

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 1-31-2026**

<u>OBJECT</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	11,288,309	5,035,881	5,932,244	320,185	47,054	273,130
200	TOTAL BENEFITS	3,707,798	2,127,561	-	1,580,237	1,611,899	(31,662)
300	TOTAL PROFESS. SERVICES	533,224	174,176	69,632	289,416	309,446	(20,030)
400	TOTAL PROPERTY SERVICES	671,312	404,421	62,524	204,367	262,571	(58,204)
500	OTHER SERVICES	1,797,314	1,010,340	781,487	5,486	83,877	(78,390)
600	SUPPLIES & MATERIALS	386,993	194,952	24,959	167,082	167,082	-
700	TOTAL PROPERTY SERVICES	108,800	81,484	905	26,411	26,411	-
800	TOTAL DUES, FEES, MISC.	32,105	22,773	1,982	7,350	7,350	-
TOTAL ADOPTED BUDGET		18,525,855	9,051,589	6,873,733	2,600,533	2,515,690	84,844

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390	SPED SERVICES/CONSULTING	216,380	53,982	46,516	115,882	87,882	28,000
510	TRANSPORTATION	329,662	142,059	203,883	(16,280)	23,000	(39,280)
560	TUITION SPECIAL ED	373,480	236,523	238,058	(101,101)	-	(101,101)
SPECIAL EDUCATION CARVEOUT		919,522	432,563	488,457	(1,498)	110,882	(112,380)

SUMMARY	
Special Ed Surplus / (Deficit)	(112,380)
Under / (Over) Spending in OTHER programs	197,224
Total Surplus / (Deficit) Projected	84,844