

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2010**

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,963,954		18,963,954	222,427.80	1,544,617.48	17,196,908.72	1	9.3
40112	NON-CERTIFIED PERSONNEL SALARIES	4,337,393		4,337,393	223,270.15	2,131,625.41	1,982,497.44	1	54.3
40113	ADDITIONAL STAFF HOURS	29,090		29,090	1,968.90		27,121.10		6.8
40130	NON-CERTIFIED OVERTIME	36,000		36,000	173.25		35,826.75		0.5
41210	EMPLOYEE RELATED INSURANCE	4,160,681		4,160,681	341,955.72	3,707,063.01	111,662.27	2	97.3
41220	SOCIAL SECURITY	317,261		317,261	14,790.90		302,470.10	2	4.7
41221	MEDICARE	333,713		333,713	6,438.51		327,274.49	2	1.9
41230	PENSION	206,943		206,943	8,401.52		198,541.48	2	4.1
41250	UNEMPLOYMENT	50,000		50,000	200.00	600.00	49,200.00	2	1.6
41260	WORKERS' COMPENSATION INSURANCE	147,078		147,078	35,972.00	107,916.00	3,190.00		97.8
41290	OTHER EMPLOYEE BENEFITS	63,607		63,607			63,607.00		0.0
42535	POSTAGE	23,000		23,000		2,000.00	21,000.00		8.7
42611	INSTRUCTIONAL SUPPLIES	272,956		272,956	10,424.40	149,914.19	112,617.41		58.7
42613	MAINTENANCE SUPPLIES	52,084		52,084		6,291.52	45,792.48		12.1
42614	GROUNDS MAINTENANCE SUPPLIES	14,500		14,500			14,500.00		0.0
42641	TEXTBOOKS	195,043		195,043	3,911.46	109,103.39	82,028.15		57.9
42642	LIBRARY BOOKS	25,000		25,000		2,934.87	22,065.13		11.7
42643	PERIODICALS	3,788		3,788		810.26	2,977.74		21.4
42690	OTHER SUPPLIES/MATERIALS	215,321		215,321	1,270.67	39,589.82	174,460.51		19.0
43320	PROFESSIONAL DEVELOPMENT	23,975		23,975	1,776.88	155.00	22,043.12		8.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	18,315		18,315	150.78		18,164.22		0.8
43323	PUPIL SERVICES	139,900		139,900			139,900.00		0.0
43510	PUPIL TRANSPORTATION	2,014,139		2,014,139	99,835.05	1,098,185.55	816,118.40		59.5
43511	TECH TRANSPORTATION	138,396		138,396	11,107.43	122,181.73	5,106.84		96.3
43580	TRAVEL	59,828		59,828	34.00	200.00	59,594.00		0.4
43810	DUES AND FEES	53,795		53,795	22,234.00		31,561.00		41.3
44203	LEGAL	75,000		75,000			75,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	162,889		162,889	16,395.81	39,050.58	107,442.61		34.0
44340	FINANCIAL MANAGEMENT SERVICES	46,720		46,720	12,465.30	33,750.00	504.70		98.9
44520	PROPERTY INSURANCE	64,121		64,121	16,427.75	46,283.25	1,410.00		97.8
44521	LIABILITY INSURANCE GENERAL	45,060		45,060	9,599.50	28,798.50	6,662.00		85.2
44522	LIABILITY INSURANCE TRANSPORTATION	1,303		1,303	306.75	920.25	76.00		94.2
44540	ADVERTISING	6,000		6,000	500.00		5,500.00		8.3
44550	PRINTING	24,450		24,450		9,508.95	14,941.05		38.9
44561	TUITION - PUBLIC IN-STATE	390,146		390,146			390,146.00		0.0
44562	TUITION - PRIVATE	599,687		599,687			599,687.00		0.0
44563	TUITION - SAP OTHER	553,099		553,099			553,099.00		0.0
44566	TUITION - MAGNET SCHOOLS	90,107		90,107			90,107.00		0.0

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44590	OTHER PURCHASED SERVICES	60,187		60,187	23,439.99	97.99	36,649.02		39.1
44610	CURRICULUM IMPLEMENTATION	13,886		13,886		209.00	13,677.00		1.5
44815	SOFTWARE LICENSING & SUPPORT	117,886		117,886	18,427.88	27,488.90	71,969.22		39.0
45411	WATER/SEWER	51,500		51,500			51,500.00		0.0
45530	TELEPHONES	40,308		40,308	422.67	780.00	39,105.33		3.0
45620	HEAT ENERGY SUPPLIES	379,750		379,750			379,750.00		0.0
45622	ELECTRICITY	788,500		788,500	61,185.53	6,990.00	720,324.47	3	8.6
45623	PROPANE	800		800			800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	5,500		5,500			5,500.00		0.0
45627	TRANSPORTATION SUPPLIES	160,020		160,020			160,020.00		0.0
46410	RECYCLING	27,500		27,500		23,184.00	4,316.00		84.3
46420	CLEANING/REPAIRING MAINTENANCE	43,829		43,829	387.08	8,170.16	35,271.76		19.5
46430	EQUIPMENT CONTRACTS	264,494		264,494	6,377.71	80,596.86	177,519.43		32.9
46431	VEHICLE MAINTENANCE	2,500		2,500	311.62		2,188.38		12.5
48730	INSTRUCTIONAL EQUIPMENT	26,210		26,210		15,430.00	10,780.00		58.9
48731	NON-INSTRUCTIONAL EQUIPMENT	35,104		35,104			35,104.00		0.0
48733	FURNITURE & FIXTURES	3,000		3,000			3,000.00		0.0
48734	OTHER CAPITAL OUTLAY	6,400		6,400		4,395.00	2,005.00		68.7
	TOTAL	35,981,716	0	35,981,716	1,172,591.01	9,348,841.67	25,460,283.32		29.2

Total budget includes ARRA - State Fiscal Stabilization grant funds of \$1,932,716

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 7/31/10**
- (2) Employee benefit amounts reflect only actual expended amounts to date.**
- (3) Electricity costs are net of ISO credits totalling \$3,553.00**