

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JUNE 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	\$ 8,123,197	\$ 20,686	\$ -	\$ -	\$ -
200	TOTAL BENEFITS	\$ 2,607,622	\$ 2,336,277	\$ 157,283	\$ 19,231	\$ -	\$ 19,231
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 374,336	\$ 52,928	\$ -	\$ -	\$ -
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 366,492	\$ 65,762	\$ -	\$ -	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 1,815,439	\$ 18,098	\$ -	\$ -	\$ -
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 271,531	\$ 37,696	\$ -	\$ -	\$ -
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 25,141	\$ 11,873	\$ -	\$ -	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 72,881	\$ 185	\$ -	\$ -	\$ -
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 13,385,294	\$ 364,511	\$ 19,231	\$ -	\$ 19,231

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 97,674	\$ 5,923	\$ -	\$ -	\$ -
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 287,621	\$ -	\$ -	\$ -	\$ -
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 659,065	\$ 4,485	\$ -	\$ -	\$ -
		\$ 682,072	\$ 1,044,360	\$ 10,408	\$ -	\$ -	\$ -

Special Ed (Deficit)

\$ -

Underspending in OTHER program areas to cover SPED deficit.

\$ 19,231

Total Surplus / (Deficit) Forecast

\$ 19,231