

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF JUNE 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	\$ 8,111,198	\$ 5,216	\$ 176,463	\$ 15,915	\$ 160,548
200	TOTAL BENEFITS	\$ 2,607,622	\$ 2,349,277	\$ 31,423	\$ 226,922	\$ 90,860	\$ 136,062
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 355,427	\$ 41,787	\$ (12,051)	\$ 49,491	\$ (61,542)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 366,492	\$ 65,762	\$ 40,728	\$ -	\$ 40,728
500	OTHER SERVICES	\$ 1,572,999	\$ 1,799,158	\$ 38,417	\$ (264,576)	\$ 3,600	\$ (268,176)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 261,284	\$ 37,635	\$ 34,385	\$ 24,762	\$ 9,623
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 25,141	\$ 11,500	\$ (7,541)	\$ -	\$ (7,541)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 66,699	\$ (39)	\$ 8,328	\$ 4,950	\$ 3,378
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 13,334,675	\$ 231,702	\$ 202,659	\$ 189,578	\$ 13,081
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 97,674	\$ -	\$ (25,074)	\$ -	\$ (25,074)
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 287,621	\$ 16,049	\$ (93,355)	\$ -	\$ (93,355)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 659,065	\$ 9,925	\$ (269,833)	\$ -	\$ (269,833)
		\$ 682,072	\$ 1,044,360	\$ 25,974	\$ (388,262)	\$ -	\$ (388,262)
	<b>Special Ed (Deficit)</b>					\$ (388,262)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ 401,343	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ 13,081	