

Woodbridge Public School's Business Office

40 Beecher Road South
Woodbridge, CT 06525

To: Jonathan S. Budd, Ph.D., Superintendent
From: Richard Huot, Interim Director of Business
Date: September 9, 2021
Re: 2020-2021 Fiscal Year End



Attached is a copy of the 2020-2021 fiscal year end budget close out. The amount scheduled to be returned to the Town is \$64,029.96 or 4/10th of 1% of the total Budget.

The audit for this fiscal year is still in progress and is due legally at the State on or before December 31, 2021. A copy of the auditor's report will be available for distribution at that time.

If you or members of the Board of Education have any questions, I will be happy to respond.

The Town and the Board of Education may wish to explore the possibility of setting up a non-lapsing account where up to 2% of unexpended year end funds can be deposited (CGS 10-248A). Many communities use this fund to address capital needs, technology, excess special education costs or other long-term goals of the school district.

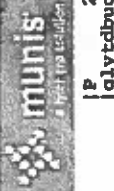


WOODBRIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61100 Director of Special Services							
1301 Sped Administration	141,277	0	141,277	141,277.00	.00	.00	100.0%
TOTAL Director of Special Services	141,277	0	141,277	141,277.00	.00	.00	100.0%
61101 Superintendent Salary							
1401 DW Administration	196,423	0	196,423	230,147.00	.00	-33,724.00	117.2%
TOTAL Superintendent Salary	196,423	0	196,423	230,147.00	.00	-33,724.00	117.2%
61102 Director of Business Services							
1401 DW Administration	128,959	0	128,959	128,959.00	.00	.00	100.0%
TOTAL Director of Business Services	128,959	0	128,959	128,959.00	.00	.00	100.0%
61103 Principal Salary							
1401 DW Administration	163,105	0	163,105	163,105.00	.00	.00	100.0%
TOTAL Principal Salary	163,105	0	163,105	163,105.00	.00	.00	100.0%
61104 Assistant Principal Salary							
1401 DW Administration	135,358	0	135,358	135,358.00	.00	.00	100.0%
TOTAL Assistant Principal Salary	135,358	0	135,358	135,358.00	.00	.00	100.0%
61200 Certified Salaries							



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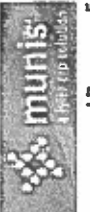
61200 Certified Salaries	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1105 North Art	39,869	0	39,869	28,580.55	35,614.40	-24,325.95	161.0%
1107 North Kindergarten	535,609	0	535,609	511,815.11	.00	23,793.89	95.6%
1111 North Music	98,209	0	98,209	67,834.69	.00	30,374.31	69.1%
1112 North Physical Education	147,742	0	147,742	147,742.50	.00	0.00	100.0%
1117 North World Language	94,316	0	94,316	86,302.25	.00	6,013.75	91.6%
1120 North Multi-Age Group	351,009	0	351,009	351,990.84	.00	-981.84	100.3%
1126 North Grade One	407,941	0	407,941	400,116.59	.00	7,824.41	98.1%
1127 North Grade Two	433,865	0	433,865	384,976.60	29,732.98	19,155.42	95.6%
1205 South Art	97,330	0	97,330	97,330.00	.00	.00	100.0%
1211 South Music	121,500	0	121,500	123,305.29	.00	-1,805.29	101.5%
1212 South Physical Education	142,365	0	142,365	142,364.44	.00	.56	100.0%
1217 South World Language	94,316	0	94,316	90,209.53	.00	4,106.47	95.6%
1228 South Grade Three	543,269	0	543,269	410,352.30	.00	132,916.70	75.5%
1229 South Grade Four	362,612	0	362,612	352,112.84	.00	-32,500.84	109.0%
1230 South Grade Five	537,507	0	537,507	537,711.74	.00	-204.74	100.0%
1231 South Grade Six	452,571	0	452,571	502,784.24	.00	-50,213.24	111.1%
1303 Sped Location Wide	941,906	0	941,906	912,392.74	.00	29,513.26	96.9%
1313 Sped Pre-School	74,680	0	74,680	74,680.00	.00	.00	100.0%
1333 Sped Summer Program	22,560	0	22,560	100.00	.00	22,460.00	.4%
1408 DW Language Arts	359,391	0	359,391	360,109.84	.00	-718.84	100.2%
1409 DW Math	150,265	0	150,265	150,265.00	20,000.00	-20,000.00	113.3%
1410 DW Media Center	167,004	0	167,004	167,004.00	24,166.61	-24,166.61	114.5%
1418 DW Technology	162,790	0	162,790	167,813.12	1,100.00	-6,123.12	103.8%
1434 DW Science	61,965	0	61,965	66,077.00	.00	-4,112.00	106.6%
TOTAL Certified Salaries	6,400,592	0	6,400,592	6,178,971.21	110,613.99	111,006.80	98.3%
61201 Certified Salary - NP							
1303 Sped Location Wide	200,610	0	200,610	232,161.78	.00	-31,551.78	115.7%
1403 DW Location Wide	2,620	0	2,620	2,750.00	.00	-130.00	105.0%
1419 DW Curriculum	19,500	0	19,500	.00	19,500.00	.00	100.0%
TOTAL Certified Salary - NP	222,730	0	222,730	234,911.78	19,500.00	-31,681.78	114.2%
61203 Counselor Salary							
1303 Sped Location Wide	49,806	0	49,806	51,655.52	.00	-1,849.52	103.7%
TOTAL Counselor Salary	49,806	0	49,806	51,655.52	.00	-1,849.52	103.7%
61204 Stipends							



61204 Stipends	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1403 DW Location Wide	22,000	0	22,000	22,064.00	.00	-64.00	100.3%
TOTAL Stipends	22,000	0	22,000	22,064.00	.00	-64.00	100.3%
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61303 Custodian Salaries							
1402 DW School Operation	379,851	0	379,851	333,814.61	.00	46,036.39	87.9%
TOTAL Custodian Salaries	379,851	0	379,851	333,814.61	.00	46,036.39	87.9%
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61305 Custodian OT Salary							
1402 DW School Operation	50,827	0	50,827	55,721.83	2,500.00	-7,394.83	114.5%
TOTAL Custodian OT Salary	50,827	0	50,827	55,721.83	2,500.00	-7,394.83	114.5%
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61400 Nurses Salaries							
1404 DW Nurse Services	157,822	0	157,822	158,279.82	.00	-457.82	100.3%
TOTAL Nurses Salaries	157,822	0	157,822	158,279.82	.00	-457.82	100.3%
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61500 Administrative Asst.							
1101 North Administration	53,176	0	53,176	53,224.35	.00	-48.35	100.1%
1201 South Administration	106,353	0	106,353	106,602.11	.00	-249.11	100.2%
1301 Sped Administration	59,246	0	59,246	59,280.71	14,335.20	-14,369.91	124.3%
1401 DW Administration	158,606	0	158,606	167,048.73	3,000.00	-11,442.73	107.2%
TOTAL Administrative Asst.	377,381	0	377,381	386,155.90	17,335.20	-26,110.10	106.9%
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61600 Non-Certified Salaries							



61600 Non-Certified Salaries	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1103 North Location Wide	190,460	0	190,460	171,016.99	.00	19,443.01	89.8%
1203 South Location Wide	43,024	0	43,024	26,801.19	.00	16,222.81	62.3%
1303 Sped Location Wide	115,892	0	115,892	195,650.44	8,000.00	-87,758.44	175.7%
1333 Sped Summer Program	11,610	0	11,610	.00	.00	11,610.00	0%
1410 DW Media Center	28,582	0	28,582	12,730.24	.00	15,851.76	44.5%
1418 DW Technology	28,093	0	28,093	14,856.58	400.00	12,836.42	54.3%
1421 DW Copy Center	14,930	0	14,930	14,430.00	.00	500.00	96.7%
TOTAL Non-Certified Salaries	432,591	0	432,591	435,485.44	8,400.00	-11,294.44	102.6%
61601 One to One Salaries							
1303 Sped Location Wide	310,442	0	310,442	297,093.02	8,000.00	5,348.98	98.3%
TOTAL One to One Salaries	310,442	0	310,442	297,093.02	8,000.00	5,348.98	98.3%
61700 Occupational Therapist Salarie							
1303 Sped Location Wide	0	0	0	30,981.84	.00	-30,981.84	100.0%
TOTAL Occupational Therapist Salarie	0	0	0	30,981.84	.00	-30,981.84	100.0%
61710 Physical Therapist Salaries							
1303 Sped Location Wide	0	0	0	18,721.25	.00	-18,721.25	100.0%
TOTAL Physical Therapist Salaries	0	0	0	18,721.25	.00	-18,721.25	100.0%
61900 Misc salaries							
1403 DW Location Wide	36,965	0	36,965	16,188.75	250.00	20,526.25	44.5%
1423 DW Board of Ed	6,479	0	6,479	6,478.94	.00	.06	100.0%
TOTAL Misc salaries	43,444	0	43,444	22,667.69	250.00	20,526.31	52.8%
61903 Lifeguard Salary							



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61903 Lifeguard Salary							
1103 North Location Wide	1,548	0	1,548	255.00	.00	1,293.00	16.5%
1203 South Location Wide	2,970	0	2,970	174.00	.00	2,796.00	5.9%
TOTAL Lifeguard Salary	4,518	0	4,518	429.00	.00	4,089.00	9.5%
61904 Degree Changes							
1403 DW Location Wide	7,150	0	7,150	.00	.00	7,150.00	.0%
TOTAL Degree Changes	7,150	0	7,150	.00	.00	7,150.00	.0%
62200 FICA							
1432 DW Benefits	252,995	0	252,995	210,029.57	.00	42,965.43	83.0%
TOTAL FICA	252,995	0	252,995	210,029.57	.00	42,965.43	83.0%
62300 MERF Amortization							
1432 DW Benefits	13,850	0	13,850	11,873.00	.00	1,977.00	85.7%
TOTAL MERF Amortization	13,850	0	13,850	11,873.00	.00	1,977.00	85.7%
62301 MERF							
1432 DW Benefits	288,491	0	288,491	321,907.90	.00	-33,416.90	111.6%
TOTAL MERF	288,491	0	288,491	321,907.90	.00	-33,416.90	111.6%
62700 Medical Insurance							
1425 DW Non-Employees	109,086	0	109,086	112,644.76	.00	-3,558.76	103.3%
1432 DW Benefits	2,295,425	0	2,295,425	2,279,747.67	.00	15,677.33	99.3%
TOTAL Medical Insurance	2,404,511	0	2,404,511	2,392,392.43	.00	12,118.57	99.5%



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62800 Life Insurance	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62800 Life Insurance							
1432 DW Benefits	42,162	0	42,162	32,440.74	.00	9,721.26	76.9%
TOTAL Life Insurance	42,162	0	42,162	32,440.74	.00	9,721.26	76.9%
62902 Course Reimbursement							
1403 DW Location Wide	14,300	0	14,300	5,600.00	.00	8,700.00	39.2%
TOTAL Course Reimbursement	14,300	0	14,300	5,600.00	.00	8,700.00	39.2%
63200 Professional Development							
1101 North Administration	0	0	0	104.77	.00	-104.77	100.0%
1103 North Location Wide	3,500	0	3,500	.00	.00	3,500.00	.0%
1201 South Administration	3,500	0	3,500	31.00	.00	3,469.00	.9%
1203 South Location Wide	3,500	0	3,500	29.00	.00	3,471.00	.8%
1303 Sped Location Wide	5,475	0	5,475	305.00	.00	5,170.00	5.6%
1401 DW Administration	3,500	0	3,500	69.87	.00	3,430.13	2.0%
1404 DW Nurse Services	3,500	0	3,500	.00	.00	500.00	.0%
1408 DW Language Arts	1,200	0	1,200	.00	.00	1,200.00	.0%
1409 DW Math	6,000	0	6,000	300.00	.00	5,700.00	5.0%
1410 DW Media Center	600	0	600	.00	.00	600.00	.0%
1418 DW Technology	1,500	0	1,500	.00	.00	1,500.00	.0%
1419 DW Curriculum	5,500	0	5,500	199.00	.00	5,301.00	3.6%
1423 DW Board of Ed	2,000	0	2,000	.00	.00	2,000.00	.0%
1434 DW Science	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Professional Development	37,975	0	37,975	1,038.64	.00	36,936.36	2.7%
63300 Legal							
1301 Sped Administration	12,000	0	12,000	13,872.50	1,091.74	-2,964.24	124.7%
1401 DW Administration	19,600	0	19,600	27,585.25	1,443.50	-9,428.75	148.1%
TOTAL Legal	31,600	0	31,600	41,457.75	2,535.24	-12,392.99	139.2%

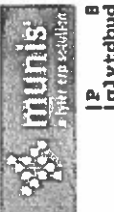


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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63400 Software Support							
63400 Software Support							
1403 DW Location Wide	22,000	0	22,000	19,918.90	1,597.12	483.98	97.8%
1404 DW Nurse Services	2,238	0	2,238	.00	.00	2,238.00	93.5%
1410 DW Media Center	2,100	0	2,100	1,962.95	.00	137.05	
TOTAL Software Support	26,338	0	26,338	21,881.85	1,597.12	2,859.03	89.1%
63500 Substitutes							
63500 Substitutes							
1403 DW Location Wide	24,647	0	24,647	309,710.79	.00	-285,063.79	1256.6%
TOTAL Substitutes	24,647	0	24,647	309,710.79	.00	-285,063.79	1256.6%
63900 Other Professional Services							
63900 Other Professional Services							
1303 Sped Location Wide	81,688	0	81,688	.00	.00	81,688.00	.0%
1333 Sped Summer Program	3,675	0	3,675	.00	.00	3,675.00	.0%
1401 DW Administration	262,501	0	262,501	217,805.04	45,037.52	-341.56	100.1%
1404 DW Nurse Services	1,650	0	1,650	.00	1,500.00	150.00	90.9%
TOTAL Other Professional Services	349,514	0	349,514	217,805.04	46,537.52	85,171.44	75.6%
63901 Consultants							
63901 Consultants							
1303 Sped Location Wide	35,000	0	35,000	19,975.50	5,760.00	9,264.50	73.5%
TOTAL Consultants	35,000	0	35,000	19,975.50	5,760.00	9,264.50	73.5%
63902 Audits							
63902 Audits							
1401 DW Administration	24,271	0	24,271	23,255.00	.00	1,016.00	95.8%
TOTAL Audits	24,271	0	24,271	23,255.00	.00	1,016.00	95.8%
64100 Electricity							
64100 Electricity							



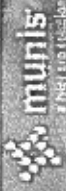
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64100 Electricity	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 DW School Operation	174,823	0	174,823	161,968.87	3,831.18	9,022.95	94.8%
TOTAL Electricity	174,823	0	174,823	161,968.87	3,831.18	9,022.95	94.8%
64101 Water & Sewer							
1402 DW School Operation	17,455	0	17,455	11,650.83	831.40	4,972.77	71.5%
TOTAL Water & Sewer	17,455	0	17,455	11,650.83	831.40	4,972.77	71.5%
64200 Heating							
1402 DW School Operation	68,386	0	68,386	76,441.01	6,845.98	-14,900.99	121.8%
TOTAL Heating	68,386	0	68,386	76,441.01	6,845.98	-14,900.99	121.8%
64300 Repairs & Maintenance							
1401 DW Administration	975	0	975	1,358.11	.00	-383.11	139.3%
1402 DW School Operation	36,456	0	36,456	61,334.66	1,255.57	-26,134.23	171.7%
1403 DW Location Wide	14,000	0	14,000	10,695.55	291.00	3,013.45	78.5%
1410 DW Media Center	200	0	200	.00	.00	200.00	100.0%
1435 DW Security & Safety	0	0	0	405.94	.00	-405.94	100.0%
TOTAL Repairs & Maintenance	51,631	0	51,631	73,794.26	1,546.57	-23,709.83	145.9%
64450 Leases & Rentals							
1101 North Administration	3,642	0	3,642	3,401.40	.00	240.60	93.4%
1201 South Administration	2,743	0	2,743	2,014.60	488.41	239.99	91.3%
1301 Sped Administration	3,194	0	3,194	2,278.40	459.56	456.04	85.7%
1401 DW Administration	10,264	0	10,264	10,835.04	1,378.89	-1,949.93	119.0%
1402 DW School Operation	0	0	0	811.85	2,085.00	-2,896.85	100.0%
1410 DW Media Center	1,514	0	1,514	1,514.00	.00	.00	100.0%
1421 DW Copy Center	32,238	0	32,238	30,452.66	1,782.34	3.00	100.0%



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TOTAL Leases & Rentals	53,595	0	53,595	51,307.95	6,194.20	-3,907.15	107.3%
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64500 Building Improvements							
1402 DW School Operation	10,300	0	10,300	10,300.00	.00	.00	100.0%
TOTAL Building Improvements	10,300	0	10,300	10,300.00	.00	.00	100.0%
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64900 Purchased Services							
1402 DW School Operation	24,520	0	24,520	20,313.18	1,403.82	2,803.00	88.6%
TOTAL Purchased Services	24,520	0	24,520	20,313.18	1,403.82	2,803.00	88.6%
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64901 Service Contracts							
1303 Sped Location Wide	24,750	0	24,750	28,336.50	7,743.50	-11,330.00	145.8%
1401 DW Administration	1,776	0	1,776	932.90	1,776.00	843.10	52.5%
1402 DW School Operation	83,802	0	83,802	88,722.88	6,337.60	-11,258.48	113.4%
1421 DW Copy Center	680	0	680	.00	.00	680.00	.0%
1435 DW Security & Safety	22,184	0	22,184	8,629.66	483.34	13,071.00	41.1%
TOTAL Service Contracts	133,192	0	133,192	126,621.94	14,564.44	-7,994.38	106.0%
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65100 Transportation							
1212 South Physical Education	1,776	0	1,776	.00	.00	1,776.00	.0%
1303 Sped Location Wide	191,620	0	191,620	180,849.79	12,835.02	-2,064.81	101.1%
1333 Sped Summer Program	24,090	0	24,090	.00	.00	24,090.00	.0%
1403 DW Location Wide	333,759	0	333,759	333,236.96	.00	522.04	99.8%
TOTAL Transportation	551,245	0	551,245	514,086.75	12,835.02	24,323.23	95.6%
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65101 Transportation Non-Public							

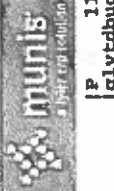


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65101	Transportation Non-Public	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1403	DW Location Wide	45,195	0	45,195	30,926.00	.00	14,269.00	68.4%
	TOTAL Transportation Non-Public	45,195	0	45,195	30,926.00	.00	14,269.00	68.4%
65102	Fuel for Buses							
1403	DW Location Wide	37,650	0	37,650	40,257.91	.00	-2,607.91	106.9%
	TOTAL Fuel for Buses	37,650	0	37,650	40,257.91	.00	-2,607.91	106.9%
65200	Liability Insurance							
1401	DW Administration	100,893	0	100,893	99,760.24	.00	1,132.76	98.9%
	TOTAL Liability Insurance	100,893	0	100,893	99,760.24	.00	1,132.76	98.9%
65201	Workman's Compensation							
1401	DW Administration	205,862	0	205,862	178,947.42	.00	26,914.58	86.9%
	TOTAL Workman's Compensation	205,862	0	205,862	178,947.42	.00	26,914.58	86.9%
65300	Telephones							
1101	North Administration	4,806	0	4,806	4,444.77	361.56	-.33	100.0%
1201	South Administration	4,806	0	4,806	4,561.06	640.03	-395.09	108.2%
1301	Sped Administration	1,678	0	1,678	1,546.67	131.73	-.40	100.0%
1401	DW Administration	4,850	0	4,850	3,310.43	177.96	1,361.61	71.9%
1402	DW School Operation	788	0	788	.00	.00	788.00	.0%
	TOTAL Telephones	16,928	0	16,928	13,862.93	1,311.28	1,753.79	89.6%
65350	Internet							



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65350 Internet	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1401 DW Administration	24,640	0	24,640	25,270.00	.00	-630.00	102.6%
TOTAL Internet	24,640	0	24,640	25,270.00	.00	-630.00	102.6%
65370 Postage							
1101 North Administration	500	0	500	3,031.44	596.01	-3,127.45	725.5%
1201 South Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
1301 Sped Administration	1,250	0	1,250	1,199.28	.00	50.72	95.9%
1401 DW Administration	1,900	0	1,900	1,209.08	.00	690.92	63.6%
TOTAL Postage	4,650	0	4,650	5,439.80	596.01	-1,385.81	129.8%
65400 Advertising							
1401 DW Administration	2,500	0	2,500	11,761.53	.00	-9,261.53	470.5%
TOTAL Advertising	2,500	0	2,500	11,761.53	.00	-9,261.53	470.5%
65500 Interns							
1401 DW Administration	171,204	0	171,204	111,044.42	.00	60,159.58	64.9%
TOTAL Interns	171,204	0	171,204	111,044.42	.00	60,159.58	64.9%
65600 Tuition							
1303 Sped Location Wide	272,758	0	272,758	275,974.07	27,680.83	-30,896.90	111.3%
1333 Sped Summer Program	32,403	0	32,403	26,361.66	.00	6,041.34	81.4%
TOTAL Tuition	305,161	0	305,161	302,335.73	27,680.83	-24,855.56	108.1%
65900 Misc Purchased Services							



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65900 Misc Purchased Services	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101 North Administration	500	0	500	.00	.00	500.00	.0%
1201 South Administration	500	0	500	99.54	.00	400.46	19.9%
1401 DW Administration	10,900	0	10,900	4,886.99	7,943.07	-1,930.06	117.7%
1404 DW Nurse Services	1,300	0	1,300	225.00	.00	1,075.00	17.3%
1424 DW Board of Ed	1,700	0	1,700	132.87	.00	567.13	19.0%
TOTAL Misc Purchased Services	13,900	0	13,900	5,344.40	7,943.07	612.53	95.6%
66100 Supplies DW							
1103 North Location Wide	2,397	0	2,397	2,350.04	.00	46.96	98.0%
1105 North Art	1,752	0	1,752	483.27	.00	1,268.73	27.6%
1107 North Kindergarten	4,939	0	4,939	2,602.73	90.00	2,246.27	54.5%
1111 North Music	683	0	683	76.76	.00	606.24	11.2%
1112 North Physical Education	1,806	0	1,806	759.99	.00	1,046.01	42.1%
1120 North Multi-Age Group	4,724	0	4,724	3,502.30	100.01	1,121.69	76.3%
1126 North Grade One	4,562	0	4,562	3,482.14	.00	1,079.86	76.3%
1127 North Grade Two	3,905	0	3,905	2,852.46	.00	1,052.54	73.0%
1203 South Location Wide	1,508	0	1,508	1,208.10	155.70	144.20	90.4%
1205 South Art	2,100	0	2,100	278.98	.00	1,821.02	13.3%
1211 South Music	2,800	0	2,800	49.99	.00	2,750.01	1.8%
1212 South Physical Education	1,528	0	1,528	900.87	.00	627.13	59.0%
1228 South Grade Three	3,892	0	3,892	841.44	.00	3,050.56	21.6%
1229 South Grade Four	2,850	0	2,850	1,853.80	.00	996.20	65.0%
1230 South Grade Five	4,410	0	4,410	2,741.52	.00	1,668.48	62.2%
1231 South Grade Six	4,600	0	4,600	2,489.06	.00	2,110.94	54.1%
1303 Sped Location Wide	5,966	0	5,966	4,087.24	1,114.17	764.59	67.2%
1313 Sped Pre-School	813	0	813	813.00	.00	0.00	100.0%
1407 DW World Language	800	0	800	559.18	.00	240.82	69.9%
1408 DW Language Arts	6,150	0	6,150	4,837.08	.00	1,312.92	78.7%
1409 DW Math	4,810	0	4,810	3,334.21	.00	1,475.79	69.3%
1410 DW Media Center	5,033	0	5,033	1,383.38	.00	3,649.62	27.5%
1418 DW Technology	13,000	0	13,000	11,600.73	.00	1,399.27	89.2%
1420 DW Social Studies	3,693	0	3,693	21.33	.00	3,671.67	.6%
1421 DW Copy Center	18,700	0	18,700	9,173.99	3,054.00	6,472.01	65.4%
1424 DW TAG	15,035	0	15,035	1,812.50	.00	3,222.50	36.0%
1434 DW Science	11,514	0	11,514	3,810.44	.00	7,703.56	33.1%
TOTAL Supplies DW	123,970	0	123,970	67,093.53	4,513.88	52,362.59	57.8%
66200 Admin Supplies							



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66200 Admin Supplies	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Sped Administration	12,425	0	12,425	10,385.97	649.00	1,390.03	88.8%
1401 DW Administration	41,183	0	41,183	38,982.90	.00	2,200.10	94.7%
1403 DW Location Wide	13,500	0	13,500	12,552.25	889.20	58.55	99.6%
TOTAL Admin Supplies	67,108	0	67,108	61,921.12	1,538.20	3,648.68	94.6%
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66250 Supplies Nurse							
1404 DW Nurse Services	4,060	0	4,060	-4,174.78	1,955.00	6,279.78	-54.7%
TOTAL Supplies Nurse	4,060	0	4,060	-4,174.78	1,955.00	6,279.78	-54.7%
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66300 Supplies Custodial							
1402 DW School Operation	49,740	0	49,740	36,980.38	647.35	12,112.27	75.6%
TOTAL Supplies Custodial	49,740	0	49,740	36,980.38	647.35	12,112.27	75.6%
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66301 Supplies Maintenance							
1402 DW School Operation	6,966	0	6,966	5,363.10	2,061.92	-459.02	106.6%
TOTAL Supplies Maintenance	6,966	0	6,966	5,363.10	2,061.92	-459.02	106.6%
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66350 Supplies Office							
1101 North Administration	2,450	0	2,450	.57	.00	2,449.43	.0%
1201 South Administration	1,700	0	1,700	330.00	.00	1,370.00	19.4%
1301 Sped Administration	1,350	0	1,350	1,301.72	3.04	45.24	96.6%
1401 DW Administration	9,550	0	9,550	9,619.79	1,134.86	-1,204.65	112.6%
TOTAL Supplies Office	15,050	0	15,050	11,252.08	1,137.90	2,660.02	82.3%
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66400 Books and A/V							



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66400 Books and A/V	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1410 DW Media Center	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL Books and A/V	17,000	0	17,000	.00	.00	17,000.00	.0%
66450 Subscriptions							
1401 DW Administration	578	0	578	13.00	340.00	225.00	61.1%
1403 DW Location Wide	13,800	0	13,800	8,715.59	89.00	4,995.41	63.8%
1404 DW Nurse Services	255	0	255	.00	.00	255.00	.0%
1408 DW Language Arts	70	0	70	.00	.00	70.00	.0%
1410 DW Media Center	875	0	875	3,350.00	8,274.20	-10,749.20	1328.5%
1418 DW Technology	6,200	0	6,200	4,097.50	980.00	1,122.50	81.9%
TOTAL Subscriptions	21,778	0	21,778	16,176.09	9,683.20	-4,001.29	118.7%
66500 Testing							
1303 Sped Location Wide	4,000	0	4,000	5,135.18	714.48	-1,849.66	146.2%
1419 DW Curriculum	9,225	0	9,225	.00	.00	9,225.00	.0%
TOTAL Testing	13,225	0	13,225	5,135.18	714.48	7,375.34	44.2%
66900 Wage: Security							
1435 DW Security & Safety	4,064	0	4,064	2,464.23	.00	1,599.77	60.6%
TOTAL Wage: Security	4,064	0	4,064	2,464.23	.00	1,599.77	60.6%
67320 Equipment Computers							
1403 DW Location Wide	11,000	0	11,000	21,332.17	.00	-10,332.17	193.9%
1418 DW Technology	9,222	0	9,222	8,820.00	.00	402.00	95.6%
TOTAL Equipment Computers	20,222	0	20,222	30,152.17	.00	-9,930.17	149.1%
67350 Equipment Teaching							



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67350	Equipment Teaching	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303	Sped Location Wide	3,000	0	3,000	7,309.94	.00	-4,309.94	243.7%
1410	DW Media Center	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Equipment Teaching	4,000	0	4,000	7,309.94	.00	-3,309.94	182.7%
67400	Equipment Building							
1402	DW School Operation	3,492	0	3,492	1,311.42	.00	2,180.58	37.6%
	TOTAL Equipment Building	3,492	0	3,492	1,311.42	.00	2,180.58	37.6%
67450	Furniture							
1203	South Location Wide	360	0	360	.00	.00	360.00	.0%
	TOTAL Furniture	360	0	360	.00	.00	360.00	.0%
68100	Dues, Fees & Memberships							
1101	North Administration	625	0	625	.00	.00	625.00	.0%
1201	South Administration	700	0	700	400.00	.00	300.00	57.1%
1203	South Location Wide	240	0	240	.00	.00	240.00	.0%
1205	South Art	895	0	895	.00	.00	895.00	.0%
1211	South Music	1,290	0	1,290	265.00	50.00	975.00	24.4%
1303	Sped Location Wide	1,250	0	1,250	647.10	.00	-397.10	258.8%
1401	DW Administration	15,935	0	15,935	9,559.27	5,934.00	441.73	97.2%
1404	DW Nurse Services	180	0	180	2,453.49	.00	-2,273.49	1363.1%
1408	DW Language Arts	300	0	300	80.00	.00	220.00	26.7%
1409	DW Math	400	0	400	403.00	.00	-3.00	100.8%
1410	DW Media Center	915	0	915	535.03	210.00	169.97	81.4%
1418	DW Technology	1,500	0	1,500	340.00	.00	1,160.00	22.7%
1423	DW Board of Ed	3,000	0	3,000	824.00	.00	2,176.00	27.5%
1434	DW Science	120	0	120	.00	.00	120.00	.0%
	TOTAL Dues, Fees & Memberships	26,350	0	26,350	15,506.89	6,194.00	4,649.11	82.4%
68250	Unemployment Compensation							



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69250 Unemployment Compensation	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1401 DW Administration	1,500	0	1,500	7,862.70	.00	-6,362.70	524.2%
TOTAL Unemployment Compensation	1,500	0	1,500	7,862.70	.00	-6,362.70	524.2%
69000 Supplies/Misc							
1423 DW Board of Ed	3,200	0	3,200	5,998.76	.00	-2,798.76	187.5%
TOTAL Supplies/Misc	3,200	0	3,200	5,998.76	.00	-2,798.76	187.5%
69001 Ezra Nurse							
1401 DW Administration	36,209	0	36,209	23,910.14	.00	12,298.86	66.0%
TOTAL Ezra Nurse	36,209	0	36,209	23,910.14	.00	12,298.86	66.0%
GRAND TOTAL	15,201,954	0	15,201,954	14,800,865.24	337,058.80	64,029.96	99.6%

** END OF REPORT - Generated by Gaye Mastianna **