

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF SEPTEMBER 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	\$ 1,209,926	\$ 7,029,475	\$ 161,895	\$ 174,303	\$ (12,408)
200	TOTAL BENEFITS	\$ 2,717,147	\$ 484,484	\$ 4,200	\$ 2,228,463	\$ 2,375,463	\$ (147,000)
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 142,763	\$ 208,420	\$ 169,776	\$ 248,776	\$ (79,000)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 111,689	\$ 327,777	\$ 73,147	\$ 73,147	\$ -
500	OTHER SERVICES	\$ 1,780,981	\$ 352,412	\$ 1,336,837	\$ 91,732	\$ 191,627	\$ (99,895)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 69,131	\$ 46,837	\$ 189,892	\$ 189,892	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 3,606	\$ 10,701	\$ 17,785	\$ 17,785	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 5,828	\$ 6,951	\$ 59,776	\$ 59,776	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 2,379,839	\$ 8,971,198	\$ 2,992,466	\$ 3,330,769	\$ (338,303)
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 8,039	\$ 127,100	\$ (62,539)	\$ 16,461	\$ (79,000)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 35,281	\$ 244,821	\$ (41,727)	\$ -	\$ (41,727)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 86,807	\$ 626,701	\$ (112,023)	\$ 2,630	\$ (114,653)
		\$ 912,460	\$ 130,127	\$ 998,622	\$ (216,289)	\$ 19,091	\$ (235,380)
	<b>Special Ed (Deficit)</b>					\$ (235,380)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ -	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (338,303)	