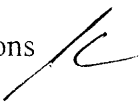


NORTH HAVEN PUBLIC SCHOOLS  
North Haven, Connecticut

**MEMORANDUM**

TO: Vincent Palmeri, Finance Director

FROM: John Crist, Director of Business and Operations 

SUBJECT: Monthly Budget Report

DATE: February 28, 2007

Please find enclosed the Monthly Budget Report for the month of February 2007

The following transfers were made:

From	To	Amount	Reason
1000-30-12-6910	1000-08-12-641A	200.00	Cover the cost of textbooks

Please let me know if you need any additional information.

enclosure

c: Board of Education Members

02/14/2007  
11:25 AME

North Haven Board Of Education  
YEAR TO DATE BUDGET REPORT  
AS OF FEBRUARY 28, 2007

FOR 2007 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111A	ADMINISTRATORS	1,606,774	915,872.59	115,214.62	.00	690,901.41	57.0%
111B	TEACHERS	15,051,397	8,093,079.09	1,224,665.71	.00	6,958,317.91	53.8%
111N	CERTIFIED STIPENDS	457,834	186,162.14	30,529.50	.00	271,671.86	40.7%
111P	PUPIL PERSONNEL	1,275,184	643,685.32	94,991.78	.00	631,498.68	50.5%
111S	SPEED TEACHERS	2,079,090	1,092,587.64	157,355.92	.00	986,502.36	52.6%
1120	SALARIES-CLERICAL AIDES	1,030,574	713,109.27	111,574.48	.00	317,464.73	69.2%
112A	MAINTENANCE & CUSTODIAL	941,650	603,019.36	118,189.46	.00	338,630.64	64.0%
112B	OVERTIME	970,175	618,010.56	68,308.48	.00	352,164.44	63.7%
112D	SUBST. NON-CERTIFIED	166,000	99,131.91	17,456.19	.00	66,868.09	59.7%
112E	SALARY RESERVE	38,500	27,205.12	5,422.70	.00	11,294.88	70.7%
112F	SUBSTITUTES-CERTIFIED	62,631	246,822.42	.00	.00	62,631.00	.0%
113A	TUTOR-SHOMEBOUND	300,000	139,403.99	45,015.15	.00	53,177.58	82.3%
113B	ADULT EDUCATION	186,602	6,022.00	26,962.00	.00	47,198.01	74.7%
113C	HOSPITAL INS	19,020	2,583,875.43	310,634.43	.00	1,220,511.57	67.9%
201B	MEDICAL/SURGICAL INS	3,804,387	235,592.02	28,564.09	.00	134,696.98	63.6%
201C	MAJOR MEDICAL	370,289	200,804.32	24,640.80	.00	106,382.68	65.4%
201D	UNEMPLOYMENT	307,187	27,771.00	2,590.00	.00	19,729.00	58.5%
201E	WORKER'S COMPENSATION	47,500	327,375.00	.00	.00	19,729.00	58.5%
201I	MEDICARE	353,500	163,446.43	24,732.69	.00	26,125.00	92.6%
201J	SOCIAL SECURITY	261,600	214,852.68	34,511.45	.00	98,153.57	72.7%
201K	PENSION	295,120	188,853.95	27,897.31	.00	80,557.32	72.7%
201L	CONTRACT INST. SERVICES	342,650	19,673.75	3,682.00	.00	153,796.05	55.1%
321A	PROGRAM DEVELOPMENT	65,400	1,883.66	.00	.00	26,998.25	58.7%
322A	STAFF DEVELOPMENT	3,750	16,534.53	2,745.58	.00	1,866.34	50.2%
322B	PUPIL SERVICES-OUTSIDE PROF	34,625	63,735.57	14,095.20	.00	13,735.47	60.3%
323A	PROF SERVICES OT/PT	101,480	83,981.57	15,854.54	.00	32,704.43	67.8%
323B	PROF/TECHNICAL SERVICES	136,000	110,272.40	22,195.00	.00	9,078.43	93.3%
3300	AUDIT	183,104	39,500.00	.00	.00	60,664.72	55.5%
330A	LEGAL FEES	42,000	57,742.06	3,604.50	.00	2,500.00	94.0%
330D	POLICE/FIRE	35,000	14,071.68	2,242.42	.00	4,575.42	165.0%
330E	DATA PROCESSING SERVICES	21,825	51,116.84	3,816.65	.00	19,883.16	79.0%
333A	ELECTRIC	80,000	305,378.75	50,723.76	.00	441,621.25	75.1%
410A	GAS (NON-HEAT)	747,000	8,709.23	1,522.39	.00	3,290.77	40.9%
410C	CLEANING SERVICES	12,000	168,088.00	20,961.00	.00	3,068.00	72.6%
420A	REPAIRS AND MAINTENANCE	255,000	36,834.37	2,111.99	.00	3,068.00	98.8%
4300	GROUPS	75,740	13,291.64	2,869.40	.00	3,326.98	53.4%
430G	MECHANICAL	18,000	1,614.99	1,018.00	.00	6,885.01	81.5%
430Z	OTHER REPAIRS	8,500	149,609.80	2,045.59	.00	25,580.06	19.0%
4400	RENTALS	193,708	135.50	.00	.00	25,218.50	86.8%
4400	RENTAL OF BLDINGS	8,500	60,731.55	12,471.65	.00	15,140.20	97.4%
440D	OTHER PURCH PROP SERV	105,245	20,829.72	10,408.53	.00	14,470.28	85.6%
4900	FIELD TRIPS	35,300	3,917.08	750.00	.00	2,372.42	59.0%
5100	REGULAR TRANSPORTATION	7,005	803,727.28	135,928.09	.00	715.50	66.1%
510A		1,418,298				130,346.84	90.8%

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North Haven Board of Education  
YEAR TO DATE BUDGET REPORT  
AS OF FEBRUARY 28, 2007

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FOR 2007 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510C SPEC. ED. TRANSPORTATION	843,000	843,000	647,458.36	123,357.43	2,113.60	193,428.04	77.1%
510D ATHLETIC TRANSPORTATION	69,330	69,330	39,106.01	6,243.50	4,000.00	26,223.99	62.2%
510F VOCATIONAL SCHOOL TRANS	34,500	34,500	33,668.12	5,897.60	.00	831.88	97.6%
520A GEN. LIABILITY INS.	243,005	243,005	242,346.40	.00	.00	658.60	99.7%
520B ATHLETIC LIABILITY INS.	12,540	12,540	10,500.00	.00	.00	42,040.00	83.7%
530A TELEPHONE	93,600	93,600	44,453.60	7,042.45	3,121.95	46,024.45	50.8%
530B POSTAGE	29,390	29,390	17,440.25	380.96	5,115.96	6,833.79	76.7%
550A PRINTING	27,500	27,500	15,304.47	6,527.90	2,943.00	9,252.53	66.4%
5600 TUITION	1,973,053	1,973,053	1,762,011.84	204,425.14	1,107,607.45	-896,566.29	145.4%
580A MILEAGE ALLOWANCE	31,275	31,275	10,250.63	1,703.14	2,800.00	18,224.37	41.7%
6110 INSTRUCTIONAL SUPPLIES	418,385	418,805	298,877.79	25,525.69	38,167.62	81,759.59	80.5%
613A CUSTODIAL SUPPLIES	77,750	77,750	36,934.79	6,023.71	4,901.71	35,913.50	53.8%
613D MAINTENANCE SUPPLIES	50,000	50,000	4,822.68	4,822.68	3,923.71	15,594.64	68.8%
620A HEAT, OIL	690,000	690,000	169,564.35	74,781.87	.00	520,435.65	24.6%
620B HEAT, GAS	70,000	70,000	8,657.84	2,754.89	.00	61,342.16	12.4%
641A TEXTBOOKS	150,020	149,800	118,471.22	8,604.75	11,981.63	19,347.15	87.1%
642A LIB BOOKS & PERIODICALS	21,275	21,275	16,079.31	2,835.37	4,929.96	265.73	98.8%
6910 OTHER SUPPLIES	145,370	145,170	101,161.87	11,979.90	21,375.12	22,633.01	84.4%
730B REPLACE EQUIPMENT	5,000	5,000	6,137.00	.00	.00	-1,137.00	122.7%
739B REPLACEMENT	5,000	5,000	4,999.70	.00	.00	30.30	100.0%
739C LEASES	229,000	229,000	93,926.64	9,581.89	71,721.42	63,351.94	72.3%
8100 DUES AND FEES	86,052	86,052	41,523.83	3,963.64	11,224.53	33,303.64	61.3%
GRAND TOTAL	38,860,189	38,860,189	23,107,127.88	3,284,755.56	2,020,572.34	13,732,488.78	64.7%

\*\* END OF REPORT - GENERATED BY ANNE MARIE ENGSTROM \*\*