

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2009**

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,749,791		18,749,791	228,948.63	1,420,761.91	17,100,080.46	1	8.8
40112	NON-CERTIFIED PERSONNEL SALARIES	4,115,819		4,115,819	240,759.16	2,078,937.98	1,796,121.86	1	56.4
40113	ADDITIONAL STAFF HOURS	3,017		3,017			3,017.00		0.0
40130	NON-CERTIFIED OVERTIME	36,300		36,300	486.59		35,813.41		1.3
41210	EMPLOYEE RELATED INSURANCE	3,978,978		3,978,978	298,335.69	3,587,838.83	92,803.48	2	97.7
41220	SOCIAL SECURITY	302,821		302,821	15,712.81		287,108.19	2	5.2
41221	MEDICARE	327,943		327,943	6,936.83		321,006.17	2	2.1
41230	PENSION	199,766		199,766	8,505.49		191,260.51	2	4.3
41250	UNEMPLOYMENT	15,000		15,000			15,000.00	2	0.0
41260	WORKERS' COMPENSATION INSURANCE	127,892		127,892	31,974.00	95,922.00	(4.00)	3	100.0
41290	OTHER EMPLOYEE BENEFITS	69,793		69,793	64,611.86		5,181.14		92.6
42535	POSTAGE	25,525		25,525			25,525.00		0.0
42611	INSTRUCTIONAL SUPPLIES	264,407		264,407	1,158.05	107,559.76	155,689.19		41.1
42613	MAINTENANCE SUPPLIES	52,080		52,080	5,006.51		47,073.49		9.6
42614	GROUPS MAINTENANCE SUPPLIES	14,500		14,500			14,500.00		0.0
42641	TEXTBOOKS	151,039		151,039		120,403.13	30,635.87		79.7
42643	PERIODICALS	10,751		10,751	3,500.00	2,049.25	5,201.75		51.6
42690	OTHER SUPPLIES/MATERIALS	219,342		219,342	69.21	31,162.32	188,110.47		14.2
43320	PROFESSIONAL DEVELOPMENT	16,415		16,415	410.00	3,930.75	12,074.25		26.4
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250		21,250	200.00	84.84	20,965.16		1.3
43323	PUPIL SERVICES	109,590		109,590	1,140.00		108,450.00		1.0
43510	PUPIL TRANSPORTATION	1,942,405		1,942,405	100,137.12	1,101,508.32	740,759.56		61.9
43511	TECH TRANSPORTATION	130,337		130,337	10,710.99	117,820.89	1,805.12		98.6
43580	TRAVEL	51,299		51,299			51,299.00		0.0
43810	DUES AND FEES	40,842		40,842	26,643.50	1,542.00	12,656.50		69.0
44203	LEGAL	70,000		70,000			70,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785		187,785	16,217.50	46,110.00	125,457.50		33.2
44340	FINANCIAL MANAGEMENT SERVICES	46,200		46,200	12,408.00	33,750.00	42.00		99.9
44520	PROPERTY INSURANCE	70,962		70,962	15,873.31	46,133.25	8,955.44		87.4
44521	LIABILITY INSURANCE GENERAL	48,728		48,728	9,789.50	29,368.50	9,570.00		80.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,218		1,218	325.75	977.25	(85.00)	3	107.0
44540	ADVERTISING	30,000		30,000			30,000.00		0.0
44550	PRINTING	24,450		24,450		4,708.00	19,742.00		19.3
44561	TUITION - PUBLIC IN-STATE	220,451		220,451			220,451.00		0.0
44562	TUITION - PRIVATE	479,088		479,088			479,088.00		0.0
44563	TUITION - SAP OTHER	552,998		552,998		114,000.00	438,998.00		20.6
44566	TUITION - MAGNET SCHOOLS	45,000		45,000			45,000.00		0.0

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44590	OTHER PURCHASED SERVICES	66,024		66,024	60.00		65,964.00		0.1
44610	CURRICULUM IMPLEMENTATION	99,750		99,750	15.95	55,538.49	44,195.56		55.7
44815	SOFTWARE LICENSING & SUPPORT	99,841		99,841	39,692.70	39,352.87	20,795.43		79.2
45411	WATER/SEWER	50,700		50,700			50,700.00		0.0
45530	TELEPHONES	47,816		47,816	2,808.33	1,991.88	43,015.79		10.0
45620	HEAT ENERGY SUPPLIES	297,865		297,865			297,865.00		0.0
45622	ELECTRICITY	871,000		871,000	20,224.49		850,775.51		2.3
45623	PROPANE	800		800			800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	6,000		6,000	61.23		5,938.77		1.0
45627	TRANSPORTATION SUPPLIES	131,406		131,406			131,406.00		0.0
46410	RECYCLING	31,500		31,500		19,850.00	11,650.00		63.0
46420	CLEANING/REPAIRING MAINTENANCE	39,184		39,184		6,756.91	32,427.09		17.2
46430	EQUIPMENT CONTRACTS	268,636		268,636	13,809.25	167,150.65	87,676.10		67.4
46431	VEHICLE MAINTENANCE	5,200		5,200			5,200.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	10,400		10,400			10,400.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	39,820		39,820		5,999.00	33,821.00		15.1
48733	FURNITURE & FIXTURES	3,000		3,000			3,000.00		0.0
48734	OTHER CAPITAL OUTLAY	5,000		5,000			5,000.00		0.0
	TOTAL	34,827,724	0	34,827,724	1,176,532.45	9,241,208.78	24,409,982.77		29.9

NOTES: Purchase orders for goods and services are issued throughout the school year.

- (1) Certified/Noncertified Salary object codes include accounts for substitutes which are not encumbered. Vacant positions exist as of 7/31/09
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer