

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MARCH 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	\$ 5,665,184	\$ 2,428,945	\$ 198,747	\$ 60,038	\$ 138,709
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,717,464	\$ 35,936	\$ 854,222	\$ 801,985	\$ 52,237
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 268,753	\$ 76,019	\$ 40,391	\$ 44,403	\$ (4,012)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 279,774	\$ 137,005	\$ 56,203	\$ 21,341	\$ 34,862
500	OTHER SERVICES	\$ 1,572,999	\$ 1,323,782	\$ 446,345	\$ (197,128)	\$ 61,524	\$ (258,652)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 178,610	\$ 28,461	\$ 126,233	\$ 116,388	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 16,153	\$ 1,370	\$ 11,577	\$ 21,422	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 54,064	\$ 868	\$ 20,057	\$ 17,083	\$ 2,974
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 9,503,784	\$ 3,154,949	\$ 1,110,303	\$ 1,144,185	\$ (33,882)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 68,074	\$ 8,523	\$ (3,997)	\$ -	\$ (3,997)
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 189,378	\$ 91,192	\$ (70,255)	\$ -	\$ (70,255)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 412,778	\$ 213,416	\$ (227,037)	\$ 29,670	\$ (256,707)
		\$ 682,072	\$ 670,230	\$ 313,131	\$ (301,289)	\$ 29,670	\$ (330,959)
Special Ed (Deficit)						\$ (330,959)	
Underspending in OTHER program areas to cover SPED deficit.						\$ 297,077	
Total Surplus / (Deficit) Forecast						\$ (33,882)	