

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 06-6-23**

OBJECT	DESCRIPTION	ADOPTED BUDGET	TRANSFERS TO DATE	EXPENDED TO DATE	ENCUMBERED TO DATE	TOTAL AVAILABLE	ESTIMATED ADDITIONAL	(OVER) UNDER YEAR END
100	TOTAL SALARIES	10,206,732	(76,660)	9,659,373	-	470,699	123,398	347,301
200	TOTAL BENEFITS	3,314,806	-	3,257,086	1,400	56,320	42,000	14,320
300	TOTAL PROFESS. SERVICES	491,825	-	259,486	50,072	182,266	236,684	(54,418)
400	TOTAL PROPERTY SERVICES	659,962	70,000	480,645	103,883	145,435	152,720	(7,285)
500	OTHER SERVICES	1,358,047	131,000	1,504,120	116,203	(131,275)	43,637	(174,912)
600	SUPPLIES & MATERIALS	293,769	-	193,145	29,170	71,454	80,550	(9,096)
700	TOTAL PROPERTY SERVICES	44,500	6,660	31,674	7,702	11,784	22,346	(10,563)
800	TOTAL DUES, FEES, MISC.	50,060	-	31,541	677	17,842	3,500	14,342
TOTAL ADOPTED BUDGET		16,419,701	131,000	15,417,071	309,107	824,523	704,835	119,688

OBJECT	DESCRIPTION	ADOPTED BUDGET	TRANSFERS TO DATE	EXPENDED TO DATE	ENCUMBERED TO DATE	TOTAL AVAILABLE	ESTIMATED ADDITIONAL	(OVER) UNDER YEAR END
390	OT/PT SERVICES/CONSULTING	38,450	-	28,499	480	9,471	8,000	1,471
510	TRANSPORTATION	230,377	116,000	263,919	34,079	48,380	-	48,380
560	TUITION SPECIAL ED	160,814	15,000	296,880	81,121	(202,187)	-	(202,187)
SPECIAL EDUCATION CARVEOUT		429,641	131,000	589,298	115,680	(144,337)	8,000	(152,337)

SUMMARY	
Special Ed Surplus / (Deficit)	(152,337)
Under / (Over) Spending in OTHER programs	272,025
Total Surplus / (Deficit) Projected	119,688