

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF AUGUST 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	\$ 972,806	\$ 7,803,893	\$ 124,828	\$ 133,000	\$ (8,172)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 557,014	\$ 2,493	\$ 2,204,533	\$ 2,204,533	\$ -
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 114,490	\$ 92,168	\$ 337,160	\$ 337,160	\$ -
400	TOTAL PROPERTY SERVICES	\$ 543,312	\$ 41,705	\$ 327,900	\$ 173,707	\$ 173,707	\$ -
500	OTHER SERVICES	\$ 1,964,408	\$ 202,257	\$ 1,256,475	\$ 505,675	\$ 505,675	\$ -
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 49,340	\$ 65,547	\$ 200,850	\$ 200,850	\$ -
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 66,491	\$ 3,523	\$ 25,586	\$ 25,586	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 73,514	\$ 2,473	\$ 4,918	\$ 66,123	\$ 66,123	\$ -
	TOTAL ADOPTED BUDGET	\$ 15,201,954	\$ 2,006,576	\$ 9,556,916	\$ 3,638,462	\$ 3,646,634	\$ (8,172)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ -	\$ 46,965	\$ -	\$ 66,710	\$ -
1303/33-65100	TRANSPORTATION	\$ 333,228	\$ 22,167	\$ 273,058	\$ -	\$ 38,003	\$ -
1303/33-65600	TUITION SPECIAL ED	\$ 653,821	\$ 5,375	\$ 480,915	\$ -	\$ 167,531	\$ -
		\$ 1,100,724	\$ 27,542	\$ 800,938	\$ -	\$ 272,244	\$ -
Special Ed (Deficit)						\$ -	
Underspending in OTHER program areas to cover SPED deficit.						\$ -	
Total Surplus / (Deficit) Forecast						\$ (8,172)	