

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF NOVEMBER 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	\$ 2,774,868	\$ 5,269,361	\$ 248,648	\$ 131,746	\$ 116,903
200	TOTAL BENEFITS	\$ 2,607,622	\$ 907,196	\$ 7,999	\$ 1,692,428	\$ 1,643,178	\$ 49,249
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 178,258	\$ 118,254	\$ 88,651	\$ 88,651	\$ -
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 119,178	\$ 279,894	\$ 73,910	\$ 73,910	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 570,904	\$ 998,097	\$ 3,998	\$ 236,850	\$ (232,852)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 119,143	\$ 37,457	\$ 176,704	\$ 166,859	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 6,264	\$ 14,041	\$ 8,795	\$ 18,640	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 17,712	\$ 519	\$ 56,758	\$ 56,758	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,769,036</b>	<b>\$ 4,693,523</b>	<b>\$ 6,725,621</b>	<b>\$ 2,349,891</b>	<b>\$ 2,416,591</b>	<b>\$ (66,700)</b>

**SPECIAL EDUCATION BREAKOUT**

1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 35,272	\$ 28,730	\$ 8,598	\$ 8,598	\$ -
1303-65100	TRANSPORTATION	\$ 191,100	\$ 61,736	\$ 195,661	\$ (66,298)	\$ 21,000	\$ (87,298)
1333-65100	SUM TRANSPORTATION	\$ 19,215	\$ 24,477	\$ -	\$ (5,262)	\$ -	\$ (5,262)
1303-65600	TUITION SPECIAL ED	\$ 368,550	\$ 151,250	\$ 355,220	\$ (137,920)	\$ 51,893	\$ (189,813)
1333-65600	TUITION- SUMMER SCH.	\$ 30,607	\$ 13,500	\$ -	\$ 17,107	\$ 17,107	\$ -
		<b>\$ 682,072</b>	<b>\$ 286,235</b>	<b>\$ 579,611</b>	<b>\$ (183,774)</b>	<b>\$ 98,598</b>	<b>\$ (282,372)</b>

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

**\$ (66,700)**  
**\$ (282,372)**

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

**\$ 215,673**