



WOODBIDGE SCHOOL DISTRICT

40 Beecher Road – South
Woodbridge, Connecticut 06525

Robert F. Gilbert – Superintendent
Cheryl Mammen – Special Services Director | Alfred Pullo, Jr. – Director of Business Services/Operations

MEMORANDUM

TO: Board of Education Members, Board of Finance Members
Board of Selectman Members
FROM: Robert F. Gilbert (RFG)
DATE: May 17, 2019
RE: MUNIS REPORT

Attached please find a copy of the Year-to-Date Budget Report from April 1 through April 30, 2019 for your information. Should you have any questions or require additional information, please do not hesitate to contact me.

RFG/med

Attachment

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>61100 Administration Salaries</u>							
1301 61100 Special Ed. Director Sa	133,662	0	133,662	119,632.01	14,029.99	.00	100.0%
TOTAL Administration Salaries	133,662	0	133,662	119,632.01	14,029.99	.00	100.0%
TOTAL EXPENSES	133,662	0	133,662	119,632.01	14,029.99	.00	
<u>61101 Superintendent Salary</u>							
1401 61101 Superintendent Salary	182,092	0	182,092	162,670.16	20,891.84	-1,470.00	100.8%*
TOTAL Superintendent Salary	182,092	0	182,092	162,670.16	20,891.84	-1,470.00	100.8%
TOTAL EXPENSES	182,092	0	182,092	162,670.16	20,891.84	-1,470.00	
<u>61102 Business Manager Salary</u>							
1401 61102 Business Manager Salary	121,547	0	121,547	107,737.14	13,818.36	-8.50	100.0%*
TOTAL Business Manager Salary	121,547	0	121,547	107,737.14	13,818.36	-8.50	100.0%
TOTAL EXPENSES	121,547	0	121,547	107,737.14	13,818.36	-8.50	
<u>61103 Principal Salary</u>							
1401 61103 PRINCIPAL SALARY	153,742	0	153,742	136,435.15	17,306.85	.00	100.0%
TOTAL Principal Salary	153,742	0	153,742	136,435.15	17,306.85	.00	100.0%
TOTAL EXPENSES	153,742	0	153,742	136,435.15	17,306.85	.00	
<u>61104 Assistant Principal Salary</u>							
1401 61104 ASST. PRINCIPAL SALARY	127,588	0	127,588	113,225.41	14,362.59	.00	100.0%
TOTAL Assistant Principal Salary	127,588	0	127,588	113,225.41	14,362.59	.00	100.0%
TOTAL EXPENSES	127,588	0	127,588	113,225.41	14,362.59	.00	
<u>61200 Certified Salaries</u>							

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61200	Certified Salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1105	61200 Teacher Salaries-North	54,415	0	54,415	46,994.79	7,420.21	.00	100.0%
1107	61200 Teacher Salaries- North	500,350	0	500,350	359,477.98	132,323.59	8,548.43	98.3%
1111	61200 Teacher Salaries-North	95,366	0	95,366	51,695.42	17,434.50	26,236.08	72.5%
1112	61200 Teacher Salaries-North	139,272	0	139,272	101,775.21	37,496.19	.60	100.0%
1117	61200 Teacher Sal-North World	87,374	0	87,374	70,094.23	17,279.27	.50	100.0%
1120	61200 Teacher Sal-North Multi	359,199	0	359,199	275,018.44	84,180.47	.09	100.0%
1126	61200 Teacher Salaries-North	362,477	0	362,477	258,237.73	98,965.89	5,273.38	98.5%
1127	61200 Teacher Salaries-North	395,662	0	395,662	307,605.25	96,254.48	-8,197.73	102.1%*
1205	61200 Teacher Salaries-South	94,644	0	94,644	81,738.00	12,906.00	.00	100.0%
1211	61200 Teacher Salries-South M	117,493	0	117,493	85,807.31	31,632.54	53.15	100.0%
1212	61200 Teacher Salaries-South	125,381	0	125,381	91,624.08	33,756.42	.50	100.0%
1217	61200 Teahcer Sal-South World	87,374	0	87,374	70,094.23	17,279.27	.50	100.0%
1228	61200 Teacher Salaries-South	492,348	0	492,348	375,687.29	126,633.10	-9,972.39	102.0%*
1229	61200 Teacher Salaries-South	448,194	0	448,194	316,968.40	98,228.76	32,996.84	92.6%
1230	61200 Teacher Salaries-South	498,705	0	498,705	361,566.76	132,333.97	4,804.27	99.0%
1231	61200 Teacher Salaries-South	408,153	0	408,153	320,946.13	100,216.18	-13,009.31	103.2%*
1303	61200 Teacher Salaries-Sped	671,695	0	671,695	545,407.08	167,074.32	-40,786.40	106.1%*
1313	61200 Teacher Sal-Sped Pre-Sc	110,894	0	110,894	66,499.40	24,394.60	20,000.00	82.0%
1333	61200 Teacher Salaries-Sped S	24,450	0	24,450	16,851.25	.00	7,598.75	68.9%
1408	61200 Teacher Sal-DW Language	358,926	0	358,926	264,804.71	98,466.35	-4,345.06	101.2%*
1409	61200 Teacher Salaries-DW Mat	146,141	0	146,141	95,253.13	50,887.87	.00	100.0%
1410	61200 Teacher Salaries-DW Med	157,489	0	157,489	113,580.21	42,400.77	1,508.02	99.0%
1418	61200 Teacher Salaries-DW Tec	148,021	0	148,021	102,670.03	39,039.97	6,311.00	95.7%
1434	61200 Teacher Salaries-DW Sci	67,294	0	67,294	39,341.78	14,494.22	13,458.00	80.0%
	TOTAL Certified Salaries	5,951,317	0	5,951,317	4,419,738.84	1,481,098.94	50,479.22	99.2%
	TOTAL EXPENSES	5,951,317	0	5,951,317	4,419,738.84	1,481,098.94	50,479.22	
61201 Certified Salary - NP								
1303	61201 Psychologist Sal-Sped L	171,229	0	171,229	125,128.88	46,100.12	.00	100.0%
1403	61201 Tutor/Homebound Salary-	2,620	0	2,620	1,887.50	500.00	232.50	91.1%
1419	61201 Curriculum Writing Sala	19,500	0	19,500	.00	.00	19,500.00	.0%
	TOTAL Certified Salary - NP	193,349	0	193,349	127,016.38	46,600.12	19,732.50	89.8%
	TOTAL EXPENSES	193,349	0	193,349	127,016.38	46,600.12	19,732.50	
61202 PPT Coordinator Salary								
1303	61202 PPT Coordinator Salary-	49,022	-49,022	0	.00	.00	.00	.0%

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61202	PPT Coordinator Salary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PPT Coordinator Salary	49,022	-49,022	0	.00	.00	.00	.0%
	TOTAL EXPENSES	49,022	-49,022	0	.00	.00	.00	
<u>61203 Counselor Salary</u>								
1303	61203 Counselor Salary-Sped	19,500	29,522	49,022	35,823.74	13,198.26	.00	100.0%
	TOTAL Counselor Salary	19,500	29,522	49,022	35,823.74	13,198.26	.00	100.0%
	TOTAL EXPENSES	19,500	29,522	49,022	35,823.74	13,198.26	.00	
<u>61204 Stipends</u>								
1403	61204 Stipends	0	19,500	19,500	12,257.58	8,333.42	-1,091.00	105.6%*
	TOTAL Stipends	0	19,500	19,500	12,257.58	8,333.42	-1,091.00	105.6%
	TOTAL EXPENSES	0	19,500	19,500	12,257.58	8,333.42	-1,091.00	
<u>61303 Custodian Salaries</u>								
1402	61303 Custodian Salaries-DW_S	372,528	0	372,528	326,321.71	44,158.30	2,047.99	99.5%
	TOTAL Custodian Salaries	372,528	0	372,528	326,321.71	44,158.30	2,047.99	99.5%
	TOTAL EXPENSES	372,528	0	372,528	326,321.71	44,158.30	2,047.99	
<u>61305 Custodian OT Salary</u>								
1402	61305 Custodian OT Salary-DW	35,000	0	35,000	20,780.63	.00	14,219.37	59.4%
	TOTAL Custodian OT Salary	35,000	0	35,000	20,780.63	.00	14,219.37	59.4%
	TOTAL EXPENSES	35,000	0	35,000	20,780.63	.00	14,219.37	
<u>61400 Nurses Salaries</u>								
1404	61400 Nurses Salaries-DW	150,217	0	150,217	126,899.38	21,728.55	1,589.07	98.9%

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61400	Nurses Salaries	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Nurses Salaries	150,217	0	150,217	126,899.38	21,728.55	1,589.07	98.9%
	TOTAL EXPENSES	150,217	0	150,217	126,899.38	21,728.55	1,589.07	
61500 Secretaries Salaries								
1101	61500 Secretaries Sal-North A	50,614	0	50,614	45,050.19	5,839.14	-275.33	100.5%*
1201	61500 Secretaries Sal-South A	101,227	0	101,227	85,517.24	15,723.04	-13.28	100.0%*
1301	61500 Secretaries Sal-Sped Ad	56,391	0	56,391	49,459.43	6,506.20	425.37	99.2%
1401	61500 Secretaries Sal-DW Admi	175,543	0	175,543	157,176.72	19,628.63	-1,262.35	100.7%*
	TOTAL Secretaries Salaries	383,775	0	383,775	337,203.58	47,697.01	-1,125.59	100.3%
	TOTAL EXPENSES	383,775	0	383,775	337,203.58	47,697.01	-1,125.59	
61600 Non-Certified Salaries								
1103	61600 Non-Certified Sal-North	238,431	0	238,431	183,688.06	54,798.54	-55.60	100.0%*
1203	61600 Non-Certified Sal-South	79,367	0	79,367	35,878.01	11,461.06	32,027.93	59.6%
1303	61600 Non-Certified Sal-Sped	105,940	0	105,940	147,842.22	42,501.09	-84,403.31	179.7%*
1333	61600 Non-Certified Sal-Sped	11,525	0	11,525	8,086.20	.00	3,438.80	70.2%
1410	61600 Non-Certified Sal-DW Me	45,211	0	45,211	23,853.64	4,115.00	17,242.36	61.9%
1418	61600 Non-Certified Sal-DW Te	27,041	0	27,041	19,701.00	7,548.11	-208.11	100.8%*
1421	61600 Non-Certified Sal-DW Co	28,740	0	28,740	1,260.91	.00	27,479.09	4.4%
	TOTAL Non-Certified Salaries	536,255	0	536,255	420,310.04	120,423.80	-4,478.84	100.8%
	TOTAL EXPENSES	536,255	0	536,255	420,310.04	120,423.80	-4,478.84	
61601 One to One Salaries								
1303	61601 One to One Sal-Sped Loc	171,707	0	171,707	137,715.98	54,476.47	-20,485.45	111.9%*
	TOTAL One to One Salaries	171,707	0	171,707	137,715.98	54,476.47	-20,485.45	111.9%
	TOTAL EXPENSES	171,707	0	171,707	137,715.98	54,476.47	-20,485.45	
61900 Misc salaries								
1403	61900 Cafe Aides-DW Loc Wide	35,287	0	35,287	20,846.85	5,575.00	8,865.15	74.9%

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61900	Misc salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1423	61900 Clerk of the Board-DW B	6,167	0	6,167	5,455.37	711.63	.00	100.0%
	TOTAL Misc salaries	41,454	0	41,454	26,302.22	6,286.63	8,865.15	78.6%
	TOTAL EXPENSES	41,454	0	41,454	26,302.22	6,286.63	8,865.15	
61903	Lifeguard Salary							
1103	61903 Lifeguard Salary-North	2,555	0	2,555	.00	.00	2,555.00	.0%
1203	61903 Lifeguard Salary-South	2,555	0	2,555	2,612.50	.00	-57.50	102.3%*
	TOTAL Lifeguard Salary	5,110	0	5,110	2,612.50	.00	2,497.50	51.1%
	TOTAL EXPENSES	5,110	0	5,110	2,612.50	.00	2,497.50	
61904	Degree Changes							
1403	61904 Degree Changes-DW	6,000	0	6,000	14,928.16	948.80	-9,876.96	264.6%*
	TOTAL Degree Changes	6,000	0	6,000	14,928.16	948.80	-9,876.96	264.6%
	TOTAL EXPENSES	6,000	0	6,000	14,928.16	948.80	-9,876.96	
62200	FICA							
1432	62200 FICA-DW Benefits	241,391	0	241,391	185,270.30	.00	56,120.70	76.8%
	TOTAL FICA	241,391	0	241,391	185,270.30	.00	56,120.70	76.8%
	TOTAL EXPENSES	241,391	0	241,391	185,270.30	.00	56,120.70	
62300	MERF Amortization							
1432	62300 MERF Amortization-DW	12,230	0	12,230	11,743.00	.00	487.00	96.0%
	TOTAL MERF Amortization	12,230	0	12,230	11,743.00	.00	487.00	96.0%
	TOTAL EXPENSES	12,230	0	12,230	11,743.00	.00	487.00	
62301	MERF							
1432	62301 MERF-DW	237,784	0	237,784	178,020.03	.00	59,763.97	74.9%

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62301	MERF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MERF	237,784	0	237,784	178,020.03	.00	59,763.97	74.9%
	TOTAL EXPENSES	237,784	0	237,784	178,020.03	.00	59,763.97	
62700 Medical Insurance								
1425	62700 Non-Employess Medical I	123,587	0	123,587	74,404.54	46,480.00	2,702.46	97.8%
1432	62700 Medical Insurance-DW	2,077,570	0	2,077,570	1,621,373.57	142,855.70	313,340.73	84.9%
	TOTAL Medical Insurance	2,201,157	0	2,201,157	1,695,778.11	189,335.70	316,043.19	85.6%
	TOTAL EXPENSES	2,201,157	0	2,201,157	1,695,778.11	189,335.70	316,043.19	
62800 Life Insurance								
1432	62800 Life Insurance-DW	40,605	0	40,605	25,994.43	.00	14,610.57	64.0%
	TOTAL Life Insurance	40,605	0	40,605	25,994.43	.00	14,610.57	64.0%
	TOTAL EXPENSES	40,605	0	40,605	25,994.43	.00	14,610.57	
62902 Course Reimbursement								
1403	62902 Course Reimbursement-DW	14,300	0	14,300	2,800.00	3,919.45	7,580.55	47.0%
	TOTAL Course Reimbursement	14,300	0	14,300	2,800.00	3,919.45	7,580.55	47.0%
	TOTAL EXPENSES	14,300	0	14,300	2,800.00	3,919.45	7,580.55	
63200 Professional Development								
1103	63200 Prof Development-North	3,500	0	3,500	3,398.56	69.00	32.44	99.1%
1201	63200 Prof Development-South	3,500	0	3,500	3,577.25	.00	-77.25	102.2%*
1203	63200 Prof Development-South	3,500	0	3,500	1,026.55	1,875.00	598.45	82.9%
1303	63200 Prof Development-Sped L	3,000	0	3,000	2,508.18	1,367.52	-875.70	129.2%*
1401	63200 Prof Development-DW Adm	3,500	0	3,500	1,635.02	256.77	1,608.21	54.1%
1404	63200 Prof Development-DW Nur	500	0	500	352.25	.00	147.75	70.5%
1408	63200 Prof Development-DW Lan	1,200	0	1,200	553.17	263.00	383.83	68.0%
1409	63200 Prof Development-DW Mat	7,800	0	7,800	12,653.28	90.00	-4,943.28	163.4%*

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63200	Professional Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1410	63200 Prof Development-DW Med	1,200	0	1,200	280.00	404.72	515.28	57.1%
1418	63200 Prof Development-DW Tec	1,150	0	1,150	706.67	184.88	258.45	77.5%
1419	63200 Prof Development-DW Cur	23,000	0	23,000	9,828.54	21,855.66	-8,684.20	137.8%*
1423	63200 Prof Development-DW Boa	2,000	0	2,000	474.39	475.00	1,050.61	47.5%
1434	63200 Prof Development-DW Sci	3,950	0	3,950	515.80	2,935.00	499.20	87.4%
	TOTAL Professional Development	57,800	0	57,800	37,509.66	29,776.55	-9,486.21	116.4%
	TOTAL EXPENSES	57,800	0	57,800	37,509.66	29,776.55	-9,486.21	
63300	Legal							
1301	63300 Legal-Sped Admin	19,600	0	19,600	2,278.50	1,321.50	16,000.00	18.4%
1401	63300 Legal-DW Admin	19,600	0	19,600	28,281.44	5,559.50	-14,240.94	172.7%*
	TOTAL Legal	39,200	0	39,200	30,559.94	6,881.00	1,759.06	95.5%
	TOTAL EXPENSES	39,200	0	39,200	30,559.94	6,881.00	1,759.06	
63400	Software Support							
1401	63400 Software Support-DW Adm	0	0	0	5,335.00	.00	-5,335.00	100.0%*
1403	63400 Software Support-DW Loc	14,500	0	14,500	8,577.80	2,873.04	3,049.16	79.0%
1404	63400 Software Support-DW Nur	2,238	0	2,238	2,250.00	.00	-12.00	100.5%*
1410	63400 Software Support-DW Med	2,100	0	2,100	1,962.95	.00	137.05	93.5%
	TOTAL Software Support	18,838	0	18,838	18,125.75	2,873.04	-2,160.79	111.5%
	TOTAL EXPENSES	18,838	0	18,838	18,125.75	2,873.04	-2,160.79	
63500	Substitutes							
1403	63500 Substitutes-DW Loc Wide	23,738	0	23,738	22,498.98	.00	1,239.02	94.8%
	TOTAL Substitutes	23,738	0	23,738	22,498.98	.00	1,239.02	94.8%
	TOTAL EXPENSES	23,738	0	23,738	22,498.98	.00	1,239.02	
63900	Other Professional Services							
1303	63900 OT/PT Services-Sped Loc	75,000	0	75,000	44,850.00	40,325.00	-10,175.00	113.6%*

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63900	Other Professional Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1333	63900 OT/PT Services-Sped Sum	3,500	0	3,500	3,575.00	.00	-75.00	102.1%*
1401	63900 Other Prof Services-DW	255,589	0	255,589	138,970.66	10,002.00	106,616.34	58.3%
1404	63900 DW-Nurse-Oth Prof serv	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL Other Professional Services	335,589	0	335,589	187,395.66	50,327.00	97,866.34	70.8%
	TOTAL EXPENSES	335,589	0	335,589	187,395.66	50,327.00	97,866.34	
63901 Consultants								
1303	63901 Consultants-Sped Loc Wi	30,000	0	30,000	24,297.00	15,835.00	-10,132.00	133.8%*
	TOTAL Consultants	30,000	0	30,000	24,297.00	15,835.00	-10,132.00	133.8%
	TOTAL EXPENSES	30,000	0	30,000	24,297.00	15,835.00	-10,132.00	
63902 Audits								
1401	63902 Financial Audit-DW Admi	18,500	0	18,500	23,866.00	.00	-5,366.00	129.0%*
	TOTAL Audits	18,500	0	18,500	23,866.00	.00	-5,366.00	129.0%
	TOTAL EXPENSES	18,500	0	18,500	23,866.00	.00	-5,366.00	
64100 Electricity								
1402	64100 Electricity-DW School O	166,754	0	166,754	154,599.19	43,750.17	-31,595.36	118.9%*
	TOTAL Electricity	166,754	0	166,754	154,599.19	43,750.17	-31,595.36	118.9%
	TOTAL EXPENSES	166,754	0	166,754	154,599.19	43,750.17	-31,595.36	
64101 Water & Sewer								
1402	64101 Water & Sewer-DW School	16,074	0	16,074	11,328.49	4,597.51	148.00	99.1%
	TOTAL Water & Sewer	16,074	0	16,074	11,328.49	4,597.51	148.00	99.1%
	TOTAL EXPENSES	16,074	0	16,074	11,328.49	4,597.51	148.00	
64200 Heating								
1402	64200 Heating -DW School Oper	61,604	0	61,604	77,023.33	287.04	-15,706.37	125.5%*

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64200 Heating	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Heating	61,604	0	61,604	77,023.33	287.04	-15,706.37	125.5%
TOTAL EXPENSES	61,604	0	61,604	77,023.33	287.04	-15,706.37	
64300 Repairs & Maintenance							
1401 64300 Repairs & Maint-DW Admi	975	0	975	.00	.00	975.00	.0%
1402 64300 Repairs & Maint-DW Scho	32,843	0	32,843	39,584.68	19,463.30	-26,204.98	179.8%*
1403 64300 Repairs & Maint-DW Loc	15,000	0	15,000	3,337.00	3,535.00	8,128.00	45.8%
1410 64300 Repairs & Maint-DW Medi	400	0	400	.00	.00	400.00	.0%
TOTAL Repairs & Maintenance	49,218	0	49,218	42,921.68	22,998.30	-16,701.98	133.9%
TOTAL EXPENSES	49,218	0	49,218	42,921.68	22,998.30	-16,701.98	
64450 Leases & Rentals							
1101 64450 Leases & Rentals-North	3,498	0	3,498	3,803.15	1,766.53	-2,071.68	159.2%*
1201 64450 Leases & Rentals-South	2,614	0	2,614	1,154.32	577.16	882.52	66.2%
1301 64450 Leases & Rentals-Sped A	3,061	0	3,061	1,745.20	872.60	443.20	85.5%
1401 64450 Leases & Rentals-DW Adm	9,881	0	9,881	5,441.14	5,987.70	-1,547.84	115.7%*
1410 64450 Leases & Rentals-DW Med	1,464	0	1,464	1,481.20	740.60	-757.80	151.8%*
1421 64450 Leases & Rentals-DW Cop	31,092	0	31,092	13,325.92	6,662.96	11,103.12	64.3%
TOTAL Leases & Rentals	51,610	0	51,610	26,950.93	16,607.55	8,051.52	84.4%
TOTAL EXPENSES	51,610	0	51,610	26,950.93	16,607.55	8,051.52	
64500 Building Improvements							
1402 64500 Building Improvement-DW	10,000	0	10,000	5,264.49	9,863.49	-5,127.98	151.3%*
TOTAL Building Improvements	10,000	0	10,000	5,264.49	9,863.49	-5,127.98	151.3%
TOTAL EXPENSES	10,000	0	10,000	5,264.49	9,863.49	-5,127.98	
64900 Purchased Services							
1402 64900 Purchased Services-DW_S	22,862	0	22,862	25,800.68	7,312.40	-10,251.08	144.8%*

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64900	Purchased Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Purchased Services	22,862	0	22,862	25,800.68	7,312.40	-10,251.08	144.8%
	TOTAL EXPENSES	22,862	0	22,862	25,800.68	7,312.40	-10,251.08	
64901	Service Contracts							
1401	64901 Service Contracts-DW Ad	1,715	0	1,715	15,121.96	.00	-13,406.96	881.7%*
1402	64901 Service Contracts-DW Sc	77,074	0	77,074	166,718.70	8,430.99	-98,075.69	227.2%*
1421	64901 Service Contracts-DW Co	680	0	680	.00	.00	680.00	.0%
1435	64901 Service Contracts-DW Se	20,016	0	20,016	4,476.18	1,512.50	14,027.32	29.9%
	TOTAL Service Contracts	99,485	0	99,485	186,316.84	9,943.49	-96,775.33	197.3%
	TOTAL EXPENSES	99,485	0	99,485	186,316.84	9,943.49	-96,775.33	
65100	Transportation							
1212	65100 Transportation-South Ph	1,700	0	1,700	640.00	.00	1,060.00	37.6%
1303	65100 Transportation-Sped	231,874	0	231,874	200,399.68	96,731.87	-65,257.55	128.1%*
1333	65100 Transportation-Sped Sum	26,500	0	26,500	24,846.15	68.20	1,585.65	94.0%
1403	65100 Transportation-DW Loc W	339,706	0	339,706	270,850.44	68,855.56	.00	100.0%
	TOTAL Transportation	599,780	0	599,780	496,736.27	165,655.63	-62,611.90	110.4%
	TOTAL EXPENSES	599,780	0	599,780	496,736.27	165,655.63	-62,611.90	
65101	Transportation Non-Public							
1403	65101 Transportation Non-Publ	42,199	0	42,199	25,459.20	6,364.80	10,375.00	75.4%
	TOTAL Transportation Non-Public	42,199	0	42,199	25,459.20	6,364.80	10,375.00	75.4%
	TOTAL EXPENSES	42,199	0	42,199	25,459.20	6,364.80	10,375.00	
65102	Fuel for Buses							
1403	65102 Fuel for Buses-DW	29,280	0	29,280	33,592.39	.00	-4,312.39	114.7%*
	TOTAL Fuel for Buses	29,280	0	29,280	33,592.39	.00	-4,312.39	114.7%
	TOTAL EXPENSES	29,280	0	29,280	33,592.39	.00	-4,312.39	

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65200	Liability Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
65200 Liability Insurance								
1401	65200 Liability Insurance-DW	97,721	0	97,721	95,706.55	.00	2,014.45	97.9%
	TOTAL Liability Insurance	97,721	0	97,721	95,706.55	.00	2,014.45	97.9%
	TOTAL EXPENSES	97,721	0	97,721	95,706.55	.00	2,014.45	
65201 Workman's Compensation								
1401	65201 Workman's Compensation-	186,527	0	186,527	197,886.53	.00	-11,359.53	106.1%*
	TOTAL Workman's Compensation	186,527	0	186,527	197,886.53	.00	-11,359.53	106.1%
	TOTAL EXPENSES	186,527	0	186,527	197,886.53	.00	-11,359.53	
65300 Telephones								
1101	65300 Telephones-North Admin	4,697	0	4,697	3,474.90	1,222.10	.00	100.0%
1201	65300 Telephones-South Admin	4,697	0	4,697	3,474.89	1,222.11	.00	100.0%
1301	65300 Telephones-Sped Admin	1,640	0	1,640	1,205.65	434.35	.00	100.0%
1401	65300 Telephones-DW Admin	4,730	0	4,730	1,975.70	2,264.40	489.90	89.6%
1402	65300 Telephones-DW School Op	770	0	770	.00	.00	770.00	.0%
	TOTAL Telephones	16,534	0	16,534	10,131.14	5,142.96	1,259.90	92.4%
	TOTAL EXPENSES	16,534	0	16,534	10,131.14	5,142.96	1,259.90	
65350 Internet								
1401	65350 Internet-DW Admin	30,000	0	30,000	25,480.00	2,160.00	2,360.00	92.1%
	TOTAL Internet	30,000	0	30,000	25,480.00	2,160.00	2,360.00	92.1%
	TOTAL EXPENSES	30,000	0	30,000	25,480.00	2,160.00	2,360.00	
65370 Postage								
1101	65370 Postage-North Admin	500	0	500	500.00	324.48	-324.48	164.9%*

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65370	Postage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1201	65370 Postage-South Admin	1,000	0	1,000	944.37	201.03	-145.40	114.5%*
1301	65370 Postage-Sped Admin	1,300	0	1,300	1,439.44	97.16	-236.60	118.2%*
1401	65370 Postage-DW Admin	1,900	0	1,900	1,386.79	481.12	32.09	98.3%
	TOTAL Postage	4,700	0	4,700	4,270.60	1,103.79	-674.39	114.3%
	TOTAL EXPENSES	4,700	0	4,700	4,270.60	1,103.79	-674.39	
65400 Advertising								
1401	65400 Advertising-DW Admin	2,500	0	2,500	883.43	241.38	1,375.19	45.0%
	TOTAL Advertising	2,500	0	2,500	883.43	241.38	1,375.19	45.0%
	TOTAL EXPENSES	2,500	0	2,500	883.43	241.38	1,375.19	
65500 Interns								
1401	65500 Interns	160,085	0	160,085	144,831.32	.00	15,253.68	90.5%
	TOTAL Interns	160,085	0	160,085	144,831.32	.00	15,253.68	90.5%
	TOTAL EXPENSES	160,085	0	160,085	144,831.32	.00	15,253.68	
65600 Tuition								
1303	65600 Tuition-Sped Loc Wide	618,959	0	618,959	433,351.50	285,649.50	-100,042.00	116.2%*
1333	65600 Tuition-Sped Summer Pro	13,000	0	13,000	53,962.50	5,362.50	-46,325.00	456.3%*
	TOTAL Tuition	631,959	0	631,959	487,314.00	291,012.00	-146,367.00	123.2%
	TOTAL EXPENSES	631,959	0	631,959	487,314.00	291,012.00	-146,367.00	
65900 Misc Purchased Services								
1101	65900 Misc Purch Services-Nor	500	0	500	.00	.00	500.00	.0%
1201	65900 Misc Purch Services-Sou	500	0	500	100.00	.00	400.00	20.0%
1401	65900 Misc Purch Services-DW	10,900	0	10,900	10,960.54	676.39	-736.93	106.8%*
1404	65900 Misc Purch Servs-Nurse	1,300	0	1,300	.00	225.00	1,075.00	17.3%
1423	65900 Misc Purch Servs-DW Boa	700	0	700	.00	.00	700.00	.0%

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65900	Misc Purchased Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Purchased Services	13,900	0	13,900	11,060.54	901.39	1,938.07	86.1%
	TOTAL EXPENSES	13,900	0	13,900	11,060.54	901.39	1,938.07	
66100	Supplies DW							
1103	66100 Supplies-North Loc Wide	1,236	0	1,236	1,124.81	111.68	-.49	100.0%*
1105	66100 Supplies-North Art	1,500	0	1,500	1,517.59	132.45	-150.04	110.0%*
1107	66100 Supplies-North Kinderga	4,489	0	4,489	4,190.13	196.88	101.99	97.7%
1111	66100 Supplies-North Music	671	0	671	.00	.00	671.00	.0%
1112	66100 Supplies-North Phys Ed	1,439	0	1,439	1,163.91	182.00	93.09	93.5%
1120	66100 Supplies/North Multi Ag	5,179	0	5,179	1,171.42	4,000.00	7.58	99.9%
1126	66100 Supplies-North Grade On	4,082	0	4,082	4,063.14	.00	18.86	99.5%
1127	66100 Supplies North Grade Tw	3,837	0	3,837	3,816.65	.00	20.35	99.5%
1203	66100 Supplies-South Loc Wide	1,151	0	1,151	2,377.07	26.15	-1,252.22	208.8%*
1205	66100 Supplies-South Art	2,500	0	2,500	2,238.02	.00	261.98	89.5%
1211	66100 Supplies-South Music	3,261	0	3,261	1,911.21	140.13	1,209.66	62.9%
1212	66100 Supplies-South Phys Ed	959	0	959	1,075.75	182.00	-298.75	131.2%*
1228	66100 Supplies-South Grade Th	3,597	0	3,597	5,929.96	63.80	-2,396.76	166.6%*
1229	66100 Supplies-South Grade Fo	3,357	0	3,357	3,068.27	1,191.43	-902.70	126.9%*
1230	66100 Supplies-South Grade Fi	3,549	0	3,549	3,784.81	.00	-235.81	106.6%*
1231	66100 Supplies-South Grade Si	4,052	0	4,052	4,376.16	.00	-324.16	108.0%*
1303	66100 Supplies-Sped Loc Wide	2,877	0	2,877	4,593.02	.00	-1,716.02	159.6%*
1313	66100 Supplies-Sped Pre-Schoo	786	0	786	1,498.25	.00	-712.25	190.6%*
1407	66100 Supplies-World Language	1,007	0	1,007	414.96	91.28	500.76	50.3%
1408	66100 Supplies-DW Language Ar	7,673	0	7,673	8,301.48	.00	-628.48	108.2%*
1409	66100 Supplies-DW Math	1,500	0	1,500	1,025.49	131.41	343.10	77.1%
1410	66100 Supplies-DW Media Cente	5,033	0	5,033	353.14	5,370.20	-690.34	113.7%*
1418	66100 Supplies-DW Technology	13,524	0	13,524	10,737.87	1,158.89	1,627.24	88.0%
1420	66100 Supplies-Social Studies	3,630	0	3,630	3,564.08	.00	65.92	98.2%
1421	66100 Supplies-DW Copy Center	16,076	0	16,076	13,514.28	81.20	2,480.52	84.6%
1424	66100 Supplies-DW Tag	5,035	0	5,035	2,360.00	.00	2,675.00	46.9%
1434	66100 Supplies-DW Science	8,824	0	8,824	4,772.04	620.42	3,431.54	61.1%
	TOTAL Supplies DW	110,824	0	110,824	92,943.51	13,679.92	4,200.57	96.2%
	TOTAL EXPENSES	110,824	0	110,824	92,943.51	13,679.92	4,200.57	
66200	Admin Supplies							
1301	66200 Computer Software-Sped	9,100	0	9,100	1,081.14	344.50	7,674.36	15.7%

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66200	Admin Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1401	66200 Computer Software-DW_Ad	39,902	0	39,902	1,712.50	.00	38,189.50	4.3%
1403	66200 Computer Software-DW_Lo	12,000	0	12,000	6,436.21	3,983.95	1,579.84	86.8%
	TOTAL Admin Supplies	61,002	0	61,002	9,229.85	4,328.45	47,443.70	22.2%
	TOTAL EXPENSES	61,002	0	61,002	9,229.85	4,328.45	47,443.70	
66250	Supplies Nurse							
1404	66250 Supplies Nurse	1,900	0	1,900	1,312.50	451.08	136.42	92.8%
	TOTAL Supplies Nurse	1,900	0	1,900	1,312.50	451.08	136.42	92.8%
	TOTAL EXPENSES	1,900	0	1,900	1,312.50	451.08	136.42	
66300	Supplies Custodial							
1402	66300 Supplies Custodial-DW_S	48,119	0	48,119	16,940.00	2,985.22	28,193.78	41.4%
	TOTAL Supplies Custodial	48,119	0	48,119	16,940.00	2,985.22	28,193.78	41.4%
	TOTAL EXPENSES	48,119	0	48,119	16,940.00	2,985.22	28,193.78	
66301	Supplies Maintenance							
1402	66301 Supplies Maintenance-DW	6,737	0	6,737	5,914.15	1,699.01	-876.16	113.0%*
	TOTAL Supplies Maintenance	6,737	0	6,737	5,914.15	1,699.01	-876.16	113.0%
	TOTAL EXPENSES	6,737	0	6,737	5,914.15	1,699.01	-876.16	
66350	Supplies Office							
1101	66350 Supplies Office-North A	2,450	0	2,450	257.11	.00	2,192.89	10.5%
1201	66350 Supplies Office-South A	1,300	0	1,300	300.00	60.00	940.00	27.7%
1301	66350 Supplies Office-Sped Ad	1,350	0	1,350	954.24	131.47	264.29	80.4%
1401	66350 Supplies Office-DW Admi	9,550	0	9,550	4,982.41	809.66	3,757.93	60.6%
	TOTAL Supplies Office	14,650	0	14,650	6,493.76	1,001.13	7,155.11	51.2%
	TOTAL EXPENSES	14,650	0	14,650	6,493.76	1,001.13	7,155.11	
66400	Books and A/V							

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66400	Books and A/V	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1410	66400 Books and A/V-DW Media	17,000	0	17,000	1,327.28	12,418.82	3,253.90	80.9%
	TOTAL Books and A/V	17,000	0	17,000	1,327.28	12,418.82	3,253.90	80.9%
	TOTAL EXPENSES	17,000	0	17,000	1,327.28	12,418.82	3,253.90	
66450 Subscriptions								
1401	66450 Subscriptions-DW Admin	560	0	560	54.95	.00	505.05	9.8%
1403	66450 Subscriptions-DW Loc Wi	11,000	0	11,000	7,122.06	4,104.20	-226.26	102.1%*
1404	66450 Subscriptions-DW Nurse	255	0	255	.00	.00	255.00	.0%
1408	66450 Subscriptions-DW Langua	70	0	70	66.86	.00	3.14	95.5%
1410	66450 Subscriptions-DW Media	925	0	925	662.16	761.39	-498.55	153.9%*
1418	66450 Subscriptions-DW Techno	8,000	0	8,000	3,287.50	800.00	3,912.50	51.1%
	TOTAL Subscriptions	20,810	0	20,810	11,193.53	5,665.59	3,950.88	81.0%
	TOTAL EXPENSES	20,810	0	20,810	11,193.53	5,665.59	3,950.88	
66500 Testing								
1303	66500 Testing-Sped Loc Wide	3,375	0	3,375	6,467.37	1,237.30	-4,329.67	228.3%*
1419	66500 Testing-DW Curriculum	11,000	0	11,000	.00	.00	11,000.00	.0%
	TOTAL Testing	14,375	0	14,375	6,467.37	1,237.30	6,670.33	53.6%
	TOTAL EXPENSES	14,375	0	14,375	6,467.37	1,237.30	6,670.33	
66900 Wage: Security								
1435	66900 Security/Safety	4,064	0	4,064	736.74	.00	3,327.26	18.1%
	TOTAL Wage: Security	4,064	0	4,064	736.74	.00	3,327.26	18.1%
	TOTAL EXPENSES	4,064	0	4,064	736.74	.00	3,327.26	
67320 Equipment Computers								
1403	67320 Equip Computers-DW Loc	11,500	0	11,500	3,578.65	2,507.50	5,413.85	52.9%

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		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
67320	Equipment Computers							
1418	67320 Equip Computers-DW Tech	66,000	0	66,000	62,652.52	.00	3,347.48	94.9%
	TOTAL Equipment Computers	77,500	0	77,500	66,231.17	2,507.50	8,761.33	88.7%
	TOTAL EXPENSES	77,500	0	77,500	66,231.17	2,507.50	8,761.33	
67350	Equipment Teaching							
1303	67350 Equip Teaching-Sped Loc	1,300	0	1,300	1,492.05	1,317.00	-1,509.05	216.1%*
1410	67350 Equip Teaching-DW Media	5,000	0	5,000	796.76	.00	4,203.24	15.9%
	TOTAL Equipment Teaching	6,300	0	6,300	2,288.81	1,317.00	2,694.19	57.2%
	TOTAL EXPENSES	6,300	0	6,300	2,288.81	1,317.00	2,694.19	
67400	Equipment Building							
1402	67400 Equip Building-DW Schoo	6,000	0	6,000	1,629.19	95.00	4,275.81	28.7%
	TOTAL Equipment Building	6,000	0	6,000	1,629.19	95.00	4,275.81	28.7%
	TOTAL EXPENSES	6,000	0	6,000	1,629.19	95.00	4,275.81	
67450	Furniture							
1107	67450 Furniture-North Kinderg	500	0	500	.00	.00	500.00	.0%
1127	67450 Furniture-North Grade T	1,100	0	1,100	335.92	.00	764.08	30.5%
1228	67450 Furniture-South Grade T	5,400	0	5,400	.00	.00	5,400.00	.0%
1410	67450 Furniture-DW Media Cent	600	0	600	.00	.00	600.00	.0%
	TOTAL Furniture	7,600	0	7,600	335.92	.00	7,264.08	4.4%
	TOTAL EXPENSES	7,600	0	7,600	335.92	.00	7,264.08	
68100	Dues, Fees & Memberships							
1101	68100 Dues, Fees & Member-N.	675	0	675	.00	.00	675.00	.0%
1201	68100 Dues, Fees & Member-Sou	650	0	650	150.00	.00	500.00	23.1%
1203	68100 Dues, Fees & Member-So.	240	0	240	35.00	.00	205.00	14.6%
1205	68100 Dues, Fees & Member-Sou	895	0	895	.00	.00	895.00	.0%

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68100	Dues, Fees & Memberships	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1211	68100 Dues, Fees & Member-Sou	1,290	0	1,290	343.27	65.00	881.73	31.6%
1303	68100 Dues, Fees & Member-Spe	200	0	200	215.00	.00	-15.00	107.5%*
1401	68100 Dues, Fees & Member-DW	15,350	0	15,350	15,546.52	890.00	-1,086.52	107.1%*
1404	68100 Dues, Fees & Member-DW	180	0	180	.00	.00	180.00	.0%
1408	68100 Dues, Fees & Member-Lan	300	0	300	134.00	.00	166.00	44.7%
1409	68100 Dues, Fees & Member-DW	540	0	540	120.00	.00	420.00	22.2%
1410	68100 Dues, Fees & Member-Med	915	0	915	.00	864.87	50.13	94.5%
1418	68100 Dues, Fees & Member-Tec	1,500	0	1,500	.00	.00	1,500.00	.0%
1423	68100 Dues, Fees & Member-Boa	3,000	0	3,000	6,490.67	.00	-3,490.67	216.4%*
1434	68100 Dues, Fees & Member-Sci	0	0	0	30.00	.00	-30.00	100.0%*
	TOTAL Dues, Fees & Memberships	25,735	0	25,735	23,064.46	1,819.87	850.67	96.7%
	TOTAL EXPENSES	25,735	0	25,735	23,064.46	1,819.87	850.67	
68250	Unemployment Compensation							
1401	68250 Unemployment Compensati	9,750	0	9,750	434.70	.00	9,315.30	4.5%
	TOTAL Unemployment Compensation	9,750	0	9,750	434.70	.00	9,315.30	4.5%
	TOTAL EXPENSES	9,750	0	9,750	434.70	.00	9,315.30	
69000	Supplies/Misc							
1423	69000 Food	7,580	0	7,580	2,101.24	.00	5,478.76	27.7%
	TOTAL Supplies/Misc	7,580	0	7,580	2,101.24	.00	5,478.76	27.7%
	TOTAL EXPENSES	7,580	0	7,580	2,101.24	.00	5,478.76	
69001	Ezra Nurse							
1401	69001 Ezra Nurse	34,551	0	34,551	21,658.00	.00	12,893.00	62.7%
	TOTAL Ezra Nurse	34,551	0	34,551	21,658.00	.00	12,893.00	62.7%
	TOTAL EXPENSES	34,551	0	34,551	21,658.00	.00	12,893.00	
	GRAND TOTAL	14,672,286	0	14,672,286	11,425,329.25	2,861,455.46	385,501.29	97.4%

** END OF REPORT - Generated by Alfred Pullo **