

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF OCTOBER 2016**

<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	\$ 2,131,270	\$ 5,910,138	\$ 251,469	\$ 134,327	\$ 117,142
200	TOTAL BENEFITS	\$ 2,607,622	\$ 847,844	\$ 8,678	\$ 1,751,100	\$ 1,701,830	\$ 49,271
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 145,540	\$ 136,644	\$ 102,979	\$ 102,979	\$ -
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 102,495	\$ 290,450	\$ 80,037	\$ 80,037	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 473,115	\$ 1,096,490	\$ 3,394	\$ 192,396	\$ (189,002)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 102,451	\$ 54,786	\$ 176,067	\$ 166,222	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 3,262	\$ 15,851	\$ 9,987	\$ 19,832	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 19,132	\$ 719	\$ 55,138	\$ 55,138	\$ -
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 3,825,109	\$ 7,513,756	\$ 2,430,171	\$ 2,452,762	\$ (22,590)
 <u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 8,898	\$ 46,806	\$ 16,895	\$ 16,895	\$ -
1303-65100	TRANSPORTATION	\$ 191,100	\$ 35,818	\$ 221,369	\$ (66,088)	\$ -	\$ (66,088)
1333-65100	SUM TRANSPORTATION	\$ 19,215	\$ 24,477	\$ -	\$ (5,262)	\$ -	\$ (5,262)
1303-65600	TUITION SPECIAL ED	\$ 368,550	\$ 126,650	\$ 379,820	\$ (137,920)	\$ 19,893	\$ (157,813)
1333-65600	TUITION- SUMMER SCH.	\$ 30,607	\$ 13,500	\$ -	\$ 17,107	\$ 17,107	\$ -
		\$ 682,072	\$ 209,343	\$ 647,996	\$ (175,267)	\$ 53,895	\$ (229,162)
	Total Surplus / (Deficit) Forecast					\$ (22,590)	
	Special Ed (Deficit)					\$ (229,162)	
	Possible Underspending in this year's budget to cover SPED deficit.					\$ 206,572	