

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF SEPTEMBER 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	\$ 1,585,952	\$ 6,945,422	\$ 102,486	\$ 71,076	\$ 31,409
200	TOTAL BENEFITS	\$ 2,747,467	\$ 680,133	\$ 194,366	\$ 1,872,968	\$ 1,872,968	\$ -
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 136,113	\$ 219,569	\$ 167,983	\$ 167,983	\$ -
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 179,895	\$ 272,049	\$ 25,665	\$ 118,424	\$ (92,758)
500	OTHER SERVICES	\$ 1,815,185	\$ 420,994	\$ 1,356,084	\$ 38,107	\$ 148,853	\$ (110,746)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 48,107	\$ 51,004	\$ 200,372	\$ 200,372	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 68,374	\$ 2,889	\$ 26,137	\$ 26,137	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 16,613	\$ 1,240	\$ 59,764	\$ 59,764	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 3,136,181	\$ 9,042,623	\$ 2,493,483	\$ 2,665,577	\$ (172,095)
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 2,557	\$ 97,440	\$ 8,503	\$ 8,503	\$ -
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 52,609	\$ 221,775	\$ (16,010)	\$ -	\$ (16,010)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 120,551	\$ 587,176	\$ (75,767)	\$ 10,529	\$ (86,296)
		\$ 998,833	\$ 175,717	\$ 906,390	\$ (83,274)	\$ 19,032	\$ (102,306)
	<b>Special Ed (Deficit)</b>					\$ (102,306)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ -	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (172,095)	