

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 3-31-2023**

| 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) | 6,722,020 | 2,894,004 | 514,048 | 174,292 | 339,756 |
| 200 | TOTAL BENEFITS | 3,314,806 | - | 2,742,100 | 1,655 | 571,051 | 551,498 | 19,553 |
| 300 | TOTAL PROFESS. SERVICES | 491,825 | - | 207,953 | 10,042 | 273,830 | 352,196 | (78,366) |
| 400 | TOTAL PROPERTY SERVICES | 659,962 | 70,000 | 438,069 | 76,993 | 214,900 | 226,862 | (11,962) |
| 500 | OTHER SERVICES | 1,358,047 | 131,000 | 1,307,815 | 213,680 | (32,449) | 165,310 | (197,758) |
| 600 | SUPPLIES & MATERIALS | 293,769 | - | 167,995 | 40,634 | 85,140 | 90,625 | (5,485) |
| 700 | TOTAL PROPERTY SERVICES | 44,500 | 6,660 | 13,906 | 19,350 | 17,905 | 17,969 | (65) |
| 800 | TOTAL DUES, FEES, MISC. | 50,060 | - | 30,051 | 1,218 | 18,791 | 4,448 | 14,343 |
| TOTAL ADOPTED BUDGET | | 16,419,701 | 131,000 | 11,629,908 | 3,257,577 | 1,663,217 | 1,583,201 | 80,016 |

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|-----------------------------------|---------------------------|----------------|-------------------|------------------|--------------------|------------------|----------------------|-----------------------|
| 390 | OT/PT SERVICES/CONSULTING | 38,450 | - | 25,833 | 886 | 11,731 | - | 11,731 |
| 510 | TRANSPORTATION | 230,377 | 116,000 | 203,932 | 93,058 | 49,387 | 16,500 | 32,887 |
| 560 | TUITION SPECIAL ED | 160,814 | 15,000 | 259,155 | 118,847 | (202,188) | 17,500 | (219,688) |
| SPECIAL EDUCATION CARVEOUT | | 429,641 | 131,000 | 488,920 | 212,791 | (141,070) | 34,000 | (175,070) |

| SUMMARY | |
|--|---------------|
| Special Ed Surplus / (Deficit) | (175,070) |
| Under / (Over) Spending in OTHER programs | 255,086 |
| Total Surplus / (Deficit) Projected | 80,016 |