

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF AUGUST 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	\$ 862,153	\$ 7,159,918	\$ 270,806	\$ 154,158	\$ 116,648
200	TOTAL BENEFITS	\$ 2,607,622	\$ 348,075	\$ 8,656	\$ 2,250,891	\$ 2,201,047	\$ 49,844
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 128,186	\$ 111,262	\$ 145,715	\$ 145,715	\$ -
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 42,287	\$ 96,271	\$ 334,424	\$ 334,424	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 226,685	\$ 1,236,458	\$ 109,856	\$ 297,293	\$ (187,437)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 63,178	\$ 61,823	\$ 208,304	\$ 208,304	\$ -
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 2,024	\$ 4,977	\$ 22,099	\$ 22,099	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 17,166	\$ 315	\$ 57,508	\$ 57,508	\$ -
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 1,689,755	\$ 8,679,678	\$ 3,399,603	\$ 3,420,547	\$ (20,944)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 6,280	\$ 40,300	\$ 26,020	\$ 26,020	\$ -
1303-65100	TRANSPORTATION	\$ 191,100	\$ 4,727	\$ 213,949	\$ (27,576)	\$ 27,984	\$ (55,560)
1333-65100	SUM TRANSPORTATION	\$ 19,215	\$ 24,477	\$ -	\$ (5,262)	\$ -	\$ (5,262)
1303-65600	TUITION SPECIAL ED	\$ 368,550	\$ 45,500	\$ 460,970	\$ (137,920)	\$ 29,080	\$ (167,000)
1333-65600	TUITION- SUMMER SCH.	\$ 30,607	\$ 6,250	\$ 6,250	\$ 18,107	\$ 18,107	\$ -
		\$ 682,072	\$ 87,234	\$ 721,469	\$ (126,630)	\$ 101,191	\$ (227,822)
	Total Surplus / (Deficit) Forecast					\$ (20,944)	
	Special Ed (Deficit)					\$ (227,822)	
	Possible Underspending in this year's budget to cover SPED deficit.					\$ 206,877	