

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF OCTOBER 2017**

<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	\$ 8,401,296	\$ 2,185,659	\$ 6,059,075	\$ 156,562	\$ 142,788	\$ 13,774
200	TOTAL BENEFITS	\$ 2,717,147	\$ 825,642	\$ 1,504	\$ 1,890,001	\$ 1,890,001	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 184,725	\$ 189,961	\$ 146,273	\$ 212,259	\$ (65,986)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 151,123	\$ 290,840	\$ 70,650	\$ 70,650	\$ -
500	OTHER SERVICES	\$ 1,780,981	\$ 622,817	\$ 1,192,906	\$ (34,743)	\$ 64,396	\$ (99,138)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 89,381	\$ 27,809	\$ 188,670	\$ 188,670	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 6,574	\$ 8,038	\$ 17,480	\$ 18,263	\$ (783)
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 7,785	\$ 6,357	\$ 58,413	\$ 58,413	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 14,343,503</b>	<b>\$ 4,073,706</b>	<b>\$ 7,776,490</b>	<b>\$ 2,493,307</b>	<b>\$ 2,645,440</b>	<b>\$ (152,134)</b>
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 29,273	\$ 109,313	\$ (65,986)	\$ -	\$ (65,986)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 72,250	\$ 207,360	\$ (41,236)	\$ -	\$ (41,236)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 187,944	\$ 525,564	\$ (112,023)	\$ 2,630	\$ (114,653)
		\$ 912,460	\$ 289,467	\$ 842,238	\$ (219,245)	\$ 2,630	\$ (221,875)
	<b>Special Ed (Deficit)</b>					\$ (221,875)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ 69,741	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (152,134)	