

**WOODBIDGE BOARD OF EDUCATION  
MONTH SUMMARY REPORT  
FOR THE MONTH ENDED 4-30-2023**

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)	7,487,377	2,150,102	492,593	134,299	358,295
200	TOTAL BENEFITS	3,314,806	-	2,748,160	1,400	565,246	543,998	21,248
300	TOTAL PROFESS. SERVICES	491,825	-	233,014	45,107	213,704	311,898	(98,194)
400	TOTAL PROPERTY SERVICES	659,962	70,000	462,630	70,949	196,382	178,992	17,390
500	OTHER SERVICES	1,358,047	131,000	1,317,908	208,303	(37,163)	145,171	(182,335)
600	SUPPLIES & MATERIALS	293,769	-	178,137	32,853	82,779	84,556	(1,777)
700	TOTAL PROPERTY SERVICES	44,500	6,660	21,017	18,573	11,570	12,969	(1,399)
800	TOTAL DUES, FEES, MISC.	50,060	-	30,451	3,268	16,341	3,998	12,343
<b>TOTAL ADOPTED BUDGET</b>		<b>16,419,701</b>	<b>131,000</b>	<b>12,478,694</b>	<b>2,530,554</b>	<b>1,541,453</b>	<b>1,415,881</b>	<b>125,572</b>

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	-	26,501	695	11,254	-	11,254
510	TRANSPORTATION	230,377	116,000	204,572	92,871	48,933	-	48,933
560	TUITION SPECIAL ED	160,814	15,000	264,355	113,647	(202,188)	17,500	(219,688)
<b>SPECIAL EDUCATION CARVEOUT</b>		<b>429,641</b>	<b>131,000</b>	<b>495,429</b>	<b>207,213</b>	<b>(142,001)</b>	<b>17,500</b>	<b>(159,501)</b>

SUMMARY	
Special Ed Surplus / (Deficit)	(159,501)
Under / (Over) Spending in OTHER programs	285,073
<b>Total Surplus / (Deficit) Projected</b>	<b>125,572</b>