

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 2-28-2023**

								(OVER)
OBJECT	DESCRIPTION	ADOPTED BUDGET	TRANSFERS TO DATE	EXPENDED TO DATE	ENCUMBERED TO DATE	TOTAL AVAILABLE	ESTIMATED ADDITIONAL	UNDER YEAR END
100	TOTAL SALARIES	10,206,732	(76,660)	5,964,466	3,807,535	358,071	54,746	303,325
200	TOTAL BENEFITS	3,314,806	-	2,265,663	1,395	1,047,748	1,048,705	(957)
300	TOTAL PROFESS. SERVICES	491,825	-	167,058	20,777	303,990	394,346	(90,356)
400	TOTAL PROPERTY SERVICES	659,962	70,000	322,443	124,511	283,008	299,700	(16,692)
500	OTHER SERVICES	1,358,047	131,000	849,208	509,722	130,117	253,830	(123,713)
600	SUPPLIES & MATERIALS	293,769	-	135,362	55,285	103,122	108,097	(4,975)
700	TOTAL PROPERTY SERVICES	44,500	6,660	7,399	18,770	24,990	24,532	459
800	TOTAL DUES, FEES, MISC.	50,060	-	20,347	8,679	21,034	6,691	14,343
TOTAL ADOPTED BUDGET		16,419,701	131,000	9,731,946	4,546,674	2,272,081	2,190,647	81,434

								(OVER)
OBJECT	DESCRIPTION	ADOPTED BUDGET	TRANSFERS TO DATE	EXPENDED TO DATE	ENCUMBERED TO DATE	TOTAL AVAILABLE	ESTIMATED ADDITIONAL	UNDER YEAR END
390	OT/PT SERVICES/CONSULTING	38,450	-	10,079	480	27,891	34,000	(6,109)
510	TRANSPORTATION	230,377	116,000	170,143	125,759	50,475	30,000	20,475
560	TUITION SPECIAL ED	160,814	15,000	131,671	241,131	(196,988)	28,800	(225,788)
SPECIAL EDUCATION CARVEOUT		429,641	131,000	311,893	367,370	(118,622)	92,800	(211,422)

SUMMARY	
Special Ed Surplus / (Deficit)	(211,422)
Under / (Over) Spending in OTHER programs	292,856
Total Surplus / (Deficit) Projected	81,434