

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 9-30-22**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	10,206,732	794,549	666,120	128,429
200	TOTAL BENEFITS	3,314,806	2,322,772	2,322,772	-
300	TOTAL PROFESS. SERVICES	491,825	438,423	451,617	(13,194)
400	TOTAL PROPERTY SERVICES	659,962	428,156	438,156	(10,000)
500	OTHER SERVICES	1,358,047	688,469	761,047	(72,578)
600	SUPPLIES & MATERIALS	293,769	167,316	157,316	10,000
700	TOTAL PROPERTY SERVICES	44,500	35,771	35,771	-
800	TOTAL DUES, FEES, MISC.	50,060	31,978	31,978	-
TOTAL ADOPTED BUDGET		16,419,701	4,907,435	4,864,778	42,658

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
390	OT/PT SERVICES/CONSULTING	38,450	34,250	34,250	-
510	TRANSPORTATION	230,377	202,995	262,995	(60,000)
560	TUITION SPECIAL ED	160,814	(12,578)	-	(12,578)
SPECIAL EDUCATION CARVEOUT		429,641	224,667	297,245	(72,578)

SUMMARY	
Special Ed Surplus / (Deficit)	(72,578)
Under / (Over) Spending in OTHER programs	115,235
Total Surplus / (Deficit) Projected	42,658