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North Haven Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2007 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111A	ADMINISTRATORS	1,522,857	1,522,857	.00	.00	1,522,857.00	.0%
111B	TEACHERS	15,133,726	15,133,726	.00	.00	15,133,726.00	.0%
111D	CERTIFIED STIPENDS	433,952	433,952	.00	.00	433,952.00	.0%
111P	PUPIL PERSONNEL	1,229,928	1,229,928	.00	.00	1,229,928.00	.0%
111S	SPED TEACHERS	2,141,512	2,141,512	.00	.00	2,141,512.00	.0%
1120	SALARIES-CLERICAL	1,007,128	1,007,128	.00	.00	1,007,128.00	.0%
112A	AIDES	969,425	969,425	.00	.00	969,425.00	.0%
112B	MAINTENANCE & CUSTODIAL	967,400	967,400	.00	.00	967,400.00	.0%
112D	OVERTIME	166,000	166,000	.00	.00	166,000.00	.0%
112E	SUBST.NON-CERTIFIED	38,500	38,500	.00	.00	38,500.00	.0%
112F	SALARY RESERVE	62,631	62,631	.00	.00	62,631.00	.0%
113A	SUBSTITUTES-CERTIFIED	300,000	300,000	.00	.00	300,000.00	.0%
113B	TUTORS-HOMEBOUND	186,602	186,602	.00	.00	186,602.00	.0%
113C	ADULT EDUCATION	19,020	19,020	.00	.00	19,020.00	.0%
201B	HOSPITAL INS	3,804,387	3,804,387	.00	.00	3,804,387.00	.0%
201C	MEDICAL/SURGICAL INS	370,289	370,289	.00	.00	370,289.00	.0%
201D	MAJOR MEDICAL	307,187	307,187	.00	.00	307,187.00	.0%
201E	UNEMPLOYMENT	47,500	47,500	.00	.00	47,500.00	.0%
201I	WORKER'S COMPENSATION	353,500	353,500	.00	.00	353,500.00	.0%
201J	MEDICARE	261,600	261,600	.00	.00	261,600.00	.0%
201K	SOCIAL SECURITY	295,120	295,120	.00	.00	295,120.00	.0%
201L	PENSION	342,650	342,650	.00	.00	342,650.00	.0%
201L	PENSION	65,400	65,400	.00	.00	65,400.00	.0%
321A	CONTRACT INST. SERVICES	3,750	3,750	.00	.00	3,750.00	.0%
322A	PROGRAM DEVELOPMENT	34,625	34,625	.00	.00	34,625.00	.0%
322B	STAFF DEVELOPMENT	101,480	101,480	.00	.00	101,480.00	.0%
323A	PUPIL SERVICES-OUTSIDE PROF	136,000	136,000	.00	.00	136,000.00	.0%
323B	PROF SERVICES OT/PT	183,104	183,104	.00	.00	183,104.00	.0%
3300	PROF/TECHNICAL SERVICES	42,000	42,000	.00	.00	42,000.00	.0%
330A	AUDIT	35,000	35,000	.00	.00	35,000.00	.0%
330D	LEGAL FEES	21,825	21,825	.00	.00	21,825.00	.0%
330E	POLICE/FIRE	80,000	80,000	.00	.00	80,000.00	.0%
333A	DATA PROCESSING SERVICES	747,000	747,000	.00	.00	747,000.00	.0%
410A	ELECTRIC	12,000	12,000	.00	.00	12,000.00	.0%
410C	GAS (NON-HEAT)	255,000	255,000	.00	.00	255,000.00	.0%
420A	CLEANING SERVICES	75,740	75,740	.00	.00	75,740.00	.0%
4300	REPAIRS AND MAINTENANCE	18,000	18,000	.00	.00	18,000.00	.0%
430G	MECHANICAL	8,500	8,500	.00	.00	8,500.00	.0%
430N	OTHER REPAIRS	193,708	193,708	.00	.00	193,708.00	.0%
430Z	OTHER REPAIRS	8,500	8,500	.00	.00	8,500.00	.0%
4400	RENTALS	105,245	105,245	.00	.00	105,245.00	.0%
440D	RENTAL OF BUILDINGS	35,300	35,300	.00	.00	35,300.00	.0%
4900	OTHER PURCH PROP SERV	6,005	6,005	.00	.00	6,005.00	.0%
5100	FIELD TRIPS	1,418,298	1,418,298	.00	.00	1,418,298.00	.0%
510A	REGULAR TRANSPORTATION	843,000	843,000	.00	.00	843,000.00	.0%
510C	SPEC. ED. TRANSPORTATION			.00	.00		.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510D	ATHLETIC TRANSPORTATION	69,330	.00	.00	.00	69,330.00	.0%
510F	VOCATIONAL SCHOOL TRANS	34,500	.00	.00	.00	34,500.00	.0%
520A	GEN. LIABILITY INS.	243,005	.00	.00	.00	243,005.00	.0%
520B	ATHLETIC LIABILITY INS.	12,540	.00	.00	.00	12,540.00	.0%
530A	TELEPHONE	93,600	.00	.00	.00	93,600.00	.0%
530B	POSTAGE	29,390	.00	.00	.00	29,390.00	.0%
550A	PRINTING	27,500	.00	.00	.00	27,500.00	.0%
5600	TUITION	1,973,053	.00	.00	.00	1,973,053.00	.0%
580A	MILEAGE ALLOWANCE	31,275	.00	.00	.00	31,275.00	.0%
6110	INSTRUCTIONAL SUPPLIES	404,385	.00	.00	.00	404,385.00	.0%
613A	CUSTODIAL SUPPLIES	82,750	.00	.00	.00	82,750.00	.0%
613D	MAINTENANCE SUPPLIES	60,000	.00	.00	.00	60,000.00	.0%
620A	HEAT, OIL	690,000	.00	.00	.00	690,000.00	.0%
620B	HEAT, GAS	70,000	.00	.00	.00	70,000.00	.0%
641A	TEXTBOOKS	149,020	.00	.00	.00	149,020.00	.0%
642A	LIB BOOKS & PERIODICALS	21,275	.00	.00	.00	21,275.00	.0%
6910	OTHER SUPPLIES	158,370	.00	.00	.00	158,370.00	.0%
730B	REPLACE EQUIPMENT	5,000	.00	.00	.00	5,000.00	.0%
739B	REPLACEMENT	5,000	.00	.00	.00	5,000.00	.0%
739C	LEASES	229,000	.00	.00	.00	229,000.00	.0%
8100	DUES AND FEES	80,802	.00	.00	.00	80,802.00	.0%
	GRAND TOTAL	38,860,189	.00	.00	.00	38,860,189.00	.0%