

**WOODBRIAGE BOARD OF EDUCATION
WOODBRIAGE, CONNECTICUT**

February 13, 2017

FINANCIAL REPORT

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**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JANUARY 2017**

<u>OBJECT NO</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>ENCUMBERED TO DATE</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,292,877	\$ 4,055,902	\$ 4,029,179	\$ 207,796	\$ 79,315	\$ 128,481
200	TOTAL BENEFITS	\$ 2,607,622	\$ 1,366,087	\$ 33,137	\$ 1,208,398	\$ 1,162,250	\$ 46,147
300	TOTAL PROFESS. SERVICES	\$ 385,163	\$ 226,328	\$ 94,140	\$ 64,694	\$ 64,708	\$ (14)
400	TOTAL PROPERTY SERVICES	\$ 472,982	\$ 202,506	\$ 214,225	\$ 56,252	\$ 32,400	\$ 23,852
500	OTHER SERVICES	\$ 1,572,999	\$ 939,953	\$ 751,805	\$ (118,759)	\$ 99,721	\$ (218,479)
600	SUPPLIES & MATERIALS	\$ 333,304	\$ 142,256	\$ 40,114	\$ 150,934	\$ 141,089	\$ 9,845
700	TOTAL PROPERTY SERVICES	\$ 29,100	\$ 15,525	\$ 575	\$ 13,000	\$ 22,845	\$ (9,845)
800	TOTAL DUES, FEES, MISC.	\$ 74,989	\$ 21,734	\$ 1,219	\$ 52,036	\$ 49,071	\$ 2,965
	TOTAL ADOPTED BUDGET	\$ 13,769,036	\$ 6,970,291	\$ 5,164,393	\$ 1,634,351	\$ 1,651,399	\$ (17,048)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 62,790	\$ 7,056	\$ 2,753	\$ 2,753	\$ -
1303/33-65100	TRANSPORTATION	\$ 210,315	\$ 136,404	\$ 143,754	\$ (69,843)	\$ 21,000	\$ (90,843)
1303/33-65600	TUITION SPECIAL ED	\$ 399,157	\$ 301,435	\$ 288,795	\$ (191,073)	\$ -	\$ (191,073)
		\$ 682,072	\$ 500,630	\$ 439,605	\$ (258,163)	\$ 23,753	\$ (281,916)

Special Ed (Deficit)

\$ (281,916)

Underspending in OTHER program areas to cover SPED deficit.

\$ 264,868

Total Surplus / (Deficit) Forecast

\$ (17,048)

**WOODBRIE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For the Month Ended: January 31, 2017

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	683,851		415,848	261,943	99%	6,060	-	6,060
120	Teachers - Regular	4,960,304		2,282,228	2,525,449	97%	152,628	31,434	121,194
120	Teachers - Special Education	756,642		364,179	393,375	100%	(911)	-	(911)
1201	Psychologist	160,828		74,228	86,600	100%	-	-	-
1203	Counselor	47,335		22,499	26,086	103%	(1,250)	-	(1,250)
	Sub-Total Certified Salaries	6,608,960	-	3,158,982	3,293,452	98%	156,526	31,434	125,092
1303	Custodians	449,480		227,982	176,187	90%	45,311	33,343	11,968
140	Nurses	144,060		79,275	64,369	100%	415	415	-
150	Secretaries, Clerical	353,899		223,554	138,924	102%	(8,579)	-	(8,579)
160	Paraprofessionals	436,914		204,289	232,625	100%	-	-	-
1601	Special Education Paraprofess.	249,311		146,242	103,069	100%	-	-	-
190	Salaries, Miscellaneous	50,253		15,578	20,553	72%	14,123	14,123	-
	Sub-Total Non-Certified Salaries	1,683,917	-	896,920	735,727	97%	51,269	47,881	3,389
	TOTAL SALARIES	8,292,877	-	4,055,902	4,029,179	97%	207,796	79,315	128,481
220	FICA	238,741		123,098	-	52%	115,643	115,643	-
230	Merf	235,063		135,694	-	58%	99,369	99,369	-
270	Medical Insurance	2,086,213		1,078,955	30,000	53%	977,258	927,258	50,000
280	Life Insurance	39,105		19,124	-	49%	19,981	19,981	-
2902	Other Employee Benefits	8,500		9,215	3,137	145%	(3,853)	-	(3,853)
	TOTAL BENEFITS	2,607,622	-	1,366,087	33,137	54%	1,208,398	1,162,250	46,147

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For the Month Ended: January 31, 2017

Object Code	Descriptions	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development		14,855	45,331	97%	1,614	1,614	-
330	Legal Fees		12,277	16,737	100%	(14)	-	(14)
340	Software Support		6,269	-	48%	6,731	6,731	-
350	Substitutes		9,161	-	40%	13,839	13,839	-
390/01	OT/PT/Consultant Services		62,790	7,056	96%	2,753	2,753	-
3902	Financial Audit		-	-	0%	17,462	17,462	-
390	Other Prof/Tech. Services		120,976	25,016	87%	22,309	22,309	-
	TOTAL PROFESSIONAL SERVICES	-	226,328	94,140	83%	64,694	64,708	(14)
410/01	Utilities - Electric and Water		64,092	94,022	88%	21,114	-	21,114
420	Heating		13,736	40,654	95%	2,738	-	2,738
430	Repairs and Maintenance		26,871	5,328	66%	16,561	16,561	-
450	Leases and Rentals		17,516	37,784	100%	-	-	-
4501	Building Improvements		100	-	1%	9,900	9,900	-
490	Other Purchased Services		11,142	13,398	92%	2,014	2,014	-
4901	Service Contracts		69,049	23,038	96%	3,925	3,925	-
	TOTAL PROPERTY SERVICES	-	202,506	214,225	88%	56,252	32,400	23,852
510	Pupil Transportation-Regular		217,661	204,563	90%	46,270	-	46,270
510	Pupil Transportation-Spec. Educ.		136,404	143,754	133%	(69,843)	21,000	(90,843)
520	Insurance-General Liability		66,993	44,095	90%	12,952	4,046	8,906
5201	Worker's Compensation		140,948	15,320	100%	-	-	-
530	Telephone Services		8,363	7,307	100%	-	-	-
535	Internet		2,160	25,480	145%	(8,640)	-	(8,640)
537	Postage		2,671	2,153	103%	(124)	-	(124)
540	Advertising		-	-	0%	2,500	2,500	-
550	Interns		62,997	20,289	59%	58,844	58,844	-
560	Tuition - Wintergreen		-	-	0%	17,025	-	17,025
560	Tuition - Out of District		301,435	288,795	148%	(191,073)	-	(191,073)
590	Other Purchased Services		320	50	3%	13,330	13,330	-
	TOTAL OTHER PURCH SERVICES	-	939,953	751,805	108%	(118,759)	99,721	(218,479)

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For the Month Ended: January 31, 2017

Object Code	Descriptions	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies		68,882	13,617	57%	62,032	52,187	9,845
620	Computer Software		28,634	630	46%	34,023	34,023	-
625	Supplies Nurses		1,345	150	81%	347	347	-
630	Supplies Custodial		23,482	15,803	74%	13,785	13,785	-
635	Supplies Office		7,395	4,840	90%	1,315	1,315	-
640	Books and Audio Visual		4,518	4,717	54%	7,764	7,764	-
645	Subscriptions		7,718	-	37%	12,946	12,946	-
650	Testing		-	325	2%	15,046	15,046	-
690	Misc. Supplies - DW Security		282	32	8%	3,676	3,676	-
	TOTAL SUPPLIES & MATERIALS	-	142,256	40,114	55%	150,934	141,089	9,845
732	Computer Hardware		313	-	0%	14,987	14,987	-
735	Equipment - Teaching		11,013	203	167%	(4,515)	5,330	(9,845)
740	Equipment - Building		4,199	372	76%	1,429	1,429	-
745	Furniture		-	-	0%	1,100	1,100	-
	TOTAL PROPERTY	-	15,525	575	55%	13,000	22,845	(9,845)
810	Dues and Fees		15,762	1,219	49%	17,629	17,629	-
825	Unemployment		435	-	9%	4,565	1,600	2,965
900	Other Fees		5,537	-	16%	29,842	29,842	-
	TOTAL DUES AND FEES	-	21,734	1,219	31%	52,036	49,071	2,965
	TOTAL ADOPTED BUDGET	-	6,970,291	5,164,393	88%	1,634,351	1,651,399	(17,048)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2016-2017

Month Ended January 31, 2017

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from staff changes, retirements, and resignations.

OBJECTS 1303 - CUSTODIANS

The net projected surplus reflects savings from anticipated overtime savings.

OBJECT 150 – SECRETARIES

The net projected deficit results from contract settlement in excess of budget estimates.

OBJECT 270 – MEDICAL INSURANCE

The net projected surplus results from staff retirements – (5) certified retirees.

OBJECT 2902 – OTHER EMPLOYEE BENEFITS

The net projected deficit results from higher than anticipated volume of course reimbursement requests.

OBJECT 410/01 – UTILITIES ELECTRIC & WATER

The net projected surplus results from favorable YTD actuals.

OBJECT 420 – HEATING

The net projected surplus results from favorable YTD actuals

OBJECT 510 – TRANSPORTATION

The net projected deficit results from outplacements that were not known at the time of budget approval. It is netted against a favorable variance from Wintergreen transportation.

OBJECT 520 – INSURANCE GENERAL LIABILITY

The net projected deficit results from favorable renewal premium as compared to budget.

OBJECT 535 – INTERNET

The net projected deficit results from the CSDE elimination of funding for districts' internet communications costs.

OBJECT 550 – INTERNS

The net projected deficit results from having to change from our traditional intern model in response to UNH cancelling its program.

OBJECT 560 – TUITION

The net project deficit results from outplacements that were not known at the time of budget approval.

OBJECT 610 – INSTRUCTIONAL SUPPLIES

The net project surplus results from redirecting funds of several accounts for the purchase of (5) Kindergarten classroom smartboards.

OBJECT 735 – EQUIPMENT TEACHING

The net project deficit results from purchasing (5) Kindergarten classroom smartboards funded by the redirecting of a variety of instructional supply accounts.

OBJECT 825 – UNEMPLOYMENT

The net project surplus results from favorable actual expenditures as compared to budget estimates.

Woodbridge Board of Education
Combining Balance Sheets as of 01/31/17 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 306,459	\$ 85,706	\$ 180,384	\$ 2,981	\$ 34,163	\$ 3,226
Prepaid expenses	-	\$ -	-	\$ -	-	\$ -
Accounts receivable	6,811	2,683	1,035	\$ 172	\$ 2,922	\$ -
Intergovt Receivable	11,335	11,335	-	-	-	-
Inventory	4,700	4,700	-	-	-	-
Total Assets	329,305	104,424	181,419	3,152	37,084	3,226
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	411	411	-	-	-	-
Accounts payable	35,229	11,665	23,532	-	32	-
Deferred revenue	44,954	23,819	21,135	-	-	-
Wages payable	-	-	-	-	-	-
Total Liabilities	80,594	35,895	44,667	-	32	-
Fund Balance	248,711	68,529	136,752	3,152	37,052	3,226
Total Liabilities and Fund Balance	\$ 329,305	\$ 104,424	\$ 181,419	\$ 3,152	\$ 37,084	\$ 3,226
				Café	Extended Day	SEP
Current Fund Balance				\$ 68,529	\$ 136,667	\$ 32,223
Baseline - Minimum Fund Bal (30 Day Expenses Average)				\$ 17,000	\$ 28,000	\$ 10,000
Operating Reserve Fund Bala (90 Day Expenses Average)				\$ 51,000	\$ 84,000	\$ 30,000
# of Days Expenses in Fund Balance				\$ 121	\$ 146	\$ 97
Fund Balance Excess				\$ 17,529	\$ 52,667	\$ 2,223

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 7 Months Ended 01/31/17 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 448,261	\$ 108,777	\$ 241,680	\$ 25,598	\$ 67,615	\$ 4,590	-
Intergovernmental	23,259	23,259	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Additions	5	5	-	-	-	-	-
Total revenues/additions	471,525	132,041	241,680	25,598	67,615	4,590	-
Expenditures:							
Wages, FICA, MERF	297,102	58,234	174,074	-	62,503	2,290	-
Medical Insurance	-	-	-	-	-	-	-
Cost of food sold	62,124	62,124	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-
Other Expenses	70,180	4,270	32,169	25,575	8,380	(214)	-
Total expenditures/deductions	429,405	124,628	206,243	25,575	70,883	2,076	-
Excess (deficiency) of revenues over expenditures before operating transfer in	42,119	7,413	35,437	23	(3,268)	2,514	
Operating transfer in	-	-	-	-	-	-	
Excess (deficiency) of revenues over expenditures after operating transfer in	42,119	7,413	35,437	23	(3,268)	2,514	
Fund Balance, ending	\$ 245,401	\$ 68,529	\$ 136,667	\$ 3,153	\$ 32,223	\$ 4,829	
BOE Year to Date Cost of Health Insurance		\$ 5,865					



**Town of Woodbridge
Beecher Road School**



Energy Upgrade Update

January 25, 2017



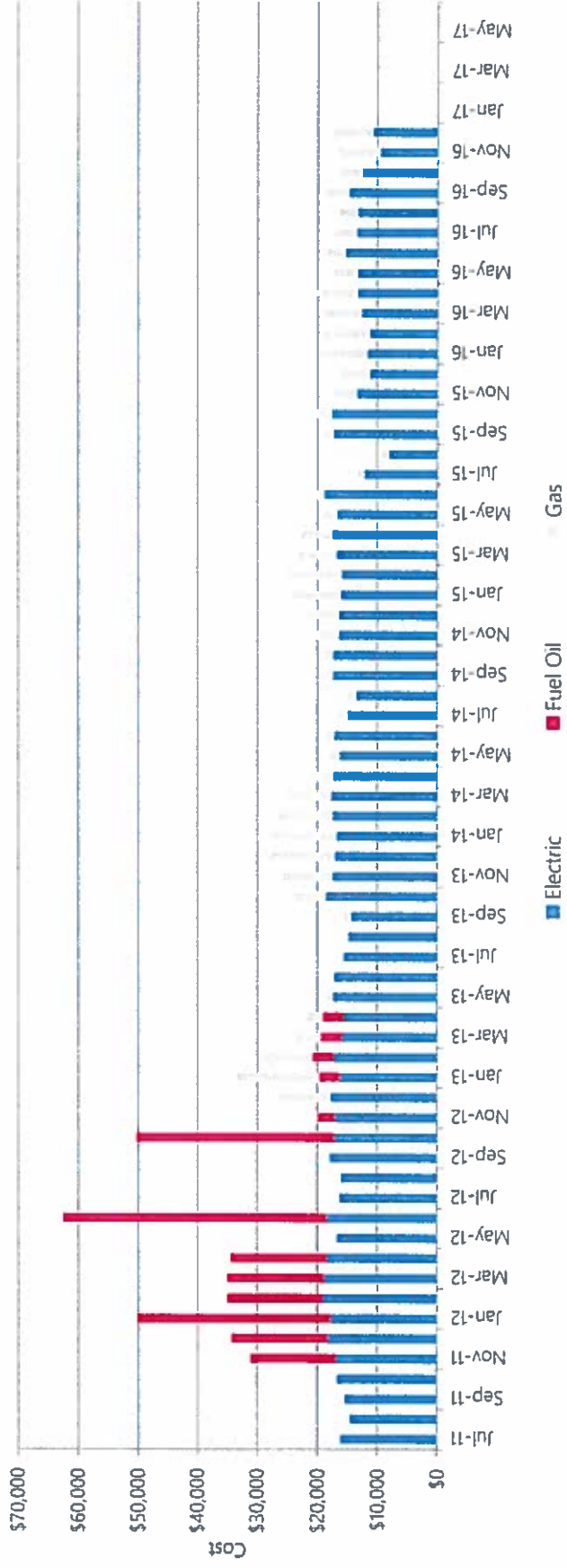
AKF

**John B. Rice, PE, LEED AP
Francisco Arias**

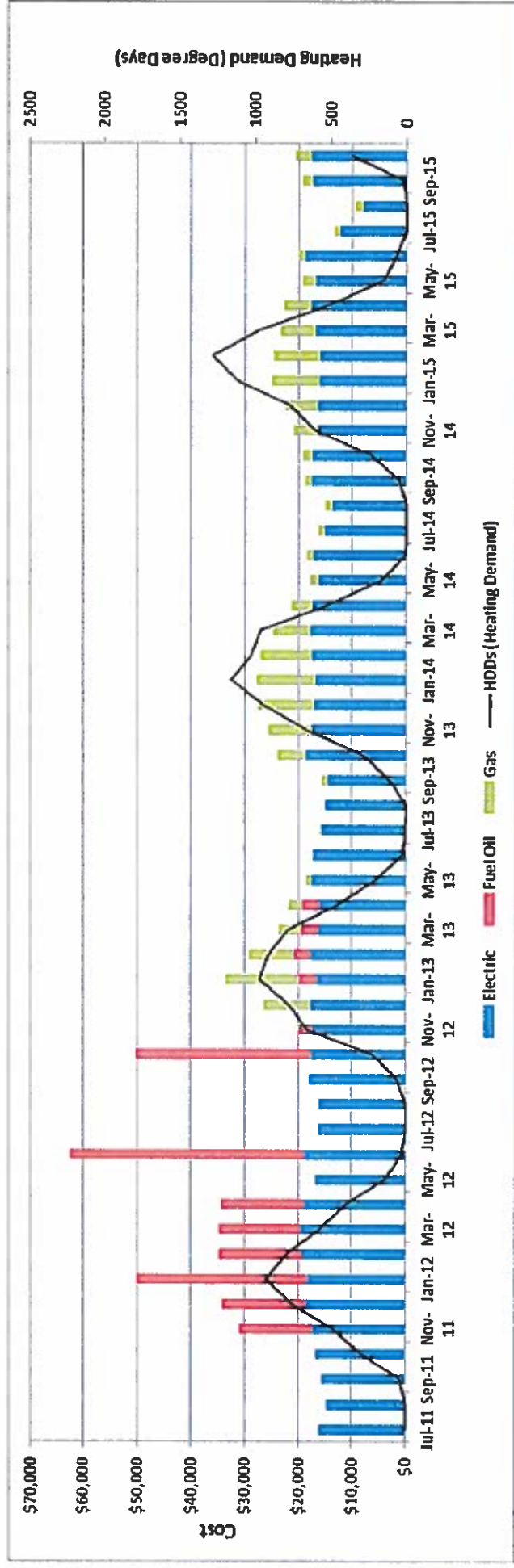
Energy Efficiency Measure	Elec		Oil		Gas		Annual Energy Cost	Energy Cost Savings	
	\$	KWH	\$	Gallons	\$	Therms		\$	%
Base Building	\$ 223,649	1,102,952	\$ 163,336	59,830	\$ -		\$ 386,985	n/a	n/a
Photovoltaic Solar Energy	\$ 196,731	956,952	\$ 163,336				\$ 360,067	\$ 26,918	7.0%
Wind Turbine	\$ 221,975	1,091,944	\$ 163,336	59,830			\$ 385,311	\$ 1,675	0.4%
Solar Thermal Water Heating	\$ 224,033	1,102,952	\$ 161,562	55,278			\$ 385,596	\$ 1,390	0.4%
Micro-Turbine	\$ 103,858	555,392	\$ 120,848		\$ 77,332		\$ 302,039	\$ 84,946	22.0%
Roof Replacement	\$ 224,033	1,102,952	\$ 134,592	49,301			\$ 358,625	\$ 28,360	7.3%
Curtain Wall Upgrade	\$ 224,033	1,102,952	\$ 149,687	54,830			\$ 373,720	\$ 13,265	3.4%
Replacement Gas Boilers	\$ 259,331	1,096,222			\$ 85,537	72,822	\$ 344,868	\$ 42,118	10.9%
Geothermal Heat Pump System	\$ 361,878	1,654,001	\$ 3,756	1,376			\$ 365,633	\$ 21,352	5.5%
BMS Controls	\$ 205,871	1,005,826	\$ 163,336				\$ 369,207	\$ 17,779	4.6%
Lighting Controls	\$ 211,750	851,179	\$ 163,336				\$ 375,086	\$ 11,899	3.1%
All ECM's	\$ 81,952	438,249			\$ 129,517	107,931	\$ 211,470	\$ 175,516	45.4%

Full Building Air Conditioning Alternate Schemes	Elec		Oil		Gas		Annual Energy Cost	Energy Cost Savings versus Base Building		Energy Cost Savings versus Hi-Effy System	
	\$	KWH	\$	Gallons	\$	Therms		\$	%	\$	%
Base Building w/Full Air Conditioning	\$ 333,050	1,604,927	\$ 163,336	59,830			\$ 496,386	n/a	n/a	n/a	n/a
High Efficiency Gas Boiler & Air-Cooled Chiller	\$ 311,865	1,491,841			\$ 93,813	78,178	\$ 405,678	\$ 90,707	18.3%	n/a	n/a
Geothermal Heat Pump System	\$ 404,938	1,989,357	\$ 3,756	1,376			\$ 408,694	\$ 87,692	17.7%	\$ (3,015)	-3.3%

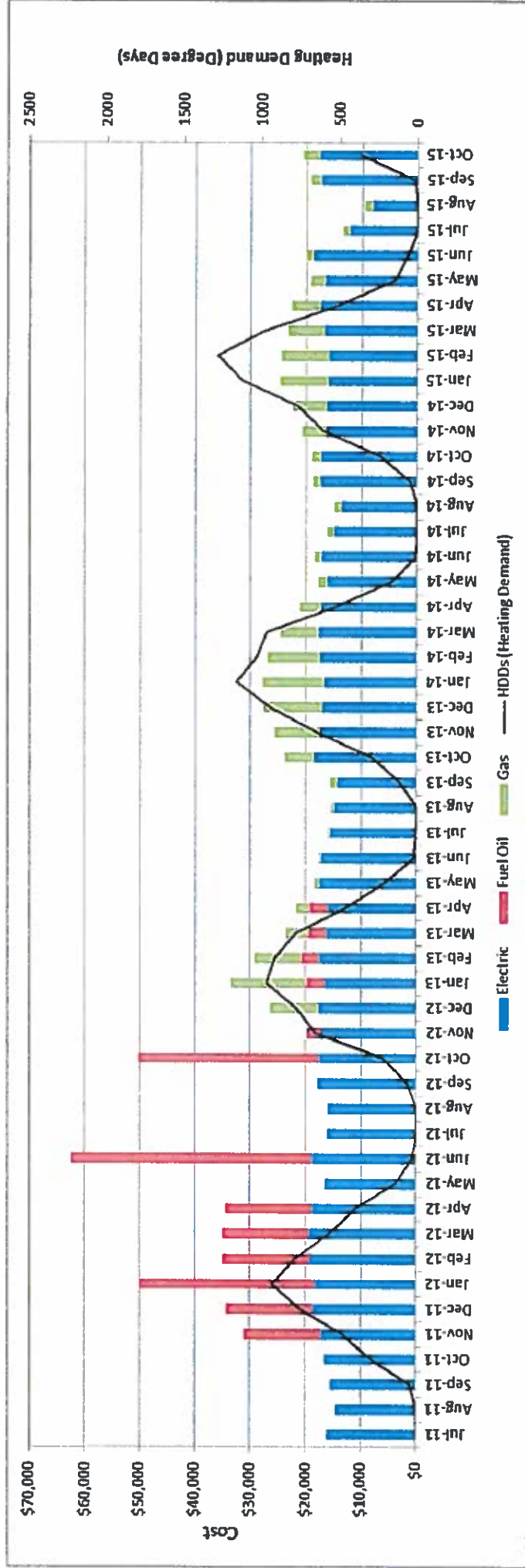
Monthly Utility Cost by Fuel



Monthly Utility Cost by Fuel



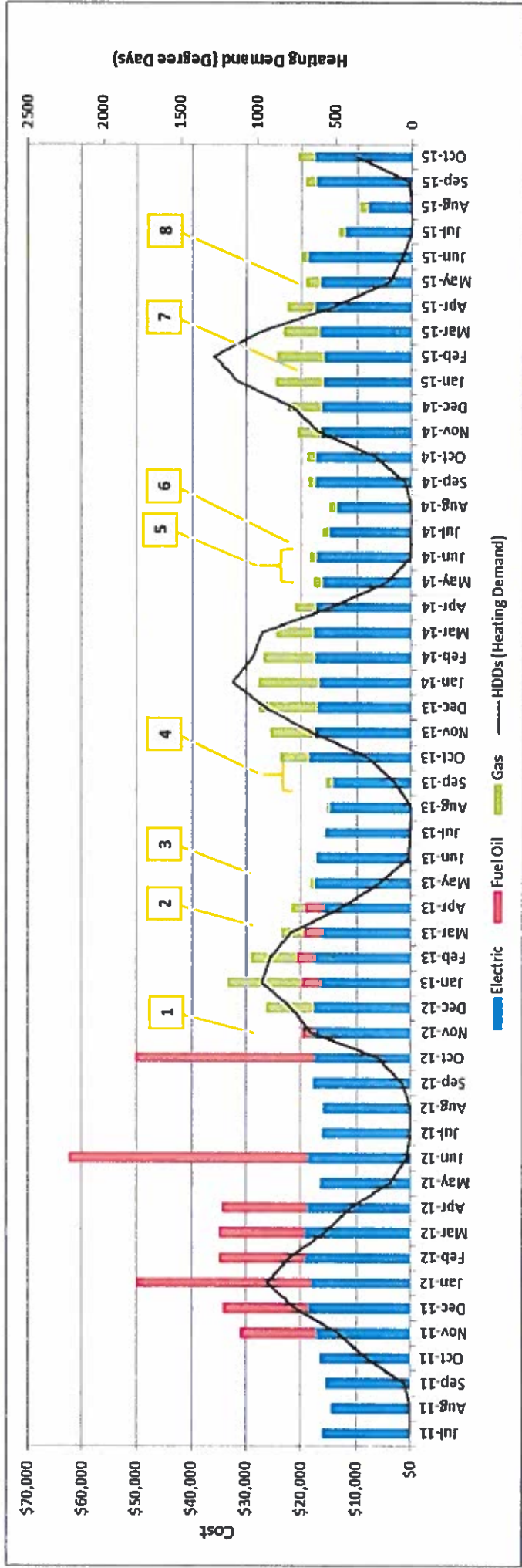
Monthly Utility Cost by Fuel



Project Milestones:

1. 2012: SCG brings gas service & BRS converts 1 existing boiler to gas.
2. Dec. 2013: Emergency replacement of boilers with gas boilers.
3. Feb. 2014: Referendum passes for energy performance contract project.
4. Summer 2014: Construction Phase 1 (Window walls, roof, fan coil units).
5. Summer 2015: Construction Phase 2 (Lighting, mechanical upgrades, controls).
6. Sept. 2015: Micro-turbine comes online.
7. July 2016: Solar PV comes online.
8. Dec. 2016: Construction completion (Commissioning, balancing, controls completion & acceptance).

Monthly Utility Cost by Fuel

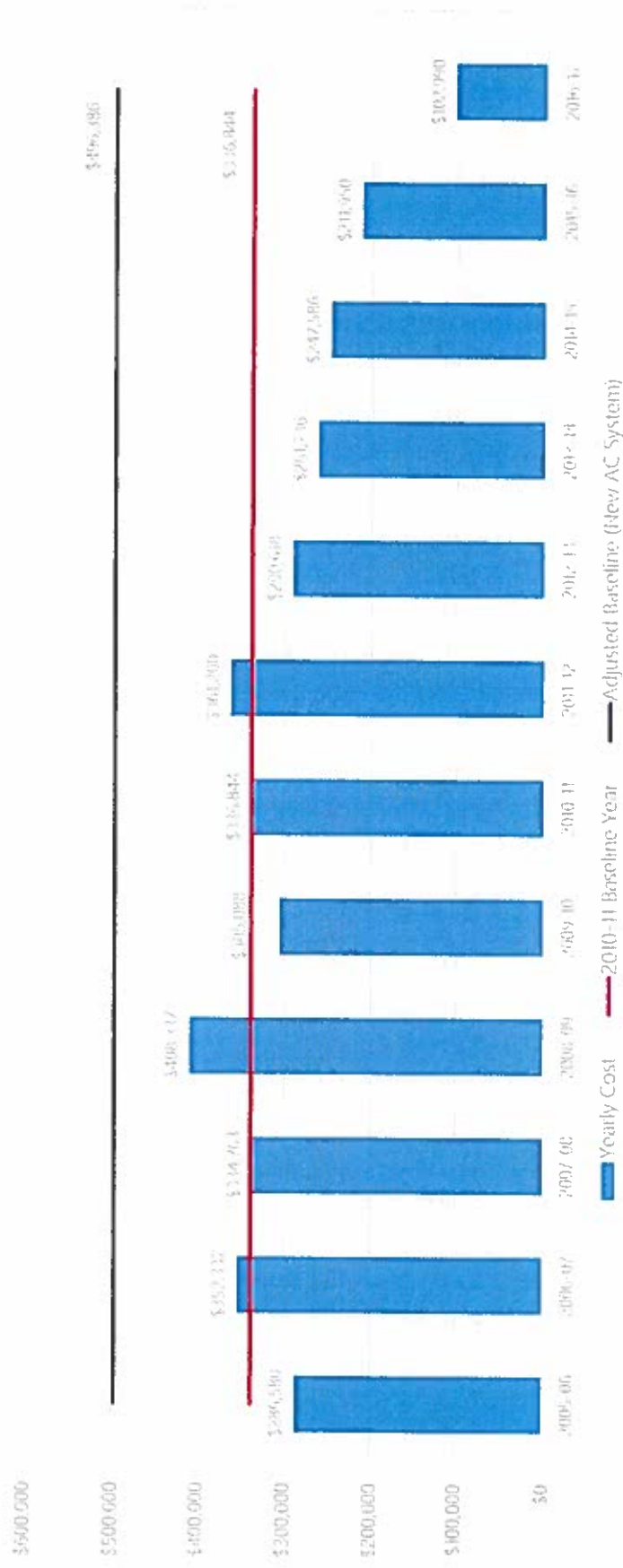


Project Milestones:

1. 2012: SCG brings new gas.
2. Dec. 2013: Emergency replacement to gas boilers.
3. Feb. 2014: Referendum passes for EPC Project.
4. Summer 2014: Construction Phase 1 (Window walls, roof, fan coil units).
5. Summer 2015: Construction Phase 2 (Lighting, mechanical upgrades, controls).
6. Sept. 2015: Micro-turbine comes online.
7. July 2016: Solar PV comes online.
8. Dec. 2016: Construction completion

Yearly Cost – All Utilities

Yearly Cost (As of Dec. 2016)



DATE	Electric			Fuel Oil			Natural Gas			TOTAL ANNUAL COST
	KWH	COST	\$/KWH	GALLONS	COST	\$/GAL	THERMS	COST	\$/THERM	
2005-06	1,398,081	\$182,898	\$ 0.131	60,465	\$103,682	\$1.71	-	\$ -	\$ -	\$ 286,580
2006-07	1,217,328	\$215,391	\$ 0.177	60,171	\$136,946	\$2.28	-	\$ -	\$ -	\$ 352,337
2007-08	1,237,885	\$222,898	\$ 0.180	56,537	\$111,865	\$1.98	-	\$ -	\$ -	\$ 334,763
2008-09	1,148,868	\$215,864	\$ 0.188	58,488	\$192,473	\$3.29	-	\$ -	\$ -	\$ 408,337
2009-10	1,111,586	\$203,260	\$ 0.183	52,432	\$101,828	\$1.94	-	\$ -	\$ -	\$ 305,088
2010-11	1,131,238	\$219,570	\$ 0.194	56,578	\$117,274	\$2.07	-	\$ -	\$ -	\$ 336,844
2011-12	1,127,343	\$208,607	\$ 0.185	55,000	\$152,593	\$2.77	-	\$ -	\$ -	\$ 361,200
2012-13	1,160,919	\$202,744	\$ 0.175	18,499	\$48,485	\$2.62	61,320	\$ 39,389	\$ 0.642	\$ 290,618
2013-14	1,159,482	\$200,172	\$ 0.173	-	-	-	87,550	\$ 61,564	\$ 0.703	\$ 261,736
2014-15	1,009,430	\$197,306	\$ 0.195	-	-	-	74,040	\$ 50,280	\$ 0.679	\$ 247,586
2015-16	956,047	\$156,941	\$ 0.164	-	-	-	76,892	\$ 55,009	\$ 0.715	\$ 211,950
2016-17	447,613	\$73,958	\$ 0.165	-	-	-	37,907	\$ 29,032	\$ 0.766	\$ 102,990



FOR 2017 13

	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>61100 Administration Salaries</u>							
1301 61100 Special Ed. Director Sa	125,254	0	125,254	75,748.87	49,505.13	.00	100.0%
TOTAL Administration Salaries	125,254	0	125,254	75,748.87	49,505.13	.00	100.0%
TOTAL EXPENSES	125,254	0	125,254	75,748.87	49,505.13	.00	
<u>61101 Superintendent Salary</u>							
1401 61101 Superintendent Salary	179,805	0	179,805	105,538.40	65,961.50	8,305.10	95.4%
TOTAL Superintendent Salary	179,805	0	179,805	105,538.40	65,961.50	8,305.10	95.4%
TOTAL EXPENSES	179,805	0	179,805	105,538.40	65,961.50	8,305.10	
<u>61102 Business Manager Salary</u>							
1401 61102 Business Manager Salary	112,324	0	112,324	70,940.43	43,628.92	-2,245.35	102.0%*
TOTAL Business Manager Salary	112,324	0	112,324	70,940.43	43,628.92	-2,245.35	102.0%
TOTAL EXPENSES	112,324	0	112,324	70,940.43	43,628.92	-2,245.35	
<u>61103 Principal Salary</u>							
1401 61103 PRINCIPAL SALARY	145,620	0	145,620	90,710.66	54,909.60	-.26	100.0%*
TOTAL Principal Salary	145,620	0	145,620	90,710.66	54,909.60	-.26	100.0%
TOTAL EXPENSES	145,620	0	145,620	90,710.66	54,909.60	-.26	
<u>61104 Assistant Principal Salary</u>							
1401 61104 ASST. PRINCIPAL SALARY	120,848	0	120,848	72,909.60	47,937.82	.58	100.0%
TOTAL Assistant Principal Salary	120,848	0	120,848	72,909.60	47,937.82	.58	100.0%
TOTAL EXPENSES	120,848	0	120,848	72,909.60	47,937.82	.58	
<u>61200 Certified Salaries</u>							



61200	Certified Salaries	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1105 61200	Teacher Salaries-North	70,816	0	70,816	38,626.92	32,189.08	.00	100.0%
1107 61200	Teacher Salaries-North	493,835	0	493,835	227,959.80	238,792.20	27,083.00	94.5%
1111 61200	Teacher Salaries-North	81,491	0	81,491	42,611.28	39,029.22	-149.50	100.2%*
1112 61200	Teacher Salaries-North	137,373	0	137,373	63,402.72	73,969.78	.50	100.0%
1117 61200	Teacher Sal-North World	78,311	0	78,311	41,090.16	39,718.84	-2,498.00	103.2%*
1120 61200	Teacher Sal-North Multi	338,206	0	338,206	156,397.32	181,808.68	.00	100.0%
1126 61200	Teacher Salaries-North	313,345	0	313,345	144,771.84	168,573.16	.00	100.0%
1127 61200	Teacher Salaries-North	342,074	0	342,074	176,455.80	189,226.20	.00	106.9%*
1205 61200	Teacher Salaries-South	70,816	0	70,816	38,626.92	32,189.08	.00	100.0%
1211 61200	Teacher Salaries-South M	114,544	0	114,544	52,797.00	61,596.50	150.50	99.9%
1212 61200	Teacher Salaries-South	142,928	0	142,928	48,893.68	58,766.88	35,267.44	75.3%
1217 61200	Teacher Sal-South World	78,311	0	78,311	41,090.16	39,718.84	-2,498.00	103.2%*
1228 61200	Teacher Salaries-South	416,670	0	416,670	195,749.88	228,375.12	-7,455.00	101.8%*
1229 61200	Teacher Salaries-South	357,998	0	357,998	204,553.20	221,451.80	-68,007.00	119.0%*
1230 61200	Teacher Salaries-South	485,010	0	485,010	208,619.98	242,735.15	33,654.87	93.1%
1231 61200	Teacher Salaries-South	459,329	0	459,329	184,757.00	387,227.72	87,344.28	81.0%
1303 61200	Teacher Salaries-Sped	643,777	0	643,777	301,784.16	345,766.76	-3,773.92	100.6%*
1313 61200	Teacher Sal-Sped Pre-SC	88,415	0	88,415	40,806.96	47,608.04	.00	100.0%
1333 61200	Teacher Salaries-Sped S	24,450	0	24,450	21,587.50	.00	2,862.50	88.3%
1408 61200	Teacher Sal-DW Language	375,920	0	375,920	173,535.12	202,384.88	.00	100.0%
1409 61200	Teacher Salaries-DW Mat	146,288	0	146,288	63,830.64	74,141.86	8,315.50	94.3%
1410 61200	Teacher Salaries-DW Med	129,264	0	129,264	59,660.28	69,603.72	.00	100.0%
1418 61200	Teacher Salaries-DW Tec	188,185	0	188,185	67,397.52	78,630.48	42,157.00	77.6%
1434 61200	Teacher Salaries-DW Sci	97,970	0	97,970	45,216.96	52,753.04	.00	100.0%
	TOTAL Certified Salaries	5,675,326	0	5,675,326	2,640,222.80	2,906,257.03	128,846.17	97.7%
	TOTAL EXPENSES	5,675,326	0	5,675,326	2,640,222.80	2,906,257.03	128,846.17	
61201	Certified Salary - NP							
1301 61201	Psychologist Sal-Sped L	160,828	0	160,828	74,228.40	86,599.60	.00	100.0%
1403 61201	Tutor/Homebound Salary-	2,620	0	2,620	350.00	.00	2,270.00	13.4%
1419 61201	Curriculum Writing Sala	19,500	0	19,500	.00	.00	19,500.00	.0%
	TOTAL Certified Salary - NP	182,948	0	182,948	74,578.40	86,599.60	21,770.00	88.1%
	TOTAL EXPENSES	182,948	0	182,948	74,578.40	86,599.60	21,770.00	
61203	Counselor Salary							
1303 61203	Counselor Salary-Sped	47,335	0	47,335	22,499.40	26,085.64	-1,250.04	102.6%*



61203 Counselor Salary

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Counselor Salary	47,335	0	47,335	22,499.40	26,085.64	-1,250.04	102.6%
TOTAL EXPENSES	47,335	0	47,335	22,499.40	26,085.64	-1,250.04	

61204 Stipends

1403 61204 Stipends	19,500	0	19,500	5,833.42	12,566.58	1,100.00	94.4%
TOTAL Stipends	19,500	0	19,500	5,833.42	12,566.58	1,100.00	94.4%
TOTAL EXPENSES	19,500	0	19,500	5,833.42	12,566.58	1,100.00	

61303 Custodian Salaries

1402 61303 Custodian Salaries-DW S	410,524	0	410,524	220,714.62	162,881.38	26,928.00	93.4%
TOTAL Custodian Salaries	410,524	0	410,524	220,714.62	162,881.38	26,928.00	93.4%
TOTAL EXPENSES	410,524	0	410,524	220,714.62	162,881.38	26,928.00	

61305 Custodian OT Salary

1402 61305 Custodian OT Salary-DW	38,956	0	38,956	7,267.65	5,000.00	26,688.35	31.5%
TOTAL Custodian OT Salary	38,956	0	38,956	7,267.65	5,000.00	26,688.35	31.5%
TOTAL EXPENSES	38,956	0	38,956	7,267.65	5,000.00	26,688.35	

61400 Nurses Salaries

1404 61400 Nurses Salaries-DW	144,060	0	144,060	79,275.18	64,369.33	415.49	99.7%
TOTAL Nurses Salaries	144,060	0	144,060	79,275.18	64,369.33	415.49	99.7%
TOTAL EXPENSES	144,060	0	144,060	79,275.18	64,369.33	415.49	

61500 Secretaries Salaries

1101 61500 Secretaries Sal-North A	43,791	0	43,791	29,516.80	18,448.00	-4,173.80	109.5%*
TOTAL EXPENSES	43,791	0	43,791	29,516.80	18,448.00	-4,173.80	109.5%*



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61500 Secretaries Salaries	ORIGINAL APPROP	TRANFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1201 61500 Secretaries Sal-South A	96,341	0	96,341	59,085.49	36,896.00	359.51	99.6%
1301 61500 Secretaries Sal-Sped Ad	49,440	0	49,440	31,948.80	19,968.00	-2,476.80	105.0%*
1401 61500 Secretaries Sal-DW Admi	164,327	0	164,327	103,002.88	63,612.40	-2,288.28	101.4%*
TOTAL Secretaries Salaries	353,899	0	353,899	223,553.97	138,924.40	-8,579.37	102.4%
TOTAL EXPENSES	353,899	0	353,899	223,553.97	138,924.40	-8,579.37	
61600 Non-Certified Salaries							
1103 61600 Non-Certified Sal-North	253,526	0	253,526	115,621.41	115,584.53	22,320.06	91.2%
1203 61600 Non-Certified Sal-South	82,797	0	82,797	37,270.53	43,020.64	2,505.83	97.0%
1303 61600 Non-Certified Sal-Sped	117,141	0	117,141	62,961.17	61,940.31	-7,760.48	106.6%*
1333 61600 Non-Certified Sal-Sped	11,188	0	11,188	7,231.25	0.00	3,956.75	64.6%
1410 61600 Non-Certified Sal-DW Me	56,290	0	56,290	27,408.29	26,144.82	2,736.89	95.1%
1418 61600 Non-Certified Sal-DW Te	16,884	0	16,884	9,143.28	7,669.48	71.24	99.6%
1421 61600 Non-Certified Sal-DW Co	27,417	0	27,417	14,845.88	12,454.87	116.25	99.6%
TOTAL Non-Certified Salaries	565,243	0	565,243	274,481.81	266,814.65	23,946.54	95.8%
TOTAL EXPENSES	565,243	0	565,243	274,481.81	266,814.65	23,946.54	
61601 One to One Salaries							
1301 61601 One to One Sal-Sped Loc	120,982	0	120,982	76,049.52	77,184.70	-32,252.22	126.7%*
TOTAL One to One Salaries	120,982	0	120,982	76,049.52	77,184.70	-32,252.22	126.7%
TOTAL EXPENSES	120,982	0	120,982	76,049.52	77,184.70	-32,252.22	
61900 Misc salaries							
1403 61900 Cafe Aides-DW Loc Wide	33,538	0	33,538	11,822.81	13,804.00	7,911.19	76.4%
1423 61900 Clerk of the Board-DW B	5,847	0	5,847	3,598.08	2,248.80	.12	100.0%
TOTAL Misc salaries	39,385	0	39,385	15,420.89	16,052.80	7,911.31	79.9%
TOTAL EXPENSES	39,385	0	39,385	15,420.89	16,052.80	7,911.31	
61903 Lifeguard Salary							
1103 61903 Lifeguard Salary-North	1,180	0	1,180	156.75	.00	1,023.25	13.3%



61903 Lifeguard Salary	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1203 61903 Lifeguard_Salary-South	3,688	0	3,688	.00	.00	3,688.00	.0%
TOTAL Lifeguard Salary	4,868	0	4,868	156.75	.00	4,711.25	3.2%
TOTAL EXPENSES	4,868	0	4,868	156.75	.00	4,711.25	
61904 Degree Changes							
1403 61904 Degree_Changes-DW	6,000	0	6,000	.00	4,500.00	1,500.00	75.0%
TOTAL Degree Changes	6,000	0	6,000	.00	4,500.00	1,500.00	75.0%
TOTAL EXPENSES	6,000	0	6,000	.00	4,500.00	1,500.00	
62200 FICA							
1432 62200 FICA-DW_Benefits	238,741	0	238,741	123,098.18	.00	115,642.82	51.6%
TOTAL FICA	238,741	0	238,741	123,098.18	.00	115,642.82	51.6%
TOTAL EXPENSES	238,741	0	238,741	123,098.18	.00	115,642.82	
62300 MERF Amortization							
1432 62300 MERF_Amortization-DW	11,613	0	11,613	11,613.00	.00	.00	100.0%
TOTAL MERF Amortization	11,613	0	11,613	11,613.00	.00	.00	100.0%
TOTAL EXPENSES	11,613	0	11,613	11,613.00	.00	.00	
62301 MERF							
1432 62301 MERF-DW	223,450	0	223,450	124,081.29	.00	99,368.71	55.5%
TOTAL MERF	223,450	0	223,450	124,081.29	.00	99,368.71	55.5%
TOTAL EXPENSES	223,450	0	223,450	124,081.29	.00	99,368.71	
62700 Medical Insurance							
1425 62700 Non-Employeess_Medical_I	111,681	0	111,681	54,391.99	.00	57,289.01	48.7%



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TOWN OF WOODBRIDGE
YEAR TO DATE

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62700	Medical Insurance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1432	62700 Medical Insurance-DW	1,974,532	0	1,974,532	1,024,563.05	30,000.00	919,968.95	53.4%
	TOTAL Medical Insurance	2,086,213	0	2,086,213	1,078,955.04	30,000.00	977,257.96	53.2%
	TOTAL EXPENSES	2,086,213	0	2,086,213	1,078,955.04	30,000.00	977,257.96	
62800	Life Insurance							
1432	62800 Life Insurance-DW	39,105	0	39,105	19,124.19	.00	19,980.81	48.9%
	TOTAL Life Insurance	39,105	0	39,105	19,124.19	.00	19,980.81	48.9%
	TOTAL EXPENSES	39,105	0	39,105	19,124.19	.00	19,980.81	
62902	Course Reimbursement							
1403	62902 Course Reimbursement-DW	8,500	0	8,500	9,215.10	3,137.45	-3,852.55	145.3%*
	TOTAL Course Reimbursement	8,500	0	8,500	9,215.10	3,137.45	-3,852.55	145.3%*
	TOTAL EXPENSES	8,500	0	8,500	9,215.10	3,137.45	-3,852.55	
63200	Professional Development							
1103	63200 Prof Development-North	3,500	0	3,500	374.53	1,048.88	2,076.59	40.7%
1201	63200 Prof Development-South	3,500	0	3,500	1,073.19	446.80	1,980.01	43.4%
1203	63200 Prof Development-South	3,500	0	3,500	3,516.37	6,882.89	-6,899.26	297.1%*
1303	63200 Prof Development-Sped_L	4,000	0	4,000	790.36	224.78	2,984.86	25.4%
1401	63200 Prof Development-DW Adm	3,500	0	3,500	543.67	420.00	2,536.33	27.5%
1404	63200 Prof Development-DW Nux	500	0	500	129.16	204.70	166.14	66.8%
1408	63200 Prof Development-DW Jan	1,200	0	1,200	172.45	605.00	422.55	64.8%
1409	63200 Prof Development-DW Mal	7,800	0	7,800	557.60	8,000.00	-757.60	109.7%*
1410	63200 Prof Development-DW Med	1,200	0	1,200	357.50	.00	842.50	29.8%
1418	63200 Prof Development-DW Tec	1,150	0	1,150	545.70	95.26	509.04	55.7%
1419	63200 Prof Development-DW Cui	26,000	0	26,000	2,315.96	24,206.20	-522.16	103.0%*
1423	63200 Prof Development-DW Boa	2,000	0	2,000	886.59	400.00	713.41	64.3%
1434	63200 Prof Development-DW_Sci	3,950	0	3,950	3,592.20	2,796.02	-2,438.22	161.7%*
	TOTAL Professional Development	61,800	0	61,800	14,855.28	45,330.53	1,614.19	97.4%
	TOTAL EXPENSES	61,800	0	61,800	14,855.28	45,330.53	1,614.19	
63300	Legal							
1301	63300 Legal-Sped_Admin	11,000	0	11,000	1,808.00	9,206.00	-14.00	100.1%*



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	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
63300 Legal							
1401 63300 Legal-DW Admin	18,000	0	18,000	10,469.00	7,531.00	.00	100.0%
TOTAL Legal	29,000	0	29,000	12,277.00	16,737.00	-14.00	100.0%
TOTAL EXPENSES	29,000	0	29,000	12,277.00	16,737.00	-14.00	
63400 Software Support							
1401 63400 Software Support-DW Adm	4,000	0	4,000	2,990.15	.00	1,009.85	74.8%
1403 63400 Software Support-DW Loc	6,000	0	6,000	1,400.00	.00	4,600.00	23.3%
1404 63400 Software Support-DW Nur	1,000	0	1,000	.00	.00	1,000.00	.0%
1410 63400 Software Support-DW Med	2,000	0	2,000	1,879.00	.00	121.00	94.0%
TOTAL Software Support	13,000	0	13,000	6,269.15	.00	6,730.85	48.2%
TOTAL EXPENSES	13,000	0	13,000	6,269.15	.00	6,730.85	
63500 Substitutes							
1403 63500 Substitutes-DW Loc Wide	23,000	0	23,000	9,161.04	.00	13,838.96	39.8%
TOTAL Substitutes	23,000	0	23,000	9,161.04	.00	13,838.96	39.8%
TOTAL EXPENSES	23,000	0	23,000	9,161.04	.00	13,838.96	
63900 Other Professional Services							
1303 63900 OT/PT Services-Sped Loc	40,000	0	40,000	45,876.71	.00	-5,876.71	114.7%*
1333 63900 OT/PT Services-Sped Sum	2,600	0	2,600	375.00	.00	2,225.00	14.4%
1401 63900 Other Prof Services-DW	166,801	0	166,801	120,975.51	23,516.42	22,309.07	86.6%
1404 63900 DW-Nurse-Oth Prof Serv	1,500	0	1,500	.00	1,500.00	.00	100.0%
TOTAL Other Professional Services	210,901	0	210,901	167,227.22	25,016.42	18,657.36	91.2%
TOTAL EXPENSES	210,901	0	210,901	167,227.22	25,016.42	18,657.36	
63901 Consultants							
1303 63901 Consultants-Sped Loc Wi	30,000	0	30,000	16,538.75	7,056.25	6,405.00	78.7%
TOTAL Consultants	30,000	0	30,000	16,538.75	7,056.25	6,405.00	78.7%
TOTAL EXPENSES	30,000	0	30,000	16,538.75	7,056.25	6,405.00	



63902 Audits	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
63902 Audits							
1401_63902 Financial Audit-DW Admi	17,462	0	17,462	.00	.00	17,462.00	.0%
TOTAL Audits	17,462	0	17,462	.00	.00	17,462.00	.0%
TOTAL EXPENSES	17,462	0	17,462	.00	.00	17,462.00	
64100 Electricity							
1402_64100 Electricity-DW School_Q	155,178	0	155,178	59,054.10	84,670.30	11,453.60	92.6%
TOTAL Electricity	155,178	0	155,178	59,054.10	84,670.30	11,453.60	92.6%
TOTAL EXPENSES	155,178	0	155,178	59,054.10	84,670.30	11,453.60	
64101 Water & Sewer							
1402_64101 Water & Sewer-DW_School	24,050	0	24,050	5,038.10	9,351.71	9,660.19	59.8%
TOTAL Water & Sewer	24,050	0	24,050	5,038.10	9,351.71	9,660.19	59.8%
TOTAL EXPENSES	24,050	0	24,050	5,038.10	9,351.71	9,660.19	
64200 Heating							
1402_64200 Heating -DW_School Oper	57,128	0	57,128	13,735.94	40,654.08	2,737.98	95.2%
TOTAL Heating	57,128	0	57,128	13,735.94	40,654.08	2,737.98	95.2%
TOTAL EXPENSES	57,128	0	57,128	13,735.94	40,654.08	2,737.98	
64300 Repairs & Maintenance							
1401_64300 Repairs & Maint-DW Admi	975	0	975	.00	.00	975.00	.0%
1402_64300 Repairs & Maint-DW Scho	32,005	0	32,005	24,643.40	.00	7,361.60	77.0%
1403_64300 Repairs & Maint-DW Loc	15,380	0	15,380	2,227.60	1,744.00	11,408.40	25.8%
1410_64300 Repairs & Maint-DW Medi	400	0	400	.00	.00	400.00	.0%



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64300	Repairs & Maintenance	ORIGINAL APPROP	TRANFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Repairs & Maintenance	48,760	0	48,760	26,871.00	1,744.00	20,145.00	58.7%
	TOTAL EXPENSES	48,760	0	48,760	26,871.00	1,744.00	20,145.00	
64450	Leases & Rentals							
1101	64450 Leases & Rentals-North	5,950	0	5,950	2,114.85	4,519.18	-684.03	111.5%*
1201	64450 Leases & Rentals-South	4,973	0	4,973	1,123.58	1,308.64	2,540.78	48.9%
1301	64450 Leases & Rentals-Sped A	4,301	0	4,301	896.15	2,364.52	1,040.33	75.8%
1401	64450 Leases & Rentals-DW Adm	8,985	0	8,985	3,770.45	7,967.12	-2,752.57	130.6%*
1410	64450 Leases & Rentals-DW Med	1,678	0	1,678	1,059.44	8,073.30	-7,454.74	544.3%*
1421	64450 Leases & Rentals-DW Cop	29,413	0	29,413	8,551.53	17,135.50	3,725.97	87.3%
	TOTAL Leases & Rentals	55,300	0	55,300	17,516.00	41,368.26	-3,584.26	106.5%
	TOTAL EXPENSES	55,300	0	55,300	17,516.00	41,368.26	-3,584.26	
64500	Building Improvements							
1402	64500 Building Improvements-DW	10,000	0	10,000	100.00	.00	9,900.00	1.0%
	TOTAL Building Improvements	10,000	0	10,000	100.00	.00	9,900.00	1.0%
	TOTAL EXPENSES	10,000	0	10,000	100.00	.00	9,900.00	
64900	Purchased Services							
1402	64900 Purchased Services-DW_S	26,554	0	26,554	11,141.94	13,398.06	2,014.00	92.4%
	TOTAL Purchased Services	26,554	0	26,554	11,141.94	13,398.06	2,014.00	92.4%
	TOTAL EXPENSES	26,554	0	26,554	11,141.94	13,398.06	2,014.00	
64901	Service Contracts							
1303	64901 Service Contracts-Sped	900	0	900	.00	.00	900.00	.0%
1401	64901 Service Contracts-DW Ad	2,109	0	2,109	1,474.68	367.20	267.12	87.3%
1402	64901 Service Contracts-DW Sc	73,342	0	73,342	60,886.98	19,646.45	-7,191.43	109.8%*
1421	64901 Service Contracts-DW Co	642	0	642	.00	.00	642.00	.0%



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64901 Service Contracts	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1435_64901_Service_Contracts-DW_Se	19,019	0	19,019	6,686.85	3,024.75	9,307.40	51.1%
TOTAL Service Contracts	96,012	0	96,012	69,048.51	23,038.40	3,925.09	95.9%
TOTAL EXPENSES	96,012	0	96,012	69,048.51	23,038.40	3,925.09	
65100 Transportation							
1212_65100_Transportation-South Ph	1,700	0	1,700	462.00	.00	1,238.00	27.2%
1303_65100_Transportation-Sped	191,100	0	191,100	111,927.73	143,753.65	-64,581.38	133.8%*
1333_65100_Transportation-Sped_Sum	19,215	0	19,215	24,476.75	.00	-5,261.75	127.4%*
1403_65100_Transportation-DW_Loc W	398,548	0	398,548	198,545.40	167,818.16	32,184.44	91.9%
TOTAL Transportation	610,563	0	610,563	335,411.88	311,571.81	-36,420.69	106.0%
TOTAL EXPENSES	610,563	0	610,563	335,411.88	311,571.81	-36,420.69	
65101 Transportation Non-Public							
1403_65101_Transportation_Non-Publ	41,600	0	41,600	15,600.00	23,400.00	2,600.00	93.8%
TOTAL Transportation Non-Public	41,600	0	41,600	15,600.00	23,400.00	2,600.00	93.8%
TOTAL EXPENSES	41,600	0	41,600	15,600.00	23,400.00	2,600.00	
65102 Fuel for Buses							
1403_65102_Fuel_for_Buses-DW	26,646	0	26,646	3,054.00	19,444.70	4,147.30	84.4%
TOTAL Fuel for Buses	26,646	0	26,646	3,054.00	19,444.70	4,147.30	84.4%
TOTAL EXPENSES	26,646	0	26,646	3,054.00	19,444.70	4,147.30	
65200 Liability Insurance							
1401_65200_Liability_Insurance-DW	124,040	0	124,040	66,993.00	16,748.00	40,299.00	67.5%
TOTAL Liability Insurance	124,040	0	124,040	66,993.00	16,748.00	40,299.00	67.5%
TOTAL EXPENSES	124,040	0	124,040	66,993.00	16,748.00	40,299.00	
65201 Workman's Compensation							
1401_65201_Workman's_Compensation	156,268	0	156,268	140,947.54	36,567.00	-21,246.54	113.6%*



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65201	Workman's Compensation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Workman's Compensation	156,268	0	156,268	140,947.54	36,567.00	-21,246.54	113.6%
	TOTAL EXPENSES	156,268	0	156,268	140,947.54	36,567.00	-21,246.54	
65300	Telephones							
1101_65300	Telephones-North_Admin	4,500	0	4,500	1,932.04	2,747.96	-180.00	104.0%*
1201_65300	Telephones-South_Admin	4,500	0	4,500	2,745.89	1,934.11	-180.00	104.0%*
1301_65300	Telephones-Sped_Admin	1,470	0	1,470	781.74	538.26	150.00	89.8%
1401_65300	Telephones-DW_Admin	4,500	0	4,500	2,903.42	5,870.45	-4,273.87	195.0%*
1402_65300	Telephones-DW_School_Op	700	0	700	.00	.00	700.00	.0%
	TOTAL Telephones	15,670	0	15,670	8,363.09	11,090.78	-3,783.87	124.1%
	TOTAL EXPENSES	15,670	0	15,670	8,363.09	11,090.78	-3,783.87	
65350	Internet							
1401_65350	Internet-DW_Admin	19,000	0	19,000	2,160.00	25,480.00	-8,640.00	145.5%*
	TOTAL Internet	19,000	0	19,000	2,160.00	25,480.00	-8,640.00	145.5%
	TOTAL EXPENSES	19,000	0	19,000	2,160.00	25,480.00	-8,640.00	
65370	Postage							
1101_65370	Postage-North_Admin	500	0	500	324.75	200.00	-24.75	105.0%*
1201_65370	Postage-South_Admin	1,000	0	1,000	.00	1,000.00	.00	100.0%*
1301_65370	Postage-Sped_Admin	1,300	0	1,300	1,246.15	96.51	-42.66	103.3%*
1401_65370	Postage-DW_Admin	1,900	0	1,900	1,099.73	856.58	-56.31	103.0%*
	TOTAL Postage	4,700	0	4,700	2,670.63	2,153.09	-123.72	102.6%
	TOTAL EXPENSES	4,700	0	4,700	2,670.63	2,153.09	-123.72	
65400	Advertising							
1401_65400	Advertising-DW_Admin	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	



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FOR 2017 13

65500 Interns	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
65500 Interns							
1401_65500 Interns	142,130	0	142,130	62,992.27	16,504.73	62,633.00	55.9%
TOTAL Interns	142,130	0	142,130	62,992.27	16,504.73	62,633.00	55.9%
TOTAL EXPENSES	142,130	0	142,130	62,992.27	16,504.73	62,633.00	
65600 Tuition							
1303_65600 Tuition-Sped Loc Wide	368,550	0	368,550	282,495.44	288,794.60	-202,740.04	155.0%*
1333_65600 Tuition-Sped Summer Pro	30,607	0	30,607	18,940.00	.00	11,667.00	61.9%
1403_65600 Tuition-DW Loc Wide	17,025	0	17,025	.00	.00	17,025.00	.0%
TOTAL Tuition	416,182	0	416,182	301,435.44	288,794.60	-174,048.04	141.8%
TOTAL EXPENSES	416,182	0	416,182	301,435.44	288,794.60	-174,048.04	
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	200.00	.00	300.00	40.0%
1107_65900 Misc Purch Services-DW	10,500	0	10,500	119.99	50.00	10,330.01	1.6%
1404_65900 Misc Purch Servs-Nurse	1,500	0	1,500	.00	.00	1,500.00	.0%
1423_65900 Misc Purch Servs-DW Boa	700	0	700	.00	.00	700.00	.0%
TOTAL Misc Purchased Services	13,700	0	13,700	319.99	50.00	13,330.01	2.7%
TOTAL EXPENSES	13,700	0	13,700	319.99	50.00	13,330.01	
66100 Supplies DW							
1103_66100 Supplies-North Loc Wide	1,560	0	1,560	1,466.90	82.40	10.70	99.3%
1105_66100 Supplies-North Art	1,700	0	1,700	1,641.78	466.36	-408.14	124.0%*
1107_66100 Supplies-North Kinderga	5,600	0	5,600	5,241.58	303.62	54.80	99.0%
1111_66100 Supplies-North Music	730	0	730	659.83	22.32	47.85	93.4%
1112_66100 Supplies-North Phys Ed	2,000	0	2,000	991.68	84.95	923.37	53.8%
1120_66100 Supplies/North Multi Ag	5,600	0	5,600	1,678.26	4,000.00	-78.26	101.4%*
1126_66100 Supplies-North Grade On	5,000	0	5,000	4,344.82	314.70	340.48	93.2%



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66100	Supplies DW	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1127	66100	Supplies-North Grade TW	0	5,000	2,495.84	372.32	2,131.84	57.4%
1203	66100	Supplies-South Loc Wide	0	2,200	1,021.95	385.64	792.41	64.0%
1205	66100	Supplies-South Art	0	3,200	2,492.07	.00	707.93	77.9%
1211	66100	Supplies-South Music	0	4,300	293.99	22.32	3,983.69	7.4%
1212	66100	Supplies-South Phys Ed	0	1,200	547.66	22.32	630.02	47.5%
1212	66100	Supplies-South Phys Ed	0	5,000	4,063.87	.00	936.13	81.3%
1228	66100	Supplies-South Grade Th	0	5,050	3,021.16	303.75	1,725.09	65.8%
1229	66100	Supplies-South Grade Fo	0	5,200	2,347.84	303.75	2,548.41	51.0%
1230	66100	Supplies-South Grade Fi	0	5,000	3,355.94	372.23	1,271.83	74.6%
1231	66100	Supplies-South Grade Sl	0	5,000	3,758.46	485.30	756.24	84.9%
1303	66100	Supplies-Sped Loc Wide	0	1,000	1,491.36	.00	-491.36	149.1%*
1313	66100	Supplies-Sped Pre-Schoo	0	1,500	494.56	22.32	983.12	34.5%
1407	66100	Supplies-World Language	0	10,000	8,754.55	.00	1,245.45	87.5%
1408	66100	Supplies-DW Language Ar	0	10,000	2,545.35	.00	7,454.65	25.5%
1409	66100	Supplies-DW Math	0	6,400	23.98	198.34	6,177.68	3.5%
1410	66100	Supplies-DW Media Cente	0	17,090	3,500.52	586.96	13,002.52	23.9%
1418	66100	Supplies-DW Technology	0	4,000	2,901.27	.00	1,098.73	72.5%
1420	66100	Supplies-Social Studies	0	20,000	5,767.02	3,819.00	10,413.98	47.9%
1421	66100	Supplies-DW Copy Center	0	1,200	.00	.00	1,200.00	.0%
1424	66100	Supplies-DW Tag	0	10,000	3,979.34	1,448.20	4,572.46	54.3%
1434	66100	Supplies-DW Science	0	10,000	68,881.58	13,616.80	62,031.62	57.1%
TOTAL Supplies DW		144,530	0	144,530	68,881.58	13,616.80	62,031.62	
66200 Admin Supplies								
TOTAL EXPENSES		144,530	0	144,530	68,881.58	13,616.80	62,031.62	
1301 66200 Computer Software-Sped		8,100	0	8,100	7,955.70	.00	144.30	98.2%
1401 66200 Computer Software-DW Ad		40,987	0	40,987	15,176.41	629.98	25,180.61	38.6%
1403 66200 Computer Software-DW Lq		14,200	0	14,200	5,502.00	.00	8,698.00	38.7%
TOTAL Admin Supplies		63,287	0	63,287	28,634.11	629.98	34,022.91	46.2%
66250 Supplies Nurse								
TOTAL EXPENSES		63,287	0	63,287	28,634.11	629.98	34,022.91	
1404 66250 Supplies Nurse		1,842	0	1,842	1,344.95	150.00	347.05	81.2%
TOTAL Supplies Nurse		1,842	0	1,842	1,344.95	150.00	347.05	81.2%
66300 Supplies Custodial								
TOTAL EXPENSES		1,842	0	1,842	1,344.95	150.00	347.05	
1402 66300 Supplies Custodial-DW_S		46,552	0	46,552	18,925.14	12,805.06	14,821.80	68.2%



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66300	Supplies Custodial	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies Custodial	46,552	0	46,552	18,925.14	12,805.06	14,821.80	68.2%
	TOTAL EXPENSES	46,552	0	46,552	18,925.14	12,805.06	14,821.80	
66301	Supplies Maintenance							
	1402 66301 Supplies Maintenance-DW	6,518	0	6,518	4,556.84	2,997.66	-1,036.50	115.9%*
	TOTAL Supplies Maintenance	6,518	0	6,518	4,556.84	2,997.66	-1,036.50	115.9%
	TOTAL EXPENSES	6,518	0	6,518	4,556.84	2,997.66	-1,036.50	
66350	Supplies Office							
	1101 66350 Supplies Office-North A	2,100	0	2,100	302.16	.00	1,797.84	14.4%
	1201 66350 Supplies Office-South A	1,250	0	1,250	290.69	269.31	690.00	44.8%
	1301 66350 Supplies Office-Sped Ad	1,200	0	1,200	1,082.07	255.58	-137.65	111.5%*
	1401 66350 Supplies Office-DW Admi	9,000	0	9,000	5,719.76	4,315.10	-1,034.86	111.5%*
	TOTAL Supplies Office	13,550	0	13,550	7,394.68	4,839.99	1,315.33	90.3%
	TOTAL EXPENSES	13,550	0	13,550	7,394.68	4,839.99	1,315.33	
66400	Books and A/V							
	1410 66400 Books and A/V-DW Media	17,000	0	17,000	4,518.40	4,717.42	7,764.18	54.3%
	TOTAL Books and A/V	17,000	0	17,000	4,518.40	4,717.42	7,764.18	54.3%
	TOTAL EXPENSES	17,000	0	17,000	4,518.40	4,717.42	7,764.18	
66450	Subscriptions							
	1401 66450 Subscriptions-DW Admin	524	0	524	.00	.00	524.00	.0%
	1403 66450 Subscriptions-DW Loc Wi	11,240	0	11,240	5,423.44	.00	5,816.56	48.3%
	1404 66450 Subscriptions-DW Nurse	255	0	255	.00	.00	255.00	.0%
	1408 66450 Subscriptions-DW Language	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	2,295.00	.00	5,355.00	30.0%



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66450 Subscriptions	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Subscriptions	20,664	0	20,664	7,718.44	.00	12,945.56	37.4%
TOTAL EXPENSES	20,664	0	20,664	7,718.44	.00	12,945.56	
66500 Testing							
1303 66500 Testing-Sped Loc Wide	3,500	0	3,500	.00	324.85	3,175.15	9.3%
1419 66500 Testing-DW_Curriculum	11,871	0	11,871	.00	.00	11,871.00	.0%
TOTAL Testing	15,371	0	15,371	.00	324.85	15,046.15	2.1%
TOTAL EXPENSES	15,371	0	15,371	.00	324.85	15,046.15	
66900 Security Misc.							
1435 66900 Security/Safety	3,990	0	3,990	281.83	31.90	3,676.27	7.9%
TOTAL Security Misc.	3,990	0	3,990	281.83	31.90	3,676.27	7.9%
TOTAL EXPENSES	3,990	0	3,990	281.83	31.90	3,676.27	
67320 Equipment Computers							
1403 67320 Equip_Computers-DW_Loc	15,300	0	15,300	313.44	.00	14,986.56	2.0%
TOTAL Equipment Computers	15,300	0	15,300	313.44	.00	14,986.56	2.0%
TOTAL EXPENSES	15,300	0	15,300	313.44	.00	14,986.56	
67350 Equipment Teaching							
1107 67350 Equip Teaching- N_Kinde	0	0	0	8,992.80	202.50	-9,195.30	100.0%*
1303 67350 Equip Teaching-Sped_Loc	1,700	0	1,700	2,019.97	.00	-319.97	118.8%*
1410 67350 Equip Teaching-DW_Media	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Equipment Teaching	6,700	0	6,700	11,012.77	202.50	-4,515.27	167.4%
TOTAL EXPENSES	6,700	0	6,700	11,012.77	202.50	-4,515.27	
67400 Equipment Building							
1402 67400 Equip_Building-DW_Schoo	6,000	0	6,000	4,198.93	372.46	1,428.61	76.2%



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67400	Equipment Building	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Equipment Building	6,000	0	6,000	4,198.93	372.46	1,428.61	76.2%
	TOTAL EXPENSES	6,000	0	6,000	4,198.93	372.46	1,428.61	
67450	Furniture							
1107	67450 Furniture-North_Kinderg	500	0	500	.00	.00	500.00	.0%
1410	67450 Furniture-DW_Media_Cent	600	0	600	.00	.00	600.00	.0%
	TOTAL Furniture	1,100	0	1,100	.00	.00	1,100.00	.0%
	TOTAL EXPENSES	1,100	0	1,100	.00	.00	1,100.00	
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	.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	1,580	0	1,580	200.00	.00	1,380.00	12.7%
1211	68100 Dues, Fees & Member-Sou	1,500	0	1,500	485.00	.00	1,015.00	32.3%
1303	68100 Dues, Fees & Member-Sps	1,080	0	1,080	750.00	.00	330.00	69.4%
1401	68100 Dues, Fees & Member-DW	22,450	0	22,450	12,265.55	580.00	9,604.45	57.2%
1404	68100 Dues, Fees & Member-DW	180	0	180	141.00	.00	39.00	78.3%
1408	68100 Dues, Fees & Member-Ian	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	340.00	.00	1,160.00	22.7%
1423	68100 Dues, Fees & Member-Boa	3,000	0	3,000	1,920.66	298.50	780.84	74.0%
	TOTAL Dues, Fees & Memberships	34,610	0	34,610	15,762.21	1,218.50	17,629.29	49.1%
	TOTAL EXPENSES	34,610	0	34,610	15,762.21	1,218.50	17,629.29	
68250	Unemployment Compensation							
1401	68250 Unemployment_Compensati	5,000	0	5,000	434.70	.00	4,565.30	8.7%
	TOTAL Unemployment Compensation	5,000	0	5,000	434.70	.00	4,565.30	8.7%
	TOTAL EXPENSES	5,000	0	5,000	434.70	.00	4,565.30	
69000	Supplies/Misc							
1423	69000 Food	2,300	0	2,300	5,542.16	.00	-3,242.16	241.0%*



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TOWN OF WOODBRIDGE
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69000	Supplies/Misc	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies/Misc	2,300	0	2,300	5,542.16	.00	-3,242.16	241.0%
	TOTAL EXPENSES	2,300	0	2,300	5,542.16	.00	-3,242.16	
69001	Ezra Nurse							
1401	69001 Ezra Nurse	33,079	0	33,079	.00	.00	33,079.00	.0%
	TOTAL Ezra Nurse	33,079	0	33,079	.00	.00	33,079.00	.0%
	TOTAL EXPENSES	33,079	0	33,079	.00	.00	33,079.00	
	GRAND TOTAL	13,769,036	0	13,769,036	6,970,291.22	5,164,393.37	1,634,351.41	88.1%

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

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	N
Sequence 2	N	N
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Sequence 4	N	N

Report title:
YEAR TO DATE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/13
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name Find Criteria Field Value

Fund 101
 Function
 Department
 Location
 Activity
 Character Code
 Org
 Object
 Project
 Account type Expense
 Account status Active
 Rollup Code