

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2010**

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)	37,000	17,138,739	12,427,227.18	4,599,243.43	112,268.39	1, 4	99.3
40112	CLASSIFIED PERSONNEL SALARIES	4,115,819		5,622	4,121,441	3,422,674.93	748,580.42	(49,814.35)	1, 3	101.2
40113	ADDITIONAL STAFF HOURS	3,017		19,356	22,373	14,406.64		7,966.36		64.4
40130	CLASSIFIED OVERTIME	36,300			36,300	22,498.39		13,801.61		62.0
41210	EMPLOYEE RELATED INSURANCE	3,978,978	(284,664)		3,694,314	3,093,807.03	601,507.69	(1,000.72)	2, 3	100.0
41220	SOCIAL SECURITY	302,821			302,821	260,802.68		42,018.32	2	86.1
41221	MEDICARE	327,943			327,943	230,841.21		97,101.79	2	70.4
41230	PENSION	199,766			199,766	159,216.84		40,549.16	2	79.7
41250	UNEMPLOYMENT	15,000			15,000	32,825.00		(17,825.00)	2, 3	218.8
41260	WORKERS' COMPENSATION INSURANCE	127,892			127,892	127,893.00		(1.00)	3	100.0
41290	OTHER EMPLOYEE BENEFITS	69,793			69,793	65,811.86		3,981.14		94.3
42535	POSTAGE	25,525			25,525	10,360.58	403.70	14,760.72		42.2
42611	INSTRUCTIONAL SUPPLIES	264,407		7,670	272,077	224,504.67	8,147.89	39,424.44		85.5
42613	MAINTENANCE SUPPLIES	52,080			52,080	33,979.43		18,100.57		65.2
42614	GROUNDS MAINTENANCE SUPPLIES	14,500			14,500	10,846.00	4,459.00	(805.00)	3	105.6
42641	TEXTBOOKS	151,039		230	151,269	143,311.33	867.71	7,089.96		95.3
42643	PERIODICALS	10,751			10,751	10,121.65	109.95	519.40		95.2
42690	OTHER SUPPLIES/MATERIALS	219,342		(694)	218,648	152,431.48	7,217.34	58,999.18		73.0
43320	PROFESSIONAL DEVELOPMENT	16,415			16,415	11,114.41		5,300.59		67.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250			21,250	10,288.49		10,961.51		48.4
43323	PUPIL SERVICES	109,590			109,590	104,382.73	1,000.00	4,207.27		96.2
43510	PUPIL TRANSPORTATION	1,942,405			1,942,405	1,613,259.62	344,778.21	(15,632.83)	3	100.8
43511	TECH TRANSPORTATION	130,337			130,337	112,195.93	21,421.98	(3,280.91)	3	102.5
43580	TRAVEL	51,299			51,299	31,242.39	1,170.00	18,886.61		63.2
43810	DUES AND FEES	40,842		1,010	41,852	39,250.00	325.00	2,277.00		94.6
44203	LEGAL	70,000			70,000	49,477.50		20,522.50		70.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785		(24,978)	162,807	144,263.32	9,901.00	8,642.68		94.7
44340	FINANCIAL MANAGEMENT SERVICES	46,200			46,200	46,158.00		42.00		99.9
44520	PROPERTY INSURANCE	70,962			70,962	62,002.94		8,959.06		87.4
44521	LIABILITY INSURANCE GENERAL	48,728			48,728	44,944.70		3,783.30		92.2
44522	LIABILITY INSURANCE TRANSPORTATION	1,218			1,218	1,302.92		(84.92)	3	107.0
44540	ADVERTISING	30,000			30,000	2,645.97		27,354.03		8.8
44550	PRINTING	24,450			24,450	16,122.56	4,700.00	3,627.44		85.2

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44561	TUITION - PUBLIC IN-STATE	220,451			220,451	289,001.95	107,348.59	(175,899.54)	3, 5	179.8
44562	TUITION - PRIVATE	479,088			479,088	457,508.26	124,110.53	(102,530.79)	5	121.4
44563	TUITION - SAP OTHER	552,998			552,998	424,178.89	173,609.45	(44,790.34)	5	108.1
44566	TUITION - MAGNET SCHOOLS	45,000			45,000	62,086.51		(17,086.51)	3	138.0
44590	OTHER PURCHASED SERVICES	66,024			66,024	63,545.06		2,478.94		96.2
44610	CURRICULUM IMPLEMENTATION	99,750		(37,000)	62,750	60,423.15		2,326.85	4	96.3
44815	SOFTWARE LICENSING & SUPPORT	99,841		960	100,801	82,658.34	2,557.30	15,585.36		84.5
45411	WATER/SEWER	50,700			50,700	39,709.91		10,990.09		78.3
45530	TELEPHONES	47,816			47,816	28,976.71	471.96	18,367.33		61.6
45620	HEAT ENERGY SUPPLIES	297,865			297,865	258,787.99		39,077.01		86.9
45622	ELECTRICITY	871,000			871,000	596,606.06	1,747.50	272,646.44	6	68.7
45623	PROPANE	800			800	319.93		480.07		40.0
45626	GASOLINE - MAINTENANCE VEHICLES	6,000			6,000	2,962.18		3,037.82		49.4
45627	TRANSPORTATION SUPPLIES	131,406			131,406	107,066.47		24,339.53		81.5
46410	RECYCLING	31,500			31,500	15,012.00	5,352.00	11,136.00		64.6
46420	CLEANING/REPAIRING MAINTENANCE	39,184		(1,512)	37,672	25,775.63	2,913.00	8,983.37		76.2
46430	EQUIPMENT CONTRACTS	268,636		24	268,660	250,965.39	47,980.57	(30,285.96)	3	111.3
46431	VEHICLE MAINTENANCE	5,200			5,200	674.50		4,525.50		13.0
48730	INSTRUCTIONAL EQUIPMENT	10,400		(7,688)	2,712	5,738.82		(3,026.82)	3	211.6
48731	NON-INSTRUCTIONAL EQUIPMENT	39,820			39,820	35,517.14		4,302.86		89.2
48733	FURNITURE & FIXTURES	3,000			3,000	2,981.44		18.56		99.4
48734	OTHER CAPITAL OUTLAY	5,000			5,000	1,680.00		3,320.00		33.6
	TOTAL	34,827,724	(1,932,716)	0	32,895,008	25,544,387.71	6,819,924.22	530,696.07		98.4
	STATE FISCAL STABILIZATION FUND		1,932,716		1,932,716	1,417,472.84	515,243.16	0.00		100.0
	GRAND TOTAL	34,827,724	0	0	34,827,724	26,961,860.55	7,335,167.38	530,696.07		98.5

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 4/30/10
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Funds budgeted in Curriculum Implementation for Read 180 program transferred to Certified Salaries to continue full-day kindergarten program. ARRA IDEA grant funded Read 180 program.
- (5) Special Education expenditures subject to reimbursement from Excess Costs grant.
- (6) Electricity costs are net of ISO credits totalling \$33,458.41