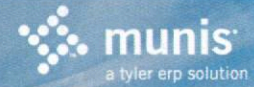


# CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 11                                   |           |          |           |              |            |              |        |
|-----------------------------------------------|-----------|----------|-----------|--------------|------------|--------------|--------|
| ACCOUNTS FOR:                                 | ORIGINAL  | TRANFRS/ | REVISED   | YTD EXPENDED | ENC/REQ    | AVAILABLE    | PCT    |
| 2532 EDUCATION HEAD START                     | APPROP    | ADJSTMTS | BUDGET    |              |            | BUDGET       | USED   |
| <b>25325278 EDUC. HEAD START - PA20</b>       |           |          |           |              |            |              |        |
| 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    | 44,755.00    | 1,900.00   | 14,715.00    | 76.0%  |
| TOTAL EDUC. HEAD START - PA20                 | 66,934    | 0        | 66,934    | 49,697.27    | 1,900.00   | 15,336.73    | 77.1%  |
| <b>25325279 EDUCATION HEAD START</b>          |           |          |           |              |            |              |        |
| 25325279 50110 SALARIES                       | 167,223   | -340     | 166,883   | 127,498.34   | .00        | 39,384.66    | 76.4%  |
| 25325279 50115 TEACHERS                       | 955,916   | 340      | 956,256   | 642,795.96   | .00        | 313,460.04   | 67.2%  |
| 25325279 50118 MANAGEMENT                     | 487,168   | 47,987   | 535,155   | 376,468.87   | .00        | 158,686.13   | 70.3%  |
| 25325279 50124 CLERICAL SALARIE               | 87,320    | 1,557    | 88,877    | 73,657.68    | .00        | 15,219.32    | 82.9%  |
| 25325279 50128 PARAPROFESSIONAL               | 1,336,655 | 0        | 1,336,655 | 780,779.78   | .00        | 555,875.22   | 58.4%  |
| 25325279 50135 OTHER PERSONNEL                | 240,629   | 24,733   | 265,362   | 251,555.50   | .00        | 13,806.50    | 94.8%  |
| 25325279 50136 PART TIME PAYROL               | 446,845   | 0        | 446,845   | 180,553.67   | .00        | 266,291.33   | 40.4%  |
| 25325279 50140 LONGEVITY                      | 27,062    | 0        | 27,062    | 22,128.66    | .00        | 4,933.34     | 81.8%  |
| 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    | 5,828.00     | .00        | 6,172.00     | 48.6%  |
| 25325279 51809 HEALTH INSURANCE               | 1,264,525 | -398,714 | 865,811   | 573,748.32   | .00        | 292,062.68   | 66.3%  |
| 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    | 7,370.38     | .00        | 17,629.62    | 29.5%  |
| 25325279 55100 MATERIALS & SUPP               | 42,000    | 17,000   | 59,000    | 55,935.47    | 535.83     | 2,528.70     | 95.7%  |
| 25325279 55101 MATERIALS & SUPP               | 0         | 2,355    | 2,355     | 439.51       | .00        | 1,915.49     | 18.7%  |
| 25325279 56601 TRANSPORTATION/B               | 336,420   | 0        | 336,420   | 225,237.71   | .00        | 111,182.29   | 67.0%  |
| 25325279 56605 FIELD TRIPS                    | 30,000    | 0        | 30,000    | 17,860.00    | 10,420.00  | 1,720.00     | 94.3%  |
| 25325279 56694 OTHER CONTRACTUA               | 300,000   | 210,608  | 510,608   | 335,723.55   | 174,606.23 | 278.22       | 99.9%  |
| 25325279 56697 HEAD START OTHER               | 0         | 87,165   | 87,165    | 79,192.50    | .00        | 7,972.50     | 90.9%  |
| 25325279 58852 FICA/MEDICARE EM               | 217,123   | 0        | 217,123   | 141,806.82   | .00        | 75,316.18    | 65.3%  |
| 25325279 59933 WORKERS COMPENSA               | 24,173    | 0        | 24,173    | 12,179.67    | .00        | 11,993.33    | 50.4%  |
| TOTAL EDUCATION HEAD START                    | 6,168,222 | 0        | 6,168,222 | 4,031,987.85 | 185,562.06 | 1,950,672.09 | 68.4%  |
| <b>25326326 HEAD START BASIC DISCRET C/OV</b> |           |          |           |              |            |              |        |
| 25326326 50141 SEASONAL HELP                  | 0         | 25,000   | 25,000    | .00          | .00        | 25,000.00    | .0%    |
| 25326326 53330 BUSINESS TRAVEL                | 0         | 20,000   | 20,000    | 7,479.60     | .00        | 12,520.40    | 37.4%  |

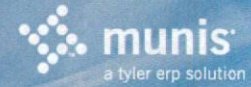
YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| ACCOUNTS FOR:                                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------|-----------------|------------------|----------------|--------------|------------|------------------|----------|
| 2532 EDUCATION HEAD START                    |                 |                  |                |              |            |                  |          |
| 25326326 54411 EQUIPMENT                     | 0               | 102,775          | 102,775        | .00          | .00        | 102,775.00       | .0%      |
| 25326326 54413 COMPUTER EQUIPME              | 0               | 94,037           | 94,037         | 23,896.00    | 19,148.41  | 50,992.59        | 45.8%    |
| 25326326 54415 FURNITURE                     | 0               | 51,980           | 51,980         | 11,874.20    | 12,304.19  | 27,801.61        | 46.5%    |
| 25326326 55100 MATERIALS & SUPP              | 0               | 282,152          | 282,152        | 15,675.97    | 139,362.53 | 127,113.50       | 54.9%    |
| 25326326 55101 MATERIALS & SUPP              | 0               | 15,000           | 15,000         | 1,906.12     | 4,547.11   | 8,546.77         | 43.0%    |
| 25326326 55574 H/S OTHER MATERI              | 0               | 25,000           | 25,000         | 2,969.27     | 361.88     | 21,668.85        | 13.3%    |
| 25326326 55576 OTHER                         | 0               | 280,069          | 280,069        | 12,644.18    | 10,471.61  | 256,953.21       | 8.3%     |
| 25326326 56694 OTHER CONTRACTUA              | 0               | 419,463          | 419,463        | .00          | .00        | 419,463.00       | .0%      |
| 25326326 56697 H/S OTHER PURCHA              | 0               | 175,000          | 175,000        | .00          | .00        | 175,000.00       | .0%      |
| 25326326 58852 FICA/MEDICARE EM              | 0               | 1,913            | 1,913          | .00          | .00        | 1,913.00         | .0%      |
| 25326326 59933 WORKERS COMPENSA              | 0               | 170              | 170            | .00          | .00        | 170.00           | .0%      |
| TOTAL HEAD START BASIC DISCRET C/OV          | 0               | 1,492,559        | 1,492,559      | 76,445.34    | 186,195.73 | 1,229,917.93     | 17.6%    |
| <b>25326327 HEAD START DIS TRAINING C/OV</b> |                 |                  |                |              |            |                  |          |
| 25326327 55576 OTHER                         | 0               | 48,491           | 48,491         | 4,532.00     | 270.00     | 43,689.00        | 9.9%     |
| TOTAL HEAD START DIS TRAINING C/OV           | 0               | 48,491           | 48,491         | 4,532.00     | 270.00     | 43,689.00        | 9.9%     |
| TOTAL EDUCATION HEAD START                   | 6,235,156       | 1,541,050        | 7,776,206      | 4,162,662.46 | 373,927.79 | 3,239,615.75     | 58.3%    |
| TOTAL EXPENSES                               | 6,235,156       | 1,541,050        | 7,776,206      | 4,162,662.46 | 373,927.79 | 3,239,615.75     |          |



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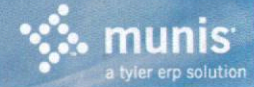


## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| ACCOUNTS FOR:                        | ORIGINAL       | TRANFRS/ | REVISED        | YTD EXPENDED      | ENC/REQ       | AVAILABLE        | PCT          |
|--------------------------------------|----------------|----------|----------------|-------------------|---------------|------------------|--------------|
| 2568 ED HEAD START - USDA            | APPROP         | ADJSTMTS | BUDGET         |                   |               | BUDGET           | USED         |
| <b>25685317 HEAD START EXPANSION</b> |                |          |                |                   |               |                  |              |
| 25685317 50128 PARAPROFESSIONAL      | 72,081         | -1,755   | 70,326         | 59,983.74         | .00           | 10,342.26        | 85.3%        |
| 25685317 50136 PART TIME PAYROL      | 21,060         | 1,755    | 22,815         | 13,651.83         | .00           | 9,163.17         | 59.8%        |
| 25685317 50140 LONGEVITY             | 575            | 0        | 575            | 575.00            | .00           | .00              | 100.0%       |
| 25685317 50175 EDUCATION INCENT      | 1,000          | 0        | 1,000          | 1,000.00          | .00           | .00              | 100.0%       |
| 25685317 51809 HEALTH INSURANCE      | 19,027         | 0        | 19,027         | 15,833.70         | .00           | 3,193.30         | 83.2%        |
| 25685317 51810 RETIREMENT CONTR      | 1,442          | 0        | 1,442          | .00               | .00           | 1,442.00         | .0%          |
| 25685317 55100 MATERIALS & SUPP      | 750            | 0        | 750            | 749.83            | .00           | .17              | 100.0%       |
| 25685317 55101 MATERIALS & SUPP      | 250            | 0        | 250            | 224.32            | .00           | 25.68            | 89.7%        |
| 25685317 56605 FIELD TRIPS           | 2,000          | 0        | 2,000          | 857.40            | .00           | 1,142.60         | 42.9%        |
| 25685317 56694 OTHER CONTR SERV      | 3,768          | 0        | 3,768          | 1,755.00          | 607.50        | 1,405.50         | 62.7%        |
| 25685317 56800 PARENT ACTIVITIE      | 1,000          | 0        | 1,000          | 765.75            | 112.14        | 122.11           | 87.8%        |
| 25685317 58852 FICA/MEDICARE EM      | 7,169          | 0        | 7,169          | 5,249.18          | .00           | 1,919.82         | 73.2%        |
| 25685317 59933 WORKERS COMPENSA      | 637            | 0        | 637            | 273.33            | .00           | 363.67           | 42.9%        |
| <b>TOTAL HEAD START EXPANSION</b>    | <b>130,759</b> | <b>0</b> | <b>130,759</b> | <b>100,919.08</b> | <b>719.64</b> | <b>29,120.28</b> | <b>77.7%</b> |
| <b>TOTAL ED HEAD START - USDA</b>    | <b>130,759</b> | <b>0</b> | <b>130,759</b> | <b>100,919.08</b> | <b>719.64</b> | <b>29,120.28</b> | <b>77.7%</b> |
| <b>TOTAL EXPENSES</b>                | <b>130,759</b> | <b>0</b> | <b>130,759</b> | <b>100,919.08</b> | <b>719.64</b> | <b>29,120.28</b> |              |

# CITY OF NEW HAVEN - LIVE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| GRAND TOTAL | 6,365,915          | 1,541,050            | 7,906,965         | 4,263,581.54 | 374,647.43 | 3,268,736.03        | 58.7%       |

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