

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF APRIL 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	\$ 8,292,877	\$ 6,303,423	\$ 1,791,666	\$ 197,788	\$ 50,086	\$ 147,702
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,877,043	\$ 35,936	\$ 694,644	\$ 642,407	\$ 52,237
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 289,004	\$ 78,665	\$ 17,493	\$ 21,780	\$ (4,287)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 305,374	\$ 116,511	\$ 51,096	\$ 16,235	\$ 34,861
500	OTHER SERVICES	\$ 1,572,999	\$ 1,466,132	\$ 340,919	\$ (234,051)	\$ 63,058	\$ (297,109)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 188,976	\$ 59,189	\$ 85,139	\$ 75,294	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 16,310	\$ 19,692	\$ (6,902)	\$ 2,943	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 55,831	\$ 5,807	\$ 13,351	\$ 4,944	\$ 8,407
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 10,502,094	\$ 2,448,384	\$ 818,558	\$ 876,747	\$ (58,188)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 69,768	\$ 7,105	\$ (4,273)	\$ -	\$ (4,273)
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 215,674	\$ 64,896	\$ (70,255)	\$ 7,500	\$ (77,755)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 463,507	\$ 193,332	\$ (257,682)	\$ 30,000	\$ (287,682)
		\$ 682,072	\$ 748,949	\$ 265,333	\$ (332,209)	\$ 37,500	\$ (369,709)
	Special Ed (Deficit)					\$ (369,709)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 311,521	
	Total Surplus / (Deficit) Forecast					\$ (58,188)	