

				2024-25		May	2024-25		2024-25		2024-25		
Fund				Fund	Func	Obj	Original Budget	Curr	Mo	Budgt	Rev	YTD Budget Rev	Revised Bdgdt
FEDERAL	CASH	ADVANCE		4200	0000	2---	7,297,064.84			863,467.40		1,569,176.64	8,866,241.48
FEDERAL	CASH	ADVANCE		4200	00--	----	7,297,064.84			863,467.40		1,569,176.64	8,866,241.48
FEDERAL	CASH	ADVANCE		4200	2760	8---	0.00			0.00		0.00	0.00
FEDERAL	CASH	ADVANCE		4200	27--	----	0.00			0.00		0.00	0.00
FEDERAL	CASH	ADVANCE		4200	5000	1---	12,000.00			0.00		-1,950.00	10,050.00
FEDERAL	CASH	ADVANCE		4200	5000	2---	2,614.00			0.00		-157.12	2,456.88
FEDERAL	CASH	ADVANCE		4200	5000	3---	1,250.00			0.00		-1,250.00	0.00
FEDERAL	CASH	ADVANCE		4200	5000	5---	51,805.00			0.00		-38,906.84	12,898.16
FEDERAL	CASH	ADVANCE		4200	50--	----	67,669.00			0.00		-42,263.96	25,405.00
FEDERAL	CASH	ADVANCE		4200	5100	1---	1,302,007.00			0.00		-240,694.94	1,061,312.06
FEDERAL	CASH	ADVANCE		4200	5100	2---	387,317.00			0.00		-40,439.08	346,877.92
FEDERAL	CASH	ADVANCE		4200	5100	3---	579,278.00			0.00		-165,784.15	413,493.85
FEDERAL	CASH	ADVANCE		4200	5100	5---	413,200.45		40,000.00			64,871.45	478,071.90
FEDERAL	CASH	ADVANCE		4200	5100	6---	44,048.00		86,087.00			45,039.00	89,087.00
FEDERAL	CASH	ADVANCE		4200	5100	7---	20,400.00		20,000.00			20,000.00	40,400.00
FEDERAL	CASH	ADVANCE		4200	51--	----	2,746,250.45		146,087.00			-317,007.72	2,429,242.73
FEDERAL	CASH	ADVANCE		4200	5200	1---	900,000.00		53,263.94			200,227.17	1,100,227.17
FEDERAL	CASH	ADVANCE		4200	5200	2---	322,438.00		51,328.99			59,030.26	381,468.26
FEDERAL	CASH	ADVANCE		4200	5200	3---	16,575.00		65.00			3,789.86	20,364.86
FEDERAL	CASH	ADVANCE		4200	5200	5---	27,435.08		0.00			-6,668.51	20,766.57
FEDERAL	CASH	ADVANCE		4200	5200	6---	5,950.00		0.00			0.00	5,950.00
FEDERAL	CASH	ADVANCE		4200	5200	7---	14,100.00		12,850.00			6,557.50	20,657.50
FEDERAL	CASH	ADVANCE		4200	52--	----	1,286,498.08		117,507.93			262,936.28	1,549,434.36
FEDERAL	CASH	ADVANCE		4200	5300	1---	72,606.00		0.00			-5,118.30	67,487.70
FEDERAL	CASH	ADVANCE		4200	5300	2---	34,545.00		0.00			-12,240.00	22,305.00
FEDERAL	CASH	ADVANCE		4200	5300	3---	10,000.00		0.00			7,955.00	17,955.00
FEDERAL	CASH	ADVANCE		4200	5300	5---	4,962.00		-3,160.66			1,945.34	6,907.34
FEDERAL	CASH	ADVANCE		4200	5300	6---	0.00		0.00			22,644.00	22,644.00
FEDERAL	CASH	ADVANCE		4200	5300	7---	5,200.00		3,368.36			8,726.66	13,926.66
FEDERAL	CASH	ADVANCE		4200	53--	----	127,313.00		207.70			23,912.70	151,225.70
FEDERAL	CASH	ADVANCE		4200	5400	1---	207,900.00		2,924.81			95,858.05	303,758.05
FEDERAL	CASH	ADVANCE		4200	5400	2---	81,903.00		992.89			27,210.10	109,113.10
FEDERAL	CASH	ADVANCE		4200	5400	3---	4,225.00		658.00			27,689.63	31,914.63
FEDERAL	CASH	ADVANCE		4200	5400	5---	5,704.00		-4,601.95			59,398.97	65,102.97
FEDERAL	CASH	ADVANCE		4200	5400	6---	0.00		0.00			49,967.00	49,967.00
FEDERAL	CASH	ADVANCE		4200	5400	7---	0.00		26.25			26.25	26.25
FEDERAL	CASH	ADVANCE		4200	54--	----	299,732.00		0.00			260,150.00	559,882.00
FEDERAL	CASH	ADVANCE		4200	5500	5---	1,399.72		0.00			0.00	1,399.72
FEDERAL	CASH	ADVANCE		4200	55--	----	1,399.72		0.00			0.00	1,399.72
FEDERAL	CASH	ADVANCE		4200	5900	1---	31,800.00		187,578.00			289,311.43	321,111.43
FEDERAL	CASH	ADVANCE		4200	5900	2---	7,690.68		44,031.00			65,751.53	73,442.21
FEDERAL	CASH	ADVANCE		4200	5900	5---	0.00		2,600.00			2,617.28	2,617.28
FEDERAL	CASH	ADVANCE		4200	5900	7---	9,000.00		44,626.00			44,956.00	53,956.00
FEDERAL	CASH	ADVANCE		4200	59--	----	48,490.68		278,835.00			402,636.24	451,126.92
FEDERAL	CASH	ADVANCE		4200	6110	1---	8,600.00		0.00			0.00	8,600.00
FEDERAL	CASH	ADVANCE		4200	6110	2---	3,602.00		0.00			0.00	3,602.00
FEDERAL	CASH	ADVANCE		4200	6120	1---	0.00		0.00			75,012.20	75,012.20
FEDERAL	CASH	ADVANCE		4200	6120	2---	0.00		0.00			33,746.15	33,746.15
FEDERAL	CASH	ADVANCE		4200	6130	1---	307,484.45		4,000.00			199,971.12	507,455.57
FEDERAL	CASH	ADVANCE		4200	6130	2---	110,792.15		950.00			60,304.39	171,096.54
FEDERAL	CASH	ADVANCE		4200	6130	3---	57,500.00		31,000.00			29,002.12	86,502.12
FEDERAL	CASH	ADVANCE		4200	6130	5---	84,551.73		0.00			51,192.00	135,743.73
FEDERAL	CASH	ADVANCE		4200	6150	1---	76,252.00		1,700.00			-49,274.10	26,977.90
FEDERAL	CASH	ADVANCE		4200	6150	2---	15,088.00		3,415.00			-3,010.13	12,077.87
FEDERAL	CASH	ADVANCE		4200	6150	3---	40,100.00		0.00			57,857.19	97,957.19
FEDERAL	CASH	ADVANCE		4200	6150	5---	30,500.00		0.00			-5,279.06	25,220.94
FEDERAL	CASH	ADVANCE		4200	6150	7---	0.00		0.00			22.50	22.50

				2024-25	May	2024-25	2024-25	2024-25
Fund				Original Budget	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdg
FEDERAL CASH ADVANCE	4200	6190	1---	17,000.00		0.00	0.00	17,000.00
FEDERAL CASH ADVANCE	4200	6190	2---	3,737.00		0.00	0.00	3,737.00
FEDERAL CASH ADVANCE	4200	61--	----	755,207.33		41,065.00	449,544.38	1,204,751.71
FEDERAL CASH ADVANCE	4200	6300	1---	693,155.00		94,415.13	211,742.80	904,897.80
FEDERAL CASH ADVANCE	4200	6300	2---	160,572.00		67,056.05	110,448.81	271,020.81
FEDERAL CASH ADVANCE	4200	6300	3---	28,812.87		1,530.00	-2,357.17	26,455.70
FEDERAL CASH ADVANCE	4200	6300	5---	8,924.00		8,272.60	3,102.69	12,026.69
FEDERAL CASH ADVANCE	4200	6300	6---	0.00		897.00	897.00	897.00
FEDERAL CASH ADVANCE	4200	6300	7---	14,100.00		0.00	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	63--	----	905,563.87		172,170.78	323,834.13	1,229,398.00
FEDERAL CASH ADVANCE	4200	6400	1---	215,893.00		0.00	-6,983.42	208,909.58
FEDERAL CASH ADVANCE	4200	6400	2---	45,243.93		0.00	-3,407.39	41,836.54
FEDERAL CASH ADVANCE	4200	6400	3---	297,696.00		3,534.50	-481.78	297,214.22
FEDERAL CASH ADVANCE	4200	6400	5---	63,792.69		-1,008.76	-2,381.76	61,410.93
FEDERAL CASH ADVANCE	4200	6400	7---	17,812.18		462.30	-3,491.54	14,320.64
FEDERAL CASH ADVANCE	4200	64--	----	640,437.80		2,988.04	-16,745.89	623,691.91
FEDERAL CASH ADVANCE	4200	6500	3---	0.00		0.00	9,133.00	9,133.00
FEDERAL CASH ADVANCE	4200	6500	6---	0.00		0.00	31,915.00	31,915.00
FEDERAL CASH ADVANCE	4200	65--	----	0.00		0.00	41,048.00	41,048.00
FEDERAL CASH ADVANCE	4200	7200	3---	0.00		1,500.00	1,500.00	1,500.00
FEDERAL CASH ADVANCE	4200	7200	4---	0.00		275.00	275.00	275.00
FEDERAL CASH ADVANCE	4200	7200	7---	302,879.58		28,958.95	87,422.75	390,302.33
FEDERAL CASH ADVANCE	4200	72--	----	302,879.58		30,733.95	89,197.75	392,077.33
FEDERAL CASH ADVANCE	4200	7410	6---	0.00		10,000.00	10,000.00	10,000.00
FEDERAL CASH ADVANCE	4200	74--	----	0.00		10,000.00	10,000.00	10,000.00
FEDERAL CASH ADVANCE	4200	7730	1---	2,362.50		0.00	1,537.50	3,900.00
FEDERAL CASH ADVANCE	4200	7730	2---	473.29		0.00	-158.58	314.71
FEDERAL CASH ADVANCE	4200	7730	3---	3,112.00		0.00	-3,112.00	0.00
FEDERAL CASH ADVANCE	4200	77--	----	5,947.79		0.00	-1,733.08	4,214.71
FEDERAL CASH ADVANCE	4200	7800	1---	3,888.00		24,960.00	28,567.46	32,455.46
FEDERAL CASH ADVANCE	4200	7800	2---	962.63		6,312.00	7,052.98	8,015.61
FEDERAL CASH ADVANCE	4200	7800	3---	7,210.00		19,600.00	21,278.02	28,488.02
FEDERAL CASH ADVANCE	4200	78--	----	12,060.63		50,872.00	56,898.46	68,959.09
FEDERAL CASH ADVANCE	4200	7900	1---	1,200.00		0.00	729.94	1,929.94
FEDERAL CASH ADVANCE	4200	7900	2---	293.86		0.00	169.19	463.05
FEDERAL CASH ADVANCE	4200	7900	3---	5,394.06		0.00	6,633.00	12,027.06
FEDERAL CASH ADVANCE	4200	79--	----	6,887.92		0.00	7,532.13	14,420.05
FEDERAL CASH ADVANCE	4200	9100	1---	24,000.00		0.00	0.00	24,000.00
FEDERAL CASH ADVANCE	4200	9100	2---	5,230.00		0.00	0.00	5,230.00
FEDERAL CASH ADVANCE	4200	9100	3---	44,228.00		13,000.00	20,287.00	64,515.00
FEDERAL CASH ADVANCE	4200	9100	5---	16,923.99		0.00	-1,114.28	15,809.71
FEDERAL CASH ADVANCE	4200	9100	7---	345.00		0.00	64.50	409.50
FEDERAL CASH ADVANCE	4200	91--	----	90,726.99		13,000.00	19,237.22	109,964.21
HEADSTART	4220	0000	1---	2,479,265.00		0.00	0.00	2,479,265.00
HEADSTART	4220	00--	----	2,479,265.00		0.00	0.00	2,479,265.00
HEADSTART	4220	5500	1---	958,250.00		-824.31	9,551.37	967,801.37
HEADSTART	4220	5500	2---	309,026.00		-207.21	6,146.43	315,172.43
HEADSTART	4220	5500	3---	3,607.00		0.00	11,694.59	15,301.59
HEADSTART	4220	5500	4---	55.00		0.00	0.00	55.00
HEADSTART	4220	5500	5---	55,000.00		-6,280.29	-15,736.84	39,263.16
HEADSTART	4220	5500	6---	2,100.00		209.99	-99.32	2,000.68
HEADSTART	4220	5500	7---	51,600.00		3,719.25	-7,071.20	44,528.80
HEADSTART	4220	55--	----	1,379,638.00		-3,382.57	4,485.03	1,384,123.03
HEADSTART	4220	6120	1---	31,100.00		-0.01	209.44	31,309.44
HEADSTART	4220	6120	2---	12,200.00		-2.46	152.97	12,352.97
HEADSTART	4220	6130	1---	22,200.00		0.00	-926.23	21,273.77
HEADSTART	4220	6130	2---	4,550.00		-0.26	87.11	4,637.11

Fund				2024-25	May	2024-25	2024-25	2024-25
	Fund	Func	Obj	Original Budget	Curr Mo	Budgt Rev	YTD Budget Rev	Revised Bdg
HEADSTART	4220	6130	5---	2,100.00		5.90	-956.78	1,143.22
HEADSTART	4220	6130	6---	0.00		0.00	762.14	762.14
HEADSTART	4220	6150	3---	4,950.00		0.00	179.02	5,129.02
HEADSTART	4220	6150	5---	600.00		0.00	-142.36	457.64
HEADSTART	4220	6150	7---	3,000.00		0.00	-370.40	2,629.60
HEADSTART	4220	61--	----	80,700.00		3.17	-1,005.09	79,694.91
HEADSTART	4220	6300	1---	476,142.00		0.01	-22,158.32	453,983.68
HEADSTART	4220	6300	2---	157,329.00	-2,319.16		-4,811.60	152,517.40
HEADSTART	4220	6300	3---	12,294.00		0.00	4,417.56	16,711.56
HEADSTART	4220	6300	4---	300.00		0.00	100.00	400.00
HEADSTART	4220	6300	5---	400.00		0.00	-18.22	381.78
HEADSTART	4220	6300	7---	450.00		0.00	183.00	633.00
HEADSTART	4220	63--	----	646,915.00	-2,319.15		-22,287.58	624,627.42
HEADSTART	4220	6400	1---	800.00		0.00	42.00	842.00
HEADSTART	4220	6400	2---	800.00	-201.06		-249.37	550.63
HEADSTART	4220	6400	3---	6,566.00	1,013.24		-113.76	6,452.24
HEADSTART	4220	6400	7---	7,070.00	-80.22		686.57	7,756.57
HEADSTART	4220	64--	----	15,236.00	731.96		365.44	15,601.44
HEADSTART	4220	7200	7---	143,201.00		0.00	982.96	144,183.96
HEADSTART	4220	72--	----	143,201.00		0.00	982.96	144,183.96
HEADSTART	4220	7300	3---	300.00		0.00	-50.00	250.00
HEADSTART	4220	7300	5---	2,100.00	11.13		652.36	2,752.36
HEADSTART	4220	7300	6---	350.00		0.00	77.72	427.72
HEADSTART	4220	7300	7---	700.00		0.00	1,165.20	1,865.20
HEADSTART	4220	73--	----	3,450.00	11.13		1,845.28	5,295.28
HEADSTART	4220	7730	1---	12,292.00	-742.88		-3,637.48	8,654.52
HEADSTART	4220	7730	2---	1,172.00	-155.28		-371.87	800.13
HEADSTART	4220	7730	3---	499.00	88.00		-311.00	188.00
HEADSTART	4220	7730	5---	0.00	0.00		10.99	10.99
HEADSTART	4220	7730	7---	2,842.00	792.26		1,774.15	4,616.15
HEADSTART	4220	77--	----	16,805.00	-17.90		-2,535.21	14,269.79
HEADSTART	4220	7800	1---	200.00		0.00	0.00	200.00
HEADSTART	4220	7800	2---	50.00		0.00	0.00	50.00
HEADSTART	4220	7800	4---	650.00		0.00	0.00	650.00
HEADSTART	4220	78--	----	900.00		0.00	0.00	900.00
HEADSTART	4220	7900	1---	75,000.00		0.02	8,324.28	83,324.28
HEADSTART	4220	7900	2---	39,500.00	-5.00		1,554.71	41,054.71
HEADSTART	4220	7900	3---	5,400.00	1,298.81		12,108.00	17,508.00
HEADSTART	4220	7900	4---	31,000.00	2,745.68		2,549.75	33,549.75
HEADSTART	4220	7900	5---	9,700.00	754.23		412.70	10,112.70
HEADSTART	4220	7900	6---	100.00	185.93		693.31	793.31
HEADSTART	4220	79--	----	160,700.00	4,979.67		25,642.75	186,342.75
HEADSTART	4220	8100	1---	21,500.00		0.00	-5,782.57	15,717.43
HEADSTART	4220	8100	2---	9,500.00	-60.91		-1,648.91	7,851.09
HEADSTART	4220	8100	4---	320.00		0.00	-116.70	203.30
HEADSTART	4220	81--	----	31,320.00	-60.91		-7,548.18	23,771.82
HEADSTART	4220	9100	3---	400.00	54.60		54.60	454.60
HEADSTART	4220	91--	----	400.00	54.60		54.60	454.60
Grand Revenue Totals				9,776,329.84	863,467.40		1,569,176.64	11,345,506.48
Grand Expense Totals				9,776,329.84	863,467.40		1,569,176.64	11,345,506.48
Grand Totals				0.00	0.00		0.00	0.00