

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF JANUARY 2018**

<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	\$ 4,153,601	\$ 4,107,837	\$ 139,859	\$ 115,389	\$ 24,470
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,408,337	\$ 1,504	\$ 1,307,306	\$ 1,307,306	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 377,430	\$ 102,069	\$ 41,460	\$ 61,908	\$ (20,448)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 273,602	\$ 215,902	\$ 23,110	\$ 57,320	\$ (34,211)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,049,210	\$ 799,751	\$ (67,981)	\$ 37,522	\$ (105,502)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 132,904	\$ 38,359	\$ 134,597	\$ 135,175	\$ (578)
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 7,672	\$ -	\$ 24,420	\$ 24,420	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 50,031	\$ 5,164	\$ 17,360	\$ 17,360	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 14,343,503</b>	<b>\$ 7,452,787</b>	<b>\$ 5,270,585</b>	<b>\$ 1,620,131</b>	<b>\$ 1,756,400</b>	<b>\$ (136,270)</b>
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 46,789	\$ 43,468	\$ (17,656)	\$ -	\$ (17,656)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 127,579	\$ 152,969	\$ (42,172)	\$ -	\$ (42,172)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 371,084	\$ 342,424	\$ (112,023)	\$ -	\$ (112,023)
		\$ 912,460	\$ 545,451	\$ 538,861	\$ (171,851)	\$ -	\$ (171,851)
	<b>Special Ed (Deficit)</b>					\$ (171,851)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ 35,582	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (136,270)	