

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MAY 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	\$ 6,951,829	\$ 1,156,143	\$ 184,905	\$ 37,195	\$ 147,710
200	TOTAL BENEFITS	\$ 2,607,622	\$ 2,059,601	\$ 50,236	\$ 497,785	\$ 393,159	\$ 104,627
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 315,112	\$ 78,238	\$ (8,187)	\$ 28,600	\$ (36,787)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 327,477	\$ 100,686	\$ 44,819	\$ 7,618	\$ 37,201
500	OTHER SERVICES	\$ 1,572,999	\$ 1,572,241	\$ 226,436	\$ (225,678)	\$ 44,947	\$ (270,626)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 215,218	\$ 52,182	\$ 65,904	\$ 56,939	\$ 8,964
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 19,243	\$ 17,371	\$ (7,514)	\$ 1,621	\$ (9,136)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 66,827	\$ 1,303	\$ 6,859	\$ 2,850	\$ 4,009
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 11,527,549	\$ 1,682,595	\$ 558,892	\$ 572,929	\$ (14,037)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 77,760	\$ 17,113	\$ (22,273)	\$ -	\$ (22,273)
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 237,309	\$ 59,091	\$ (86,085)	\$ 7,500	\$ (93,585)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 500,692	\$ 140,098	\$ (241,633)	\$ 30,000	\$ (271,633)
		\$ 682,072	\$ 815,761	\$ 216,301	\$ (349,990)	\$ 37,500	\$ (387,490)
	Special Ed (Deficit)					\$ (387,490)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 373,453	
	Total Surplus / (Deficit) Forecast					\$ (14,037)	