

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JUNE 2019**

<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	\$ 8,541,680	\$ 23,348	\$ 68,833	\$ 0	\$ 68,833
200	TOTAL BENEFITS	\$ 2,747,467	\$ 2,525,323	\$ 138,449	\$ 83,694	\$ -	\$ 83,694
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 560,641	\$ 37,226	\$ (74,202)	\$ -	\$ (74,202)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 652,940	\$ 54,661	\$ (229,992)	\$ -	\$ (229,992)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,929,167	\$ 74,715	\$ (188,697)	\$ -	\$ (188,697)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 206,127	\$ 32,815	\$ 60,541	\$ -	\$ 60,541
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 79,427	\$ 7,932	\$ 10,040	\$ -	\$ 10,040
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 56,575	\$ 7,861	\$ 13,181	\$ -	\$ 13,181
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 14,551,880	\$ 377,008	\$ (256,602)	\$ 0	\$ (256,602)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 133,935	\$ 4,613	\$ (30,047)	\$ -	\$ (30,047)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 318,596	\$ 6,984	\$ (67,206)	\$ -	\$ (67,206)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 700,169	\$ 65,553	\$ (133,763)	\$ -	\$ (133,763)
		\$ 998,833	\$ 1,152,699	\$ 77,149	\$ (231,016)	\$ -	\$ (231,016)
	Special Ed (Deficit Net of BOF Reduction)					\$ (181,016)	
	Special Ed (BOF Reduction)					\$ (50,000)	
	HVAC / Mold / Dectron Related					\$ (148,243)	
	Subtotal: All Deficit Items					<u>\$ (379,259)</u>	
	Underspending in OTHER program areas to cover deficits					\$ 122,657	
	Total Surplus / (Deficit) Forecast					\$ (256,602)	