

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF NOVEMBER 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	\$ 2,932,382	\$ 5,599,457	\$ 102,021	\$ 99,989	\$ 2,032
200	TOTAL BENEFITS	\$ 2,747,467	\$ 1,085,118	\$ 2,800	\$ 1,659,549	\$ 1,659,549	\$ -
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 183,754	\$ 220,809	\$ 119,102	\$ 119,102	\$ -
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 270,072	\$ 260,827	\$ (53,289)	\$ 62,208	\$ (115,497)
500	OTHER SERVICES	\$ 1,815,185	\$ 678,158	\$ 1,122,543	\$ 14,484	\$ 118,708	\$ (104,223)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 87,511	\$ 34,681	\$ 177,290	\$ 177,290	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 68,161	\$ 3,263	\$ 25,976	\$ 25,976	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 18,798	\$ 1,683	\$ 57,136	\$ 57,136	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 5,323,954	\$ 7,246,063	\$ 2,102,269	\$ 2,319,958	\$ (217,689)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 13,432	\$ 95,068	\$ -	\$ -	\$ -
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 84,211	\$ 201,231	\$ (27,068)	\$ -	\$ (27,068)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 221,777	\$ 482,270	\$ (72,087)	\$ -	\$ (72,087)
		\$ 998,833	\$ 319,419	\$ 778,569	\$ (99,155)	\$ -	\$ (99,155)
	Special Ed (Deficit)					\$ (99,155)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ -	
	Total Surplus / (Deficit) Forecast					\$ (217,689)	