

LYCOMING DAY TREATMENT BUDGET 23-24

BLAST IU#17

Budget - By Function By Fund
Report dates 24*01 - thru - 24*12

Account Number	Budget Orig+Supp+Tra 07/01/2022 to 06/30/2023	Budget Original 07/01/2023 06/30/2024
Object -120 PROFESSIONAL-EDUCATION	192,141.00	204,935.00
Object -210 GROUP INSURANCE	58,230.00	57,858.00
Object -220 SOC SEC EMPLOYER CONTRI	14,031.00	15,076.00
Object -230 RETIREMENT EMPLOYER CON	67,748.00	69,678.00
Object -250 UNEMPLOYMENT EMPLOYER C	385.00	410.00
Object -260 WORKERS COMP BENEFIT	1,050.00	1,050.00
Object -280 POST RETIREMENT HEALTH	377.00	330.00
Object -290 OTHER EMPLOYEE BENEFITS	2,000.00	0.00
Object -320 PRO-ED SERVICES	4,361.00	55,800.00
Object -340 TECHNICAL SERVICES	2,658.00	3,200.00
Object -530 POSTAGE & PHONE	3,581.00	3,580.00
Object -580 TRAVEL/CONFERENCES	1,278.00	1,000.00
Object -610 SUPPLIES	2,343.00	3,500.00
Object -640 BOOKS AND PERIODICALS	527.00	2,000.00

Function -1400 OTHER INSTRUCTION PR	350,710.00	418,417.00
Object -930 FUND TRANSFERS	15,523.00	18,802.00

Function -5400 INTRAFUND TRANSFERS	15,523.00	18,802.00

Report Total Expense	366,233.00	437,219.00
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Object -000 Non category	325,985.00	394,842.00

Function -6900 OTHER REV FROM LOCAL	325,985.00	394,842.00
Object -000 Non category	40,248.00	42,377.00

Function -7800 SUBSIDIES ST PAID BE	40,248.00	42,377.00

Report Total Revenue	366,233.00	437,219.00
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