

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF JANUARY 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	\$ 8,901,526	\$ 45,161	\$ 91,544	\$ (46,382)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 1,036,044	\$ 988,044	\$ 48,000
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 55,283	\$ 205,665	\$ (150,382)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 41,517	\$ 54,450	\$ (12,933)
500	OTHER SERVICES	\$ 1,964,408	\$ 229,954	\$ 90,132	\$ 139,822
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 123,373	\$ 93,178	\$ 30,195
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 20,825	\$ 10,961	\$ 9,864
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 32,652	\$ 16,147	\$ 16,504
<b>TOTAL ADOPTED BUDGET</b>		<b>\$15,201,954</b>	<b>\$ 1,584,810</b>	<b>\$ 1,550,121</b>	<b>\$ 34,689</b>

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 29,615	\$ 29,615	\$ -
65100	TRANSPORTATION	\$ 333,228	\$ 68,567	\$ -	\$ 68,567
65600	TUITION SPECIAL ED	\$ 653,821	\$ 62,410	\$ -	\$ 62,410
<b>SPECIAL EDUCATION CARVEOUT</b>		<b>\$ 1,100,724</b>	<b>\$ 160,592</b>	<b>\$ 29,615</b>	<b>\$ 130,977</b>

<b>SUMMARY</b>	
<b>Special Ed Surplus / (Deficit)</b>	<b>\$ 130,977</b>
<b>Under / (Over) Spending in OTHER programs</b>	<b>\$ (96,288)</b>
<b>Total Surplus / (Deficit) Projected</b>	<b>\$ 34,689</b>