



WOODBIDGE SCHOOL DISTRICT

40 Beecher Road – South
Woodbridge, Connecticut 06525

Jonathan S. Budd, Ph.D. – Superintendent

MEMORANDUM

TO: Woodbridge Board of Education

FROM: Jonathan S. Budd, Ph.D., Superintendent

DATE: August 12, 2021

RE: Recommended Approval of 2020-21 Line-Item Transfers

Based on the August 6 meeting of the Finance Committee, please find attached a recommended approval of line-item transfers to balance the accounts of the 2020-21 fiscal year budget.

Woodbridge Board of Education 2020-2021

Preliminary Year End Budget 8-5-2021

FUND	OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
					APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET
101	61100	1301	101 -000-01 -3	-0000-61100 - Special Ed. Director Salary	141,277	0	141,277	141,277	0.00	0
101	61101	1401	101 -000-01 -4	-0000-61101 - Superintendent Salary	196,423	0	196,423	230,147	0.00	-33,724
101	61102	1401	101 -000-01 -4	-0000-61102 - Business Manager Salary	128,959	0	128,959	128,959	0.00	0
101	61103	1401	101 -000-01 -4	-0000-61103 - PRINCIPAL SALARY	163,105	0	163,105	163,105	0.00	0
101	61104	1401	101 -000-01 -4	-0000-61104 - ASST. PRINCIPAL SALARY	135,358	0	135,358	135,358	0.00	0
101	61200	1105	101 -000-05 -1	-0000-61200 - Teacher Salaries-North Art	39,869	0	39,869	28,581	35,614.40	-24,326
101	61200	1107	101 -000-07 -1	-0000-61200 - Teacher Salaries- North Kinder	535,609	0	535,609	511,815	0.00	23,794
101	61200	1111	101 -000-11 -1	-0000-61200 - Teacher Salaries-North Music	98,209	0	98,209	67,835	0.00	30,374
101	61200	1112	101 -000-12 -1	-0000-61200 - Teacher Salaries-North Phys Ed	147,743	0	147,743	147,743	0.00	1
101	61200	1117	101 -000-17 -1	-0000-61200 - Teacher Sal-North World Lang.	94,316	0	94,316	88,302	0.00	6,014
101	61200	1120	101 -000-20 -1	-0000-61200 - Teacher Sal-North Multi-Age	351,009	0	351,009	351,991	0.00	-982
101	61200	1126	101 -000-26 -1	-0000-61200 - Teacher Salaries-North Grade 1	407,941	0	407,941	400,117	0.00	7,824
101	61200	1127	101 -000-27 -1	-0000-61200 - Teacher Salaries-North Grade 2	433,865	0	433,865	384,977	29,732.98	19,155
101	61200	1205	101 -000-05 -2	-0000-61200 - Teacher Salaries-South Art	97,330	0	97,330	97,330	0.00	0
101	61200	1211	101 -000-11 -2	-0000-61200 - Teacher Salries-South Music	121,500	0	121,500	123,305	0.00	-1,805
101	61200	1212	101 -000-12 -2	-0000-61200 - Teacher Salaries-South Phys Ed	142,365	0	142,365	142,364	0.00	1
101	61200	1217	101 -000-17 -2	-0000-61200 - Teahcer Sal-South World Lang.	94,316	0	94,316	90,210	0.00	4,106
101	61200	1228	101 -000-28 -2	-0000-61200 - Teacher Salaries-South Grade 3	543,269	0	543,269	410,352	0.00	132,917
101	61200	1229	101 -000-29 -2	-0000-61200 - Teacher Salaries-South Grade 4	362,612	0	362,612	395,113	0.00	-32,501
101	61200	1230	101 -000-30 -2	-0000-61200 - Teacher Salaries-South Grade 5	537,507	0	537,507	537,712	0.00	-205
101	61200	1231	101 -000-31 -2	-0000-61200 - Teacher Salaries-South Grade 6	452,571	0	452,571	502,784	0.00	-50,213
101	61200	1303	101 -000-03 -3	-0000-61200 - Teacher Salaries-Sped	941,906	0	941,906	912,393	0.00	29,513
101	61200	1313	101 -000-13 -3	-0000-61200 - Teacher Sal-Sped Pre-School	74,680	0	74,680	74,680	0.00	0
101	61200	1333	101 -000-33 -3	-0000-61200 - Teacher Salaries-Sped Summer	22,560	0	22,560	100	0.00	22,460
101	61200	1408	101 -000-08 -4	-0000-61200 - Teacher Sal-DW Language Arts	359,391	0	359,391	360,373	0.00	-982
101	61200	1409	101 -000-09 -4	-0000-61200 - Teacher Salaries-DW Math	150,265	0	150,265	150,265	20,000.00	-20,000
101	61200	1410	101 -000-10 -4	-0000-61200 - Teacher Salaries-DW Media Cntr	167,004	0	167,004	167,004	24,166.61	-24,167
101	61200	1418	101 -000-18 -4	-0000-61200 - Teacher Salaries-DW Technology	162,790	0	162,790	167,813	1,100.00	-6,123
101	61200	1434	101 -000-34 -4	-0000-61200 - Teacher Salaries-DW Science	61,965	0	61,965	66,077	0.00	-4,112
101	61201	1303	101 -000-03 -3	-0000-61201 - Psychologist Sal-Sped Loc Wide	200,610	0	200,610	232,162	0.00	-31,552
101	61201	1403	101 -000-03 -4	-0000-61201 - Tutor/Homebound Salary-DW	2,620	0	2,620	2,750	0.00	-130
101	61201	1419	101 -000-19 -4	-0000-61201 - Curriculum Writing Salary	19,500	0	19,500	0	19,500.00	0
101	61203	1303	101 -000-03 -3	-0000-61203 - Counselor Salary-Sped	49,806	0	49,806	51,656	0.00	-1,850
101	61204	1403	101 -000-03 -4	-0000-61204 - Stipends	22,000	0	22,000	22,064	0.00	-64
		100		Total Certified Salaries	7,460,250	0	7,460,250	7,286,712	130,113.99	43,425

Woodbridge Board of Education 2020-2021

Preliminary Year End Budget 8-5-2021

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					APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET
101	61303	1402	101 -000-02 -4	-0000-61303 - Custodian Salaries-DW School	379,851	0	379,851	333,815	0.00	46,036
101	61305	1402	101 -000-02 -4	-0000-61305 - Custodian OT Salary-DW School	50,827	0	50,827	56,256	2,500.00	-7,929
101	61400	1404	101 -000-04 -4	-0000-61400 - Nurses Salaries-DW	157,822	0	157,822	160,401	0.00	-2,579
101	61500	1101	101 -000-01 -1	-0000-61500 - Secretaries Sal-North Admin	53,176	0	53,176	53,224	0.00	-48
101	61500	1201	101 -000-01 -2	-0000-61500 - Secretaries Sal-South Admin	106,353	0	106,353	106,602	0.00	-249
101	61500	1301	101 -000-01 -3	-0000-61500 - Secretaries Sal-Sped Admin	59,246	0	59,246	59,281	14,335.20	-14,370
101	61500	1401	101 -000-01 -4	-0000-61500 - Secretaries Sal-DW Admin	158,606	0	158,606	167,049	3,000.00	-11,443
101	61600	1103	101 -000-03 -1	-0000-61600 - Non-Certified Sal-North Loc Wd	190,460	0	190,460	171,017	0.00	19,443
101	61600	1203	101 -000-03 -2	-0000-61600 - Non-Certified Sal-South Loc Wd	43,024	0	43,024	26,801	0.00	16,223
101	61600	1303	101 -000-03 -3	-0000-61600 - Non-Certified Sal-Sped Loc Wd	115,892	0	115,892	196,450	8,000.00	-88,558
101	61600	1333	101 -000-33 -3	-0000-61600 - Non-Certified Sal-Sped Summer	11,610	0	11,610	0	0.00	11,610
101	61600	1410	101 -000-10 -4	-0000-61600 - Non-Certified Sal-DW Media Cnt	28,582	0	28,582	12,730	0.00	15,852
101	61600	1418	101 -000-18 -4	-0000-61600 - Non-Certified Sal-DW Technolog	28,093	0	28,093	14,857	400.00	12,836
101	61600	1421	101 -000-21 -4	-0000-61600 - Non-Certified Sal-DW Copy Cntr	14,930	0	14,930	14,430	0.00	500
101	61601	1303	101 -000-03 -3	-0000-61601 - One to One Sal-Sped Loc Wide	310,442	0	310,442	297,093	8,000.00	5,349
101	61700	1303	101 -000-03 -3	-0000-61700 - Occupational Therapist Salarie	0	0	0	30,982	0.00	-30,982
101	61710	1303	101 -000-03 -3	-0000-61710 - Physical Therapist Salaries	0	0	0	18,721	0.00	-18,721
101	61900	1403	101 -000-03 -4	-0000-61900 - Cafe Aides-DW Loc Wide	36,965	0	36,965	16,189	250.00	20,526
101	61900	1423	101 -000-23 -4	-0000-61900 - Clerk of the Board-DW Board ED	6,479	0	6,479	6,479	0.00	0
101	61903	1103	101 -000-03 -1	-0000-61903 - Lifeguard Salary-North Loc Wid	1,548	0	1,548	255	0.00	1,293
101	61903	1203	101 -000-03 -2	-0000-61903 - Lifeguard Salary-South Loc Wd	2,970	0	2,970	174	0.00	2,796
101	61904	1403	101 -000-03 -4	-0000-61904 - Degree Changes-DW	7,150	0	7,150	0	0.00	7,150
				Total Non Certified Salaries	1,764,026	0	1,764,026	1,742,805	36,485.20	-15,264
				Total Salaries	9,224,276	0	9,224,276	9,029,517	166,599	28,160
101	62200	1432	101 -000-32 -4	-0000-62200 - FICA-DW Benefits	252,995	0	252,995	210,030	0.00	42,965
101	62300	1432	101 -000-32 -4	-0000-62300 - MERF Amortization-DW	13,850	0	13,850	11,873	0.00	1,977
101	62301	1432	101 -000-32 -4	-0000-62301 - MERF-DW	288,491	0	288,491	321,908	0.00	-33,417
101	62700	1425	101 -000-25 -4	-0000-62700 - Non-Employess Medical Ins-DW	109,086	0	109,086	112,645	0.00	-3,559
101	62700	1432	101 -000-32 -4	-0000-62700 - Medical Insurance-DW	2,295,425	0	2,295,425	2,279,748	0.00	15,677
101	62800	1432	101 -000-32 -4	-0000-62800 - Life Insurance-DW	42,162	0	42,162	32,441	0.00	9,721
101	62902	1403	101 -000-03 -4	-0000-62902 - Course Reimbursement-DW	14,300	0	14,300	5,600	0.00	8,700
				Total Benefits	3,016,309	0	3,016,309	2,974,244	0.00	42,065

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101	63200	1101	101 -000-01 -1	-0000-63200 - Prof Development-North Admin	0	0	0	105	0.00	-105
101	63200	1103	101 -000-03 -1	-0000-63200 - Prof Development-North Loc Wd	3,500	0	3,500	1,000	0.00	2,500
101	63200	1201	101 -000-01 -2	-0000-63200 - Prof Development-South Admin	3,500	0	3,500	931	0.00	2,569
101	63200	1203	101 -000-03 -2	-0000-63200 - Prof Development-South Loc Wd	3,500	0	3,500	450	0.00	3,050
101	63200	1303	101 -000-03 -3	-0000-63200 - Prof Development-Sped Loc Wd	5,475	0	5,475	305	0.00	5,170
101	63200	1401	101 -000-01 -4	-0000-63200 - Prof Development-DW Admin	3,500	0	3,500	870	0.00	2,630
101	63200	1404	101 -000-04 -4	-0000-63200 - Prof Development-DW Nurse	500	0	500	500	0.00	0
101	63200	1408	101 -000-08 -4	-0000-63200 - Prof Development-DW Lang Arts	1,200	0	1,200	0	0.00	1,200
101	63200	1409	101 -000-09 -4	-0000-63200 - Prof Development-DW Math	6,000	0	6,000	300	0.00	5,700
101	63200	1410	101 -000-10 -4	-0000-63200 - Prof Development-DW Media Cntr	600	0	600	0	0.00	600
101	63200	1418	101 -000-18 -4	-0000-63200 - Prof Development-DW Technology	1,500	0	1,500	0	0.00	1,500
101	63200	1419	101 -000-19 -4	-0000-63200 - Prof Development-DW Curriculum	5,500	0	5,500	199	0.00	5,301
101	63200	1423	101 -000-23 -4	-0000-63200 - Prof Development-DW Board Ed	2,000	0	2,000	0	0.00	2,000
101	63200	1434	101 -000-34 -4	-0000-63200 - Prof Development-DW Science	1,200	0	1,200	0	0.00	1,200
101	63300	1301	101 -000-01 -3	-0000-63300 - Legal-Sped Admin	12,000	0	12,000	13,873	1,091.74	-2,964
101	63300	1401	101 -000-01 -4	-0000-63300 - Legal-DW Admin	19,600	0	19,600	27,029	2,000.00	-9,429
101	63400	1403	101 -000-03 -4	-0000-63400 - Software Support-DW Loc Wide	22,000	0	22,000	19,919	1,597.12	484
101	63400	1404	101 -000-04 -4	-0000-63400 - Software Support-DW Nurse	2,238	0	2,238	0	0.00	2,238
101	63400	1410	101 -000-10 -4	-0000-63400 - Software Support-DW Media Cntr	2,100	0	2,100	1,963	0.00	137
101	63500	1403	101 -000-03 -4	-0000-63500 - Substitutes-DW Loc Wide	24,647	0	24,647	309,711	0.00	-285,064
101	63900	1303	101 -000-03 -3	-0000-63900 - OT/PT Services-Sped Loc Wide	81,688	0	81,688	0	0.00	81,688
101	63900	1333	101 -000-33 -3	-0000-63900 - OT/PT Services-Sped Summer	3,675	0	3,675	0	0.00	3,675
101	63900	1401	101 -000-01 -4	-0000-63900 - Other Prof Services-DW Admin	262,501	0	262,501	220,312	45,037.52	-2,849
101	63900	1404	101 -000-04 -4	-0000-63900 - DW-Nurse-Oth Prof serv	1,650	0	1,650	0	1,500.00	150
101	63901	1303	101 -000-03 -3	-0000-63901 - Consultants-Sped Loc Wide	35,000	0	35,000	19,976	5,760.00	9,265
101	63902	1401	101 -000-01 -4	-0000-63902 - Financial Audit-DW Admin	24,271	0	24,271	23,255	0.00	1,016
		300		Total Purchased Professional Services	529,345	0	529,345	640,696	56,986.38	-168,337
101	64100	1402	101 -000-02 -4	-0000-64100 - Electricity-DW School Oper	174,823	0	174,823	153,088	12,712.22	9,023
101	64101	1402	101 -000-02 -4	-0000-64101 - Water & Sewer-DW School Oper	17,455	0	17,455	10,482	2,000.00	4,973
101	64200	1402	101 -000-02 -4	-0000-64200 - Heating -DW School Oper	68,386	0	68,386	74,377	8,910.34	-14,901
101	64300	1401	101 -000-01 -4	-0000-64300 - Repairs & Maint-DW Admin	975	0	975	1,358	0.00	-383
101	64300	1402	101 -000-02 -4	-0000-64300 - Repairs & Maint-DW School Oper	36,456	0	36,456	61,335	1,255.57	-26,134
101	64300	1403	101 -000-03 -4	-0000-64300 - Repairs & Maint-DW Loc Wide	14,000	0	14,000	10,696	291.00	3,013
101	64300	1410	101 -000-10 -4	-0000-64300 - Repairs & Maint-DW Media Cntr	200	0	200	0	0.00	200

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					APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET
101	64300	1435	101 -000-35 -4	-0000-64300 - Repairs & Maint-DW Security,Sa	0	0	0	406	0.00	-406
101	64450	1101	101 -000-01 -1	-0000-64450 - Leases & Rentals-North Admin	3,642	0	3,642	3,401	0.00	241
101	64450	1201	101 -000-01 -2	-0000-64450 - Leases & Rentals-South Admin	2,743	0	2,743	2,015	488.41	240
101	64450	1301	101 -000-01 -3	-0000-64450 - Leases & Rentals-Sped Admin	3,194	0	3,194	2,278	459.56	456
101	64450	1401	101 -000-01 -4	-0000-64450 - Leases & Rentals-DW Admin	10,264	0	10,264	10,835	1,378.89	-1,950
101	64450	1402	101 -000-02 -4	-0000-64450 - Leases & Rentals-DW School Ope	0	0	0	0	2,896.85	-2,897
101	64450	1410	101 -000-10 -4	-0000-64450 - Leases & Rentals-DW Media Cntr	1,514	0	1,514	1,514	0.00	0
101	64450	1421	101 -000-21 -4	-0000-64450 - Leases & Rentals-DW Copy Cntr	32,238	0	32,238	28,312	3,922.89	3
101	64500	1402	101 -000-02 -4	-0000-64500 - Building Improvement-DW School	10,300	0	10,300	10,300	0.00	0
101	64900	1402	101 -000-02 -4	-0000-64900 - Purchased Services-DW Schools	24,520	0	24,520	18,117	3,600.00	2,803
101	64901	1303	101 -000-03 -3	-0000-64901 - Service Contracts-Sped	24,750	0	24,750	28,337	7,743.50	-11,330
101	64901	1401	101 -000-01 -4	-0000-64901 - Service Contracts-DW Admin	1,776	0	1,776	933	0.00	843
101	64901	1402	101 -000-02 -4	-0000-64901 - Service Contracts-DW Schools	83,802	0	83,802	87,873	7,187.60	-11,258
101	64901	1421	101 -000-21 -4	-0000-64901 - Service Contracts-DW Copy Cntr	680	0	680	0	0.00	680
101	64901	1435	101 -000-35 -4	-0000-64901 - Service Contracts-DW Security	22,184	0	22,184	8,630	483.34	13,071
		400		Total Purchased Property Services	533,902	0	533,902	514,285	53,330.17	-33,714
101	65100	1212	101 -000-12 -2	-0000-65100 - Transportation-South Phys Ed	1,776	0	1,776	0	0.00	1,776
101	65100	1303	101 -000-03 -3	-0000-65100 - Transportation-Sped	191,620	0	191,620	180,850	12,835.02	-2,065
101	65100	1333	101 -000-33 -3	-0000-65100 - Transportation-Sped Summer	24,090	0	24,090	0	0.00	24,090
101	65100	1403	101 -000-03 -4	-0000-65100 - Transportation-DW Loc Wide	333,759	0	333,759	333,237	0.00	522
101	65101	1403	101 -000-03 -4	-0000-65101 - Transportation Non-Public	45,195	0	45,195	30,926	0.00	14,269
101	65102	1403	101 -000-03 -4	-0000-65102 - Fuel for Buses-DW	37,650	0	37,650	39,181	0.00	-1,531
101	65200	1401	101 -000-01 -4	-0000-65200 - Liability Insurance-DW Admin	100,893	0	100,893	99,760	0.00	1,133
101	65201	1401	101 -000-01 -4	-0000-65201 - Workman's Compensation-DW Admn	205,862	0	205,862	178,947	0.00	26,915
101	65300	1101	101 -000-01 -1	-0000-65300 - Telephones-North Admin	4,806	0	4,806	4,445	361.56	0
101	65300	1201	101 -000-01 -2	-0000-65300 - Telephones-South Admin	4,806	0	4,806	4,446	755.35	-395
101	65300	1301	101 -000-01 -3	-0000-65300 - Telephones-Sped Admin	1,678	0	1,678	1,547	131.73	0
101	65300	1401	101 -000-01 -4	-0000-65300 - Telephones-DW Admin	4,850	0	4,850	3,310	177.96	1,362
101	65300	1402	101 -000-02 -4	-0000-65300 - Telephones-DW School Oper	788	0	788	0	0.00	788
101	65350	1401	101 -000-01 -4	-0000-65350 - Internet-DW Admin	24,640	0	24,640	25,270	0.00	-630
101	65370	1101	101 -000-01 -1	-0000-65370 - Postage-North Admin	500	0	500	3,031	596.01	-3,127
101	65370	1201	101 -000-01 -2	-0000-65370 - Postage-South Admin	1,000	0	1,000	0	0.00	1,000
101	65370	1301	101 -000-01 -3	-0000-65370 - Postage-Sped Admin	1,250	0	1,250	1,199	0.00	51
101	65370	1401	101 -000-01 -4	-0000-65370 - Postage-DW Admin	1,900	0	1,900	1,009	0.00	891

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101	65400	1401	101 -000-01 -4	-0000-65400 - Advertising-DW Admin	2,500	0	2,500	11,762	0.00	-9,262
101	65500	1401	101 -000-01 -4	-0000-65500 - Interns	171,204	0	171,204	111,044	0.00	60,160
101	65600	1303	101 -000-03 -3	-0000-65600 - Tuition-Sped Loc Wide	272,758	0	272,758	275,974	27,680.83	-30,897
101	65600	1333	101 -000-33 -3	-0000-65600 - Tuition-Sped Summer Program	32,403	0	32,403	26,362	0.00	6,041
101	65900	1101	101 -000-01 -1	-0000-65900 - Misc Purch Services-North Admn	500	0	500	0	0.00	500
101	65900	1201	101 -000-01 -2	-0000-65900 - Misc Purch Services-South Admn	500	0	500	100	0.00	400
101	65900	1401	101 -000-01 -4	-0000-65900 - Misc Purch Services-DW Admin	10,900	0	10,900	4,887	7,943.07	-1,930
101	65900	1404	101 -000-04 -4	-0000-65900 - Misc Purch Servs-Nurse	1,300	0	1,300	225	0.00	1,075
101	65900	1423	101 -000-23 -4	-0000-65900 - Misc Purch Servs-DW Board Ed	700	0	700	133	0.00	567
		500		Total Other Purchased Services	1,479,828	0	1,479,828	1,337,645	50,481.53	91,701
101	66100	1103	101 -000-03 -1	-0000-66100 - Supplies-North Loc Wide	2,397	0	2,397	2,350	0.00	47
101	66100	1105	101 -000-05 -1	-0000-66100 - Supplies-North Art	1,752	0	1,752	483	0.00	1,269
101	66100	1107	101 -000-07 -1	-0000-66100 - Supplies-North Kindergarten	4,939	0	4,939	2,603	90.00	2,246
101	66100	1111	101 -000-11 -1	-0000-66100 - Supplies-North Music	683	0	683	77	0.00	606
101	66100	1112	101 -000-12 -1	-0000-66100 - Supplies-North Phys Ed	1,806	0	1,806	760	0.00	1,046
101	66100	1120	101 -000-20 -1	-0000-66100 - Supplies/North Multi Age	4,724	0	4,724	3,402	200.00	1,122
101	66100	1126	101 -000-26 -1	-0000-66100 - Supplies-North Grade One	4,562	0	4,562	3,482	0.00	1,080
101	66100	1127	101 -000-27 -1	-0000-66100 - Supplies-North Grade Two	3,905	0	3,905	2,852	0.00	1,053
101	66100	1203	101 -000-03 -2	-0000-66100 - Supplies-South Loc Wide	1,508	0	1,508	1,208	155.70	144
101	66100	1205	101 -000-05 -2	-0000-66100 - Supplies-South Art	2,100	0	2,100	279	0.00	1,821
101	66100	1211	101 -000-11 -2	-0000-66100 - Supplies-South Music	2,800	0	2,800	50	0.00	2,750
101	66100	1212	101 -000-12 -2	-0000-66100 - Supplies-South Phys Ed	1,528	0	1,528	901	0.00	627
101	66100	1228	101 -000-28 -2	-0000-66100 - Supplies-South Grade Three	3,892	0	3,892	841	0.00	3,051
101	66100	1229	101 -000-29 -2	-0000-66100 - Supplies-South Grade Four	2,850	0	2,850	1,854	0.00	996
101	66100	1230	101 -000-30 -2	-0000-66100 - Supplies-South Grade Five	4,410	0	4,410	2,742	0.00	1,668
101	66100	1231	101 -000-31 -2	-0000-66100 - Supplies-South Grade Six	4,600	0	4,600	2,489	0.00	2,111
101	66100	1303	101 -000-03 -3	-0000-66100 - Supplies-Sped Loc Wide	5,966	0	5,966	4,087	1,114.17	765
101	66100	1313	101 -000-13 -3	-0000-66100 - Supplies-Sped Pre-School	813	0	813	0	0.00	813
101	66100	1407	101 -000-0000-2	-0000-66100 Supplies-World Language	800	0	800	559	0.00	241
101	66100	1408	101 -000-08 -4	-0000-66100 - Supplies-DW Language Arts	6,150	0	6,150	4,837	0.00	1,313
101	66100	1409	101 -000-09 -4	-0000-66100 - Supplies-DW Math	4,810	0	4,810	3,334	0.00	1,476
101	66100	1410	101 -000-10 -4	-0000-66100 - Supplies-DW Media Center	5,033	0	5,033	1,383	0.00	3,650
101	66100	1418	101 -000-18 -4	-0000-66100 - Supplies-DW Technology	13,000	0	13,000	11,601	0.00	1,399
101	66100	1420	101 -000-16 -2	-9100-66100 - Supplies-Social Studies	3,693	0	3,693	21	0.00	3,672
101	66100	1421	101 -000-21 -4	-0000-66100 - Supplies-DW Copy Center	18,700	0	18,700	9,174	3,054.00	6,472

Woodbridge Board of Education 2020-2021

Preliminary Year End Budget 8-5-2021

FUND	OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
					APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET
101	66100	1424	101 -000-24 -4	-0000-66100 - Supplies-DW Tag	5,035	0	5,035	1,813	0.00	3,223
101	66100	1434	101 -000-34 -4	-0000-66100 - Supplies-DW Science	11,514	0	11,514	3,810	0.00	7,704
101	66200	1301	101 -000-01 -3	-0000-66200 - Computer Software-Sped Admin	12,425	0	12,425	10,386	649.00	1,390
101	66200	1401	101 -000-01 -4	-0000-66200 - Computer Software-DW Admin	41,183	0	41,183	38,983	0.00	2,200
101	66200	1403	101 -000-03 -4	-0000-66200 - Computer Software-DW Loc Wide	13,500	0	13,500	12,552	889.20	59
101	66250	1404	101 -000-04 -4	-0000-66250 - Supplies Nurse	4,060	0	4,060	-4,175	1,955.00	6,280
101	66300	1402	101 -000-02 -4	-0000-66300 - Supplies Custodial-DW School	49,740	0	49,740	36,980	647.35	12,112
101	66301	1402	101 -000-02 -4	-0000-66301 - Supplies Maintenance-DW School	6,966	0	6,966	5,363	2,061.92	-459
101	66350	1101	101 -000-01 -1	-0000-66350 - Supplies Office-North Admin	2,450	0	2,450	1	0.00	2,449
101	66350	1201	101 -000-01 -2	-0000-66350 - Supplies Office-South Admin	1,700	0	1,700	330	0.00	1,370
101	66350	1301	101 -000-01 -3	-0000-66350 - Supplies Office-Sped Admin	1,350	0	1,350	311	993.51	45
101	66350	1401	101 -000-01 -4	-0000-66350 - Supplies Office-DW Admin	9,550	0	9,550	9,150	1,297.47	-897
101	66400	1410	101 -000-10 -4	-0000-66400 - Books and A/V-DW Media Center	17,000	0	17,000	0	0.00	17,000
101	66450	1401	101 -000-01 -4	-0000-66450 - Subscriptions-DW Admin	578	0	578	13	340.00	225
101	66450	1403	101 -000-03 -4	-0000-66450 - Subscriptions-DW Loc Wide	13,800	0	13,800	8,716	89.00	4,995
101	66450	1404	101 -000-04 -4	-0000-66450 - Subscriptions-DW Nurse Srvs	255	0	255	0	0.00	255
101	66450	1408	101 -000-08 -4	-0000-66450 - Subscriptions-DW Language Arts	70	0	70	0	0.00	70
101	66450	1410	101 -000-10 -4	-0000-66450 - Subscriptions-DW Media Center	875	0	875	3,350	8,274.20	-10,749
101	66450	1418	101 -000-18 -4	-0000-66450 - Subscriptions-DW Technology	6,200	0	6,200	4,098	980.00	1,123
101	66500	1303	101 -000-03 -3	-0000-66500 - Testing-Sped Loc Wide	4,000	0	4,000	5,135	714.48	-1,850
101	66500	1419	101 -000-19 -4	-0000-66500 - Testing-DW Curriculum	9,225	0	9,225	0	0.00	9,225
101	66900	1435	101 -000-35 -4	-0000-66900 - Security/Safety	4,064	0	4,064	2,464	0.00	1,600
		600		Total Supplies & Materials	322,961	0	322,961	200,650	23,505.00	98,806
101	67320	1403	101 -000-03 -4	-0000-67320 - Equip Computers-DW Loc Wide	11,000	0	11,000	23,980	0.00	-12,980
101	67320	1418	101 -000-18 -4	-0000-67320 - Equip Computers-DW Technology	9,222	0	9,222	8,820	0.00	402
101	67350	1303	101 -000-03 -3	-0000-67350 - Equip Teaching-Sped Loc Wide	3,000	0	3,000	7,310	0.00	-4,310
101	67350	1410	101 -000-10 -4	-0000-67350 - Equip Teaching-DW Media Center	1,000	0	1,000	0	0.00	1,000
101	67400	1402	101 -000-02 -4	-0000-67400 - Equip Building-DW School Oper	3,492	0	3,492	1,311	0.00	2,181
101	67450	1203	101 -000-03 -2	-0000-67450 - Furniture-South Loc Wide	360	0	360	0	0.00	360
		700		Total Equipment	28,074	0	28,074	41,421	0.00	-13,347
101	68100	1101	101 -000-01 -1	-0000-68100 - Dues, Fees & Member-N. Admin	625	0	625	0	0.00	625
101	68100	1201	101 -000-01 -2	-0000-68100 - Dues, Fees & Member-South Admn	700	0	700	400	0.00	300
101	68100	1203	101 -000-03 -2	-0000-68100 - Dues, Fees & Member-So. Loc Wd	240	0	240	0	0.00	240
101	68100	1205	101 -000-05 -2	-0000-68100 - Dues, Fees & Member-South Art	895	0	895	0	0.00	895

Woodbridge Board of Education 2020-2021

Preliminary Year End Budget 8-5-2021

FUND	OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
					APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET
101	68100	1211	101 -000-11 -2	-0000-68100 - Dues, Fees & Member-South Musi	1,290	0	1,290	265	50.00	975
101	68100	1303	101 -000-03 -3	-0000-68100 - Dues, Fees & Member-Sped	250	0	250	647	0.00	-397
101	68100	1401	101 -000-01 -4	-0000-68100 - Dues, Fees & Member-DW Admin	15,935	0	15,935	9,559	5,934.00	442
101	68100	1404	101 -000-04 -4	-0000-68100 - Dues, Fees & Member-DW Nurse	180	0	180	2,453	0.00	-2,273
101	68100	1408	101 -000-08 -4	-0000-68100 - Dues, Fees & Member-Lang Arts	300	0	300	80	0.00	220
101	68100	1409	101 -000-09 -4	-0000-68100 - Dues, Fees & Member-DW Math	400	0	400	403	0.00	-3
101	68100	1410	101 -000-10 -4	-0000-68100 - Dues, Fees & Member-Media Cntr	915	0	915	535	210.00	170
101	68100	1418	101 -000-18 -4	-0000-68100 - Dues, Fees & Member-Technology	1,500	0	1,500	340	0.00	1,160
101	68100	1423	101 -000-23 -4	-0000-68100 - Dues, Fees & Member-Board Ed	3,000	0	3,000	824	0.00	2,176
101	68100	1434	101 -000-34 -4	-0000-68100 - Dues, Fees & Member-Science	120	0	120	0	0.00	120
101	68250	1401	101 -000-01 -4	-0000-68250 - Unemployment Compensation	1,500	0	1,500	7,863	0.00	-6,363
		800		Total Dues & Fees	27,850	0	27,850	23,370	6,194.00	-1,714
101	69000	1423	101 -000-23 -4	-0000-69000 - Food	3,200	0	3,200	5,999	0.00	-2,799
101	69001	1401	101 -000-01 -4	-0000-69001 - Ezra Nurse	36,209	0	36,209	23,910	0.00	12,299
		900		Total Miscellaneous	39,409	0	39,409	29,909	0.00	9,500
Total Woodbridge Board of Educa					15,201,954	0	15,201,954	14,791,737	357,096.27	53,120