

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JUNE 2016**

<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	\$ 8,079,500	\$ 7,948,177	\$ 30,149	\$ 101,174	\$ -	\$ 101,174
200	TOTAL BENEFITS	\$ 2,678,987	\$ 2,452,131	\$ 136,132	\$ 90,723	\$ -	\$ 90,723
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 402,933	\$ 37,202	\$ (54,672)	\$ -	\$ (54,672)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 351,009	\$ 148,097	\$ 66,386	\$ -	\$ 66,386
500	OTHER SERVICES	\$ 1,340,831	\$ 1,595,572	\$ 51,089	\$ (313,123)	\$ -	\$ (313,123)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 275,684	\$ 49,669	\$ 3,438	\$ -	\$ 3,438
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 29,417	\$ 17,884	\$ 6,473	\$ -	\$ 6,473
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 77,523	\$ 6,448	\$ (14,503)	\$ -	\$ (14,503)
	TOTAL ADOPTED BUDGET	\$ 13,494,713	\$ 13,132,447	\$ 476,670	\$ (114,104)	\$ -	\$ (114,104)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 70,476	\$ -	\$ (12,876)	\$ -	\$ (12,876)
1303-65100	TRANSPORTATION	\$ 121,000	\$ 248,708	\$ -	\$ (127,708)	\$ -	\$ (127,708)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589	\$ -	\$ (9,589)	\$ -	\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,000	\$ 440,561	\$ 11,800	\$ (226,361)	\$ -	\$ (226,361)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,264	\$ -	\$ (29,114)	\$ -	\$ (29,114)
		\$ 426,750	\$ 820,597	\$ 11,800	\$ (405,647)	\$ -	\$ (405,647)
Total Surplus / (Deficit) Forecast						\$ (114,104)	
Special Ed (Deficit)						\$ (405,647)	
Underspending in this year's budget to cover SPED deficit.						\$ 291,544	