

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdgt
FEDERAL CASH ADVANCE	4200	0000	2---	7,297,064.84		-175,798.44	240,689.56	7,537,754.40
FEDERAL CASH ADVANCE	4200	00--	----	7,297,064.84		-175,798.44	240,689.56	7,537,754.40
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		-1,950.00	-1,950.00	10,050.00
FEDERAL CASH ADVANCE	4200	5000	2---	2,614.00		-157.12	-157.12	2,456.88
FEDERAL CASH ADVANCE	4200	5000	3---	1,250.00		0.00	0.00	1,250.00
FEDERAL CASH ADVANCE	4200	5000	5---	51,805.00		0.00	0.00	51,805.00
FEDERAL CASH ADVANCE	4200	50--	----	67,669.00		-2,107.12	-2,107.12	65,561.88
FEDERAL CASH ADVANCE	4200	5100	1---	1,302,007.00		-106,082.16	-11,082.16	1,290,924.84
FEDERAL CASH ADVANCE	4200	5100	2---	387,317.00		0.00	20,594.00	407,911.00
FEDERAL CASH ADVANCE	4200	5100	3---	579,278.00		-408.15	-10,331.15	568,946.85
FEDERAL CASH ADVANCE	4200	5100	5---	413,200.45		1,041.62	1,345.86	414,546.31
FEDERAL CASH ADVANCE	4200	5100	6---	44,048.00		0.00	0.00	44,048.00
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		-105,448.69	526.55	2,746,777.00
FEDERAL CASH ADVANCE	4200	5200	1---	900,000.00		2,556.85	2,556.85	902,556.85
FEDERAL CASH ADVANCE	4200	5200	2---	322,438.00		34.04	34.04	322,472.04
FEDERAL CASH ADVANCE	4200	5200	3---	16,575.00		0.00	10,192.00	26,767.00
FEDERAL CASH ADVANCE	4200	5200	5---	27,435.08		-483.77	-483.77	26,951.31
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	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	52--	----	1,286,498.08		2,107.12	12,299.12	1,298,797.20
FEDERAL CASH ADVANCE	4200	5300	1---	72,606.00		-576.00	-576.00	72,030.00
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		-200.00	955.00	10,955.00
FEDERAL CASH ADVANCE	4200	5300	5---	4,962.00		4,000.00	5,106.00	10,068.00
FEDERAL CASH ADVANCE	4200	5300	6---	0.00		14,644.00	14,644.00	14,644.00
FEDERAL CASH ADVANCE	4200	5300	7---	5,200.00		576.00	576.00	5,776.00
FEDERAL CASH ADVANCE	4200	53--	----	127,313.00		18,444.00	20,705.00	148,018.00
FEDERAL CASH ADVANCE	4200	5400	1---	207,900.00		0.00	106,937.00	314,837.00
FEDERAL CASH ADVANCE	4200	5400	2---	81,903.00		0.00	37,576.00	119,479.00
FEDERAL CASH ADVANCE	4200	5400	3---	4,225.00		0.00	42,498.00	46,723.00
FEDERAL CASH ADVANCE	4200	5400	5---	5,704.00		0.00	66,789.00	72,493.00
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		0.00	0.00	31,800.00
FEDERAL CASH ADVANCE	4200	5900	2---	7,690.68		0.00	0.00	7,690.68
FEDERAL CASH ADVANCE	4200	5900	7---	9,000.00		0.00	0.00	9,000.00
FEDERAL CASH ADVANCE	4200	59--	----	48,490.68		0.00	0.00	48,490.68
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	6130	1---	307,484.45		-91,560.91	-91,560.91	215,923.54
FEDERAL CASH ADVANCE	4200	6130	2---	110,792.15		5,630.07	5,630.07	116,422.22
FEDERAL CASH ADVANCE	4200	6130	3---	57,500.00		0.00	0.00	57,500.00
FEDERAL CASH ADVANCE	4200	6130	5---	84,551.73		0.00	0.00	84,551.73
FEDERAL CASH ADVANCE	4200	6150	1---	76,252.00		0.00	2,000.00	78,252.00
FEDERAL CASH ADVANCE	4200	6150	2---	15,088.00		-556.00	-556.00	14,532.00
FEDERAL CASH ADVANCE	4200	6150	3---	40,100.00		7,767.97	7,967.97	48,067.97
FEDERAL CASH ADVANCE	4200	6150	5---	30,500.00		-3,374.69	-3,374.69	27,125.31
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		-82,093.56	-79,893.56	675,313.77
FEDERAL CASH ADVANCE	4200	6300	1---	693,155.00		-895.69	-2,895.69	690,259.31
FEDERAL CASH ADVANCE	4200	6300	2---	160,572.00		895.69	426.69	160,998.69
FEDERAL CASH ADVANCE	4200	6300	3---	28,812.87		97.20	1,509.18	30,322.05

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdg
FEDERAL CASH ADVANCE	4200	6300	5---	8,924.00		-4,369.96	-4,369.96	4,554.04
FEDERAL CASH ADVANCE	4200	6300	7---	14,100.00		0.00	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	63--	----	905,563.87		-4,272.76	-5,329.78	900,234.09
FEDERAL CASH ADVANCE	4200	6400	1---	215,893.00		1,156.50	-1,152.71	214,740.29
FEDERAL CASH ADVANCE	4200	6400	2---	45,243.93		92.61	92.61	45,336.54
FEDERAL CASH ADVANCE	4200	6400	3---	297,696.00		5,318.30	8,469.30	306,165.30
FEDERAL CASH ADVANCE	4200	6400	5---	63,792.69		-1,533.00	-1,533.00	62,259.69
FEDERAL CASH ADVANCE	4200	6400	7---	17,812.18		-250.00	2,250.00	20,062.18
FEDERAL CASH ADVANCE	4200	64--	----	640,437.80		4,784.41	8,126.20	648,564.00
FEDERAL CASH ADVANCE	4200	7200	7---	302,879.58		-4,720.17	32,808.59	335,688.17
FEDERAL CASH ADVANCE	4200	72--	----	302,879.58		-4,720.17	32,808.59	335,688.17
FEDERAL CASH ADVANCE	4200	7730	1---	2,362.50		0.00	2,137.50	4,500.00
FEDERAL CASH ADVANCE	4200	7730	2---	473.29		0.00	171.71	645.00
FEDERAL CASH ADVANCE	4200	7730	3---	3,112.00		-1,112.00	-1,112.00	2,000.00
FEDERAL CASH ADVANCE	4200	77--	----	5,947.79		-1,112.00	1,197.21	7,145.00
FEDERAL CASH ADVANCE	4200	7800	1---	3,888.00		0.00	0.00	3,888.00
FEDERAL CASH ADVANCE	4200	7800	2---	962.63		0.00	0.00	962.63
FEDERAL CASH ADVANCE	4200	7800	3---	7,210.00		-277.05	-340.03	6,869.97
FEDERAL CASH ADVANCE	4200	78--	----	12,060.63		-277.05	-340.03	11,720.60
FEDERAL CASH ADVANCE	4200	7900	1---	1,200.00		0.00	0.00	1,200.00
FEDERAL CASH ADVANCE	4200	7900	2---	293.86		0.00	0.00	293.86
FEDERAL CASH ADVANCE	4200	7900	3---	5,394.06		0.00	0.00	5,394.06
FEDERAL CASH ADVANCE	4200	79--	----	6,887.92		0.00	0.00	6,887.92
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		0.00	0.00	44,228.00
FEDERAL CASH ADVANCE	4200	9100	5---	16,923.99		-1,102.62	-1,102.62	15,821.37
FEDERAL CASH ADVANCE	4200	9100	7---	345.00		0.00	0.00	345.00
FEDERAL CASH ADVANCE	4200	91--	----	90,726.99		-1,102.62	-1,102.62	89,624.37
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		5,221.48	9,921.48	968,171.48
HEADSTART	4220	5500	2---	309,026.00		-2,411.28	3,478.72	312,504.72
HEADSTART	4220	5500	3---	3,607.00		462.50	3,172.50	6,779.50
HEADSTART	4220	5500	4---	55.00		0.00	0.00	55.00
HEADSTART	4220	5500	5---	55,000.00		-13,573.49	-13,573.49	41,426.51
HEADSTART	4220	5500	6---	2,100.00		-860.29	-860.29	1,239.71
HEADSTART	4220	5500	7---	51,600.00		-3,667.50	-18,421.50	33,178.50
HEADSTART	4220	55--	----	1,379,638.00		-14,828.58	-16,282.58	1,363,355.42
HEADSTART	4220	6120	1---	31,100.00		0.00	13.00	31,113.00
HEADSTART	4220	6120	2---	12,200.00		0.00	36.00	12,236.00
HEADSTART	4220	6130	1---	22,200.00		92.40	-584.00	21,616.00
HEADSTART	4220	6130	2---	4,550.00		19.93	94.64	4,644.64
HEADSTART	4220	6130	5---	2,100.00		-992.55	-992.55	1,107.45
HEADSTART	4220	6130	6---	0.00		0.00	763.00	763.00
HEADSTART	4220	6150	3---	4,950.00		-145.36	-177.36	4,772.64
HEADSTART	4220	6150	5---	600.00		145.36	177.36	777.36
HEADSTART	4220	6150	7---	3,000.00		-500.00	-500.00	2,500.00
HEADSTART	4220	61--	----	80,700.00		-1,380.22	-1,169.91	79,530.09
HEADSTART	4220	6300	1---	476,142.00		4,382.29	4,382.29	480,524.29
HEADSTART	4220	6300	2---	157,329.00		1,160.81	-2,414.19	154,914.81
HEADSTART	4220	6300	3---	12,294.00		0.00	4,450.00	16,744.00
HEADSTART	4220	6300	4---	300.00		0.00	0.00	300.00
HEADSTART	4220	6300	5---	400.00		0.00	82.00	482.00
HEADSTART	4220	6300	7---	450.00		0.00	67.00	517.00
HEADSTART	4220	63--	----	646,915.00		5,543.10	6,567.10	653,482.10
HEADSTART	4220	6400	1---	800.00		0.00	0.00	800.00

Fund	Fund	Func	Obj	2024-25		2024-25		2024-25	
				Original Budget	October	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdgt
HEADSTART	4220	6400	2---	800.00			42.00	42.00	842.00
HEADSTART	4220	6400	3---	6,566.00		3.33		3.33	6,569.33
HEADSTART	4220	6400	7---	7,070.00		0.00		-425.83	6,644.17
HEADSTART	4220	64--	----	15,236.00		45.33		-380.50	14,855.50
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		-50.00		-50.00	250.00
HEADSTART	4220	7300	5---	2,100.00		0.00		0.00	2,100.00
HEADSTART	4220	7300	6---	350.00		0.00		0.00	350.00
HEADSTART	4220	7300	7---	700.00		0.00		0.00	700.00
HEADSTART	4220	73--	----	3,450.00		-50.00		-50.00	3,400.00
HEADSTART	4220	7730	1---	12,292.00		-2,070.49		-1,489.14	10,802.86
HEADSTART	4220	7730	2---	1,172.00		6.88		-163.95	1,008.05
HEADSTART	4220	7730	3---	499.00		-96.88		-96.88	402.12
HEADSTART	4220	7730	7---	2,842.00		2,002.83		2,002.83	4,844.83
HEADSTART	4220	77--	----	16,805.00		-157.66		252.86	17,057.86
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		6,748.90		6,748.90	81,748.90
HEADSTART	4220	7900	2---	39,500.00		2,584.39		734.39	40,234.39
HEADSTART	4220	7900	3---	5,400.00		1,365.11		3,215.11	8,615.11
HEADSTART	4220	7900	4---	31,000.00		0.00		0.00	31,000.00
HEADSTART	4220	7900	5---	9,700.00		0.00		-1,027.00	8,673.00
HEADSTART	4220	7900	6---	100.00		129.63		509.63	609.63
HEADSTART	4220	79--	----	160,700.00		10,828.03		10,181.03	170,881.03
HEADSTART	4220	8100	1---	21,500.00		0.00		730.00	22,230.00
HEADSTART	4220	8100	2---	9,500.00		0.00		152.00	9,652.00
HEADSTART	4220	8100	4---	320.00		0.00		0.00	320.00
HEADSTART	4220	81--	----	31,320.00		0.00		882.00	32,202.00
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		-175,798.44		240,689.56	10,017,019.40
Grand Expense Totals				9,776,329.84		-175,798.44		240,689.56	10,017,019.40
Grand Totals				0.00		0.00		0.00	0.00

Number of Accounts: 488

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