

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF SEPTEMBER 2019**

<u>OBJECT NO</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>ENCUMBERED TO DATE</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,901,526	\$ 1,654,132	\$ 7,145,733	\$ 101,661	\$ 97,197	\$ 4,464
200	TOTAL BENEFITS	\$ 2,764,040	\$ 577,827	\$ 4,200	\$ 2,182,013	\$ 2,182,013	\$ -
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 171,859	\$ 92,288	\$ 279,670	\$ 283,910	\$ (4,240)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 102,964	\$ 367,567	\$ 72,780	\$ 72,780	\$ -
500	OTHER SERVICES	\$ 1,964,408	\$ 316,135	\$ 1,108,535	\$ 539,738	\$ 540,139	\$ (401)
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 83,781	\$ 55,346	\$ 176,610	\$ 177,049	\$ (439)
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 69,256	\$ 2,156	\$ 24,188	\$ 24,188	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 6,170	\$ 3,135	\$ 64,210	\$ 64,210	\$ -
	TOTAL ADOPTED BUDGET	\$ 15,201,954	\$ 2,982,123	\$ 8,778,961	\$ 3,440,870	\$ 3,441,485	\$ (616)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 3,539	\$ 45,392	\$ 64,743	\$ 64,743	\$ -
1303/33-65100	TRANSPORTATION	\$ 333,228	\$ 72,855	\$ 10,726	\$ 249,648	\$ 249,648	\$ -
1303/33-65600	TUITION SPECIAL ED	\$ 653,821	\$ 28,611	\$ 457,679	\$ 167,531	\$ 167,531	\$ -
		\$ 1,100,724	\$ 105,005	\$ 513,797	\$ 481,922	\$ 481,922	\$ -

Special Ed (Deficit)

\$ -

Underspending in OTHER program areas to cover SPED deficit.

\$ -

Total Surplus / (Deficit) Forecast

\$ (616)