

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JUNE 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	\$ 8,290,710	\$ 43,494	\$ -	\$ -	\$ 67,092
200	TOTAL BENEFITS	\$ 2,717,147	\$ 2,474,174	\$ 197,110	\$ -	\$ -	\$ 45,863
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 463,129	\$ 97,749	\$ -	\$ -	\$ (39,919)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 465,301	\$ 65,577	\$ -	\$ -	\$ (18,265)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,773,698	\$ 168,367	\$ -	\$ -	\$ (161,084)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 260,697	\$ 44,140	\$ -	\$ -	\$ 1,023
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 27,586	\$ 2,837	\$ -	\$ -	\$ 1,669
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 61,450	\$ 4,484	\$ -	\$ -	\$ 6,621
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 13,816,744	\$ 623,759	\$ -	\$ -	\$ (97,000)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 81,258	\$ 19,842	\$ -	\$ -	\$ (25,536)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 209,452	\$ 55,173	\$ -	\$ -	\$ (57,017)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 545,413	\$ 112,572	\$ -	\$ -	\$ (148,105)
		\$ 912,460	\$ 836,123	\$ 187,587	\$ -	\$ -	\$ (230,658)
	Special Ed (Deficit)					\$ (230,658)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 133,658	
	Total Surplus / (Deficit) Forecast					\$ (97,000)	