

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2009**

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	STATE FISCAL STABILIZATION FUND	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,749,791	(1,648,052)		17,101,739	2,266,700.51	14,247,080.38	587,958.11	1	96.6
40112	NON-CERTIFIED PERSONNEL SALARIES	4,115,819			4,115,819	797,165.74	3,184,691.53	133,961.73	1	96.7
40113	ADDITIONAL STAFF HOURS	3,017			3,017	749.73		2,267.27		24.9
40130	NON-CERTIFIED OVERTIME	36,300			36,300	2,714.33		33,585.67		7.5
41210	EMPLOYEE RELATED INSURANCE	3,978,978	(284,664)		3,694,314	1,174,880.27	2,436,760.25	82,673.48	2	97.8
41220	SOCIAL SECURITY	302,821			302,821	53,762.86		249,058.14	2	17.8
41221	MEDICARE	327,943			327,943	44,264.93		283,678.07	2	13.5
41230	PENSION	199,766			199,766	32,786.86		166,979.14	2	16.4
41250	UNEMPLOYMENT	15,000			15,000	3,877.00		11,123.00	2	25.8
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		2,153.97	23,165.51		9.2
42611	INSTRUCTIONAL SUPPLIES	264,407			264,407	60,033.13	114,820.54	89,553.33		66.1
42613	MAINTENANCE SUPPLIES	52,080			52,080	14,377.28		37,702.72		27.6
42614	GROUNDNS MAINTENANCE SUPPLIES	14,500			14,500	5,113.44	49.00	9,337.56		35.6
42641	TEXTBOOKS	151,039			151,039	57,508.16	72,629.44	20,901.40		86.2
42643	PERIODICALS	10,751			10,751	3,714.50	3,694.27	3,342.23		68.9
42690	OTHER SUPPLIES/MATERIALS	219,342			219,342	34,308.44	28,100.19	156,933.37		28.5
43320	PROFESSIONAL DEVELOPMENT	16,415			16,415	5,493.77	1,937.84	8,983.39		45.3
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250			21,250	1,165.02		20,084.98		5.5
43323	PUPIL SERVICES	109,590			109,590	11,832.00		97,758.00		10.8
43510	PUPIL TRANSPORTATION	1,942,405			1,942,405	409,192.89	1,514,838.55	18,373.56		99.1
43511	TECH TRANSPORTATION	130,337			130,337	34,554.87	96,398.91	(616.78)	3	100.5
43580	TRAVEL	51,299			51,299	1,405.04		49,893.96		2.7
43810	DUES AND FEES	40,842			40,842	29,914.50	1,003.00	9,924.50		75.7
44203	LEGAL	70,000			70,000	8,462.50		61,537.50		12.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785			187,785	31,068.71	34,356.95	122,359.34		34.8
44340	FINANCIAL MANAGEMENT SERVICES	46,200			46,200	23,658.00	22,500.00	42.00		99.9
44520	PROPERTY INSURANCE	70,962			70,962	31,250.31	30,756.25	8,955.44		87.4
44521	LIABILITY INSURANCE GENERAL	48,728			48,728	25,273.50	19,579.50	3,875.00		92.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,218			1,218	650.75	652.25	(85.00)	3	107.0
44540	ADVERTISING	30,000			30,000	1,844.77		28,155.23		6.1
44550	PRINTING	24,450			24,450	5,067.41	9,538.19	9,844.40		59.7

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44561	TUITION - PUBLIC IN-STATE	220,451			220,451	10,612.00	125,858.92	83,980.08		61.9
44562	TUITION - PRIVATE	479,088			479,088	29,564.75	137,036.15	312,487.10		34.8
44563	TUITION - SAP OTHER	552,998			552,998	9,757.03	107,540.00	435,700.97		21.2
44566	TUITION - MAGNET SCHOOLS	45,000			45,000		36,750.00	8,250.00		81.7
44590	OTHER PURCHASED SERVICES	66,024			66,024	63,045.09	119.85	2,859.06		95.7
44610	CURRICULUM IMPLEMENTATION	99,750			99,750	23,407.91	33,693.99	42,648.10		57.2
44815	SOFTWARE LICENSING & SUPPORT	99,841			99,841	56,134.41	26,334.72	17,371.87		82.6
45411	WATER/SEWER	50,700			50,700			50,700.00		0.0
45530	TELEPHONES	47,816			47,816	6,941.49	1,734.89	39,139.62		18.1
45620	HEAT ENERGY SUPPLIES	297,865			297,865			297,865.00		0.0
45622	ELECTRICITY	871,000			871,000	131,548.08	5,825.00	733,626.92	4	15.8
45623	PROPANE	800			800			800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	6,000			6,000	209.93		5,790.07		3.5
45627	TRANSPORTATION SUPPLIES	131,406			131,406			131,406.00		0.0
46410	RECYCLING	31,500			31,500	2,916.00	16,106.00	12,478.00		60.4
46420	CLEANING/REPAIRING MAINTENANCE	39,184			39,184	6,920.60	5,169.17	27,094.23		30.9
46430	EQUIPMENT CONTRACTS	268,636			268,636	88,121.19	161,214.32	19,300.49		92.8
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		31,164.26	8,655.74		78.3
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	(1,932,716)	0	32,895,008	5,698,761.08	22,606,010.28	4,590,236.64		86.0
	STATE FISCAL STABILIZATION FUND		1,932,716		1,932,716	284,583.36	1,638,002.64	10,130.00		99.5
	GRAND TOTAL	34,827,724	0	0	34,827,724	5,983,344.44	24,244,012.92	4,600,366.64		86.8

CT Public Act 09-1 (At Section 19) - Fiscal authority may reduce its budgeted appropriation to the board of education by an amount up to the limit of funds received directly by such board from the State Fiscal Stabilization Fund if the town failed to account for the direct provision of such fiscal stabilization funds to the board. This overrides any other sections of CT law or any special act, municipal charter, home rule ordinance or other ordinance. PA 09-1 is effective for FY 2009-2010 only.

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 9/30/09
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Electricity costs are net of ISO credits totalling \$8,417.50