

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF DECEMBER 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	\$ 3,505,695	\$ 4,762,208	\$ 133,392	\$ 116,716	\$ 16,676
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,188,912	\$ 1,504	\$ 1,526,731	\$ 1,526,731	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 358,597	\$ 115,576	\$ 46,787	\$ 64,283	\$ (17,497)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 222,853	\$ 225,324	\$ 64,436	\$ 64,465	\$ (29)
500	OTHER SERVICES	\$ 1,780,981	\$ 836,418	\$ 1,016,109	\$ (71,546)	\$ 27,456	\$ (99,002)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 114,658	\$ 46,643	\$ 144,559	\$ 144,559	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 7,106	\$ 642	\$ 24,345	\$ 24,345	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 14,780	\$ 16,025	\$ 41,750	\$ 41,750	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 6,249,018	\$ 6,184,031	\$ 1,910,454	\$ 2,010,306	\$ (99,852)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 43,581	\$ 46,505	\$ (17,486)	\$ -	\$ (17,486)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 95,786	\$ 184,761	\$ (42,172)	\$ -	\$ (42,172)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 305,409	\$ 408,099	\$ (112,023)	\$ -	\$ (112,023)
		\$ 912,460	\$ 444,776	\$ 639,366	\$ (171,681)	\$ -	\$ (171,681)
	Special Ed (Deficit)					\$ (171,681)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 71,829	
	Total Surplus / (Deficit) Forecast					\$ (99,852)	