

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF APRIL 2018**

<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	\$ 8,401,296	\$ 6,436,979	\$ 1,844,778	\$ 119,539	\$ 68,109	\$ 51,430
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,922,880	\$ -	\$ 794,267	\$ 794,267	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 421,583	\$ 101,985	\$ (2,609)	\$ 27,208	\$ (29,817)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 358,338	\$ 153,056	\$ 1,219	\$ 41,980	\$ (40,761)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,542,665	\$ 384,213	\$ (145,897)	\$ 22,245	\$ (168,142)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 207,391	\$ 56,396	\$ 42,073	\$ 42,073	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 12,475	\$ 1,125	\$ 18,492	\$ 18,492	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 54,841	\$ 5,862	\$ 11,852	\$ 11,852	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 14,343,503</b>	<b>\$ 10,957,152</b>	<b>\$ 2,547,416</b>	<b>\$ 838,935</b>	<b>\$ 1,026,226</b>	<b>\$ (187,291)</b>
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 61,903	\$ 31,203	\$ (20,506)	\$ -	\$ (20,506)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 184,208	\$ 111,184	\$ (57,017)	\$ -	\$ (57,017)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 551,187	\$ 198,403	\$ (148,105)	\$ -	\$ (148,105)
		\$ 912,460	\$ 797,298	\$ 340,790	\$ (225,628)	\$ -	\$ (225,628)
	<b>Special Ed (Deficit)</b>					\$ (225,628)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ 38,337	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (187,291)	