

NORTH HAVEN PUBLIC SCHOOLS
North Haven, Connecticut

MEMORANDUM

TO: Vincent Palmeri, Finance Director
FROM: Sara-Jane R. ^{SJR}Querfeld, Director of Business and Operations
SUBJECT: Monthly Budget Report
DATE: January 29, 2007

Please find enclosed the Monthly Budget Report for the month of January 2007.

The following transfers were made:

From	To	Amount	Reason
1000-02-12-6110	1000-02-12-641A	\$ 300.00	To cover overage in textbooks
1000-03-12-641A	1000-03-12-6110	\$ 370.00	To cover overage for Math supplies for school year
1000-30-12-3300	1000-11-12-4300	\$1,200.00	Sewing machines for increased enrollment
1000-07-12-641A	1000-07-12-6110	\$ 350.00	To cover supplies needed
1000-04-12-4300	2400-52-12-4300	\$ 200.00	Purchase 2-way radios for security purposes
1000-05-12-4300	2400-52-12-4300	\$ 575.00	Purchase 2-way radios for security purposes
1000-12-12-4300	2400-52-12-4300	\$ 200.00	Purchase 2-way radios for security purposes

Please let me know if you need any additional information.

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c: Board of Education Members

North Haven Board Of Education
YEAR TO DATE BUDGET REPORT
AS OF JANUARY 31, 2007

FOR 2007 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111A	ADMINISTRATORS	1,606,774	800,657.97	114,181.15	.00	806,116.03	49.8%
111B	TEACHERS	15,051,397	15,868,413.38	1,224,644.54	.00	182,983.62	45.6%
111N	CERTIFIED STIPENDS	457,834	155,632.64	8,727.40	.00	302,201.36	34.0%
111P	PUPIL PERSONNEL	1,275,184	548,693.54	95,334.10	.00	726,490.46	43.0%
111S	SPED TEACHERS	2,079,090	935,231.72	160,297.78	.00	1,143,858.28	45.0%
1120	SALARIES-CHEMICAL AIDES	1,030,574	601,534.79	92,250.01	.00	429,039.21	58.4%
112A	AIDES	941,650	484,829.90	73,503.21	.00	456,820.10	51.5%
112B	MAINTENANCE & CUSTODIAL	970,175	549,702.08	72,016.53	.00	420,472.92	56.7%
112D	OVERTIME	166,000	81,675.72	10,629.54	.00	84,324.28	49.2%
112E	SUBST NON-CERTIFIED	38,500	21,782.42	3,166.55	.00	16,717.58	56.6%
112F	SALARY RESERVE	62,631	.00	.00	.00	62,631.00	.0%
113A	SUBSTITUTES-CERTIFIED	300,000	201,807.27	36,658.32	.00	98,192.73	67.3%
113B	TUTORS-HOMEBOUND	186,602	112,441.99	16,756.31	.00	74,160.01	60.3%
113C	ADULT EDUCATION	19,020	6,022.00	.00	.00	12,998.00	31.7%
201B	HOSPITAL INS	3,804,387	2,273,241.00	302,396.98	.00	1,531,146.00	59.8%
201C	MEDICAL/SURGICAL INS	370,289	207,027.93	27,806.62	.00	163,261.07	55.9%
201D	MAJOR MEDICAL	307,187	176,163.52	24,029.01	.00	131,023.48	57.3%
201E	UNEMPLOYMENT	47,500	25,181.00	.00	.00	22,319.00	53.0%
201I	WORKER'S COMPENSATION	353,500	327,375.00	.00	.00	26,125.00	92.6%
201J	MEDICARE	261,600	138,713.74	23,089.32	.00	122,886.26	53.0%
201K	SOCIAL SECURITY	295,120	180,051.23	29,884.85	.00	115,068.77	61.0%
201L	PENSION	342,650	160,956.64	24,791.87	.00	181,693.36	47.0%
321A	CONTRACT INST. SERVICES	65,400	15,991.75	157.50	.00	27,425.75	58.1%
322A	PROGRAM DEVELOPMENT	3,750	1,883.66	.00	.00	1,866.34	50.2%
322B	STAFF DEVELOPMENT	34,625	13,788.95	2,489.00	.00	15,239.05	56.0%
323A	PUPIL SERVICES-OUTSIDE PROF	101,480	49,640.37	8,089.75	.00	9,732.80	58.5%
323B	PROF SERVICES OT/PT	136,000	68,127.03	13,254.54	.00	53,340.00	89.3%
3300	PROF/TECHNICAL SERVICES	183,104	88,077.40	5,797.75	.00	14,532.97	55.7%
330A	AUDIT	42,000	39,500.00	.00	.00	2,500.00	94.0%
330D	LEGAL FEES	35,000	54,137.56	19,368.35	.00	-19,137.56	154.7%
330E	POLICE/FIRE	21,825	11,829.26	979.68	.00	6,275.42	71.2%
333A	DATA PROCESSING SERVICES	80,000	47,300.19	3,051.93	.00	23,659.81	70.4%
410A	ELECTRIC	747,000	254,654.99	48,081.49	.00	492,345.01	34.1%
410C	GAS (NON-HEAT)	12,000	7,186.84	1,379.73	.00	4,813.16	59.9%
420A	CLEANING SERVICES	255,000	147,127.00	20,961.00	.00	3,068.00	98.8%
4300	REPAIRS AND MAINTENANCE	75,740	34,722.38	4,428.85	.00	6,029.14	53.0%
430G	GROUPS	18,000	10,422.24	2,863.68	.00	2,655.41	72.7%
430N	MECHANICAL	8,500	596.99	461.52	.00	1,000.00	18.8%
430Z	OTHER REPAIRS	193,708	147,564.21	5,626.52	.00	33,114.71	82.9%
4400	RENTALS	8,500	135.50	.00	.00	8,364.50	1.6%
440D	RENTAL OF BUILDINGS	105,245	48,259.90	10,926.65	.00	21,405.20	79.7%
4900	OTHER PURCH PROP SERV	35,300	10,421.19	1,535.42	.00	24,878.81	29.5%
5100	FIELD TRIPS	7,005	3,167.08	262.50	.00	3,050.42	56.5%
510A	REGULAR TRANSPORTATION	1,418,298	667,799.19	133,451.03	.00	148,952.73	89.5%

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North Haven Board Of Education
YEAR TO DATE BUDGET REPORT
AS OF JANUARY 31, 2007

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FOR 2007 07

510C	SPEC. ED. TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510C	SPEC. ED. TRANSPORTATION	843,000	843,000	524,100.93	71,208.92	2,642.00	316,257.07	62.5%
510D	ATHLETIC TRANSPORTATION	69,330	69,330	32,862.51	4,012.50	9,081.00	27,386.49	60.5%
510F	VOCATIONAL SCHOOL TRANS	34,500	34,500	27,770.52	4,441.90	.00	6,729.48	80.5%
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	2,040.00	83.7%
530A	TELEPHONE	93,600	93,600	37,411.15	4,078.42	2,097.98	54,090.87	42.2%
530B	POSTAGE	29,390	29,390	17,059.29	1,625.60	5,303.96	7,026.75	76.1%
550A	PRINTING	27,500	27,500	8,776.57	355.00	6,767.90	11,955.53	56.5%
5600	TUITION	1,973,053	1,973,053	1,557,586.70	246,685.69	1,316,295.34	-900,829.04	145.7%
580A	MILEAGE ALLOWANCE	31,275	31,275	8,547.49	1,000.10	3,500.00	19,227.51	38.5%
6110	INSTRUCTIONAL SUPPLIES	418,385	418,805	273,352.10	36,344.38	48,250.90	97,202.00	76.8%
613A	CUSTOMERIAL SUPPLIES	77,750	77,750	30,911.08	6,014.60	7,327.86	39,511.06	49.2%
613D	MAINTENANCE SUPPLIES	50,000	50,000	25,658.97	4,390.69	5,823.44	18,517.59	63.0%
620A	HEAT, OIL	690,000	690,000	94,782.48	91,423.28	.00	595,217.52	13.7%
620B	HEAT, GAS	70,000	70,000	5,902.95	1,515.87	.00	64,097.05	8.4%
641A	TEXTBOOKS	150,020	149,600	109,866.47	8,396.52	16,615.12	23,118.41	84.5%
642A	LIB BOOKS & PERIODICALS	21,275	21,275	13,243.94	2,531.63	6,513.67	1,517.39	92.9%
6910	OTHER SUPPLIES	145,370	145,370	89,181.97	11,522.18	14,001.74	42,186.29	71.0%
730B	REPLACE EQUIPMENT	5,000	5,000	6,137.00	.00	.00	-1,137.00	122.7%
739B	REPLACEMENT LEASES	229,000	229,000	4,999.70	.00	.00	30	100.0%
739C	LEASES	229,000	229,000	84,344.75	17,034.93	81,303.31	63,351.94	72.3%
8100	DUES AND FEES	86,052	86,052	37,560.19	3,962.25	10,074.97	38,416.84	55.4%
	GRAND TOTAL	38,860,189	38,860,189	19,822,372.32	3,139,875.91	2,417,725.80	16,620,090.88	57.2%

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