

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF OCTOBER 2019**

<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	\$ 8,901,526	\$ 2,346,509	\$ 6,465,404	\$ 89,613	\$ 113,710	\$ (24,098)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 988,946	\$ 4,200	\$ 1,770,894	\$ 1,728,894	\$ 42,000
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 222,578	\$ 180,737	\$ 140,502	\$ 205,113	\$ (64,612)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 157,613	\$ 332,112	\$ 53,586	\$ 68,381	\$ (14,795)
500	OTHER SERVICES	\$ 1,964,408	\$ 569,017	\$ 1,140,851	\$ 254,540	\$ 122,606	\$ 131,934
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 107,023	\$ 51,150	\$ 157,564	\$ 158,382	\$ (818)
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 69,332	\$ 3,279	\$ 22,989	\$ 22,989	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 8,092	\$ 3,744	\$ 61,679	\$ 61,679	\$ -
	TOTAL ADOPTED BUDGET	\$ 15,201,954	\$ 4,469,112	\$ 8,181,476	\$ 2,551,366	\$ 2,481,754	\$ 69,612

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 5,689	\$ 68,014	\$ 39,972	\$ 39,972	\$ -
1303/33-65100	TRANSPORTATION	\$ 333,228	\$ 79,656	\$ 184,747	\$ 68,825	\$ -	\$ 68,825
1303/33-65600	TUITION SPECIAL ED	\$ 653,821	\$ 121,188	\$ 460,246	\$ 72,387	\$ -	\$ 72,387
		\$ 1,100,724	\$ 206,533	\$ 713,006	\$ 181,184	\$ 39,972	\$ 141,212

Special Ed (Deficit)

Underspending in OTHER program areas to cover SPED deficit.

Total Surplus / (Deficit) Forecast

\$ 141,212
\$ -
\$ 69,612

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

For the Month Ended: October 31, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	741,638	-	285,779	464,031	101%	(8,173)	-	(8,173)
120	Teachers - Regular	5,313,692	-	1,243,423	4,039,607	99%	30,663	24,120	6,543
120	Teachers - Special Education	892,898	-	229,679	649,641	98%	13,578	-	13,578
1201	Psychologist	177,558	-	40,975	136,583	100%	-	-	-
1203	Counselor	49,806	-	11,642	38,164	100%	-	-	-
	Sub-Total Certified Salaries	7,175,592	-	1,811,498	5,328,026	99%	36,068	24,120	11,948
1303	Custodians	421,628	-	159,569	238,103	94%	23,956	41,956	(18,000)
140	Nurses	153,973	-	39,810	109,075	97%	5,088	5,088	-
150	Secretaries, Clerical	367,651	-	146,937	213,893	98%	6,821	6,821	-
160	Paraprofessionals	371,156	-	58,408	187,404	66%	125,344	-	125,344
1601	Special Education Paraprofess.	357,798	-	121,040	354,411	133%	(117,653)	22,331	(139,984)
190	Salaries, Miscellaneous	53,728	-	9,246	34,493	81%	9,989	13,394	(3,405)
	Sub-Total Non-Certified Salaries	1,725,934	-	535,011	1,137,378	97%	53,545	89,590	(36,046)
	TOTAL SALARIES	8,901,526	-	2,346,509	6,465,404	99%	89,613	113,710	(24,098)
220	FICA	241,687	-	69,877	-	29%	171,810	171,810	-
230	Merf	254,134	-	91,164	-	36%	162,970	162,970	-
270	Medical Insurance	2,212,543	-	817,120	-	37%	1,395,423	1,353,423	42,000
280	Life Insurance	41,376	-	10,505	-	25%	30,871	30,871	-
2902	Other Employee Benefits	14,300	-	281	4,200	31%	9,819	9,819	-
	TOTAL BENEFITS	2,764,040	-	988,946	4,200	36%	1,770,894	1,728,894	42,000

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

For the Month Ended: October 31, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development	58,575	-	4,971	33,663	66%	19,940	19,940	-
330	Legal Fees	35,550	-	69,219	26,703	270%	(60,372)	-	(60,372)
340	Software Support	19,338	-	4,578	495	26%	14,265	14,265	-
350	Substitutes	24,299	-	11,174	4,922	66%	8,203	8,203	-
390/01	OT/PT/Consultant Services	113,675	-	5,689	68,014	65%	39,972	39,972	-
3902	Financial Audit	19,210	-	23,450	-	122%	(4,240)	-	(4,240)
390	Other Prof/Tech. Services	273,170	-	103,497	46,940	55%	122,733	122,733	-
	TOTAL PROFESSIONAL SERVICES	543,817	-	222,578	180,737	74%	140,502	205,113	(64,612)
410/01	Utilities - Electric and Water	193,343	-	39,865	164,085	105%	(10,607)	-	(10,607)
420	Heating	66,532	-	21,859	38,941	91%	5,732	5,732	-
430	Repairs and Maintenance	64,287	-	21,476	22,004	68%	20,808	20,808	-
450	Leases and Rentals	52,668	-	13,022	25,096	72%	14,550	14,550	-
4501	Building Improvements	10,000	-	8,040	-	80%	1,960	1,960	-
490	Other Purchased Services	23,962	-	7,460	20,690	117%	(4,188)	-	(4,188)
4901	Service Contracts	132,519	-	45,891	61,297	81%	25,331	25,331	-
	TOTAL PROPERTY SERVICES	543,311	-	157,613	332,112	90%	53,586	68,381	(14,795)
510	Pupil Transportation-Regular	423,988	-	104,740	271,030	89%	48,218	48,218	-
510	Pupil Transportation-Spec. Educ.	333,228	-	79,656	184,747	79%	68,825	-	68,825
520	Insurance-General Liability	108,151	-	58,580	36,365	88%	13,206	13,206	-
5201	Worker's Compensation	209,810	-	113,294	72,711	89%	23,805	23,805	-
530	Telephone Services	16,926	-	3,529	6,987	62%	6,410	6,410	-
535	Internet	33,000	-	24,000	-	73%	9,000	9,000	-
537	Postage	4,650	-	2,330	2,844	111%	(524)	-	(524)
540	Advertising	2,500	-	3,500	7,754	450%	(8,754)	-	(8,754)
550	Interns	164,434	-	56,000	94,800	92%	13,634	13,634	-
560	Tuition - Wintergreen	-	-	-	-	####	-	-	-
560	Tuition - Out of District	653,821	-	121,188	460,246	89%	72,387	-	72,387
590	Other Purchased Services	13,900	-	2,200	3,368	40%	8,333	8,333	-
	TOTAL OTHER PURCH SERVICES	1,964,408	-	569,017	1,140,851	87%	254,540	122,606	131,934

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UNAUDITED

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

For the Month Ended: October 31, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	123,970	-	49,280	24,450	59%	50,240	50,240	-
620	Computer Software	63,952	-	25,780	2,657	44%	35,515	35,515	-
625	Supplies Nurses	1,900	-	764	511	67%	625	625	-
630	Supplies Custodial	55,773	-	12,190	16,532	51%	27,051	27,051	-
635	Supplies Office	15,050	-	9,287	3,225	83%	2,538	2,538	-
640	Books and Audio Visual	17,000	-	-	-	0%	17,000	17,000	-
645	Subscriptions	21,828	-	56	-	0%	21,772	21,772	-
650	Testing	12,200	-	9,666	3,352	107%	(818)	-	(818)
690	Misc. Supplies	4,064	-	-	423	10%	3,641	3,641	-
	TOTAL SUPPLIES & MATERIALS	315,737	-	107,023	51,150	50%	157,564	158,382	(818)
732	Computer Hardware	77,000	-	66,385	1,082	0%	9,533	9,533	-
735	Equipment - Teaching	8,000	-	772	340	14%	6,888	6,888	-
740	Equipment - Building	6,000	-	2,175	1,857	67%	1,967	1,967	-
745	Furniture	4,600	-	-	-	0%	4,600	4,600	-
	TOTAL PROPERTY	95,600	-	69,332	3,279	76%	22,989	22,989	-
810	Dues and Fees	26,600	-	5,575	2,853	32%	18,172	18,172	-
825	Unemployment	6,500	-	454	-	7%	6,046	6,046	-
900	Other Fees	40,415	-	2,063	891	7%	37,461	37,461	-
	TOTAL DUES AND FEES	73,515	-	8,092	3,744	16%	61,679	61,679	-
	TOTAL ADOPTED BUDGET	15,201,954	-	4,469,112	8,181,476	83%	2,551,366	2,481,754	69,612

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2019-2020

Month Ended October 31, 2019

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected surplus results from retirement savings above budget estimates, netted against unanticipated contractual payouts.

OBJECT 1303 – CUSTODIANS

The net projected deficit results from coverage costs for two unanticipated, temporary, staff leaves.

OBJECTS 160 & 1601 – PARAPROFESSIONALS

The net projected deficit results from the unanticipated need to hire an additional special education teacher assistant, based on student needs.

OBJECT 190 – SALARIES MISCELLANEOUS

The net projected deficit results from certified staff salary lane changes resulting from coursework completion, unanticipated at time of budget submission.

OBJECT 270 – MEDICAL INSURANCE

The net projected surplus results from savings due to retirements and census changes.

OBJECT 331 – LEGAL FEES

The net projected deficit results from teacher contract negotiations, in addition to the mandatory employer portion of the arbitration officials' fees.

OBJECT 3902 – FINANCIAL AUDIT

The net projected deficit results from expanded scope of audit engagement as a result of CSDE revised financial reporting platform conversion from ED001 to EFS financials.

OBJECT 540 – ADVERTISING

The net projected deficit results from an unanticipated search for the position of Principal.

OBJECT 510 & 560 – SPECIAL EDUCATION OUTPLACEMENTS

The net projected favorable variance results from actual outplacement(s) being lower than budget, enrollment change in this area occurring as budget submission to Town. As stated on multiple occasions, Special Education is an area that remains fluid in nature as are the impacts to budget.

OBJECT 650 – TESTING

The net projected deficit results from actuals for Renaissance Learning coming in higher than original budget estimate.

Woodbridge Board of Education
Combining Balance Sheets as of 10/31/19 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 306,080	\$ 80,808	\$ 166,064	\$ 12,243	\$ 39,306	\$ 7,659
Prepaid expenses	-		-	-	-	
Accounts receivable	6,465	4,134	-	2,331		
Intergovt Receivable	13,064	13,064	-			
Inventory	3,663	3,663	-	-	-	
Total Assets	329,272	101,669	166,064	14,574	39,306	7,659
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	2,331	-	2,331	-		
Accounts payable	18,066		18,066	-		
Deferred revenue	43,530	25,864	17,666	-		
Wages payable	-	-	-	-	-	
Total Liabilities	63,927	25,864	38,063	-	-	-
Fund Balance	265,345	75,805	128,001	14,574	39,306	7,659
Total Liabilities and Fund Balance	\$ 329,272	\$ 101,669	\$ 166,064	\$ 14,574	\$ 39,306	\$ 7,659
Activity Fund:						
Arts / Band / Choir						\$ 641
DARE						180
Student Council						3,982
Kiducation						2,856
Total						\$ 7,659
Potential Use(s) of Fund Balance Excess:						
				Café	Extended Day	SEP
Current Fund Balance				\$ 75,805	\$ 128,001	\$ 26,306
Baseline - Minimum Fund Balance (30 Day Expenses Average)				\$ 28,900	\$ 36,971	\$ 32,749
Operating Reserve Fund Balance (90 Day Expenses Average)				\$ 86,700	\$ 110,913	\$ 98,247
# of Days Expenses in Fund Balance				\$ 79	\$ 104	\$ 24
Fund Balance Excess				\$ -	\$ 17,088	\$ -
Potential Use(s) of Fund Balance Excess:						
				Café	Extended Day	SEP
Replenish Poured Rubber Surfaces N&S Playgrounds					\$ 27,000	
Total Use(s)				\$ -	\$ 27,000	\$ -

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 4 Months Ended 10/31/19 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 290,601	\$ 52,438	\$ 147,265	\$ 10,116	\$ 75,332	\$ 5,450	\$ -
Intergovernmental	13,064	13,064	-	-			
Donations	-	-	-	-			
Other income	-	-	-	-			
Additions	-	-	-	-			
Total revenues/additions	303,665	65,502	147,265	10,116	75,332	5,450	-
Expenditures:							
Wages, FICA, MERF	214,697	33,437	110,319	-	65,767	5,174	
Medical Insurance	-	-	-	-	-	-	
Cost of food sold	32,648	32,648	-	-	-	-	
Equipment	-	-	-	-	-	-	
Repairs	-	-	-	-	-	-	
Other Expenses	46,375	4,143	25,884	2,588	8,783	4,976	-
Total expenditures/deductions	293,720	70,228	136,203	2,588	74,550	10,150	-
Excess (deficiency) of revenues over expenditures before operating transfer in	9,945	(4,726)	11,062	7,528	781	(4,700)	
Operating transfer in	-	-	-	-	-	-	
Excess (deficiency) of revenues over expenditures after operating transfer in	9,945	(4,726)	11,062	7,528	781	(4,700)	
Fund Balance, ending	\$ 257,686	\$ 75,805	\$ 128,001	\$ 14,574	\$ 26,306	\$ 13,000	
BOE Year to Date Cost of Health Insurance		\$ 3,958					



WOODBRIDGE SCHOOL DISTRICT

40 Beecher Road – South
Woodbridge, Connecticut 06525

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

MEMORANDUM

TO: Board of Education Members, Board of Finance Members
Board of Selectman Members
FROM: Cheryl Mammen *cm*
DATE: November 14, 2019
RE: **MUNIS REPORT**

Attached please find a copy of the Year-to-Date Preliminary Budget Report from October 1 through October 31, 2019 for your information. Should you have any questions or require additional information, please do not hesitate to contact me.

CM/med

Attachment

FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>61100 Administration Salaries</u>							
1301 61100 Special Ed. Director	137,672	0	137,672	51,527.34	86,144.68	-.02	100.0%*
TOTAL Administration Salaries	137,672	0	137,672	51,527.34	86,144.68	-.02	100.0%
TOTAL EXPENSES	137,672	0	137,672	51,527.34	86,144.68	-.02	
<u>61101 Superintendent Salary</u>							
1401 61101 Superintendent Salary	188,994	0	188,994	74,131.90	116,751.04	-1,888.94	101.0%*
TOTAL Superintendent Salary	188,994	0	188,994	74,131.90	116,751.04	-1,888.94	101.0%
TOTAL EXPENSES	188,994	0	188,994	74,131.90	116,751.04	-1,888.94	
<u>61102 Business Manager Salary</u>							
1401 61102 Business Manager Sal	125,202	0	125,202	48,310.40	76,891.94	-.34	100.0%*
TOTAL Business Manager Salary	125,202	0	125,202	48,310.40	76,891.94	-.34	100.0%
TOTAL EXPENSES	125,202	0	125,202	48,310.40	76,891.94	-.34	
<u>61103 Principal Salary</u>							
1401 61103 PRINCIPAL SALARY	158,354	0	158,354	61,556.70	100,037.06	-3,239.76	102.0%*
TOTAL Principal Salary	158,354	0	158,354	61,556.70	100,037.06	-3,239.76	102.0%
TOTAL EXPENSES	158,354	0	158,354	61,556.70	100,037.06	-3,239.76	
<u>61104 Assistant Principal Salary</u>							
1401 61104 ASST. PRINCIPAL SALA	131,415	0	131,415	50,252.90	84,206.70	-3,044.60	102.3%*
TOTAL Assistant Principal Salary	131,415	0	131,415	50,252.90	84,206.70	-3,044.60	102.3%
TOTAL EXPENSES	131,415	0	131,415	50,252.90	84,206.70	-3,044.60	
<u>61200 Certified Salaries</u>							



FOR 2020 13

61200	Certified Salaries	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1105 61200	Teacher Salaries-Nor	58,053	0	58,053	15,832.62	42,220.38	.00	100.0%
1107 61200	Teacher Salaries- No	515,413	0	515,413	116,381.21	399,031.83	-.04	100.0%*
1111 61200	Teacher Salaries-Nor	97,008	0	97,008	17,231.02	57,080.00	22,696.98	76.6%
1112 61200	Teacher Salaries-Nor	142,591	0	142,591	32,905.62	109,685.38	.00	100.0%
1117 61200	Teacher Sal-North Wo	90,945	0	90,945	22,991.46	67,953.54	.00	100.0%
1120 61200	Teacher Sal-North Mu	333,084	0	333,084	83,118.16	257,309.78	-7,343.94	102.2%*
1126 61200	Teacher Salaries-Nor	393,871	0	393,871	90,893.34	302,977.78	-.12	100.0%*
1127 61200	Teacher Salaries-Nor	420,734	0	420,734	101,100.78	319,633.22	.00	100.0%
1205 61200	Teacher Salaries-Sou	96,181	0	96,181	26,231.16	69,949.76	.08	100.0%
1211 61200	Teacher Salaries-Sou	120,064	0	120,064	28,046.00	92,356.90	-338.90	100.3%*
1212 61200	Teacher Salaries-Sou	132,769	0	132,769	30,639.00	102,130.00	.00	100.0%
1217 61200	Teahcer Sal-South Wo	90,945	0	90,945	22,991.46	67,953.56	-.02	100.0%*
1228 61200	Teacher Salaries-Sou	526,304	0	526,304	107,757.00	341,339.14	77,207.86	85.3%
1229 61200	Teacher Salaries-Sou	431,692	0	431,692	99,621.24	332,070.80	-.04	100.0%*
1230 61200	Teacher Salaries-Sou	512,006	0	512,006	118,262.43	393,852.65	-109.08	100.0%*
1231 61200	Teacher Salaries-Sou	443,422	0	443,422	127,640.22	393,098.72	-77,316.94	117.4%*
1303 61200	Teacher Salaries-Spe	776,867	0	776,867	186,542.86	577,622.70	12,701.44	98.4%
1313 61200	Teacher Sal-Sped Pre	93,531	0	93,531	21,661.02	71,869.98	.00	100.0%
1333 61200	Teacher Salaries-Spe	22,500	0	22,500	21,475.00	1,025.00	1,025.00	95.4%
1408 61200	Teacher Sal-DW Langu	338,720	0	338,720	79,525.68	263,449.22	-4,254.90	101.3%*
1409 61200	Teacher Salaries-DW	148,477	0	148,477	35,186.10	117,286.90	-3,996.00	102.7%*
1410 61200	Teacher Salaries-DW	162,364	0	162,364	37,468.62	124,895.38	.00	100.0%
1418 61200	Teacher Salaries-DW	157,271	0	157,271	36,293.28	120,977.86	-.14	100.0%*
1434 61200	Teacher Salaries-DW	57,660	0	57,660	13,306.14	44,353.86	.00	100.0%
	TOTAL Certified Salaries	6,162,472	0	6,162,472	1,473,101.42	4,669,099.34	20,271.24	99.7%
	TOTAL EXPENSES	6,162,472	0	6,162,472	1,473,101.42	4,669,099.34	20,271.24	
61201	Certified Salary - NP							
1303 61201	Psychologist Sal-Spe	177,558	0	177,558	40,974.90	136,583.10	.00	100.0%
1403 61201	Tutor/Homebound Sala	2,620	0	2,620	.00	.00	2,620.00	.0%
1419 61201	Curriculum Writing S	19,500	0	19,500	.00	.00	19,500.00	.0%
	TOTAL Certified Salary - NP	199,678	0	199,678	40,974.90	136,583.10	22,120.00	88.9%
	TOTAL EXPENSES	199,678	0	199,678	40,974.90	136,583.10	22,120.00	
61203	Counselor Salary							
1303 61203	Counselor Salary-Spe	49,806	0	49,806	11,642.31	38,312.28	-148.59	100.3%*



FOR 2020 13

61203 Counselor Salary	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Counselor Salary	49,806	0	49,806	11,642.31	38,312.28	-148.59	100.3%
TOTAL EXPENSES	49,806	0	49,806	11,642.31	38,312.28	-148.59	
61204 Stipends							
1403 61204 Stipends	22,000	0	22,000	.00	20,000.00	2,000.00	90.9%
TOTAL Stipends	22,000	0	22,000	.00	20,000.00	2,000.00	90.9%
TOTAL EXPENSES	22,000	0	22,000	.00	20,000.00	2,000.00	
61303 Custodian Salaries							
1402 61303 Custodian Salaries-D	391,628	0	391,628	136,245.11	238,102.89	17,280.00	95.6%
TOTAL Custodian Salaries	391,628	0	391,628	136,245.11	238,102.89	17,280.00	95.6%
TOTAL EXPENSES	391,628	0	391,628	136,245.11	238,102.89	17,280.00	
61305 Custodian OT Salary							
1402 61305 Custodian OT Salary-	30,000	0	30,000	23,323.52	.00	6,676.48	77.7%
TOTAL Custodian OT Salary	30,000	0	30,000	23,323.52	.00	6,676.48	77.7%
TOTAL EXPENSES	30,000	0	30,000	23,323.52	.00	6,676.48	
61400 Nurses Salaries							
1404 61400 Nurses Salaries-DW	153,973	0	153,973	39,810.33	109,074.64	5,088.03	96.7%
TOTAL Nurses Salaries	153,973	0	153,973	39,810.33	109,074.64	5,088.03	96.7%
TOTAL EXPENSES	153,973	0	153,973	39,810.33	109,074.64	5,088.03	
61500 Secretaries Salaries							
1101 61500 Secretaries Sal_Nort	51,879	0	51,879	19,989.31	31,923.04	-33.35	100.1%*

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	ORIGINAL APPROP	TRANFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61500 Secretaries Salaries							
1201 61500 Secretaries Sal-Sout	103,759	0	103,759	44,055.42	63,846.14	-4,142.56	104.0%
1301 61500 Secretaries Sal-Sped	57,801	0	57,801	22,231.90	35,571.04	-1.94	100.0%
1401 61500 Secretaries Sal-DW A	154,212	0	154,212	60,660.77	82,552.41	10,998.82	92.9%
TOTAL Secretaries Salaries	367,651	0	367,651	146,937.40	213,892.63	6,820.97	98.1%
TOTAL EXPENSES	367,651	0	367,651	146,937.40	213,892.63	6,820.97	
61600 Non-Certified Salaries							
1103 61600 Non-Certified Sal-No	244,676	0	244,676	31,132.94	102,795.06	110,748.00	54.7%
1203 61600 Non-Certified Sal-So	55,384	0	55,384	10,498.95	32,221.40	12,663.65	77.1%
1303 61600 Non-Certified Sal-Sp	177,797	0	177,797	43,604.74	136,902.30	-2,710.04	101.5%
1333 61600 Non-Certified Sal-Sp	11,610	0	11,610	8,102.25	8,102.25	3,507.75	69.8%
1410 61600 Non-Certified Sal-DW	28,174	0	28,174	7,374.84	20,666.16	133.00	99.5%
1418 61600 Non-Certified Sal-DW	27,692	0	27,692	6,053.72	21,432.40	205.88	99.3%
1421 61600 Non-Certified Sal-DW	15,229	0	15,229	3,347.61	10,289.12	1,592.27	89.5%
TOTAL Non-Certified Salaries	560,562	0	560,562	110,115.05	324,306.44	126,140.51	77.5%
TOTAL EXPENSES	560,562	0	560,562	110,115.05	324,306.44	126,140.51	
61601 One to One Salaries							
1303 61601 One to One Sal-Sped	168,391	0	168,391	69,333.44	217,508.47	-118,450.91	170.3%
TOTAL One to One Salaries	168,391	0	168,391	69,333.44	217,508.47	-118,450.91	170.3%
TOTAL EXPENSES	168,391	0	168,391	69,333.44	217,508.47	-118,450.91	
61900 Misc salaries							
1403 61900 Cafe Aides-DW Loc Wi	36,169	0	36,169	5,318.39	22,694.86	8,155.75	77.5%
1423 61900 Clerk of the Board-D	6,321	0	6,321	2,431.20	3,889.92	- .12	100.0%
TOTAL Misc salaries	42,490	0	42,490	7,749.59	26,584.78	8,155.63	80.8%
TOTAL EXPENSES	42,490	0	42,490	7,749.59	26,584.78	8,155.63	
61903 Lifeguard Salary							
1103 61903 Lifeguard Salary-Nor	2,619	0	2,619	.00	.00	2,619.00	.0%



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61903 Lifeguard Salary	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1203 61903 Lifeguard Salary-Sou	2,619	0	2,619	.00	.00	2,619.00	.0%
TOTAL Lifeguard Salary	5,238	0	5,238	.00	.00	5,238.00	.0%
TOTAL EXPENSES	5,238	0	5,238	.00	.00	5,238.00	
61904 Degree Changes							
1403 61904 Degree Changes-DW	6,000	0	6,000	1,496.54	7,908.46	-3,405.00	156.8%
TOTAL Degree Changes	6,000	0	6,000	1,496.54	7,908.46	-3,405.00	156.8%
TOTAL EXPENSES	6,000	0	6,000	1,496.54	7,908.46	-3,405.00	
62200 FICA							
1432 62200 FICA-DW Benefits	241,687	0	241,687	69,876.76	.00	171,810.24	28.9%
TOTAL FICA	241,687	0	241,687	69,876.76	.00	171,810.24	28.9%
TOTAL EXPENSES	241,687	0	241,687	69,876.76	.00	171,810.24	
62300 MERF Amortization							
1432 62300 MERF Amortization-DW	12,230	0	12,230	11,743.00	.00	487.00	96.0%
TOTAL MERF Amortization	12,230	0	12,230	11,743.00	.00	487.00	96.0%
TOTAL EXPENSES	12,230	0	12,230	11,743.00	.00	487.00	
62301 MERF							
1432 62301 MERF-DW	241,904	0	241,904	79,421.05	.00	162,482.95	32.8%
TOTAL MERF	241,904	0	241,904	79,421.05	.00	162,482.95	32.8%
TOTAL EXPENSES	241,904	0	241,904	79,421.05	.00	162,482.95	
62700 Medical Insurance							
1425 62700 Non-Employeess Medica	124,248	0	124,248	20,239.67	.00	104,008.33	16.3%

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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	2,088,294	0	2,088,294	796,880.22	.00	1,291,413.78	38.2%
TOTAL Medical Insurance	2,212,542	0	2,212,542	817,119.89	.00	1,395,422.11	36.9%
TOTAL EXPENSES	2,212,542	0	2,212,542	817,119.89	.00	1,395,422.11	
62800 Life Insurance							
1432 62800 Life Insurance-DW	41,376	0	41,376	10,505.04	.00	30,870.96	25.4%
TOTAL Life Insurance	41,376	0	41,376	10,505.04	.00	30,870.96	25.4%
TOTAL EXPENSES	41,376	0	41,376	10,505.04	.00	30,870.96	
62902 Course Reimbursement							
1403 62902 Course Reimbursement	14,300	0	14,300	280.55	4,200.00	9,819.45	31.3%
TOTAL Course Reimbursement	14,300	0	14,300	280.55	4,200.00	9,819.45	31.3%
TOTAL EXPENSES	14,300	0	14,300	280.55	4,200.00	9,819.45	
63200 Professional Development							
1103 63200 Prof Development-Nor	3,500	0	3,500	750.00	1,485.08	1,264.92	63.9%
1201 63200 Prof Development-Sou	3,500	0	3,500	543.50	.00	2,956.50	15.5%
1203 63200 Prof Development-Sou	3,500	0	3,500	3,133.42	1,698.52	-1,331.94	138.1%*
1303 63200 Prof Development-Spe	5,475	0	5,475	-12.30	1,274.41	4,212.89	23.1%
1401 63200 Prof Development-DW	3,500	0	3,500	381.53	862.59	2,255.88	35.5%
1404 63200 Prof Development-DW	500	0	500	.00	154.00	346.00	30.8%
1408 63200 Prof Development-DW	1,200	0	1,200	.00	277.12	922.88	23.1%
1409 63200 Prof Development-DW	6,000	0	6,000	175.00	1,868.00	3,957.00	34.1%
1410 63200 Prof Development-DW	1,200	0	1,200	.00	.00	1,200.00	.0%
1418 63200 Prof Development-DW	1,500	0	1,500	.00	862.08	637.92	57.5%
1419 63200 Prof Development-DW	25,500	0	25,500	.00	25,161.68	338.32	98.7%
1423 63200 Prof Development-DW	2,000	0	2,000	.00	.00	2,000.00	.0%
1434 63200 Prof Development-DW	1,200	0	1,200	.00	20.00	1,180.00	1.7%
TOTAL Professional Development	58,575	0	58,575	4,971.15	33,663.48	19,940.37	66.0%
TOTAL EXPENSES	58,575	0	58,575	4,971.15	33,663.48	19,940.37	
63300 Legal							
1301 63300 Legal-Sped Admin	15,950	0	15,950	9,882.49	2,972.51	3,095.00	80.6%



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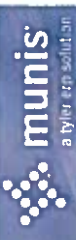
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63300 Legal	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1401 63300 Legal-DW Admin	19,600	0	19,600	59,336.08	23,730.50	-63,466.58	423.8%*
TOTAL Legal	35,550	0	35,550	69,218.57	26,703.01	-60,371.58	269.8%
TOTAL EXPENSES	35,550	0	35,550	69,218.57	26,703.01	-60,371.58	
63400 Software Support							
1403 63400 Software Support-DW	15,000	0	15,000	4,578.00	494.95	9,927.05	33.8%
1404 63400 Software Support-DW	2,238	0	2,238	.00	.00	2,238.00	.0%
1410 63400 Software Support-DW	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL Software Support	19,338	0	19,338	4,578.00	494.95	14,265.05	26.2%
TOTAL EXPENSES	19,338	0	19,338	4,578.00	494.95	14,265.05	
63500 Substitutes							
1403 63500 Substitutes-DW_Loc_W	24,299	0	24,299	11,174.03	4,921.87	8,203.10	66.2%
TOTAL Substitutes	24,299	0	24,299	11,174.03	4,921.87	8,203.10	66.2%
TOTAL EXPENSES	24,299	0	24,299	11,174.03	4,921.87	8,203.10	
63900 Other Professional Services							
1303 63900 OT/PT Services-Sped	75,000	0	75,000	450.00	43,389.50	31,160.50	58.5%
1333 63900 OT/PT Services-Sped	3,675	0	3,675	3,539.25	293.62	-157.87	104.3%*
1401 63900 Other Prof Services-	271,520	0	271,520	103,497.20	12,802.50	155,220.30	42.8%
1404 63900 DW-Nurse-Oth_Prof_se	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL Other Professional Services	351,845	0	351,845	107,486.45	56,485.62	187,872.93	46.6%
TOTAL EXPENSES	351,845	0	351,845	107,486.45	56,485.62	187,872.93	
63901 Consultants							
1303 63901 Consultants-Sped Loc	35,000	0	35,000	1,700.00	24,330.70	8,969.30	74.4%
TOTAL Consultants	35,000	0	35,000	1,700.00	24,330.70	8,969.30	74.4%
TOTAL EXPENSES	35,000	0	35,000	1,700.00	24,330.70	8,969.30	



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63902 Audits	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
63902 Audits							
1401 63902 Financial Audit-DW A	19,210	0	19,210	23,450.00	.00	-4,240.00	122.1%*
TOTAL Audits	19,210	0	19,210	23,450.00	.00	-4,240.00	122.1%
TOTAL EXPENSES	19,210	0	19,210	23,450.00	.00	-4,240.00	
64100 Electricity							
1402 64100 Electricity-DW Schoo	176,250	0	176,250	6,913.37	49,343.17	119,993.46	31.9%
TOTAL Electricity	176,250	0	176,250	6,913.37	49,343.17	119,993.46	31.9%
TOTAL EXPENSES	176,250	0	176,250	6,913.37	49,343.17	119,993.46	
64101 Water & Sewer							
1402 64101 Water & Sewer-DW Sch	17,093	0	17,093	32,951.98	148,878.76	-164,737.74	1063.8%*
TOTAL Water & Sewer	17,093	0	17,093	32,951.98	148,878.76	-164,737.74	1063.8%
TOTAL EXPENSES	17,093	0	17,093	32,951.98	148,878.76	-164,737.74	
64200 Heating							
1402 64200 Heating -DW School O	66,532	0	66,532	21,859.49	38,940.51	5,732.00	91.4%
TOTAL Heating	66,532	0	66,532	21,859.49	38,940.51	5,732.00	91.4%
TOTAL EXPENSES	66,532	0	66,532	21,859.49	38,940.51	5,732.00	
64300 Repairs & Maintenance							
1401 64300 Repairs & Maint-DW A	975	0	975	2,189.13	.00	-1,214.13	224.5%*
1402 64300 Repairs & Maint-DW S	48,912	0	48,912	17,015.69	19,944.63	11,951.68	75.6%
1403 64300 Repairs & Maint-DW L	14,000	0	14,000	2,113.96	1,698.00	10,188.04	27.2%
1410 64300 Repairs & Maint-DW M	400	0	400	.00	.00	400.00	.0%



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64300	Repairs & Maintenance	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1435	64300 Repairs & Maint-DW S	0	0	0	156.90	361.11	-518.01	100.0%*
	TOTAL Repairs & Maintenance	64,287	0	64,287	21,475.68	22,003.74	20,807.58	67.6%
	TOTAL EXPENSES	64,287	0	64,287	21,475.68	22,003.74	20,807.58	
64450	Leases & Rentals							
1101	64450 Leases & Rentals-Nor	3,565	0	3,565	936.07	4,633.61	-2,004.68	156.2%*
1201	64450 Leases & Rentals-Sou	2,667	0	2,667	288.58	1,442.90	935.52	64.9%
1301	64450 Leases & Rentals-Spe	3,119	0	3,119	436.30	2,181.50	501.20	83.9%
1401	64450 Leases & Rentals-DW	10,201	0	10,201	1,380.55	4,608.29	4,212.16	58.7%
1410	64450 Leases & Rentals-DW	1,489	0	1,489	370.30	1,851.50	-732.80	149.2%*
1421	64450 Leases & Rentals-DW	31,627	0	31,627	9,610.28	10,378.60	11,638.12	63.2%
	TOTAL Leases & Rentals	52,668	0	52,668	13,022.08	25,096.40	14,549.52	72.4%
	TOTAL EXPENSES	52,668	0	52,668	13,022.08	25,096.40	14,549.52	
64500	Building Improvements							
1402	64500 Building Improvement	10,000	0	10,000	8,039.55	.00	1,960.45	80.4%
	TOTAL Building Improvements	10,000	0	10,000	8,039.55	.00	1,960.45	80.4%
	TOTAL EXPENSES	10,000	0	10,000	8,039.55	.00	1,960.45	
64900	Purchased Services							
1402	64900 Purchased Services-D	23,962	0	23,962	7,460.30	20,690.00	-4,188.30	117.5%*
	TOTAL Purchased Services	23,962	0	23,962	7,460.30	20,690.00	-4,188.30	117.5%
	TOTAL EXPENSES	23,962	0	23,962	7,460.30	20,690.00	-4,188.30	
64901	Service Contracts							
1303	64901 Service Contracts-Sp	25,100	0	25,100	112.00	18,560.00	6,428.00	74.4%
1401	64901 Service Contracts-DW	1,776	0	1,776	15,309.07	.00	-13,533.07	862.0%*
1402	64901 Service Contracts-DW	83,472	0	83,472	27,672.02	42,736.66	13,063.32	84.4%



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64901 Service Contracts	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1421 64901 Service Contracts-DW	680	0	680	.00	.00	680.00	.0%
1435 64901 Service Contracts-DW	21,491	0	21,491	2,797.80	.00	18,693.20	13.0%
TOTAL Service Contracts	132,519	0	132,519	45,890.89	61,296.66	25,331.45	80.9%
TOTAL EXPENSES	132,519	0	132,519	45,890.89	61,296.66	25,331.45	
65100 Transportation							
1212 65100 Transportation-South	1,745	0	1,745	.00	.00	1,745.00	.0%
1303 65100 Transportation-Sped	296,051	0	296,051	37,368.24	184,746.53	73,936.23	75.0%
1333 65100 Transportation-Sped	37,177	0	37,177	42,288.00	.00	-5,111.00	113.7%*
1403 65100 Transportation-DW Lo	347,280	0	347,280	99,329.10	244,287.84	3,663.06	98.9%
TOTAL Transportation	682,253	0	682,253	178,985.34	429,034.37	74,233.29	89.1%
TOTAL EXPENSES	682,253	0	682,253	178,985.34	429,034.37	74,233.29	
65101 Transportation Non-Public							
1403 65101 Transportation Non-P	43,043	0	43,043	2,971.38	26,742.42	13,329.20	69.0%
TOTAL Transportation Non-Public	43,043	0	43,043	2,971.38	26,742.42	13,329.20	69.0%
TOTAL EXPENSES	43,043	0	43,043	2,971.38	26,742.42	13,329.20	
65102 Fuel for Buses							
1403 65102 Fuel for Buses-DW	31,920	0	31,920	2,439.30	.00	29,480.70	7.6%
TOTAL Fuel for Buses	31,920	0	31,920	2,439.30	.00	29,480.70	7.6%
TOTAL EXPENSES	31,920	0	31,920	2,439.30	.00	29,480.70	
65200 Liability Insurance							
1401 65200 Liability Insurance-	108,151	0	108,151	58,580.32	36,364.52	13,206.16	87.8%
TOTAL Liability Insurance	108,151	0	108,151	58,580.32	36,364.52	13,206.16	87.8%
TOTAL EXPENSES	108,151	0	108,151	58,580.32	36,364.52	13,206.16	
65201 Workman's Compensation							

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65201	Workman's Compensation	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1401_65201	Workman's Compensation	209,810	0	209,810	113,294.08	72,711.08	23,804.84	88.7%
	TOTAL Workman's Compensation	209,810	0	209,810	113,294.08	72,711.08	23,804.84	88.7%
	TOTAL EXPENSES	209,810	0	209,810	113,294.08	72,711.08	23,804.84	
65300	Telephones							
1101_65300	Telephones-North Adm	4,805	0	4,805	1,203.35	3,493.35	108.30	97.7%
1201_65300	Telephones-South Adm	4,805	0	4,805	1,203.36	3,493.64	108.00	97.8%
1301_65300	Telephones-Sped Adm	1,678	0	1,678	142.13	.00	1,535.87	8.5%
1401_65300	Telephones-DW Adm	4,850	0	4,850	980.34	.00	3,869.66	20.2%
1402_65300	Telephones-DW School	788	0	788	.00	.00	788.00	.0%
	TOTAL Telephones	16,926	0	16,926	3,529.18	6,986.99	6,409.83	62.1%
65350	Internet							
1401_65350	Internet-DW Adm	33,000	0	33,000	24,000.00	.00	9,000.00	72.7%
	TOTAL Internet	33,000	0	33,000	24,000.00	.00	9,000.00	72.7%
	TOTAL EXPENSES	33,000	0	33,000	24,000.00	.00	9,000.00	
65370	Postage							
1101_65370	Postage-North Adm	500	0	500	500.00	171.06	-171.06	134.2%*
1201_65370	Postage-South Adm	1,000	0	1,000	260.50	910.55	-171.05	117.1%*
1301_65370	Postage-Sped Adm	1,250	0	1,250	1,111.90	353.82	-215.72	117.3%*
1401_65370	Postage-DW Adm	1,900	0	1,900	457.88	1,408.73	33.39	98.2%
	TOTAL Postage	4,650	0	4,650	2,330.28	2,844.16	-524.44	111.3%
65400	Advertising							
1401_65400	Advertising-DW Adm	2,500	0	2,500	3,500.00	7,753.60	-8,753.60	450.1%*
	TOTAL Advertising	2,500	0	2,500	3,500.00	7,753.60	-8,753.60	450.1%*



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65400 Advertising	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Advertising	2,500	0	2,500	3,500.00	7,753.60	-8,753.60	450.1%
65500 Interns	2,500	0	2,500	3,500.00	7,753.60	-8,753.60	
1401 65500 Interns	164,434	0	164,434	56,000.00	94,800.00	13,634.00	91.7%
TOTAL Interns	164,434	0	164,434	56,000.00	94,800.00	13,634.00	91.7%
65501 Purchased Services	164,434	0	164,434	56,000.00	94,800.00	13,634.00	
1402 65501 Purchased Services-D	0	0	0	1,290.00	.00	-1,290.00	100.0%*
TOTAL Purchased Services	0	0	0	1,290.00	.00	-1,290.00	100.0%
65600 Tuition	0	0	0	1,290.00	.00	-1,290.00	
1303 65600 Tuition-Sped Loc Wid	583,856	0	583,856	85,013.68	434,401.08	64,441.24	89.0%
1333 65600 Tuition-Sped Summer	69,965	0	69,965	36,174.25	25,844.76	7,945.99	88.6%
TOTAL Tuition	653,821	0	653,821	121,187.93	460,245.84	72,387.23	88.9%
65900 Misc Purchased Services	653,821	0	653,821	121,187.93	460,245.84	72,387.23	
1101 65900 Misc Purch Services-	500	0	500	.00	.00	500.00	.0%
1201 65900 Misc Purch Services-	500	0	500	100.00	.00	400.00	20.0%
1401 65900 Misc Purch Services-	10,900	0	10,900	2,099.68	3,367.52	5,432.80	50.2%
1404 65900 Misc Purch Servs-Nur	1,300	0	1,300	.00	.00	1,300.00	.0%
1423 65900 Misc Purch Servs-DW	700	0	700	.00	.00	700.00	.0%
TOTAL Misc Purchased Services	13,900	0	13,900	2,199.68	3,367.52	8,332.80	40.1%
66100 Supplies DW	13,900	0	13,900	2,199.68	3,367.52	8,332.80	



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66100	Supplies DW	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1103	66100 Supplies-North Loc W	2,397	0	2,397	1,083.63	557.14	756.23	68.5%
1105	66100 Supplies-North Art	1,752	0	1,752	661.96	.00	1,090.04	37.8%
1107	66100 Supplies-North Kinde	4,939	0	4,939	3,897.56	1,836.28	-794.84	116.1%
1111	66100 Supplies-North Music	683	0	683	.00	.00	683.00	.0%
1112	66100 Supplies-North Phys	1,806	0	1,806	391.48	.00	1,414.52	21.7%
1120	66100 Supplies-North Multi	4,724	0	4,724	985.28	457.39	3,281.33	30.5%
1126	66100 Supplies-North Grade	4,562	0	4,562	4,286.13	518.94	-243.07	105.3%
1127	66100 Supplies-North Grade	3,905	0	3,905	3,362.28	227.40	315.32	91.9%
1203	66100 Supplies-South Loc W	1,508	0	1,508	498.02	143.43	866.55	42.5%
1205	66100 Supplies-South Art	2,100	0	2,100	174.27	1,926.20	-47	100.0%
1211	66100 Supplies-South Music	3,399	0	3,399	716.56	165.89	2,516.55	26.0%
1212	66100 Supplies-South Phys	1,528	0	1,528	1,127.40	3,620.20	-3,219.60	310.7%
1228	66100 Supplies-South Grade	3,892	0	3,892	2,606.60	776.00	509.40	86.9%
1229	66100 Supplies-South Grade	3,706	0	3,706	384.81	1,352.75	1,968.44	46.9%
1230	66100 Supplies-South Grade	4,410	0	4,410	2,037.81	729.92	1,642.27	62.8%
1231	66100 Supplies-South Grade	4,786	0	4,786	2,447.46	1,410.04	928.50	80.6%
1303	66100 Supplies-Sped Loc Wi	5,966	0	5,966	976.01	428.08	4,561.91	23.5%
1313	66100 Supplies-Sped Pre-Sc	813	0	813	550.00	.00	263.00	67.7%
1407	66100 Supplies-World Langu	1,000	0	1,000	583.39	.00	416.61	58.3%
1408	66100 Supplies-DW Language	7,823	0	7,823	4,922.63	550.00	2,350.37	70.0%
1409	66100 Supplies-DW Math	4,810	0	4,810	965.15	2,339.35	1,505.50	68.7%
1410	66100 Supplies-DW Media Ce	5,033	0	5,033	.00	.00	5,033.00	.0%
1418	66100 Supplies-DW Technolo	13,000	0	13,000	5,203.77	3,446.01	4,350.22	66.5%
1420	66100 Supplies-Social Stud	3,693	0	3,693	.00	159.00	3,534.00	4.3%
1421	66100 Supplies-DW Copy Cen	18,700	0	18,700	5,403.58	3,187.79	10,108.63	45.9%
1424	66100 Supplies-DW Tag	5,035	0	5,035	1,560.00	159.20	3,315.80	34.1%
1434	66100 Supplies-DW Science	8,000	0	8,000	4,454.47	459.13	3,086.40	61.4%
TOTAL Supplies DW		123,970	0	123,970	49,280.25	24,450.14	50,239.61	59.5%
TOTAL EXPENSES		123,970	0	123,970	49,280.25	24,450.14	50,239.61	
66200 Admin Supplies								
1301	66200 Computer Software-Sp	12,050	0	12,050	9,542.95	956.70	1,550.35	87.1%
1401	66200 Computer Software-DW	39,902	0	39,902	16,236.88	1,700.00	21,965.12	45.0%
1403	66200 Computer Software-DW	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Admin Supplies		63,952	0	63,952	25,779.83	2,656.70	35,515.47	44.5%
TOTAL EXPENSES		63,952	0	63,952	25,779.83	2,656.70	35,515.47	
66250 Supplies Nurse								
1404	66250 Supplies Nurse	1,900	0	1,900	763.85	511.49	624.66	67.1%



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66250	Supplies Nurse	ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies Nurse	1,900	0	1,900	763.85	511.49	624.66	67.1%
	TOTAL EXPENSES	1,900	0	1,900	763.85	511.49	624.66	
	66300 Supplies Custodial							
	1402_66300 Supplies_Custodial-D	48,923	0	48,923	9,664.28	13,835.71	25,423.01	48.0%
	TOTAL Supplies Custodial	48,923	0	48,923	9,664.28	13,835.71	25,423.01	48.0%
	TOTAL EXPENSES	48,923	0	48,923	9,664.28	13,835.71	25,423.01	
	66301 Supplies Maintenance							
	1402_66301 Supplies_Maintenance	6,851	0	6,851	2,525.47	2,696.26	1,629.27	76.2%
	TOTAL Supplies Maintenance	6,851	0	6,851	2,525.47	2,696.26	1,629.27	76.2%
	TOTAL EXPENSES	6,851	0	6,851	2,525.47	2,696.26	1,629.27	
	66350 Supplies Office							
	1101_66350 Supplies Office-Nort	2,450	0	2,450	.00	.00	2,450.00	.0%
	1201_66350 Supplies Office-Sout	1,700	0	1,700	120.00	240.00	1,340.00	21.2%
	1301_66350 Supplies Office-Sped	1,350	0	1,350	877.69	122.17	350.14	74.1%
	1401_66350 Supplies Office-DW A	9,550	0	9,550	8,289.40	2,862.43	-1,601.83	116.8%*
	TOTAL Supplies Office	15,050	0	15,050	9,287.09	3,224.60	2,538.31	83.1%
	TOTAL EXPENSES	15,050	0	15,050	9,287.09	3,224.60	2,538.31	
	66400 Books and A/V							
	1410_66400 Books and A/V-DW Med	17,000	0	17,000	.00	.00	17,000.00	.0%
	TOTAL Books and A/V	17,000	0	17,000	.00	.00	17,000.00	.0%
	TOTAL EXPENSES	17,000	0	17,000	.00	.00	17,000.00	
	66450 Subscriptions							
	1401_66450 Subscriptions-DW Adm	578	0	578	56.40	.00	521.60	9.8%



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66450 Subscriptions	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1403 66450 Subscriptions-DW Loc	12,000	0	12,000	.00	.00	12,000.00	.0%
1404 66450 Subscriptions-DW Nur	255	0	255	.00	.00	255.00	.0%
1408 66450 Subscriptions-DW Lan	70	0	70	.00	.00	70.00	.0%
1410 66450 Subscriptions-DW Med	925	0	925	.00	.00	925.00	.0%
1418 66450 Subscriptions-DW Tec	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Subscriptions	21,828	0	21,828	56.40	.00	21,771.60	.3%
TOTAL EXPENSES	21,828	0	21,828	56.40	.00	21,771.60	
66500 Testing							
1303 66500 Testing-Sped Loc Wid	4,000	0	4,000	666.30	3,351.80	-18.10	100.5%*
1419 66500 Testing-DW Curriculu	8,200	0	8,200	9,000.00	.00	-800.00	109.8%*
TOTAL Testing	12,200	0	12,200	9,666.30	3,351.80	-818.10	106.7%
TOTAL EXPENSES	12,200	0	12,200	9,666.30	3,351.80	-818.10	
66900 Wage: Security							
1435 66900 Security/Safety	4,064	0	4,064	.00	423.00	3,641.00	10.4%
TOTAL Wage: Security	4,064	0	4,064	.00	423.00	3,641.00	10.4%
TOTAL EXPENSES	4,064	0	4,064	.00	423.00	3,641.00	
67320 Equipment Computers							
1403 67320 Equip Computers-DW L	11,000	0	11,000	385.00	1,081.69	9,533.31	13.3%
1418 67320 Equip Computers-DW T	66,000	0	66,000	66,000.00	.00	.00	100.0%
TOTAL Equipment Computers	77,000	0	77,000	66,385.00	1,081.69	9,533.31	87.6%
TOTAL EXPENSES	77,000	0	77,000	66,385.00	1,081.69	9,533.31	
67350 Equipment Teaching							
1303 67350 Equip Teaching-Sped	3,000	0	3,000	771.80	340.09	1,888.11	37.1%
1410 67350 Equip Teaching-DW Me	5,000	0	5,000	.00	.00	5,000.00	.0%

67350 Equipment Teaching	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Equipment Teaching	8,000	0	8,000	771.80	340.09	6,888.11	13.9%
TOTAL EXPENSES	8,000	0	8,000	771.80	340.09	6,888.11	
67400 Equipment Building							
1402 67400 Equip Building-DW Sc	6,000	0	6,000	2,175.37	1,857.14	1,967.49	67.2%
TOTAL Equipment Building	6,000	0	6,000	2,175.37	1,857.14	1,967.49	67.2%
TOTAL EXPENSES	6,000	0	6,000	2,175.37	1,857.14	1,967.49	
67450 Furniture							
1203 67450 Furniture-South Loc	1,000	0	1,000	.00	.00	1,000.00	.0%
1230 67450 Furniture-South Grad	1,000	0	1,000	.00	.00	1,000.00	.0%
1231 67450 Furniture-South Grad	2,000	0	2,000	.00	.00	2,000.00	.0%
1410 67450 Furniture-DW Media C	600	0	600	.00	.00	600.00	.0%
TOTAL Furniture	4,600	0	4,600	.00	.00	4,600.00	.0%
TOTAL EXPENSES	4,600	0	4,600	.00	.00	4,600.00	
68100 Dues, Fees & Memberships							
1101 68100 Dues, Fees & Member-	625	0	625	.00	.00	625.00	.0%
1201 68100 Dues, Fees & Member-	700	0	700	.00	.00	700.00	.0%
1203 68100 Dues, Fees & Member-	240	0	240	30.00	.00	210.00	12.5%
1205 68100 Dues, Fees & Member-	895	0	895	.00	.00	895.00	.0%
1211 68100 Dues, Fees & Member-	1,290	0	1,290	287.00	265.00	738.00	42.8%
1303 68100 Dues, Fees & Member-	500	0	500	.00	.00	500.00	.0%
1401 68100 Dues, Fees & Member-	15,935	0	15,935	1,889.40	2,588.00	11,457.60	28.1%
1404 68100 Dues, Fees & Member-	180	0	180	.00	.00	180.00	.0%
1408 68100 Dues, Fees & Member-	300	0	300	119.00	.00	181.00	39.7%
1409 68100 Dues, Fees & Member-	400	0	400	.00	.00	400.00	.0%
1410 68100 Dues, Fees & Member-	915	0	915	89.00	.00	826.00	9.7%
1418 68100 Dues, Fees & Member-	1,500	0	1,500	340.00	.00	1,160.00	22.7%
1419 68100 Dues, Fees & Member-	0	0	0	1,176.36	.00	-1,176.36	100.0%*
1423 68100 Dues, Fees & Member-	3,000	0	3,000	354.35	.00	2,645.65	11.8%
1434 68100 Dues, Fees & Member-	120	0	120	.00	.00	120.00	.0%

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68100 Dues, Fees & Memberships	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Dues, Fees & Memberships	26,600	0	26,600	4,285.11	2,853.00	19,461.89	26.8%
TOTAL EXPENSES	26,600	0	26,600	4,285.11	2,853.00	19,461.89	
68250 Unemployment Compensation							
1401 68250 Unemployment Compens	6,500	0	6,500	453.60	.00	6,046.40	7.0%
TOTAL Unemployment Compensation	6,500	0	6,500	453.60	.00	6,046.40	7.0%
TOTAL EXPENSES	6,500	0	6,500	453.60	.00	6,046.40	
69000 Supplies/Misc							
1423 69000 Food	5,000	0	5,000	2,063.32	890.85	2,045.83	59.1%
TOTAL Supplies/Misc	5,000	0	5,000	2,063.32	890.85	2,045.83	59.1%
TOTAL EXPENSES	5,000	0	5,000	2,063.32	890.85	2,045.83	
69001 Ezra Nurse							
1401 69001 Ezra Nurse	35,415	0	35,415	.00	.00	35,415.00	.0%
TOTAL Ezra Nurse	35,415	0	35,415	.00	.00	35,415.00	.0%
TOTAL EXPENSES	35,415	0	35,415	.00	.00	35,415.00	
GRAND TOTAL	15,201,954	0	15,201,954	4,469,111.84	8,181,476.29	2,551,365.87	83.2%

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