

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 1-31-2023**

<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	429,407	87,419	341,987
200	TOTAL BENEFITS	3,314,806	1,387,250	1,406,631	(19,381)
300	TOTAL PROFESS. SERVICES	491,825	327,256	409,032	(81,777)
400	TOTAL PROPERTY SERVICES	659,962	298,226	319,340	(21,114)
500	OTHER SERVICES	1,358,047	127,600	248,620	(121,020)
600	SUPPLIES & MATERIALS	293,769	119,564	123,782	(4,218)
700	TOTAL PROPERTY SERVICES	44,500	24,701	30,901	(6,201)
800	TOTAL DUES, FEES, MISC.	50,060	29,092	30,667	(1,575)
TOTAL ADOPTED BUDGET		16,419,701	2,743,094	2,656,392	86,702

<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	27,891	34,000	(6,109)
510	TRANSPORTATION	230,377	51,083	30,000	21,083
560	TUITION SPECIAL ED	160,814	(203,488)	28,800	(232,288)
SPECIAL EDUCATION CARVEOUT		429,641	(124,514)	92,800	(217,314)

SUMMARY	
Special Ed Surplus / (Deficit)	(217,314)
Under / (Over) Spending in OTHER programs	304,016
Total Surplus / (Deficit) Projected	86,702