

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 06-30-23**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TRANSFERS TO DATE</u>	<u>EXPENDED TO DATE</u>	<u>ENCUMBERED TO DATE</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	10,206,732	(76,660)	9,738,940	26,778	364,354	2,900	361,454
200	TOTAL BENEFITS	3,314,806	-	3,246,226	56,647	11,933	5,000	6,933
300	TOTAL PROFESS. SERVICES	491,825	-	452,650	79,368	(40,193)	16,000	(56,193)
400	TOTAL PROPERTY SERVICES	659,962	70,000	505,438	325,357	(100,833)	10,000	(110,833)
500	OTHER SERVICES	1,358,047	131,000	1,528,052	83,134	(122,139)	1,000	(123,139)
600	SUPPLIES & MATERIALS	293,769	-	219,366	55,227	19,175	7,960	11,215
700	TOTAL PROPERTY SERVICES	44,500	6,660	31,674	108,011	(88,525)	-	(88,525)
800	TOTAL DUES, FEES, MISC.	50,060	-	31,541	1,681	16,837	-	16,837
TOTAL ADOPTED BUDGET		16,419,701	131,000	15,753,887	736,204	60,610	42,860	17,750

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390	OT/PT SERVICES/CONSULTING	38,450	-	28,499	19,183	(9,232)	-	(9,232)
510	TRANSPORTATION	230,377	116,000	264,296	43,097	38,984	-	38,984
560	TUITION SPECIAL ED	160,814	15,000	294,858	27,690	(146,734)	-	(146,734)
SPECIAL EDUCATION CARVEOUT		429,641	131,000	587,653	89,970	(116,982)	0	(116,982)

SUMMARY	
Special Ed Surplus / (Deficit)	(116,982)
Under / (Over) Spending in OTHER programs	134,733
Total Surplus / (Deficit) Projected	17,750