

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF FEBRUARY 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	\$ 4,717,582	\$ 3,373,893	\$ 201,402	\$ 71,922	\$ 129,480
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,552,664	\$ 32,436	\$ 1,022,521	\$ 966,785	\$ 55,736
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 250,724	\$ 83,639	\$ 50,800	\$ 52,061	\$ (1,261)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 236,083	\$ 186,449	\$ 50,451	\$ 19,099	\$ 31,352
500	OTHER SERVICES	\$ 1,572,999	\$ 1,055,196	\$ 698,120	\$ (180,317)	\$ 87,529	\$ (267,846)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 152,268	\$ 37,351	\$ 143,685	\$ 133,840	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 15,580	\$ 1,618	\$ 11,902	\$ 21,748	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 23,160	\$ 679	\$ 51,150	\$ 47,734	\$ 3,416
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 8,003,257	\$ 4,414,184	\$ 1,351,595	\$ 1,400,718	\$ (49,123)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 65,324	\$ 8,523	\$ (1,247)	\$ -	\$ (1,247)
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 163,686	\$ 169,970	\$ (123,341)	\$ -	\$ (123,341)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 332,546	\$ 273,733	\$ (207,122)	\$ -	\$ (207,122)
		\$ 682,072	\$ 561,557	\$ 452,225	\$ (331,709)	\$ -	\$ (331,709)

Special Ed (Deficit)	\$ (331,709)
Underspending in OTHER program areas to cover SPED deficit.	\$ 282,587
Total Surplus / (Deficit) Forecast	\$ (49,123)