

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 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)	37,000	17,138,739	4,944,510.65	11,607,908.72	586,319.63	1, 4	96.6
40112	NON-CERTIFIED PERSONNEL SALARIES	4,115,819			4,115,819	1,506,672.63	2,541,231.03	67,915.34	1	98.3
40113	ADDITIONAL STAFF HOURS	3,017			3,017	1,902.46		1,114.54		63.1
40130	NON-CERTIFIED OVERTIME	36,300			36,300	5,876.51		30,423.49		16.2
41210	EMPLOYEE RELATED INSURANCE	3,978,978	(284,664)		3,694,314	1,883,199.66	1,824,028.74	(12,914.40)	2, 3	100.3
41220	SOCIAL SECURITY	302,821			302,821	109,406.22		193,414.78	2	36.1
41221	MEDICARE	327,943			327,943	94,802.40		233,140.60	2	28.9
41230	PENSION	199,766			199,766	64,154.18		135,611.82	2	32.1
41250	UNEMPLOYMENT	15,000			15,000	12,433.00		2,567.00	2	82.9
41260	WORKERS' COMPENSATION INSURANCE	127,892			127,892	63,947.00	63,949.00	(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	895.57	2,000.00	22,629.43		11.3
42611	INSTRUCTIONAL SUPPLIES	264,407		8,070	272,477	146,111.04	53,347.42	73,018.54		73.2
42613	MAINTENANCE SUPPLIES	52,080			52,080	19,197.32		32,882.68		36.9
42614	GROUNDS MAINTENANCE SUPPLIES	14,500			14,500	9,828.74		4,671.26		67.8
42641	TEXTBOOKS	151,039		840	151,879	125,640.85	7,289.43	18,948.72		87.5
42643	PERIODICALS	10,751			10,751	7,884.20	1,813.05	1,053.75		90.2
42690	OTHER SUPPLIES/MATERIALS	219,342		(694)	218,648	84,621.10	26,632.45	107,394.45		50.9
43320	PROFESSIONAL DEVELOPMENT	16,415			16,415	6,563.60	1,425.00	8,426.40		48.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250			21,250	5,667.81		15,582.19		26.7
43323	PUPIL SERVICES	109,590			109,590	43,753.50		65,836.50		39.9
43510	PUPIL TRANSPORTATION	1,942,405			1,942,405	609,813.13	1,314,564.31	18,027.56		99.1
43511	TECH TRANSPORTATION	130,337			130,337	61,183.94	74,976.93	(5,823.87)	3	104.5
43580	TRAVEL	51,299			51,299	18,831.52		32,467.48		36.7
43810	DUES AND FEES	40,842			40,842	33,104.50	1,039.00	6,698.50		83.6
44203	LEGAL	70,000			70,000	27,665.00		42,335.00		39.5
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785			187,785	62,564.75	43,686.95	81,533.30		56.6
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	2,645.97		27,354.03		8.8
44550	PRINTING	24,450			24,450	10,334.98	5,449.50	8,665.52		64.6

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44561	TUITION - PUBLIC IN-STATE	220,451			220,451	64,367.60	196,956.12	(40,872.72)	3, 5	118.5
44562	TUITION - PRIVATE	479,088			479,088	144,576.40	339,595.04	(5,083.44)	5	101.1
44563	TUITION - SAP OTHER	552,998			552,998	102,823.30	436,920.36	13,254.34		97.6
44566	TUITION - MAGNET SCHOOLS	45,000			45,000	1,215.51	60,871.00	(17,086.51)	3	138.0
44590	OTHER PURCHASED SERVICES	66,024			66,024	64,241.67	262.76	1,519.57		97.7
44610	CURRICULUM IMPLEMENTATION	99,750		(37,000)	62,750	58,009.88	109.55	4,630.57	4	92.6
44815	SOFTWARE LICENSING & SUPPORT	99,841		960	100,801	70,581.49	12,994.50	17,225.01		82.9
45411	WATER/SEWER	50,700			50,700	9,846.50		40,853.50		19.4
45530	TELEPHONES	47,816			47,816	13,270.96	1,275.92	33,269.12		30.4
45620	HEAT ENERGY SUPPLIES	297,865			297,865	38,305.23		259,559.77		12.9
45622	ELECTRICITY	871,000			871,000	232,266.02	4,660.00	634,073.98	6	27.2
45623	PROPANE	800			800	234.93		565.07		29.4
45626	GASOLINE - MAINTENANCE VEHICLES	6,000			6,000	1,045.05		4,954.95		17.4
45627	TRANSPORTATION SUPPLIES	131,406			131,406	33,397.19		98,008.81		25.4
46410	RECYCLING	31,500			31,500	6,372.00	12,650.00	12,478.00		60.4
46420	CLEANING/REPAIRING MAINTENANCE	39,184			39,184	8,520.96	6,930.00	23,733.04		39.4
46430	EQUIPMENT CONTRACTS	268,636		24	268,660	139,768.33	129,123.57	(231.90)	3	100.1
46431	VEHICLE MAINTENANCE	5,200			5,200			5,200.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	10,400		(9,200)	1,200		1,511.25	(311.25)	3	125.9
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			3,000.00		0.0
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	11,130,343.93	18,848,848.35	2,915,815.72		91.1
	STATE FISCAL STABILIZATION FUND		1,932,716		1,932,716	597,898.44	1,334,817.56	0.00		100.0
	GRAND TOTAL	34,827,724	0	0	34,827,724	11,728,242.37	20,183,665.91	2,915,815.72		91.6

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 11/30/09
- (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 \$12,626.25