

**WOODBRIIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 2-28-2026**

| OBJECT | DESCRIPTION | ADOPTED BUDGET | EXPENDED TO DATE | ENCUMBERED TO DATE | TOTAL AVAILABLE | ESTIMATED ADDITIONAL | (OVER) UNDER YEAR END |
|-----------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| 100 | TOTAL SALARIES | 11,288,309 | 5,904,893 | 5,066,695 | 316,721 | 43,468 | 273,253 |
| 200 | TOTAL BENEFITS | 3,707,798 | 2,689,606 | - | 1,018,192 | 1,059,309 | (41,117) |
| 300 | TOTAL PROFESS. SERVICES | 533,224 | 227,890 | 23,851 | 281,483 | 297,243 | (15,760) |
| 400 | TOTAL PROPERTY SERVICES | 671,312 | 470,241 | 48,858 | 152,213 | 221,347 | (69,134) |
| 500 | OTHER SERVICES | 1,797,314 | 1,210,688 | 613,036 | (26,409) | 58,736 | (85,145) |
| 600 | SUPPLIES & MATERIALS | 386,993 | 211,996 | 19,623 | 155,374 | 155,374 | - |
| 700 | TOTAL PROPERTY SERVICES | 108,800 | 81,484 | 905 | 26,411 | 26,411 | - |
| 800 | TOTAL DUES, FEES, MISC. | 32,105 | 23,028 | 3,389 | 5,688 | 6,278 | (590) |
| TOTAL ADOPTED BUDGET | | 18,525,855 | 10,819,825 | 5,776,356 | 1,929,674 | 1,868,166 | 61,508 |

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|-----------------------------------|--------------------------|-----------------------|-------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| 390 | SPED SERVICES/CONSULTING | 216,380 | 81,795 | 18,704 | 115,882 | 92,382 | 23,500 |
| 510 | TRANSPORTATION | 329,662 | 214,838 | 157,381 | (42,558) | - | (42,558) |
| 560 | TUITION SPECIAL ED | 373,480 | 254,036 | 220,545 | (101,101) | - | (101,101) |
| SPECIAL EDUCATION CARVEOUT | | 919,522 | 550,669 | 396,630 | (27,777) | 92,382 | (120,158) |

| SUMMARY | |
|--|------------------|
| Special Ed Surplus / (Deficit) | (120,158) |
| Under / (Over) Spending in OTHER programs | 181,666 |
| Total Surplus / (Deficit) Projected | 61,508 |