

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF DECEMBER 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	\$ 3,418,202	\$ 4,657,082	\$ 217,593	\$ 100,731	\$ 116,863
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,188,526	\$ 4,735	\$ 1,414,361	\$ 1,365,112	\$ 49,249
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 214,816	\$ 90,954	\$ 79,393	\$ 79,407	\$ (14)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 146,552	\$ 228,240	\$ 98,191	\$ 98,191	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 769,962	\$ 866,757	\$ (63,720)	\$ 169,650	\$ (233,369)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 128,289	\$ 30,643	\$ 174,371	\$ 164,526	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 15,470	\$ 4,490	\$ 9,140	\$ 18,985	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 21,329	\$ 504	\$ 53,156	\$ 51,056	\$ 2,100
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 5,903,145	\$ 5,883,404	\$ 1,982,487	\$ 2,047,658	\$ (65,172)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 54,482	\$ 14,614	\$ 3,505	\$ 3,505	\$ -
1303-65100	TRANSPORTATION	\$ 191,100	\$ 88,009	\$ 169,581	\$ (66,490)	\$ 21,000	\$ (87,490)
1333-65100	SUM TRANSPORTATION	\$ 19,215	\$ 24,477	\$ -	\$ (5,262)	\$ -	\$ (5,262)
1303-65600	TUITION SPECIAL ED	\$ 368,550	\$ 232,348	\$ 338,122	\$ (201,920)	\$ -	\$ (201,920)
1333-65600	TUITION- SUMMER SCH.	\$ 30,607	\$ 13,500	\$ -	\$ 17,107	\$ -	\$ 17,107
		\$ 682,072	\$ 412,815	\$ 522,317	\$ (253,060)	\$ 24,505	\$ (277,564)

**Total Surplus / (Deficit) Forecast
Special Ed (Deficit)**

**\$ (65,172)
\$ (277,564)**

Possible Underspending in this year's budget to cover SPED deficit.

\$ 212,393