

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JANUARY 2017**

<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	\$ 4,055,902	\$ 4,029,179	\$ 207,796	\$ 79,315	\$ 128,481
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,366,087	\$ 33,137	\$ 1,208,398	\$ 1,162,250	\$ 46,147
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 226,328	\$ 94,140	\$ 64,694	\$ 64,708	\$ (14)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 202,506	\$ 214,225	\$ 56,252	\$ 32,400	\$ 23,852
500	OTHER SERVICES	\$ 1,572,999	\$ 939,953	\$ 751,805	\$ (118,759)	\$ 99,721	\$ (218,479)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 142,256	\$ 40,114	\$ 150,934	\$ 141,089	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 15,525	\$ 575	\$ 13,000	\$ 22,845	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 21,734	\$ 1,219	\$ 52,036	\$ 49,071	\$ 2,965
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 6,970,291	\$ 5,164,393	\$ 1,634,351	\$ 1,651,399	\$ (17,048)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 62,790	\$ 7,056	\$ 2,753	\$ 2,753	\$ -
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 136,404	\$ 143,754	\$ (69,843)	\$ 21,000	\$ (90,843)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 301,435	\$ 288,795	\$ (191,073)	\$ -	\$ (191,073)
		\$ 682,072	\$ 500,630	\$ 439,605	\$ (258,163)	\$ 23,753	\$ (281,916)
Special Ed (Deficit)						\$ (281,916)	
Underspending in OTHER program areas to cover SPED deficit.						\$ 264,868	
Total Surplus / (Deficit) Forecast						\$ (17,048)	