

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF AUGUST 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	\$ 565,530	\$ 7,612,542	\$ 223,225	\$ 240,362	\$ (17,138)
200	TOTAL BENEFITS	\$ 2,717,147	\$ 286,125	\$ 2,800	\$ 2,428,222	\$ 2,575,222	\$ (147,000)
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 12,556	\$ 374,272	\$ 134,131	\$ 213,881	\$ (79,750)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 71,656	\$ 390,447	\$ 50,510	\$ 50,510	\$ -
500	OTHER SERVICES	\$ 1,780,981	\$ 212,780	\$ 1,485,742	\$ 82,459	\$ 191,092	\$ (108,633)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 43,871	\$ 49,784	\$ 212,205	\$ 212,205	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ -	\$ 10,289	\$ 21,803	\$ 21,803	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 3,556	\$ 7,279	\$ 61,720	\$ 61,720	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 1,196,073	\$ 9,933,154	\$ 3,214,276	\$ 3,566,796	\$ (352,520)
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 3,750	\$ 121,600	\$ -	\$ 27,000	\$ (79,750)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 27,526	\$ 260,784	\$ -	\$ -	\$ (49,935)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 59,597	\$ 656,541	\$ -	\$ -	\$ (114,653)
		\$ 912,460	\$ 90,874	\$ 1,038,924	\$ -	\$ 27,000	\$ (244,338)
	<b>Special Ed (Deficit)</b>					\$ (244,338)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ -	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (352,520)	