



# WOODBRIDGE SCHOOL DISTRICT

40 Beecher Road – South  
Woodbridge, Connecticut 06525

---

Robert F. Gilbert – Superintendent  
Clare Kennedy – 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   
DATE: February 9, 2018  
RE: MUNIS REPORT

Attached please find a copy of the Final Year-to-Date Budget Report from January 1, 2018 through January 31, 2018 for your information. Should you have any questions or require additional information, please do not hesitate to contact me.

RFG/med

Attachment

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 1  
glytdbud

FOR 2018 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	129,769	0	129,769	74,866.79	54,902.21	.00	100.0%
TOTAL Administration Salaries	129,769	0	129,769	74,866.79	54,902.21	.00	100.0%
TOTAL EXPENSES	129,769	0	129,769	74,866.79	54,902.21	.00	
<u>61101 Superintendent Salary</u>							
1401_61101_Superintendent_Salary	171,500	0	171,500	108,177.26	68,610.74	-5,288.00	103.1%*
TOTAL Superintendent Salary	171,500	0	171,500	108,177.26	68,610.74	-5,288.00	103.1%
TOTAL EXPENSES	171,500	0	171,500	108,177.26	68,610.74	-5,288.00	
<u>61102 Business Manager Salary</u>							
1401_61102_Business_Manager_Salary	114,569	0	114,569	73,068.70	44,937.68	-3,437.38	103.0%*
TOTAL Business Manager Salary	114,569	0	114,569	73,068.70	44,937.68	-3,437.38	103.0%
TOTAL EXPENSES	114,569	0	114,569	73,068.70	44,937.68	-3,437.38	
<u>61103 Principal Salary</u>							
1401_61103_PRINCIPAL_SALARY	151,061	0	151,061	94,086.36	56,974.64	.00	100.0%
TOTAL Principal Salary	151,061	0	151,061	94,086.36	56,974.64	.00	100.0%
TOTAL EXPENSES	151,061	0	151,061	94,086.36	56,974.64	.00	
<u>61104 Assistant Principal Salary</u>							
1401_61104_ASST_PRINCIPAL_SALARY	125,669	0	125,669	75,840.00	49,829.00	.00	100.0%
TOTAL Assistant Principal Salary	125,669	0	125,669	75,840.00	49,829.00	.00	100.0%
TOTAL EXPENSES	125,669	0	125,669	75,840.00	49,829.00	.00	
<u>61200 Certified Salaries</u>							

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 2  
glytdbud

FOR 2018 13

61200	Certified Salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1105	61200 Teacher Salaries-North	51,735	0	51,735	30,104.78	23,515.90	-1,885.68	103.6%*
1107	61200 Teacher Salaries- North	483,100	0	483,100	231,695.76	252,104.24	-700.00	100.1%*
1111	61200 Teacher Salaries-North	85,274	0	85,274	43,687.01	38,311.74	3,275.25	96.2%
1112	61200 Teacher Salaries-North	138,955	0	138,955	62,260.80	72,637.70	4,056.50	97.1%
1117	61200 Teacher Sal-North World	84,106	0	84,106	42,701.88	41,403.62	.50	100.0%
1120	61200 Teacher Sal-North Multi	346,621	0	346,621	160,281.00	186,340.00	.00	100.0%
1126	61200 Teacher Salaries-North	332,826	0	332,826	157,324.80	183,218.20	-7,717.00	102.3%*
1127	61200 Teacher Salaries-North	380,638	0	380,638	183,516.50	197,039.68	81.82	100.0%
1205	61200 Teacher Salaries-South	93,220	0	93,220	48,961.58	42,372.70	1,885.72	98.0%
1211	61200 Teacher Salries-South M	115,863	0	115,863	53,647.72	62,306.74	-91.46	100.1%*
1212	61200 Teacher Salaries-South	121,376	0	121,376	54,147.48	63,172.02	4,056.50	96.7%
1217	61200 Teahcer Sal-South World	84,106	0	84,106	42,701.88	41,403.62	.50	100.0%
1228	61200 Teacher Salaries-South	447,236	0	447,236	201,216.38	223,452.80	22,566.82	95.0%
1229	61200 Teacher Salaries-South	440,362	0	440,362	211,309.92	228,852.08	200.00	100.0%
1230	61200 Teacher Salaries-South	475,208	0	475,208	220,997.82	257,452.00	-3,241.82	100.7%*
1231	61200 Teacher Salaries-South	387,097	0	387,097	194,966.04	197,190.96	-5,060.00	101.3%*
1303	61200 Teacher Salaries-Sped	649,275	0	649,275	310,540.65	335,156.58	3,577.77	99.4%
1313	61200 Teacher Sal-Sped Pre-Sc	89,470	0	89,470	41,293.80	48,176.20	.00	100.0%
1333	61200 Teacher Salaries-Sped S	24,450	0	24,450	18,085.00	.00	6,365.00	74.0%
1408	61200 Teacher Sal-DW Language	383,270	0	383,270	176,914.60	206,191.80	163.60	100.0%
1409	61200 Teacher Salaries-DW Mat	142,455	0	142,455	67,408.68	78,316.32	-3,270.00	102.3%*
1410	61200 Teacher Salaries-DW Med	151,642	0	151,642	68,621.48	81,653.44	1,367.08	99.1%
1418	61200 Teacher Salaries-DW Tec	138,256	0	138,256	57,126.89	64,986.88	16,142.23	88.3%
1434	61200 Teacher Salaries-DW Sci	99,790	0	99,790	46,056.96	53,733.04	.00	100.0%
TOTAL Certified Salaries		5,746,331	0	5,746,331	2,725,569.41	2,978,988.26	41,773.33	99.3%
TOTAL EXPENSES		5,746,331	0	5,746,331	2,725,569.41	2,978,988.26	41,773.33	
61201 Certified Salary - NP								
1303	61201 Psychologist Sal-Sped L	167,492	0	167,492	77,373.26	90,036.92	81.82	100.0%
1403	61201 Tutor/Homebound Salary-	2,620	0	2,620	1,500.00	.00	1,120.00	57.3%
1419	61201 Curriculum Writing Sala	19,500	0	19,500	1,608.60	450.00	17,441.40	10.6%
TOTAL Certified Salary - NP		189,612	0	189,612	80,481.86	90,486.92	18,643.22	90.2%
TOTAL EXPENSES		189,612	0	189,612	80,481.86	90,486.92	18,643.22	
61203 Counselor Salary								
1303	61203 Counselor Salary-Sped	49,170	0	49,170	22,769.40	26,400.60	.00	100.0%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 3  
glytdbud

FOR 2018 13

61203	Counselor Salary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Counselor Salary	49,170	0	49,170	22,769.40	26,400.60	.00	100.0%
	TOTAL EXPENSES	49,170	0	49,170	22,769.40	26,400.60	.00	
<u>61204 Stipends</u>								
1403	61204 Stipends	19,500	0	19,500	8,500.10	12,999.90	-2,000.00	110.3%*
	TOTAL Stipends	19,500	0	19,500	8,500.10	12,999.90	-2,000.00	110.3%
	TOTAL EXPENSES	19,500	0	19,500	8,500.10	12,999.90	-2,000.00	
<u>61303 Custodian Salaries</u>								
1402	61303 Custodian Salaries-DW S	399,366	0	399,366	199,218.43	146,219.42	53,928.15	86.5%
	TOTAL Custodian Salaries	399,366	0	399,366	199,218.43	146,219.42	53,928.15	86.5%
	TOTAL EXPENSES	399,366	0	399,366	199,218.43	146,219.42	53,928.15	
<u>61305 Custodian OT Salary</u>								
1402	61305 Custodian OT Salary-DW	40,116	0	40,116	8,734.74	.00	31,381.26	21.8%
	TOTAL Custodian OT Salary	40,116	0	40,116	8,734.74	.00	31,381.26	21.8%
	TOTAL EXPENSES	40,116	0	40,116	8,734.74	.00	31,381.26	
<u>61400 Nurses Salaries</u>								
1404	61400 Nurses Salaries-DW	147,304	0	147,304	78,328.50	66,776.30	2,199.20	98.5%
	TOTAL Nurses Salaries	147,304	0	147,304	78,328.50	66,776.30	2,199.20	98.5%
	TOTAL EXPENSES	147,304	0	147,304	78,328.50	66,776.30	2,199.20	
<u>61500 Secretaries Salaries</u>								
1101	61500 Secretaries Sal-North A	49,379	0	49,379	30,527.05	18,991.90	-139.95	100.3%*

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 4  
glytdbud

FOR 2018 13

61500 Secretaries Salaries	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1201 61500 Secretaries Sal-South A	98,758	0	98,758	58,774.30	37,983.79	1,999.91	98.0%
1301 61500 Secretaries Sal-Sped Ad	55,016	0	55,016	33,856.00	21,160.00	.00	100.0%
1401 61500 Secretaries Sal-DW Admi	171,047	0	171,047	104,888.47	66,070.55	87.98	99.9%
TOTAL Secretaries Salaries	374,200	0	374,200	228,045.82	144,206.24	1,947.94	99.5%
TOTAL EXPENSES	374,200	0	374,200	228,045.82	144,206.24	1,947.94	
<b>61600 Non-Certified Salaries</b>							
1103 61600 Non-Certified Sal-North	236,439	0	236,439	126,044.62	131,039.56	-20,645.18	108.7%*
1203 61600 Non-Certified Sal-South	54,415	0	54,415	25,634.73	28,254.76	525.51	99.0%
1303 61600 Non-Certified Sal-Sped	122,504	0	122,504	58,759.55	54,211.15	9,533.30	92.2%
1333 61600 Non-Certified Sal-Sped	11,200	0	11,200	5,822.43	.00	5,377.57	52.0%
1410 61600 Non-Certified Sal-DW Me	54,871	0	54,871	23,916.92	20,064.08	10,890.00	80.2%
1418 61600 Non-Certified Sal-DW Te	17,218	0	17,218	12,996.42	14,945.48	-10,723.90	162.3%*
1421 61600 Non-Certified Sal-DW Co	27,958	0	27,958	15,204.32	12,753.68	.00	100.0%
TOTAL Non-Certified Salaries	524,605	0	524,605	268,378.99	261,268.71	-5,042.70	101.0%
TOTAL EXPENSES	524,605	0	524,605	268,378.99	261,268.71	-5,042.70	
<b>61601 One to One Salaries</b>							
1303 61601 One to One Sal-Sped Loc	167,096	0	167,096	86,959.21	86,651.90	-6,515.11	103.9%*
TOTAL One to One Salaries	167,096	0	167,096	86,959.21	86,651.90	-6,515.11	103.9%
TOTAL EXPENSES	167,096	0	167,096	86,959.21	86,651.90	-6,515.11	
<b>61900 Misc salaries</b>							
1403 61900 Cafe Aides-DW Loc Wide	34,426	0	34,426	12,387.48	14,113.77	7,924.75	77.0%
1423 61900 Clerk of the Board-DW B	6,017	0	6,017	3,702.76	2,314.24	.00	100.0%
TOTAL Misc salaries	40,443	0	40,443	16,090.24	16,428.01	7,924.75	80.4%
TOTAL EXPENSES	40,443	0	40,443	16,090.24	16,428.01	7,924.75	
<b>61903 Lifeguard Salary</b>							
1103 61903 Lifeguard Salary-North	2,493	0	2,493	.00	.00	2,493.00	.0%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 5  
glytdbud

FOR 2018 13

61903	Lifeguard Salary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1203_61903	Lifeguard Salary-South	2,493	0	2,493	99.00	.00	2,394.00	4.0%
	TOTAL Lifeguard Salary	4,986	0	4,986	99.00	.00	4,887.00	2.0%
	TOTAL EXPENSES	4,986	0	4,986	99.00	.00	4,887.00	
61904 Degree Changes								
1403_61904	Degree Changes-DW	6,000	0	6,000	4,386.00	2,156.00	-542.00	109.0%*
	TOTAL Degree Changes	6,000	0	6,000	4,386.00	2,156.00	-542.00	109.0%
	TOTAL EXPENSES	6,000	0	6,000	4,386.00	2,156.00	-542.00	
62200 FICA								
1432_62200	FICA-DW Benefits	248,264	0	248,264	118,573.64	.00	129,690.36	47.8%
	TOTAL FICA	248,264	0	248,264	118,573.64	.00	129,690.36	47.8%
	TOTAL EXPENSES	248,264	0	248,264	118,573.64	.00	129,690.36	
62300 MERF Amortization								
1432_62300	MERF Amortization-DW	11,613	0	11,613	11,743.00	.00	-130.00	101.1%*
	TOTAL MERF Amortization	11,613	0	11,613	11,743.00	.00	-130.00	101.1%
	TOTAL EXPENSES	11,613	0	11,613	11,743.00	.00	-130.00	
62301 MERF								
1432_62301	MERF-DW	236,958	0	236,958	116,450.84	.00	120,507.16	49.1%
	TOTAL MERF	236,958	0	236,958	116,450.84	.00	120,507.16	49.1%
	TOTAL EXPENSES	236,958	0	236,958	116,450.84	.00	120,507.16	
62700 Medical Insurance								
1425_62700	Non-Employess Medical_I	116,296	0	116,296	41,487.07	.00	74,808.93	35.7%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 6  
glytdbud

FOR 2018 13

62700	Medical Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1432	62700 Medical Insurance-DW	2,054,069	0	2,054,069	1,090,629.37	.00	963,439.63	53.1%
	TOTAL Medical Insurance	2,170,365	0	2,170,365	1,132,116.44	.00	1,038,248.56	52.2%
	TOTAL EXPENSES	2,170,365	0	2,170,365	1,132,116.44	.00	1,038,248.56	
<b>62800 Life Insurance</b>								
1432	62800 Life Insurance-DW	39,848	0	39,848	22,513.63	.00	17,334.37	56.5%
	TOTAL Life Insurance	39,848	0	39,848	22,513.63	.00	17,334.37	56.5%
	TOTAL EXPENSES	39,848	0	39,848	22,513.63	.00	17,334.37	
<b>62902 Course Reimbursement</b>								
1403	62902 Course Reimbursement-DW	10,100	0	10,100	6,939.65	1,503.75	1,656.60	83.6%
	TOTAL Course Reimbursement	10,100	0	10,100	6,939.65	1,503.75	1,656.60	83.6%
	TOTAL EXPENSES	10,100	0	10,100	6,939.65	1,503.75	1,656.60	
<b>63200 Professional Development</b>								
1101	63200 Prof Development-North	0	0	0	.00	18.00	-18.00	100.0%*
1103	63200 Prof Development-North	3,500	0	3,500	684.85	48.94	2,766.21	21.0%
1201	63200 Prof Development-South	3,500	0	3,500	2,601.49	846.61	51.90	98.5%
1203	63200 Prof Development-South	3,500	0	3,500	2,780.93	167.29	551.78	84.2%
1303	63200 Prof Development-Sped L	4,000	0	4,000	806.95	675.50	2,517.55	37.1%
1401	63200 Prof Development-DW Adm	3,500	0	3,500	1,071.52	.00	2,428.48	30.6%
1404	63200 Prof Development-DW Nur	500	0	500	.00	.00	500.00	.0%
1408	63200 Prof Development-DW Lan	1,200	0	1,200	151.04	1,030.00	18.96	98.4%
1409	63200 Prof Development-DW Mat	7,800	0	7,800	4,434.24	1,438.08	1,927.68	75.3%
1410	63200 Prof Development-DW Med	1,200	0	1,200	223.11	350.00	626.89	47.8%
1418	63200 Prof Development-DW Tec	1,150	0	1,150	24.47	.00	1,125.53	2.1%
1419	63200 Prof Development-DW Cur	26,000	0	26,000	826.95	24,564.55	608.50	97.7%
1423	63200 Prof Development-DW Boa	2,000	0	2,000	.00	.00	2,000.00	.0%
1434	63200 Prof Development-DW Sci	3,950	0	3,950	387.74	265.00	3,297.26	16.5%
	TOTAL Professional Development	61,800	0	61,800	13,993.29	29,403.97	18,402.74	70.2%
	TOTAL EXPENSES	61,800	0	61,800	13,993.29	29,403.97	18,402.74	
<b>63300 Legal</b>								

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 7  
glytdbud

FOR 2018 13

63300	Legal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1301	63300 Legal-Sped Admin	11,515	0	11,515	1,380.00	10,135.00	.00	100.0%
1401	63300 Legal-DW Admin	18,620	0	18,620	3,358.50	15,261.50	.00	100.0%
	TOTAL Legal	30,135	0	30,135	4,738.50	25,396.50	.00	100.0%
	TOTAL EXPENSES	30,135	0	30,135	4,738.50	25,396.50	.00	
63400 Software Support								
1401	63400 Software Support-DW Adm	3,680	0	3,680	3,139.66	.00	540.34	85.3%
1403	63400 Software Support-DW Loc	14,401	0	14,401	6,320.15	.00	8,080.85	43.9%
1404	63400 Software Support-DW Nur	2,238	0	2,238	.00	.00	2,238.00	.0%
1410	63400 Software Support-DW Med	2,000	0	2,000	1,962.95	.00	37.05	98.1%
	TOTAL Software Support	22,319	0	22,319	11,422.76	.00	10,896.24	51.2%
	TOTAL EXPENSES	22,319	0	22,319	11,422.76	.00	10,896.24	
63500 Substitutes								
1403	63500 Substitutes-DW Loc Wide	23,640	0	23,640	24,195.32	726.00	-1,281.32	105.4%*
	TOTAL Substitutes	23,640	0	23,640	24,195.32	726.00	-1,281.32	105.4%
	TOTAL EXPENSES	23,640	0	23,640	24,195.32	726.00	-1,281.32	
63900 Other Professional Services								
1303	63900 OT/PT Services-Sped Loc	40,000	0	40,000	32,095.00	36,905.00	-29,000.00	172.5%*
1333	63900 OT/PT Services-Sped Sum	2,600	0	2,600	3,479.00	.00	-879.00	133.8%*
1401	63900 Other Prof Services-DW	291,014	0	291,014	256,829.50	3,075.90	31,108.60	89.3%
1404	63900 DW-Nurse-Oth Prof serv	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL Other Professional Services	335,114	0	335,114	292,403.50	39,980.90	2,729.60	99.2%
	TOTAL EXPENSES	335,114	0	335,114	292,403.50	39,980.90	2,729.60	
63901 Consultants								
1303	63901 Consultants-Sped Loc Wi	30,000	0	30,000	11,214.50	6,562.50	12,223.00	59.3%



02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 8  
glytdbud

FOR 2018 13

63901	Consultants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Consultants	30,000	0	30,000	11,214.50	6,562.50	12,223.00	59.3%
	TOTAL EXPENSES	30,000	0	30,000	11,214.50	6,562.50	12,223.00	
<u>63902 Audits</u>								
1401	63902 Financial Audit-DW Admi	17,951	0	17,951	19,461.80	.00	-1,510.80	108.4%*
	TOTAL Audits	17,951	0	17,951	19,461.80	.00	-1,510.80	108.4%
	TOTAL EXPENSES	17,951	0	17,951	19,461.80	.00	-1,510.80	
<u>64100 Electricity</u>								
1402	64100 Electricity-DW School O	191,770	0	191,770	88,617.72	104,980.58	-1,828.30	101.0%*
	TOTAL Electricity	191,770	0	191,770	88,617.72	104,980.58	-1,828.30	101.0%
	TOTAL EXPENSES	191,770	0	191,770	88,617.72	104,980.58	-1,828.30	
<u>64101 Water &amp; Sewer</u>								
1402	64101 Water & Sewer-DW School	24,973	0	24,973	7,199.91	7,526.19	10,246.90	59.0%
	TOTAL Water & Sewer	24,973	0	24,973	7,199.91	7,526.19	10,246.90	59.0%
	TOTAL EXPENSES	24,973	0	24,973	7,199.91	7,526.19	10,246.90	
<u>64200 Heating</u>								
1402	64200 Heating -DW School Oper	58,355	0	58,355	45,086.42	12,227.48	1,041.10	98.2%
	TOTAL Heating	58,355	0	58,355	45,086.42	12,227.48	1,041.10	98.2%
	TOTAL EXPENSES	58,355	0	58,355	45,086.42	12,227.48	1,041.10	
<u>64300 Repairs &amp; Maintenance</u>								
1401	64300 Repairs & Maint-DW Admi	975	0	975	114.61	.00	860.39	11.8%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 9  
glytdbud

FOR 2018 13

64300	Repairs & Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1402	64300 Repairs & Maint-DW Scho	32,421	0	32,421	16,562.54	9,128.00	6,730.46	79.2%
1403	64300 Repairs & Maint-DW Loc	16,580	0	16,580	7,449.70	588.95	8,541.35	48.5%
1410	64300 Repairs & Maint-DW Medi	400	0	400	.00	.00	400.00	.0%
	TOTAL Repairs & Maintenance	50,376	0	50,376	24,126.85	9,716.95	16,532.20	67.2%
	TOTAL EXPENSES	50,376	0	50,376	24,126.85	9,716.95	16,532.20	
<b>64450 Leases &amp; Rentals</b>								
1101	64450 Leases & Rentals-North	3,138	0	3,138	3,062.54	2,947.14	-2,871.68	191.5%*
1201	64450 Leases & Rentals-South	2,614	0	2,614	1,031.43	841.32	741.25	71.6%
1301	64450 Leases & Rentals-Sped A	3,061	0	3,061	1,633.67	1,368.61	58.72	98.1%
1401	64450 Leases & Rentals-DW Adm	9,784	0	9,784	4,438.59	4,894.61	450.80	95.4%
1410	64450 Leases & Rentals-DW Med	1,464	0	1,464	4,680.62	1,771.35	-4,987.97	440.7%*
1421	64450 Leases & Rentals-DW Cop	30,251	0	30,251	10,666.93	8,996.63	10,587.44	65.0%
	TOTAL Leases & Rentals	50,312	0	50,312	25,513.78	20,819.66	3,978.56	92.1%
	TOTAL EXPENSES	50,312	0	50,312	25,513.78	20,819.66	3,978.56	
<b>64500 Building Improvements</b>								
1402	64500 Building Improvement-DW	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
	TOTAL Building Improvements	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
	TOTAL EXPENSES	10,000	0	10,000	1,250.00	.00	8,750.00	
<b>64900 Purchased Services</b>								
1402	64900 Purchased Services-DW S	22,550	0	22,550	18,729.13	10,849.76	-7,028.89	131.2%*
	TOTAL Purchased Services	22,550	0	22,550	18,729.13	10,849.76	-7,028.89	131.2%
	TOTAL EXPENSES	22,550	0	22,550	18,729.13	10,849.76	-7,028.89	
<b>64901 Service Contracts</b>								
1303	64901 Service Contracts-Sped	900	0	900	.00	.00	900.00	.0%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 10  
glytdbud

FOR 2018 13

64901	Service Contracts	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1401	64901 Service Contracts-DW Ad	1,656	0	1,656	1,605.54	228.69	-178.23	110.8%*
1402	64901 Service Contracts-DW Sc	82,366	0	82,366	45,546.84	41,209.89	-4,390.73	105.3%*
1421	64901 Service Contracts-DW Co	661	0	661	607.42	.00	53.58	91.9%
1435	64901 Service Contracts-DW Se	18,694	0	18,694	15,317.90	342.60	3,033.50	83.8%
	TOTAL Service Contracts	104,277	0	104,277	63,077.70	41,781.18	-581.88	100.6%
	TOTAL EXPENSES	104,277	0	104,277	63,077.70	41,781.18	-581.88	
65100 Transportation								
1212	65100 Transportation-South Ph	1,700	0	1,700	472.00	.00	1,228.00	27.8%
1303	65100 Transportation-Sped	212,125	0	212,125	99,530.71	152,968.69	-40,374.40	119.0%*
1333	65100 Transportation-Sped Sum	26,250	0	26,250	28,048.00	.00	-1,798.00	106.8%*
1403	65100 Transportation-DW Loc W	375,706	0	375,706	192,872.68	142,407.32	40,426.00	89.2%
	TOTAL Transportation	615,781	0	615,781	320,923.39	295,376.01	-518.40	100.1%
	TOTAL EXPENSES	615,781	0	615,781	320,923.39	295,376.01	-518.40	
65101 Transportation Non-Public								
1403	65101 Transportation Non-Publ	39,780	0	39,780	23,573.00	23,573.00	-7,366.00	118.5%*
	TOTAL Transportation Non-Public	39,780	0	39,780	23,573.00	23,573.00	-7,366.00	118.5%
	TOTAL EXPENSES	39,780	0	39,780	23,573.00	23,573.00	-7,366.00	
65102 Fuel for Buses								
1403	65102 Fuel for Buses-DW	27,600	0	27,600	276.14	20,158.60	7,165.26	74.0%
	TOTAL Fuel for Buses	27,600	0	27,600	276.14	20,158.60	7,165.26	74.0%
	TOTAL EXPENSES	27,600	0	27,600	276.14	20,158.60	7,165.26	
65200 Liability Insurance								
1401	65200 Liability Insurance-DW	87,509	0	87,509	74,807.00	18,706.00	-6,004.00	106.9%*
	TOTAL Liability Insurance	87,509	0	87,509	74,807.00	18,706.00	-6,004.00	106.9%
	TOTAL EXPENSES	87,509	0	87,509	74,807.00	18,706.00	-6,004.00	

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 11  
glytdbud

FOR 2018 13

65201	Workman's Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
65201 Workman's Compensation								
1401_65201	Workman's Compensation-	170,164	0	170,164	141,470.33	35,700.00	-7,006.33	104.1%*
	TOTAL Workman's Compensation	170,164	0	170,164	141,470.33	35,700.00	-7,006.33	104.1%
	TOTAL EXPENSES	170,164	0	170,164	141,470.33	35,700.00	-7,006.33	
65300 Telephones								
1101_65300	Telephones-North Admin	4,605	0	4,605	2,851.88	1,548.12	205.00	95.5%
1201_65300	Telephones-South Admin	4,605	0	4,605	2,851.89	1,548.11	205.00	95.5%
1301_65300	Telephones-Sped Admin	1,610	0	1,610	806.32	513.68	290.00	82.0%
1401_65300	Telephones-DW Admin	4,600	0	4,600	1,949.29	750.71	1,900.00	58.7%
1402_65300	Telephones-DW School Op	770	0	770	200.00	.00	570.00	26.0%
	TOTAL Telephones	16,190	0	16,190	8,659.38	4,360.62	3,170.00	80.4%
	TOTAL EXPENSES	16,190	0	16,190	8,659.38	4,360.62	3,170.00	
65350 Internet								
1401_65350	Internet-DW Admin	29,096	0	29,096	23,320.00	4,320.00	1,456.00	95.0%
	TOTAL Internet	29,096	0	29,096	23,320.00	4,320.00	1,456.00	95.0%
	TOTAL EXPENSES	29,096	0	29,096	23,320.00	4,320.00	1,456.00	
65370 Postage								
1101_65370	Postage-North Admin	500	0	500	500.00	.00	.00	100.0%
1201_65370	Postage-South Admin	1,000	0	1,000	415.60	100.00	484.40	51.6%
1301_65370	Postage-Sped Admin	1,300	0	1,300	500.00	500.00	300.00	76.9%
1401_65370	Postage-DW Admin	1,900	0	1,900	1,016.09	565.24	318.67	83.2%
	TOTAL Postage	4,700	0	4,700	2,431.69	1,165.24	1,103.07	76.5%
	TOTAL EXPENSES	4,700	0	4,700	2,431.69	1,165.24	1,103.07	
65400 Advertising								
1401_65400	Advertising-DW Admin	2,500	0	2,500	270.52	.00	2,229.48	10.8%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 12  
glytdbud

FOR 2018 13

65400 Advertising	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Advertising	2,500	0	2,500	270.52	.00	2,229.48	10.8%
TOTAL EXPENSES	2,500	0	2,500	270.52	.00	2,229.48	
<b>65500 Interns</b>							
1401 65500 Interns	155,026	0	155,026	82,245.39	60,793.65	11,986.96	92.3%
TOTAL Interns	155,026	0	155,026	82,245.39	60,793.65	11,986.96	92.3%
TOTAL EXPENSES	155,026	0	155,026	82,245.39	60,793.65	11,986.96	
<b>65600 Tuition</b>							
1303 65600 Tuition-Sped Loc Wide	513,705	0	513,705	319,813.56	335,934.44	-142,043.00	127.7%*
1333 65600 Tuition-Sped Summer Pro	87,780	0	87,780	51,270.00	6,490.00	30,020.00	65.8%
1403 65600 Tuition-DW Loc Wide	17,250	0	17,250	.00	.00	17,250.00	.0%
TOTAL Tuition	618,735	0	618,735	371,083.56	342,424.44	-94,773.00	115.3%
TOTAL EXPENSES	618,735	0	618,735	371,083.56	342,424.44	-94,773.00	
<b>65900 Misc Purchased Services</b>							
1101 65900 Misc Purch Services-Nor	500	0	500	.00	.00	500.00	.0%
1201 65900 Misc Purch Services-Sou	500	0	500	150.00	.00	350.00	30.0%
1401 65900 Misc Purch Services-DW	10,900	0	10,900	.00	1,173.60	9,726.40	10.8%
1404 65900 Misc Purch Servs-Nurse	1,300	0	1,300	.00	.00	1,300.00	.0%
1423 65900 Misc Purch Servs-DW Boa	700	0	700	.00	.00	700.00	.0%
TOTAL Misc Purchased Services	13,900	0	13,900	150.00	1,173.60	12,576.40	9.5%
TOTAL EXPENSES	13,900	0	13,900	150.00	1,173.60	12,576.40	
<b>66100 Supplies DW</b>							
1103 66100 Supplies-North Loc Wide	771	0	771	860.98	.00	-89.98	111.7%*
1105 66100 Supplies-North Art	2,050	0	2,050	1,389.23	451.01	209.76	89.8%
1107 66100 Supplies-North Kinderga	4,608	0	4,608	3,588.68	525.09	494.23	89.3%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 13  
glytdbud

FOR 2018 13

66100	Supplies DW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1111	66100 Supplies-North Music	738	0	738	681.45	.00	56.55	92.3%
1112	66100 Supplies-North Phys Ed	1,640	0	1,640	1,591.44	.00	48.56	97.0%
1120	66100 Supplies/North Multi Ag	4,592	0	4,592	120.11	.00	4,471.89	2.6%
1126	66100 Supplies-North Grade On	4,256	0	4,256	3,761.07	.00	494.93	88.4%
1127	66100 Supplies-North Grade Tw	4,100	0	4,100	2,615.15	.00	1,484.85	63.8%
1203	66100 Supplies-South Loc Wide	1,263	0	1,263	1,792.29	34.50	-563.79	144.6%*
1205	66100 Supplies-South Art	2,050	0	2,050	1,363.55	.00	686.45	66.5%
1211	66100 Supplies-South Music	3,526	0	3,526	1,269.93	.00	2,256.07	36.0%
1212	66100 Supplies-South Phys Ed	964	0	964	878.64	.00	85.36	91.1%
1228	66100 Supplies-South Grade Th	3,854	0	3,854	3,186.87	.00	667.13	82.7%
1229	66100 Supplies-South Grade Fo	3,690	0	3,690	2,269.98	.00	1,420.02	61.5%
1230	66100 Supplies-South Grade Fi	3,895	0	3,895	2,459.81	.00	1,435.19	63.2%
1231	66100 Supplies-South Grade Si	4,264	0	4,264	3,498.32	.00	765.68	82.0%
1303	66100 Supplies-Sped Loc Wide	4,100	0	4,100	1,914.33	423.48	1,762.19	57.0%
1313	66100 Supplies-Sped Pre-Schoo	820	0	820	742.85	69.51	7.64	99.1%
1407	66100 Supplies-World Language	1,148	0	1,148	686.79	.00	461.21	59.8%
1408	66100 Supplies-DW Language Ar	8,200	0	8,200	6,875.81	.00	1,324.19	83.9%
1409	66100 Supplies-DW Math	8,200	0	8,200	1,103.76	.00	7,096.24	13.5%
1410	66100 Supplies-DW Media Cente	5,248	0	5,248	557.69	.00	4,690.31	10.6%
1418	66100 Supplies-DW Technology	14,014	0	14,014	1,958.96	1,757.00	10,298.04	26.5%
1420	66100 Supplies-Social Studies	3,280	0	3,280	1,042.09	384.82	1,853.09	43.5%
1421	66100 Supplies-DW Copy Center	16,400	0	16,400	10,119.04	.00	6,280.96	61.7%
1424	66100 Supplies-DW Tag	984	0	984	.00	.00	984.00	.0%
1434	66100 Supplies-DW Science	8,200	0	8,200	3,304.88	700.00	4,195.12	48.8%
TOTAL Supplies DW		116,855	0	116,855	59,633.70	4,345.41	52,875.89	54.8%
TOTAL EXPENSES		116,855	0	116,855	59,633.70	4,345.41	52,875.89	
66200 Admin Supplies								
1301	66200 Computer Software-Sped	7,950	0	7,950	8,363.25	.00	-413.25	105.2%*
1401	66200 Computer Software-DW Ad	42,119	0	42,119	14,083.61	.00	28,035.39	33.4%
1403	66200 Computer Software-DW Lo	14,200	0	14,200	798.00	.00	13,402.00	5.6%
TOTAL Admin Supplies		64,269	0	64,269	23,244.86	.00	41,024.14	36.2%
TOTAL EXPENSES		64,269	0	64,269	23,244.86	.00	41,024.14	
66250 Supplies Nurse								
1404	66250 Supplies Nurse	1,896	0	1,896	1,085.03	150.00	660.97	65.1%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 14  
glytdbud

FOR 2018 13

66250	Supplies Nurse	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies Nurse	1,896	0	1,896	1,085.03	150.00	660.97	65.1%
	TOTAL EXPENSES	1,896	0	1,896	1,085.03	150.00	660.97	
<hr/>								
66300	Supplies Custodial							
1402_66300	Supplies Custodial-DW_S	47,329	0	47,329	30,458.19	6,218.52	10,652.29	77.5%
	TOTAL Supplies Custodial	47,329	0	47,329	30,458.19	6,218.52	10,652.29	77.5%
	TOTAL EXPENSES	47,329	0	47,329	30,458.19	6,218.52	10,652.29	
<hr/>								
66301	Supplies Maintenance							
1402_66301	Supplies Maintenance-DW	6,627	0	6,627	4,140.20	3,656.12	-1,169.32	117.6%*
	TOTAL Supplies Maintenance	6,627	0	6,627	4,140.20	3,656.12	-1,169.32	117.6%
	TOTAL EXPENSES	6,627	0	6,627	4,140.20	3,656.12	-1,169.32	
<hr/>								
66350	Supplies Office							
1101_66350	Supplies Office-North A	2,400	0	2,400	623.94	.00	1,776.06	26.0%
1201_66350	Supplies Office-South A	1,276	0	1,276	210.00	150.00	916.00	28.2%
1301_66350	Supplies Office-Sped Ad	1,316	0	1,316	1,186.94	.00	129.06	90.2%
1401_66350	Supplies Office-DW Admi	9,300	0	9,300	2,215.12	5,668.30	1,416.58	84.8%
	TOTAL Supplies Office	14,292	0	14,292	4,236.00	5,818.30	4,237.70	70.3%
	TOTAL EXPENSES	14,292	0	14,292	4,236.00	5,818.30	4,237.70	
<hr/>								
66400	Books and A/V							
1410_66400	Books and A/V-DW Media	15,000	0	15,000	.00	14,342.25	657.75	95.6%
	TOTAL Books and A/V	15,000	0	15,000	.00	14,342.25	657.75	95.6%
	TOTAL EXPENSES	15,000	0	15,000	.00	14,342.25	657.75	
<hr/>								
66450	Subscriptions							
1401_66450	Subscriptions-DW Admin	560	0	560	.00	.00	560.00	.0%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 15  
glytdbud

FOR 2018 13

66450	Subscriptions	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1403	66450 Subscriptions-DW Loc Wi	11,240	0	11,240	5,174.57	125.00	5,940.43	47.1%
1404	66450 Subscriptions-DW Nurse	255	0	255	.00	.00	255.00	.0%
1408	66450 Subscriptions-DW Langua	70	0	70	.00	.00	70.00	.0%
1410	66450 Subscriptions-DW Media	925	0	925	.00	.00	925.00	.0%
1418	66450 Subscriptions-DW Techno	7,650	0	7,650	.00	.00	7,650.00	.0%
	TOTAL Subscriptions	20,700	0	20,700	5,174.57	125.00	15,400.43	25.6%
	TOTAL EXPENSES	20,700	0	20,700	5,174.57	125.00	15,400.43	
<hr/>								
66500	Testing							
1303	66500 Testing-Sped Loc Wide	3,500	0	3,500	3,363.99	.00	136.01	96.1%
1419	66500 Testing-DW Curriculum	11,328	0	11,328	629.00	.00	10,699.00	5.6%
	TOTAL Testing	14,828	0	14,828	3,992.99	.00	10,835.01	26.9%
	TOTAL EXPENSES	14,828	0	14,828	3,992.99	.00	10,835.01	
<hr/>								
66900	Security Misc.							
1435	66900 Security/Safety	4,064	0	4,064	938.62	3,703.50	-578.12	114.2%*
	TOTAL Security Misc.	4,064	0	4,064	938.62	3,703.50	-578.12	114.2%
	TOTAL EXPENSES	4,064	0	4,064	938.62	3,703.50	-578.12	
<hr/>								
67320	Equipment Computers							
1403	67320 Equip Computers-DW Loc	15,300	0	15,300	1,051.91	.00	14,248.09	6.9%
	TOTAL Equipment Computers	15,300	0	15,300	1,051.91	.00	14,248.09	6.9%
	TOTAL EXPENSES	15,300	0	15,300	1,051.91	.00	14,248.09	
<hr/>								
67350	Equipment Teaching							
1303	67350 Equip Teaching-Sped Loc	2,600	0	2,600	391.90	.00	2,208.10	15.1%
1410	67350 Equip Teaching-DW Media	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL Equipment Teaching	7,600	0	7,600	391.90	.00	7,208.10	5.2%
	TOTAL EXPENSES	7,600	0	7,600	391.90	.00	7,208.10	



02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 16  
glytdbud

FOR 2018 13

67400	Equipment Building	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>67400 Equipment Building</b>								
1402	67400 Equip Building-DW_Schoo	6,000	0	6,000	6,228.67	.00	-228.67	103.8%*
	TOTAL Equipment Building	6,000	0	6,000	6,228.67	.00	-228.67	103.8%
	TOTAL EXPENSES	6,000	0	6,000	6,228.67	.00	-228.67	
<b>67450 Furniture</b>								
1231	67450 Furniture-South Grade S	2,592	0	2,592	.00	.00	2,592.00	.0%
1410	67450 Furniture-DW Media Cent	600	0	600	.00	.00	600.00	.0%
	TOTAL Furniture	3,192	0	3,192	.00	.00	3,192.00	.0%
	TOTAL EXPENSES	3,192	0	3,192	.00	.00	3,192.00	
<b>68100 Dues, Fees &amp; Memberships</b>								
1101	68100 Dues, Fees & Member-N.	675	0	675	209.00	.00	466.00	31.0%
1201	68100 Dues, Fees & Member-Sou	650	0	650	.00	.00	650.00	.0%
1203	68100 Dues, Fees & Member-So.	240	0	240	.00	.00	240.00	.0%
1205	68100 Dues, Fees & Member-Sou	200	0	200	.00	.00	200.00	.0%
1211	68100 Dues, Fees & Member-Sou	500	0	500	357.00	.00	143.00	71.4%
1303	68100 Dues, Fees & Member-Spe	700	0	700	789.00	.00	-89.00	112.7%*
1401	68100 Dues, Fees & Member-DW	15,350	0	15,350	7,762.18	785.00	6,802.82	55.7%
1404	68100 Dues, Fees & Member-DW	180	0	180	141.00	.00	39.00	78.3%
1408	68100 Dues, Fees & Member-Lan	300	0	300	.00	.00	300.00	.0%
1409	68100 Dues, Fees & Member-DW	540	0	540	.00	.00	540.00	.0%
1410	68100 Dues, Fees & Member-Med	915	0	915	.00	.00	915.00	.0%
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	2,637.57	452.64	-90.21	103.0%*
	TOTAL Dues, Fees & Memberships	24,750	0	24,750	11,895.75	1,237.64	11,616.61	53.1%
	TOTAL EXPENSES	24,750	0	24,750	11,895.75	1,237.64	11,616.61	
<b>68250 Unemployment Compensation</b>								
1401	68250 Unemployment Compensati	6,500	0	6,500	2,574.00	3,926.00	.00	100.0%

02/01/2018 14:20  
2163apul

TOWN OF WOODBRIDGE  
YEAR TO DATE

P 17  
glytdbud

FOR 2018 13

68250	Unemployment Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Unemployment Compensation	6,500	0	6,500	2,574.00	3,926.00	.00	100.0%
	TOTAL EXPENSES	6,500	0	6,500	2,574.00	3,926.00	.00	
69000	Supplies/Misc							
1423_69000	Food	7,500	0	7,500	251.25	.00	7,248.75	3.4%
	TOTAL Supplies/Misc	7,500	0	7,500	251.25	.00	7,248.75	3.4%
	TOTAL EXPENSES	7,500	0	7,500	251.25	.00	7,248.75	
69001	Ezra Nurse							
1401_69001	Ezra Nurse	33,802	0	33,802	35,310.00	.00	-1,508.00	104.5%*
	TOTAL Ezra Nurse	33,802	0	33,802	35,310.00	.00	-1,508.00	104.5%
	TOTAL EXPENSES	33,802	0	33,802	35,310.00	.00	-1,508.00	
	GRAND TOTAL	14,343,502	0	14,343,502	7,452,787.23	5,270,585.85	1,620,128.92	88.7%

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