

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budgt Rev	YTD Budget Rev	Revised Bdgt
FEDERAL CASH ADVANCE	4200	0000	2---	7,297,064.84		0.00	704,251.56	8,001,316.40
FEDERAL CASH ADVANCE	4200	00--	----	7,297,064.84		0.00	704,251.56	8,001,316.40
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	-35,805.00		-38,906.84	12,898.16
FEDERAL CASH ADVANCE	4200	50--	----	67,669.00	-35,805.00		-42,263.96	25,405.04
FEDERAL CASH ADVANCE	4200	5100	1---	1,302,007.00	-16,162.16		-243,838.85	1,058,168.15
FEDERAL CASH ADVANCE	4200	5100	2---	387,317.00		143.86	44,623.86	431,940.86
FEDERAL CASH ADVANCE	4200	5100	3---	579,278.00		521.00	-165,784.15	413,493.85
FEDERAL CASH ADVANCE	4200	5100	5---	413,200.45	-521.00		24,014.45	437,214.90
FEDERAL CASH ADVANCE	4200	5100	6---	44,048.00		0.00	-41,048.00	3,000.00
FEDERAL CASH ADVANCE	4200	5100	7---	20,400.00		0.00	0.00	20,400.00
FEDERAL CASH ADVANCE	4200	51--	----	2,746,250.45	-16,018.30		-382,032.69	2,364,217.76
FEDERAL CASH ADVANCE	4200	5200	1---	900,000.00		0.00	145,723.04	1,045,723.04
FEDERAL CASH ADVANCE	4200	5200	2---	322,438.00		0.00	4,484.62	326,922.62
FEDERAL CASH ADVANCE	4200	5200	3---	16,575.00		202.00	3,724.86	20,299.86
FEDERAL CASH ADVANCE	4200	5200	5---	27,435.08	-202.00		-13,148.51	14,286.57
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		0.00	-6,292.50	7,807.50
FEDERAL CASH ADVANCE	4200	52--	----	1,286,498.08		0.00	134,491.51	1,420,989.59
FEDERAL CASH ADVANCE	4200	5300	1---	72,606.00	-1,095.50		-4,147.50	68,458.50
FEDERAL CASH ADVANCE	4200	5300	2---	34,545.00		0.00	0.00	34,545.00
FEDERAL CASH ADVANCE	4200	5300	3---	10,000.00		0.00	955.00	10,955.00
FEDERAL CASH ADVANCE	4200	5300	5---	4,962.00		0.00	5,106.00	10,068.00
FEDERAL CASH ADVANCE	4200	5300	6---	0.00		0.00	14,644.00	14,644.00
FEDERAL CASH ADVANCE	4200	5300	7---	5,200.00	1,095.50		4,147.50	9,347.50
FEDERAL CASH ADVANCE	4200	53--	----	127,313.00		0.00	20,705.00	148,018.00
FEDERAL CASH ADVANCE	4200	5400	1---	207,900.00	2,457.71		114,385.76	322,285.76
FEDERAL CASH ADVANCE	4200	5400	2---	81,903.00		0.00	37,817.66	119,720.66
FEDERAL CASH ADVANCE	4200	5400	3---	4,225.00	-2,457.71		35,017.44	39,242.44
FEDERAL CASH ADVANCE	4200	5400	5---	5,704.00		0.00	66,579.14	72,283.14
FEDERAL CASH ADVANCE	4200	54--	----	299,732.00		0.00	253,800.00	553,532.00
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	16,492.26		62,830.44	94,630.44
FEDERAL CASH ADVANCE	4200	5900	2---	7,690.68	3,520.52		13,402.31	21,092.99
FEDERAL CASH ADVANCE	4200	5900	5---	0.00		0.00	1,800.00	1,800.00
FEDERAL CASH ADVANCE	4200	5900	7---	9,000.00	90.00		90.00	9,090.00
FEDERAL CASH ADVANCE	4200	59--	----	48,490.68	20,102.78		78,122.75	126,613.43
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	1,340.97		74,500.28	74,500.28
FEDERAL CASH ADVANCE	4200	6120	2---	0.00	80.63		33,674.28	33,674.28
FEDERAL CASH ADVANCE	4200	6130	1---	307,484.45	-517.03		177,280.51	484,764.96
FEDERAL CASH ADVANCE	4200	6130	2---	110,792.15	602.81		55,316.04	166,108.19
FEDERAL CASH ADVANCE	4200	6130	3---	57,500.00	78.00		-2,377.38	55,122.62
FEDERAL CASH ADVANCE	4200	6130	5---	84,551.73		0.00	51,571.50	136,123.23
FEDERAL CASH ADVANCE	4200	6150	1---	76,252.00		0.00	-33,090.26	43,161.74
FEDERAL CASH ADVANCE	4200	6150	2---	15,088.00		0.00	-2,036.01	13,051.99
FEDERAL CASH ADVANCE	4200	6150	3---	40,100.00	18,023.95		55,804.44	95,904.44
FEDERAL CASH ADVANCE	4200	6150	5---	30,500.00	4,586.22		-5,340.28	25,159.72
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	24,195.55		405,303.12	1,160,510.45

Fund	Fund	Func	Obj	2024-25	February	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdgt
FEDERAL CASH ADVANCE	4200	6300	1---	693,155.00		6,158.57	116,204.71	809,359.71
FEDERAL CASH ADVANCE	4200	6300	2---	160,572.00		1,043.89	28,071.57	188,643.57
FEDERAL CASH ADVANCE	4200	6300	3---	28,812.87		1,665.71	-4,089.99	24,722.88
FEDERAL CASH ADVANCE	4200	6300	5---	8,924.00		-123.64	-5,200.44	3,723.56
FEDERAL CASH ADVANCE	4200	6300	7---	14,100.00		0.00	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	63--	----	905,563.87		8,744.53	134,985.85	1,040,549.72
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		1,635.73	-15.36	297,680.64
FEDERAL CASH ADVANCE	4200	6400	5---	63,792.69		-150.00	-1,833.00	61,959.69
FEDERAL CASH ADVANCE	4200	6400	7---	17,812.18		150.00	401.16	18,213.34
FEDERAL CASH ADVANCE	4200	64--	----	640,437.80		1,635.73	-11,838.01	628,599.79
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	7---	302,879.58		-241.00	58,435.12	361,314.70
FEDERAL CASH ADVANCE	4200	72--	----	302,879.58		-241.00	58,435.12	361,314.70
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		408.95	408.95	4,296.95
FEDERAL CASH ADVANCE	4200	7800	2---	962.63		84.82	84.82	1,047.45
FEDERAL CASH ADVANCE	4200	7800	3---	7,210.00		1,128.05	1,678.02	8,888.02
FEDERAL CASH ADVANCE	4200	78--	----	12,060.63		1,621.82	2,171.79	14,232.42
FEDERAL CASH ADVANCE	4200	7900	1---	1,200.00		151.11	151.11	1,351.11
FEDERAL CASH ADVANCE	4200	7900	2---	293.86		34.83	34.83	328.69
FEDERAL CASH ADVANCE	4200	7900	3---	5,394.06		-78.00	6,633.00	12,027.06
FEDERAL CASH ADVANCE	4200	79--	----	6,887.92		107.94	6,818.94	13,706.86
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		-4,344.05	7,287.00	51,515.00
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		-4,344.05	6,237.22	96,964.21
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		1,298.18	8,336.92	966,586.92
HEADSTART	4220	5500	2---	309,026.00		-3,742.54	9,181.52	318,207.52
HEADSTART	4220	5500	3---	3,607.00		8,145.76	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		1,358.74	-11,322.89	43,677.11
HEADSTART	4220	5500	6---	2,100.00		-90.38	-309.31	1,790.69
HEADSTART	4220	5500	7---	51,600.00		372.50	-15,549.61	36,050.39
HEADSTART	4220	55--	----	1,379,638.00		7,342.26	2,031.22	1,381,669.22
HEADSTART	4220	6120	1---	31,100.00		197.36	209.46	31,309.46
HEADSTART	4220	6120	2---	12,200.00		91.48	160.36	12,360.36
HEADSTART	4220	6130	1---	22,200.00		-692.41	-1,381.82	20,818.18
HEADSTART	4220	6130	2---	4,550.00		-0.21	1.56	4,551.56
HEADSTART	4220	6130	5---	2,100.00		13.55	-976.75	1,123.25
HEADSTART	4220	6130	6---	0.00		0.00	762.14	762.14
HEADSTART	4220	6150	3---	4,950.00		247.02	-300.98	4,649.02
HEADSTART	4220	6150	5---	600.00		0.00	-142.36	457.64
HEADSTART	4220	6150	7---	3,000.00		0.00	-428.00	2,572.00
HEADSTART	4220	61--	----	80,700.00		-143.21	-2,096.39	78,603.61
HEADSTART	4220	6300	1---	476,142.00		-12,355.11	-16,147.15	459,994.85
HEADSTART	4220	6300	2---	157,329.00		104.25	-2,474.30	154,854.70

Fund	Fund	Func	Obj	2024-25		2024-25		2024-25	
				Original Budget	Curr Mo Budget Rev	YTD Budget Rev	Revised Bdg		
HEADSTART	4220	6300	3---	12,294.00	38.34	4,386.94	16,680.94		
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	-12,212.52	-13,969.73	632,945.27		
HEADSTART	4220	6400	1---	800.00	0.00	42.00	842.00		
HEADSTART	4220	6400	2---	800.00	-90.31	-48.31	751.69		
HEADSTART	4220	6400	3---	6,566.00	-1,004.11	-1,142.78	5,423.22		
HEADSTART	4220	6400	7---	7,070.00	1,208.40	782.57	7,852.57		
HEADSTART	4220	64--	----	15,236.00	113.98	-366.52	14,869.48		
HEADSTART	4220	7200	7---	143,201.00	0.00	0.00	143,201.00		
HEADSTART	4220	72--	----	143,201.00	0.00	0.00	143,201.00		
HEADSTART	4220	7300	3---	300.00	0.00	-50.00	250.00		
HEADSTART	4220	7300	5---	2,100.00	482.00	496.81	2,596.81		
HEADSTART	4220	7300	6---	350.00	0.00	-145.18	204.82		
HEADSTART	4220	7300	7---	700.00	1,199.20	1,156.66	1,856.66		
HEADSTART	4220	73--	----	3,450.00	1,681.20	1,458.29	4,908.29		
HEADSTART	4220	7730	1---	12,292.00	-1,405.46	-2,894.60	9,397.40		
HEADSTART	4220	7730	2---	1,172.00	-52.64	-216.59	955.41		
HEADSTART	4220	7730	3---	499.00	-287.12	-399.00	100.00		
HEADSTART	4220	7730	5---	0.00	10.99	10.99	10.99		
HEADSTART	4220	7730	7---	2,842.00	441.93	981.89	3,823.89		
HEADSTART	4220	77--	----	16,805.00	-1,292.30	-2,517.31	14,287.69		
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	983.56	7,698.66	82,698.66		
HEADSTART	4220	7900	2---	39,500.00	242.68	1,398.12	40,898.12		
HEADSTART	4220	7900	3---	5,400.00	1,381.67	6,682.94	12,082.94		
HEADSTART	4220	7900	4---	31,000.00	1,086.09	-1,402.32	29,597.68		
HEADSTART	4220	7900	5---	9,700.00	285.17	-824.96	8,875.04		
HEADSTART	4220	7900	6---	100.00	0.00	509.63	609.63		
HEADSTART	4220	79--	----	160,700.00	3,979.17	14,062.07	174,762.07		
HEADSTART	4220	8100	1---	21,500.00	428.27	1,157.82	22,657.82		
HEADSTART	4220	8100	2---	9,500.00	102.55	357.25	9,857.25		
HEADSTART	4220	8100	4---	320.00	0.60	-116.70	203.30		
HEADSTART	4220	81--	----	31,320.00	531.42	1,398.37	32,718.37		
HEADSTART	4220	9100	3---	400.00	0.00	0.00	400.00		
HEADSTART	4220	91--	----	400.00	0.00	0.00	400.00		
Grand Revenue Totals				9,776,329.84	0.00	704,251.56	10,480,581.40		
Grand Expense Totals				9,776,329.84	0.00	704,251.56	10,480,581.40		
Grand Totals				0.00	0.00	0.00	0.00		

Number of Accounts: 568

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