

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

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)	9,741,440	24,278	364,354	-	364,354
200	TOTAL BENEFITS	3,314,806	-	3,302,897	4,500	7,409	-	7,409
300	TOTAL PROFESS. SERVICES	491,825	-	480,253	52,842	(41,271)	-	(41,271)
400	TOTAL PROPERTY SERVICES	659,962	70,000	593,367	248,113	(111,518)	-	(111,518)
500	OTHER SERVICES	1,358,047	131,000	1,603,331	8,209	(122,494)	-	(122,494)
600	SUPPLIES & MATERIALS	293,769	-	243,644	31,040	19,085	7,880	11,205
700	TOTAL PROPERTY SERVICES	44,500	6,660	32,272	107,413	(88,525)	-	(88,525)
800	TOTAL DUES, FEES, MISC.	50,060	-	32,327	996	16,737	-	16,737
TOTAL ADOPTED BUDGET		16,419,701	131,000	16,029,531	477,392	43,778	7,880	35,898

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	-	38,502	9,180	(9,232)	-	(9,232)
510	TRANSPORTATION	230,377	116,000	307,393	-	38,984	-	38,984
560	TUITION SPECIAL ED	160,814	15,000	322,548	-	(146,734)	-	(146,734)
SPECIAL EDUCATION CARVEOUT		429,641	131,000	668,443	9,180	(116,982)	0	(116,982)

SUMMARY	
Special Ed Surplus / (Deficit)	(116,982)
Under / (Over) Spending in OTHER programs	152,880
Total Surplus / (Deficit) Projected	35,898