

CITY OF NEW HAVEN - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2532 EDUCATION HEAD START							
25325278 EDUC. HEAD START - PA20							
25325278 53330 BUSINESS TRAVEL	5,564	0	5,564	4,942.27	.00	621.73	88.8%
25325278 55576 OTHER	61,370	0	61,370	8,205.00	1,900.00	51,265.00	16.5%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	13,147.27	1,900.00	51,886.73	22.5%
25325279 EDUCATION HEAD START							
25325279 50110 SALARIES	167,223	-340	166,883	76,572.82	.00	90,310.18	45.9%
25325279 50115 TEACHERS	955,916	340	956,256	333,262.20	.00	622,993.80	34.9%
25325279 50118 MANAGEMENT	487,168	47,987	535,155	191,763.46	.00	343,391.54	35.8%
25325279 50124 CLERICAL SALARIE	87,320	1,557	88,877	40,618.80	.00	48,258.20	45.7%
25325279 50128 PARAPROFESSIONAL	1,336,655	0	1,336,655	400,091.70	.00	936,563.30	29.9%
25325279 50135 OTHER PERSONNEL	240,629	24,733	265,362	140,687.26	.00	124,674.74	53.0%
25325279 50136 PART TIME PAYROL	446,845	0	446,845	45,649.75	.00	401,195.25	10.2%
25325279 50140 LONGEVITY	27,062	0	27,062	-1,555.00	.00	28,617.00	-5.7%
25325279 50141 SEASONAL HELP	116,796	7,309	124,105	124,104.46	.00	.54	100.0%
25325279 50175 EDUCATION INCENT	12,000	0	12,000	-672.00	.00	12,672.00	-5.6%
25325279 51809 HEALTH INSURANCE	1,264,525	-398,714	865,811	289,530.90	.00	576,280.10	33.4%
25325279 51810 RETIREMENT CONTR	26,733	0	26,733	-1,551.00	.00	28,284.00	-5.8%
25325279 51813 RETIREMENT CONTR	24,634	0	24,634	-1,326.00	.00	25,960.00	-5.4%
25325279 53330 BUSINESS TRAVEL	25,000	0	25,000	3,764.45	.00	21,235.55	15.1%
25325279 55100 MATERIALS & SUPP	42,000	17,000	59,000	40,255.52	5,423.87	13,320.61	77.4%
25325279 55101 MATERIALS & SUPP	0	2,355	2,355	355.00	36.01	1,963.99	16.6%
25325279 56601 TRANSPORTATION/B	336,420	0	336,420	78,182.03	.00	258,237.97	23.2%
25325279 56605 FIELD TRIPS	30,000	0	30,000	7,490.00	16,320.00	6,190.00	79.4%
25325279 56694 OTHER CONTRACTUA	300,000	210,608	510,608	71,470.08	258,137.70	181,000.22	64.6%
25325279 56697 HEAD START OTHER	0	87,165	87,165	68,715.00	6,025.00	12,425.00	85.7%
25325279 58852 FICA/MEDICARE EM	217,123	0	217,123	75,731.10	.00	141,391.90	34.9%
25325279 59933 WORKERS COMPENSA	24,173	0	24,173	6,421.61	.00	17,751.39	26.6%
TOTAL EDUCATION HEAD START	6,168,222	0	6,168,222	1,989,562.14	285,942.58	3,892,717.28	36.9%
25326373 HEAD START SUPPLEMENT COLA							
25326373 50110 HEAD START SALAR	9,364	0	9,364	9,364.00	.00	.00	100.0%
25326373 50115 TEACHERS	53,655	0	53,655	53,655.00	.00	.00	100.0%

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FOR 2024 07			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2532	25326373	50118	50,492	0	50,492	50,492.00	.00	.00	100.0%
	25326373	50124	7,375	0	7,375	7,375.00	.00	.00	100.0%
	25326373	50128	77,552	0	77,552	77,552.00	.00	.00	100.0%
	25326373	50135	10,990	0	10,990	10,990.00	.00	.00	100.0%
	25326373	50136	90,719	0	90,719	90,719.00	.00	.00	100.0%
	25326373	50140	1,555	0	1,555	1,555.00	.00	.00	100.0%
	25326373	50141	6,541	0	6,541	6,541.00	.00	.00	100.0%
	25326373	50175	672	0	672	672.00	.00	.00	100.0%
	25326373	51809	86,249	0	86,249	86,249.00	.00	.00	100.0%
	25326373	51810	1,551	0	1,551	1,551.00	.00	.00	100.0%
	25326373	51813	1,326	0	1,326	1,326.00	.00	.00	100.0%
	25326373	56601	6,955	0	6,955	6,955.00	.00	.00	100.0%
	25326373	56694	75,000	0	75,000	40,000.00	35,000.00	.00	100.0%
	25326373	58852	14,167	0	14,167	14,167.00	.00	.00	100.0%
	25326373	59933	1,541	0	1,541	1,541.00	.00	.00	100.0%
		TOTAL HEAD START SUPPLEMENT COLA	495,704	0	495,704	460,704.00	35,000.00	.00	100.0%
		TOTAL EDUCATION HEAD START	6,730,860	0	6,730,860	2,463,413.41	322,842.58	3,944,604.01	41.4%
		TOTAL EXPENSES	6,730,860	0	6,730,860	2,463,413.41	322,842.58	3,944,604.01	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	PCT USED
GRAND TOTAL	6,730,860	0	6,730,860	2,463,413.41	322,842.58	3,944,604.01	41.4%

** END OF REPORT - Generated by Ronja Goldson **