

**WOODBIDGE BOARD OF EDUCATION  
MONTH SUMMARY REPORT  
FOR THE MONTH ENDED 01-31-2024**

<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>TOTAL AVAILABLE</b>	<b>ESTIMATED ADDITIONAL</b>	<b>(OVER) UNDER YEAR END</b>
100	TOTAL SALARIES	10,298,303	280,131	148,591	131,540
200	TOTAL BENEFITS	3,497,674	1,205,260	1,134,259	71,002
300	TOTAL PROFESS. SERVICES	522,182	297,651	196,838	100,813
400	TOTAL PROPERTY SERVICES	728,899	344,833	291,185	53,648
500	OTHER SERVICES	1,512,357	96,920	197,624	(100,704)
600	SUPPLIES & MATERIALS	322,601	94,812	109,904	(15,091)
700	TOTAL PROPERTY SERVICES	98,400	73,420	73,420	-
800	TOTAL DUES, FEES, MISC.	36,675	14,191	14,191	-
<b>TOTAL ADOPTED BUDGET</b>		<b>17,017,091</b>	<b>2,407,217</b>	<b>2,166,010</b>	<b>241,207</b>

<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>TOTAL AVAILABLE</b>	<b>ESTIMATED ADDITIONAL</b>	<b>(OVER) UNDER YEAR END</b>
390	OT/PT SERVICES/CONSULTING	41,800	(8,955)	-	(8,955)
510	TRANSPORTATION	225,274	(34,928)	-	(34,928)
560	TUITION SPECIAL ED	328,480	(73,236)	6,500	(79,736)
<b>SPECIAL EDUCATION CARVEOUT</b>		<b>595,554</b>	<b>(117,119)</b>	<b>6,500</b>	<b>(123,619)</b>

<b>SUMMARY</b>	
<b>Special Ed Surplus / (Deficit)</b>	<b>(123,619)</b>
<b>Under / (Over) Spending in OTHER programs</b>	<b>364,825</b>
<b>Total Surplus / (Deficit) Projected</b>	<b>241,207</b>