

**WOODBRIAGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	9,224,276	338,249	363,050	(24,801)
200	TOTAL BENEFITS	3,016,309	461,369	461,369	0
300	TOTAL PROFESS. SERVICES	529,345	179,614	319,628	(140,014)
400	TOTAL PROPERTY SERVICES	533,902	102,181	102,976	(795)
500	OTHER SERVICES	1,479,828	235,557	221,472	14,085
600	SUPPLIES & MATERIALS	322,961	176,139	161,139	15,000
700	TOTAL PROPERTY SERVICES	28,074	(41,986)	(41,986)	0
800	TOTAL DUES, FEES, MISC.	67,259	21,943	21,943	0
TOTAL ADOPTED BUDGET		15,201,954	1,473,065	1,609,590	(136,525)

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390	OT/PT SERVICES/CONSULTING	120,363	120,113	0	120,113
510	TRANSPORTATION	215,710	79,675	55,585	24,090
560	TUITION SPECIAL ED	305,161	16,491	16,491	0
SPECIAL EDUCATION CARVEOUT		641,234	216,279	72,076	144,203

SUMMARY	
Special Ed Surplus / (Deficit)	144,203
Under / (Over) Spending in OTHER programs	(280,728)
Total Surplus / (Deficit) Projected	(136,525)