

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF FEBRUARY 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	\$ 8,901,526	\$ 20,067	\$ 72,596	\$ (52,529)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 787,178	\$ 728,065	\$ 59,113
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ (81,658)	\$ 68,680	\$ (150,338)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 34,305	\$ 47,238	\$ (12,933)
500	OTHER SERVICES	\$ 1,964,408	\$ 209,749	\$ 76,485	\$ 133,264
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 102,041	\$ 65,600	\$ 36,440
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 18,775	\$ 8,025	\$ 10,750
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 31,789	\$ 12,000	\$ 19,789
TOTAL ADOPTED BUDGET		\$ 15,201,954	\$ 1,122,245	\$ 1,078,689	\$ 43,557

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63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 29,615	\$ 29,615	\$ -
65100	TRANSPORTATION	\$ 333,228	\$ 68,567	\$ -	\$ 68,567
65600	TUITION SPECIAL ED	\$ 653,821	\$ 62,410	\$ -	\$ 62,410
SPECIAL EDUCATION CARVEOUT		\$ 1,100,724	\$ 160,592	\$ 29,615	\$ 130,977

SUMMARY	
Special Ed Surplus / (Deficit)	\$ 130,977
Under / (Over) Spending in OTHER programs	\$ (87,420)
Total Surplus / (Deficit) Projected	\$ 43,557