

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF NOVEMBER 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	\$ 8,401,296	\$ 2,844,875	\$ 5,398,988	\$ 157,433	\$ 140,758	\$ 16,675
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,029,276	\$ 1,504	\$ 1,686,367	\$ 1,686,367	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 200,374	\$ 183,791	\$ 136,794	\$ 202,780	\$ (65,986)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 186,187	\$ 258,130	\$ 68,296	\$ 68,296	\$ -
500	OTHER SERVICES	\$ 1,780,981	\$ 721,657	\$ 1,133,199	\$ (73,875)	\$ 25,540	\$ (99,415)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 104,003	\$ 45,441	\$ 156,416	\$ 156,416	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 6,621	\$ 670	\$ 24,801	\$ 25,030	\$ (229)
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 8,885	\$ 7,027	\$ 41,461	\$ 41,461	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 5,101,878	\$ 7,028,751	\$ 2,197,692	\$ 2,346,647	\$ (148,955)
	<u>SPECIAL EDUCATION BREAKOUT</u>						
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 29,273	\$ 109,313	\$ (65,986)	\$ -	\$ (65,986)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 77,614	\$ 202,538	\$ (41,777)	\$ -	\$ (41,777)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 243,724	\$ 469,784	\$ (112,023)	\$ 2,630	\$ (114,653)
		\$ 912,460	\$ 350,610	\$ 781,636	\$ (219,786)	\$ 2,630	\$ (222,416)
	Special Ed (Deficit)					\$ (222,416)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 73,461	
	Total Surplus / (Deficit) Forecast					\$ (148,955)	