

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED SUMMARY AUGUST 30, 2020**

<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	9,224,276	322,979	401,013	(78,035)
200	TOTAL BENEFITS	3,016,309	586,754	586,754	0
300	TOTAL PROFESS. SERVICES	529,345	258,534	264,000	(5,466)
400	TOTAL PROPERTY SERVICES	533,902	112,734	112,734	0
500	OTHER SERVICES	1,479,828	329,476	339,476	(10,000)
600	SUPPLIES & MATERIALS	322,961	203,151	188,282	14,869
700	TOTAL PROPERTY SERVICES	28,074	(36,915)	(36,915)	0
800	TOTAL DUES, FEES, MISC.	67,259	24,168	24,168	0
TOTAL ADOPTED BUDGET		15,201,954	1,800,880	1,879,512	(78,632)

<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	120,363	120,363	0	120,363
510	TRANSPORTATION	215,710	79,707	79,707	0
560	TUITION SPECIAL ED	305,161	16,491	16,491	0
SPECIAL EDUCATION CARVEOUT		641,234	216,562	96,199	120,363

SUMMARY	
Special Ed Surplus / (Deficit)	120,363
Under / (Over) Spending in OTHER programs	(198,995)
Total Surplus / (Deficit) Projected	(78,632)