

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JANUARY 31, 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	8,387,063.95	8,293,422.70	458,252.35	1, 4	97.3
40112	CLASSIFIED PERSONNEL SALARIES	4,115,819			4,115,819	2,377,298.06	1,749,181.87	(10,660.93)	1, 3	100.3
40113	ADDITIONAL STAFF HOURS	3,017			3,017	13,507.59		(10,490.59)	3	447.7
40130	CLASSIFIED OVERTIME	36,300			36,300	14,177.53		22,122.47		39.1
41210	EMPLOYEE RELATED INSURANCE	3,978,978	(284,664)		3,694,314	2,479,102.72	1,216,206.00	(994.72)	2, 3	100.0
41220	SOCIAL SECURITY	302,821			302,821	179,332.39		123,488.61	2	59.2
41221	MEDICARE	327,943			327,943	158,997.32		170,945.68	2	47.9
41230	PENSION	199,766			199,766	102,295.87		97,470.13	2	51.2
41250	UNEMPLOYMENT	15,000			15,000	22,115.14		(7,115.14)	2, 3	147.4
41260	WORKERS' COMPENSATION INSURANCE	127,892			127,892	95,920.00	31,976.00	(4.00)	3	100.0
41290	OTHER EMPLOYEE BENEFITS	69,793			69,793	65,211.86		4,581.14		93.4
42535	POSTAGE	25,525			25,525	7,397.16	2,000.00	16,127.84		36.8
42611	INSTRUCTIONAL SUPPLIES	264,407		9,070	273,477	196,482.68	36,589.88	40,404.44		85.2
42613	MAINTENANCE SUPPLIES	52,080			52,080	26,737.54	1,350.00	23,992.46		53.9
42614	GROUNDS MAINTENANCE SUPPLIES	14,500			14,500	9,828.74		4,671.26		67.8
42641	TEXTBOOKS	151,039		(160)	150,879	139,068.98	4,822.13	6,987.89		95.4
42643	PERIODICALS	10,751			10,751	9,398.42	459.18	893.40		91.7
42690	OTHER SUPPLIES/MATERIALS	219,342		(694)	218,648	126,200.49	24,559.64	67,887.87		69.0
43320	PROFESSIONAL DEVELOPMENT	16,415			16,415	9,698.61		6,716.39		59.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250			21,250	8,048.46		13,201.54		37.9
43323	PUPIL SERVICES	109,590			109,590	69,671.50		39,918.50		63.6
43510	PUPIL TRANSPORTATION	1,942,405			1,942,405	1,102,110.75	827,371.85	12,922.40		99.3
43511	TECH TRANSPORTATION	130,337			130,337	88,715.31	42,843.96	(1,222.27)	3	100.9
43580	TRAVEL	51,299			51,299	24,976.54	1,170.00	25,152.46		51.0
43810	DUES AND FEES	40,842			40,842	36,317.50	1,978.00	2,546.50		93.8
44203	LEGAL	70,000			70,000	38,520.50		31,479.50		55.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785			187,785	99,713.57	32,214.75	55,856.68		70.3
44340	FINANCIAL MANAGEMENT SERVICES	46,200			46,200	34,908.00	11,250.00	42.00		99.9
44520	PROPERTY INSURANCE	70,962			70,962	46,627.31	15,379.25	8,955.44		87.4
44521	LIABILITY INSURANCE GENERAL	48,728			48,728	35,062.50	9,790.50	3,875.00		92.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,218			1,218	975.75	327.25	(85.00)	3	107.0
44540	ADVERTISING	30,000			30,000	2,645.97		27,354.03		8.8
44550	PRINTING	24,450			24,450	12,132.83	7,400.00	4,917.17		79.9

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44561	TUITION - PUBLIC IN-STATE	220,451			220,451	191,016.48	192,564.31	(163,129.79)	3, 5	174.0
44562	TUITION - PRIVATE	479,088			479,088	315,177.28	240,748.27	(76,837.55)	5	116.0
44563	TUITION - SAP OTHER	552,998			552,998	232,216.75	326,990.31	(6,209.06)	5	101.1
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	62,837.44	150.00	3,036.56		95.4
44610	CURRICULUM IMPLEMENTATION	99,750		(37,000)	62,750	58,831.38	1,000.00	2,918.62	4	95.3
44815	SOFTWARE LICENSING & SUPPORT	99,841		960	100,801	77,583.89	5,388.25	17,828.86		82.3
45411	WATER/SEWER	50,700			50,700	25,254.78		25,445.22		49.8
45530	TELEPHONES	47,816			47,816	19,730.45	1,197.92	26,887.63		43.8
45620	HEAT ENERGY SUPPLIES	297,865			297,865	133,696.91		164,168.09		44.9
45622	ELECTRICITY	871,000			871,000	449,840.15	4,077.50	417,082.35	6	52.1
45623	PROPANE	800			800	234.93		565.07		29.4
45626	GASOLINE - MAINTENANCE VEHICLES	6,000			6,000	1,832.95		4,167.05		30.5
45627	TRANSPORTATION SUPPLIES	131,406			131,406	61,452.02		69,953.98		46.8
46410	RECYCLING	31,500			31,500	9,828.00	9,194.00	12,478.00		60.4
46420	CLEANING/REPAIRING MAINTENANCE	39,184		(1,512)	37,672	18,219.26	3,429.35	16,023.39		57.5
46430	EQUIPMENT CONTRACTS	268,636		24	268,660	198,053.29	88,692.73	(18,086.02)	3	106.7
46431	VEHICLE MAINTENANCE	5,200			5,200	674.50		4,525.50		13.0
48730	INSTRUCTIONAL EQUIPMENT	10,400		(7,688)	2,712	3,089.68	3,249.14	(3,626.82)	3	233.7
48731	NON-INSTRUCTIONAL EQUIPMENT	39,820			39,820	31,164.26	2,158.75	6,496.99		83.7
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	17,975,743.89	13,189,133.49	1,730,130.62		94.7
	STATE FISCAL STABILIZATION FUND		1,932,716		1,932,716	969,815.25	962,900.75	0.00		100.0
	GRAND TOTAL	34,827,724	0	0	34,827,724	18,945,559.14	14,152,034.24	1,730,130.62		95.0

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 1/31/10
- (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 \$26,834.16