

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 2 - 28 - 2021**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	9,224,276	200,757	104,914	95,842
200	TOTAL BENEFITS	3,016,309	315,277	326,267	(10,989)
300	TOTAL PROFESS. SERVICES	529,345	(102,031)	58,673	(160,705)
400	TOTAL PROPERTY SERVICES	533,902	(3,468)	13,684	(17,153)
500	OTHER SERVICES	1,479,828	113,388	54,002	59,386
600	SUPPLIES & MATERIALS	322,961	122,062	82,462	39,600
700	TOTAL PROPERTY SERVICES	28,074	(14,166)	2,181	(16,347)
800	TOTAL DUES, FEES, MISC.	67,259	(6,163)	17,500	(23,663)
TOTAL ADOPTED BUDGET		15,201,954	625,655	659,683	(34,028)

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
390	OT/PT SERVICES/CONSULTING	120,363	101,681	16,318	85,363
510	TRANSPORTATION	215,710	12,258	0	12,258
560	TUITION SPECIAL ED	305,161	(27,696)	0	(27,696)
SPECIAL EDUCATION CARVEOUT		641,234	86,243	16,318	69,925

SUMMARY	
Special Ed Surplus / (Deficit)	69,925
Under / (Over) Spending in OTHER programs	(103,953)
Total Surplus / (Deficit) Projected	(34,028)