

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF DECEMBER 2019**

OBJECT	DESCRIPTION	ADOPTED BUDGET	AVAILABLE BALANCE	ESTIMATED ADDITIONAL	PROJECTED (DEFICIT) SURPLUS
100	TOTAL SALARIES	\$ 8,901,526	\$ 69,324	\$ 136,711	\$ (67,388)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 1,302,639	\$ 1,254,639	\$ 48,000
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 124,088	\$ 210,544	\$ (86,456)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 54,947	\$ 63,691	\$ (8,744)
500	OTHER SERVICES	\$ 1,964,408	\$ 234,303	\$ 95,420	\$ 138,883
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 146,015	\$ 149,619	\$ (3,604)
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 22,725	\$ 22,725	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 52,454	\$ 52,454	\$ -
TOTAL ADOPTED BUDGET		\$ 15,201,954	\$ 2,006,495	\$ 1,985,804	\$ 20,691

OBJECT	DESCRIPTION	ADOPTED BUDGET	AVAILABLE BALANCE	ESTIMATED ADDITIONAL	PROJECTED (DEFICIT) SURPLUS
63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 29,615	\$ 29,615	\$ -
65100	TRANSPORTATION	\$ 333,228	\$ 68,206	\$ -	\$ 68,206
65600	TUITION SPECIAL ED	\$ 653,821	\$ 62,410	\$ -	\$ 62,410
SPECIAL EDUCATION CARVEOUT		\$ 1,100,724	\$ 160,230	\$ 29,615	\$ 130,615

SUMMARY	
Special Ed Surplus / (Deficit)	\$ 130,615
Under / (Over) Spending in OTHER programs	\$ (109,924)
Total Surplus / (Deficit) Projected	\$ 20,691