

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF AUGUST 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	\$ 8,633,860	\$ 920,135	\$ 7,628,913	\$ - 84,812	\$ 84,812	\$ -
200	TOTAL BENEFITS	\$ 2,747,467	\$ 531,622	\$ 18,918	\$ 2,196,928	\$ 2,196,928	\$ -
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 98,703	\$ 182,807	\$ 242,155	\$ 242,155	\$ -
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 70,046	\$ 346,492	\$ 61,071	\$ 61,071	\$ -
500	OTHER SERVICES	\$ 1,815,185	\$ 260,126	\$ 1,524,027	\$ 31,032	\$ 165,301	\$ (134,269)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 36,440	\$ 45,667	\$ 217,375	\$ 217,375	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 68,374	\$ 922	\$ 28,104	\$ 28,104	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,616	\$ 13,667	\$ 1,395	\$ 62,554	\$ 62,554	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 14,672,285</b>	<b>\$ 1,999,114</b>	<b>\$ 9,749,140</b>	<b>\$ 2,924,031</b>	<b>\$ 3,058,300</b>	<b>\$ (134,269)</b>
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 480	\$ 97,250	\$ -	\$ 10,770	\$ -
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 23,730	\$ 215,838	\$ -	\$ 18,806	\$ -
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 67,545	\$ 674,811	\$ -	\$ -	\$ (110,396)
		\$ 998,833	\$ 91,755	\$ 987,898	\$ -	\$ 29,576	\$ (110,396)
	<b>Special Ed (Deficit)</b>					\$ (110,396)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ -	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (134,269)	