

LYCOMING DAY TREATMENT PROGRAM BUDGET 24-25



Account Number	Budget Orig+Supp+Tra 07/01/2023 to 06/30/2024	Budget Original 07/01/2024 06/30/2025
Object -110 OFFICIAL/ADMINISTRATIVE	0.00	5,000.00
Object -120 PROFESSIONAL-EDUCATION	204,935.00	196,975.00
Object -210 GROUP INSURANCE	57,858.00	26,702.00
Object -220 SOC SEC EMPLOYER CONTRI	15,076.00	15,069.00
Object -230 RETIREMENT EMPLOYER CON	69,678.00	66,775.00
Object -250 UNEMPLOYMENT EMPLOYER C	410.00	340.00
Object -260 WORKERS COMP BENEFIT	1,050.00	975.00
Object -280 POST RETIREMENT HEALTH	330.00	330.00
Object -320 PRO-ED SERVICES	55,800.00	55,000.00
Object -340 TECHNICAL SERVICES	3,200.00	1,000.00
Object -530 POSTAGE & PHONE	3,580.00	3,700.00
Object -580 TRAVEL/CONFERENCES	1,000.00	1,000.00
Object -610 SUPPLIES	3,500.00	3,500.00
Object -640 BOOKS AND PERIODICALS	2,000.00	2,500.00

Function -1400 OTHER INSTRUCTION PR	418,417.00	378,866.00
Object -240 TUITION REIMBURSEMENT B	0.00	2,000.00

Function -2200 SUPPORT SERVICES-INS	0.00	2,000.00
Object -930 FUND TRANSFERS	18,802.00	16,997.00

Function -5400 INTRAFUND TRANSFERS	18,802.00	16,997.00

Report Total Expense	437,219.00	397,863.00
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Object -000 Non category	394,842.00	356,941.00

Function -6900 OTHER REV FROM LOCAL	394,842.00	356,941.00
Object -000 Non category	42,377.00	40,922.00

Function -7800 SUBSIDIES ST PAID BE	42,377.00	40,922.00

Report Total Revenue	437,219.00	397,863.00
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