

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MAY 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	\$ 7,106,359	\$ 1,186,349	\$ 108,588	\$ 41,495	\$ 67,092
200	TOTAL BENEFITS	\$ 2,717,147	\$ 2,147,565	\$ 5,546	\$ 564,035	\$ 541,330	\$ 22,705
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 454,778	\$ 82,049	\$ (15,868)	\$ 24,051	\$ (39,919)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 398,556	\$ 128,822	\$ (14,765)	\$ 3,500	\$ (18,265)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,624,768	\$ 304,956	\$ (148,743)	\$ 12,341	\$ (161,084)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 206,637	\$ 76,305	\$ 22,918	\$ 21,895	\$ 1,023
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 13,050	\$ 9,151	\$ 9,891	\$ 8,222	\$ 1,669
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 55,804	\$ 5,130	\$ 11,621	\$ 5,000	\$ 6,621
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 12,007,517	\$ 1,798,308	\$ 537,678	\$ 657,834	\$ (120,156)
	<u>SPECIAL EDUCATION BREAKOUT</u>						
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 73,418	\$ 24,718	\$ (25,536)	\$ -	\$ (25,536)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 189,030	\$ 106,362	\$ (57,017)	\$ -	\$ (57,017)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 579,482	\$ 170,108	\$ (148,105)	\$ -	\$ (148,105)
		\$ 912,460	\$ 841,930	\$ 301,188	\$ (230,658)	\$ -	\$ (230,658)
	Special Ed (Deficit)					\$ (230,658)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 110,502	
	Total Surplus / (Deficit) Forecast					\$ (120,156)	