

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF SEPTEMBER 2016**

<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	\$ 1,496,087	\$ 6,529,452	\$ 267,338	\$ 150,646	\$ 116,692
200	TOTAL BENEFITS	\$ 2,607,622	\$ 694,871	\$ 8,848	\$ 1,903,903	\$ 1,854,633	\$ 49,271
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 135,780	\$ 135,214	\$ 114,169	\$ 114,169	\$ -
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 66,251	\$ 216,050	\$ 190,681	\$ 190,681	\$ -
500	OTHER SERVICES	\$ 1,572,999	\$ 357,255	\$ 1,174,245	\$ 41,499	\$ 228,800	\$ (187,301)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 88,356	\$ 61,921	\$ 183,027	\$ 183,027	\$ -
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 2,024	\$ 6,385	\$ 20,691	\$ 20,691	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 17,441	\$ 315	\$ 57,233	\$ 57,233	\$ -
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,769,036</b>	<b>\$ 2,858,065</b>	<b>\$ 8,132,429</b>	<b>\$ 2,778,542</b>	<b>\$ 2,799,880</b>	<b>\$ (21,339)</b>
 <b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 6,900	\$ 40,300	\$ 25,400	\$ 25,400	\$ -
1303-65100	TRANSPORTATION	\$ 191,100	\$ 9,573	\$ 209,221	\$ (27,695)	\$ 27,815	\$ (55,510)
1333-65100	SUM TRANSPORTATION	\$ 19,215	\$ 24,477	\$ -	\$ (5,262)		\$ (5,262)
1303-65600	TUITION SPECIAL ED	\$ 368,550	\$ 81,500	\$ 424,970	\$ (137,920)	\$ 29,080	\$ (167,000)
1333-65600	TUITION- SUMMER SCH.	\$ 30,607	\$ 7,250	\$ 6,250	\$ 17,107	\$ 17,107	\$ -
		<b>\$ 682,072</b>	<b>\$ 129,700</b>	<b>\$ 680,741</b>	<b>\$ (128,369)</b>	<b>\$ 99,402</b>	<b>\$ (227,771)</b>
	<b>Total Surplus / (Deficit) Forecast</b>					<b>\$ (21,339)</b>	
	<b>Special Ed (Deficit)</b>					<b>\$ (227,771)</b>	
	<b>Possible Underspending in this year's budget to cover SPED deficit.</b>					<b>\$ 206,433</b>	