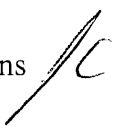


NORTH HAVEN PUBLIC SCHOOLS
North Haven, Connecticut

MEMORANDUM

TO: Vincent Palmeri, Finance Director
FROM: John Crist, Director of Business and Operations 
SUBJECT: Monthly Budget Report
DATE: March 28, 2007

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

The following transfers were made:

From	To	Amount	Reason
1300-26-16-530B	1000-30-12-530B	10472.80	Cover the cost of postage (Adult Ed)

Please let me know if you need any additional information.

enclosure

c: Board of Education Members

03/28/2007
15:26 AME

North Haven Board of Education
YEAR TO DATE BUDGET REPORT
AS OF MARCH 31, 2007

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FOR 2007 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111A	ADMINISTRATORS	1,606,774	1,226,211.47	310,338.88	.00	380,562.53	76.3%
111B	TEACHERS	15,051,397	9,793,999.14	1,700,920.05	.00	5,257,397.86	65.1%
111N	CERTIFIED STIPENDS	457,834	201,844.14	15,682.00	.00	255,989.86	44.1%
111P	PUPIL PERSONNEL	1,275,184	786,114.31	142,428.99	.00	489,069.69	61.6%
111S	SPED TEACHERS	2,079,090	1,328,697.57	236,109.93	.00	750,392.43	63.9%
1120	SALARIES-CLERICAL	1,030,574	851,023.72	137,914.45	.00	179,550.28	82.6%
112A	AIDES	941,650	742,643.73	139,624.37	.00	199,006.27	78.9%
112B	MAINTENANCE & CUSTODIAL	970,175	721,331.24	103,320.68	.00	248,843.76	74.4%
112D	OVERTIME	166,000	125,690.89	26,558.98	.00	40,309.11	75.7%
112E	SUBST. NON-CERTIFIED	38,500	32,313.43	5,108.31	.00	6,186.57	83.9%
112F	SALARY RESERVE	62,631	.00	.00	.00	62,631.00	.0%
113A	SUBSTITUTES-CERTIFIED	300,000	330,210.32	83,387.90	.00	-30,210.32	110.1%
113B	TUTORS-HOMEBOUND	186,602	173,663.24	34,259.25	.00	12,938.76	93.1%
113C	ADULT EDUCATION	19,020	8,577.00	2,555.00	.00	10,443.00	45.1%
201B	HOSPITAL INS	3,804,387	2,898,292.21	314,416.78	.00	906,094.79	76.2%
201C	MEDICAL/SURGICAL INS	370,289	263,785.27	28,193.25	.00	106,503.73	71.2%
201D	MAJOR MEDICAL	307,187	331,040.52	31,236.20	.00	75,146.48	75.5%
201E	UNEMPLOYMENT	47,500	31,347.00	3,576.00	.00	16,153.00	66.0%
201I	WORKER'S COMPENSATION	353,500	327,375.00	.00	.00	26,125.00	92.6%
201J	MEDICARE	261,600	199,310.97	35,864.54	.00	62,289.03	76.2%
201K	SOCIAL SECURITY	295,120	257,659.82	43,097.14	.00	37,460.18	87.3%
201L	PENSION	342,650	226,762.30	37,908.35	.00	115,887.70	66.2%
321A	CONTRACT INST. SERVICES	65,400	25,525.75	5,852.00	.00	24,636.75	62.3%
322A	PROGRAM DEVELOPMENT	3,750	1,883.66	.00	.00	1,116.34	70.2%
322B	STAFF DEVELOPMENT	34,625	20,629.53	4,095.00	.00	9,960.47	71.2%
323A	PUPIL SERVICES-OUTSIDE PROF	101,480	74,561.23	10,825.66	.00	3,600.00	77.0%
323B	PROF SERVICES OT/PT	136,000	104,775.88	20,794.31	.00	30,327.50	99.3%
3300	PROF/TECHNICAL SERVICES	183,104	132,700.45	22,428.05	.00	39,258.45	78.4%
330A	AUDIT	42,000	39,500.00	.00	.00	2,500.00	94.0%
330D	LEGAL FEES	35,000	65,195.06	7,453.00	.00	-2,195.06	186.3%
330E	POLICE/FIRE	21,825	15,935.81	1,864.13	.00	4,189.19	80.8%
333A	DATA PROCESSING SERVICES	80,000	68,974.62	17,857.78	.00	11,025.38	86.2%
410A	ELECTRIC	747,000	418,675.81	113,297.06	.00	328,324.19	56.0%
410C	GAS (NON-HEAT)	12,000	10,987.19	2,277.96	.00	1,012.81	91.6%
420A	CLEANING SERVICES	255,000	189,049.00	20,961.00	.00	3,068.00	98.8%
4300	REPAIRS AND MAINTENANCE	75,740	41,463.40	4,629.03	.00	1,947.93	56.4%
430G	GRANDS	18,000	14,885.56	1,593.92	.00	1,873.19	93.1%
430N	MECHANICAL	8,500	1,614.99	.00	.00	6,885.01	19.0%
430Z	OTHER REPAIRS	193,708	165,129.02	15,519.22	.00	96,936.71	135.3%
4400	RENTALS	8,500	1,582.50	1,447.00	.00	-182.50	102.1%
440D	RENTAL OF BUILDINGS	105,245	78,388.20	17,656.65	.00	4,405.20	95.8%
4900	OTHER PURCH PROP SERV	35,300	21,550.89	721.17	.00	13,749.11	61.1%
5100	FIELD TRIPS	7,005	4,329.58	412.50	.00	2,117.66	69.8%
510A	REGULAR TRANSPORTATION	1,418,298	953,602.84	149,875.56	.00	97,276.24	93.1%

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North Haven Board of Education
YEAR TO DATE BUDGET REPORT
AS OF MARCH 31, 2007

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FOR 2007 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510C	SPEC. ED. TRANSPORTATION						
510C	SPEC. ED. TRANSPORTATION	843,000	843,000	741,603.89	94,145.53	1,056.80	100,339.31
510D	ATHLETIC TRANSPORTATION	69,330	69,330	61,006.01	21,900.00	4,000.00	4,323.99
510F	VOCATIONAL SCHOOL TRANS	34,500	34,500	37,677.73	4,009.61	.00	-3,177.73
520A	GEN. LIABILITY INS.	243,005	243,005	242,346.40	.00	.00	658.60
520B	ATHLETIC LIABILITY INS.	12,540	12,540	10,500.00	.00	.00	2,040.00
530A	TELEPHONE	93,600	93,600	49,034.32	4,580.72	1,412.76	43,152.92
530B	POSTAGE	29,390	29,390	19,441.16	2,000.91	3,411.00	6,537.84
550A	PRINTING	27,500	27,500	18,411.37	3,106.90	2,186.97	6,901.66
5600	TUITION	1,973,053	1,973,053	1,896,840.58	134,828.74	963,223.86	-887,011.44
580A	MILEAGE ALLOWANCE	31,275	31,275	12,179.78	1,929.15	2,100.00	16,995.22
6110	INSTRUCTIONAL SUPPLIES	418,385	418,805	323,297.01	24,419.22	25,624.81	69,883.18
613A	CUSTODIAL SUPPLIES	77,750	77,750	46,660.03	9,725.24	4,724.66	26,365.31
613D	MAINTENANCE SUPPLIES	50,000	50,000	36,758.43	6,276.78	8,740.98	4,500.59
620A	HEAT, OIL	690,000	690,000	312,193.44	142,629.09	.00	377,806.56
620B	HEAT, GAS	70,000	70,000	14,707.81	6,049.97	.00	55,292.19
641A	TEXTBOOKS	150,020	149,800	123,659.89	5,188.67	8,163.17	17,976.94
642A	LIB BOOKS & PERIODICALS	21,275	21,275	19,665.61	3,586.30	1,320.95	288.44
6910	OTHER SUPPLIES	145,370	145,170	111,043.03	9,881.16	23,963.71	10,163.26
730B	REPLACE EQUIPMENT	5,000	5,000	6,137.00	.00	.00	-1,137.00
739B	REPLACEMENT	5,000	5,000	4,999.70	.00	.00	.30
739C	LEASES	229,000	229,000	110,626.76	16,700.12	55,021.30	63,351.94
8100	DUES AND FEES	86,052	86,052	61,419.93	19,896.10	7,207.03	17,425.04
	GRAND TOTAL	38,860,189	38,860,189	27,470,044.14	4,362,916.26	1,738,922.21	9,651,222.65

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