

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF DECEMBER 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	\$ 3,945,346	\$ 4,630,210	\$ 58,303	\$ 58,722	\$ (419)
200	TOTAL BENEFITS	\$ 2,747,467	\$ 1,296,851	\$ 2,800	\$ 1,447,816	\$ 1,416,816	\$ 31,000
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 240,666	\$ 182,216	\$ 100,783	\$ 119,296	\$ (18,513)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 340,305	\$ 216,528	\$ (79,224)	\$ 50,542	\$ (129,766)
500	OTHER SERVICES	\$ 1,815,185	\$ 941,773	\$ 942,390	\$ (68,977)	\$ 64,833	\$ (133,810)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 110,235	\$ 46,800	\$ 142,447	\$ 142,447	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 69,954	\$ 1,503	\$ 25,943	\$ 25,943	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 21,871	\$ 150	\$ 55,596	\$ 55,596	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 6,967,001	\$ 6,022,597	\$ 1,682,688	\$ 1,934,196	\$ (251,509)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 35,071	\$ 91,942	\$ (18,513)	\$ -	\$ (18,513)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 131,170	\$ 182,632	\$ (55,427)	\$ -	\$ (55,427)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 299,429	\$ 404,618	\$ (72,087)	\$ -	\$ (72,087)
		\$ 998,833	\$ 465,669	\$ 679,191	\$ (146,027)	\$ -	\$ (146,027)
	Special Ed (Deficit)					\$ (146,027)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ -	
	Total Surplus / (Deficit) Forecast					\$ (251,509)	