

Fund	Fund	Func	Obj	2024-25	November	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		363,562.00	604,251.56	7,901,316.40
FEDERAL CASH ADVANCE	4200	00--	----	7,297,064.84		363,562.00	604,251.56	7,901,316.40
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	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		0.00	-2,107.12	65,561.88
FEDERAL CASH ADVANCE	4200	5100	1---	1,302,007.00	-144,880.84		-155,963.00	1,146,044.00
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	-155,846.00		-166,177.15	413,100.85
FEDERAL CASH ADVANCE	4200	5100	5---	413,200.45		0.00	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	-300,726.84		-300,200.29	2,446,050.16
FEDERAL CASH ADVANCE	4200	5200	1---	900,000.00	127,179.26		129,736.11	1,029,736.11
FEDERAL CASH ADVANCE	4200	5200	2---	322,438.00	-4,124.60		-4,090.56	318,347.44
FEDERAL CASH ADVANCE	4200	5200	3---	16,575.00	-6,669.14		3,522.86	20,097.86
FEDERAL CASH ADVANCE	4200	5200	5---	27,435.08	-9,967.51		-10,451.28	16,983.80
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	-4,132.50		-4,132.50	9,967.50
FEDERAL CASH ADVANCE	4200	52--	----	1,286,498.08	102,285.51		114,584.63	1,401,082.71
FEDERAL CASH ADVANCE	4200	5300	1---	72,606.00	-576.00		-1,152.00	71,454.00
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		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	576.00		1,152.00	6,352.00
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	953.24		107,890.24	315,790.24
FEDERAL CASH ADVANCE	4200	5400	2---	81,903.00	-953.24		36,622.76	118,525.76
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	33,000.00		33,000.00	64,800.00
FEDERAL CASH ADVANCE	4200	5900	2---	7,690.68	3,950.00		3,950.00	11,640.68
FEDERAL CASH ADVANCE	4200	5900	7---	9,000.00		0.00	0.00	9,000.00
FEDERAL CASH ADVANCE	4200	59--	----	48,490.68	36,950.00		36,950.00	85,440.68
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	283,930.84		192,369.93	499,854.38
FEDERAL CASH ADVANCE	4200	6130	2---	110,792.15	73,302.97		78,933.04	189,725.19
FEDERAL CASH ADVANCE	4200	6130	3---	57,500.00	-2,455.38		-2,455.38	55,044.62
FEDERAL CASH ADVANCE	4200	6130	5---	84,551.73	51,571.50		51,571.50	136,123.23
FEDERAL CASH ADVANCE	4200	6150	1---	76,252.00	-26,946.35		-24,946.35	51,305.65
FEDERAL CASH ADVANCE	4200	6150	2---	15,088.00	-1,480.11		-2,036.11	13,051.89
FEDERAL CASH ADVANCE	4200	6150	3---	40,100.00	-5,200.00		2,767.97	42,867.97
FEDERAL CASH ADVANCE	4200	6150	5---	30,500.00	-558.00		-3,932.69	26,567.31
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	372,165.47		292,271.91	1,047,479.24
FEDERAL CASH ADVANCE	4200	6300	1---	693,155.00	127,748.14		124,852.45	818,007.45
FEDERAL CASH ADVANCE	4200	6300	2---	160,572.00	30,373.46		30,800.15	191,372.15
FEDERAL CASH ADVANCE	4200	6300	3---	28,812.87	-6,216.64		-4,707.46	24,105.41

Fund	Fund	Func	Obj	2024-25	November	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdgt
FEDERAL CASH ADVANCE	4200	6300	5---	8,924.00		-1,485.40	-5,855.36	3,068.64
FEDERAL CASH ADVANCE	4200	6300	7---	14,100.00		0.00	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	63--	----	905,563.87	150,419.56		145,089.78	1,050,653.65
FEDERAL CASH ADVANCE	4200	6400	1---	215,893.00	-4,861.00		-6,013.71	209,879.29
FEDERAL CASH ADVANCE	4200	6400	2---	45,243.93	-3,500.00		-3,407.39	41,836.54
FEDERAL CASH ADVANCE	4200	6400	3---	297,696.00	-10,120.39		-1,651.09	296,044.91
FEDERAL CASH ADVANCE	4200	6400	5---	63,792.69		0.00	-1,533.00	62,259.69
FEDERAL CASH ADVANCE	4200	6400	7---	17,812.18	-2,148.84		101.16	17,913.34
FEDERAL CASH ADVANCE	4200	64--	----	640,437.80	-20,630.23		-12,504.03	627,933.77
FEDERAL CASH ADVANCE	4200	7200	7---	302,879.58	20,287.53		53,096.12	355,975.70
FEDERAL CASH ADVANCE	4200	72--	----	302,879.58	20,287.53		53,096.12	355,975.70
FEDERAL CASH ADVANCE	4200	7730	1---	2,362.50	-1,500.00		637.50	3,000.00
FEDERAL CASH ADVANCE	4200	7730	2---	473.29	-400.00		-228.29	245.00
FEDERAL CASH ADVANCE	4200	7730	3---	3,112.00	-2,000.00		-3,112.00	0.00
FEDERAL CASH ADVANCE	4200	77--	----	5,947.79	-3,900.00		-2,702.79	3,245.00
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		0.00	-340.03	6,869.97
FEDERAL CASH ADVANCE	4200	78--	----	12,060.63		0.00	-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	6,711.00		6,711.00	12,105.06
FEDERAL CASH ADVANCE	4200	79--	----	6,887.92	6,711.00		6,711.00	13,598.92
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		0.00	-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		0.00	-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	-447.45		9,474.03	967,724.03
HEADSTART	4220	5500	2---	309,026.00	-213.32		3,265.40	312,291.40
HEADSTART	4220	5500	3---	3,607.00	105.00		3,277.50	6,884.50
HEADSTART	4220	5500	4---	55.00		0.00	0.00	55.00
HEADSTART	4220	5500	5---	55,000.00	534.92		-13,038.57	41,961.43
HEADSTART	4220	5500	6---	2,100.00	641.36		-218.93	1,881.07
HEADSTART	4220	5500	7---	51,600.00	1,046.25		-17,375.25	34,224.75
HEADSTART	4220	55--	----	1,379,638.00	1,666.76		-14,615.82	1,365,022.18
HEADSTART	4220	6120	1---	31,100.00	-0.89		12.11	31,112.11
HEADSTART	4220	6120	2---	12,200.00	-5.45		30.55	12,230.55
HEADSTART	4220	6130	1---	22,200.00	-105.41		-689.41	21,510.59
HEADSTART	4220	6130	2---	4,550.00	-92.41		2.23	4,552.23
HEADSTART	4220	6130	5---	2,100.00	2.25		-990.30	1,109.70
HEADSTART	4220	6130	6---	0.00	-0.86		762.14	762.14
HEADSTART	4220	6150	3---	4,950.00	-442.64		-620.00	4,330.00
HEADSTART	4220	6150	5---	600.00	-253.31		-75.95	524.05
HEADSTART	4220	6150	7---	3,000.00		0.00	-500.00	2,500.00
HEADSTART	4220	61--	----	80,700.00	-898.72		-2,068.63	78,631.37
HEADSTART	4220	6300	1---	476,142.00	-0.35		4,381.94	480,523.94
HEADSTART	4220	6300	2---	157,329.00	-6.72		-2,420.91	154,908.09
HEADSTART	4220	6300	3---	12,294.00	-1.40		4,448.60	16,742.60
HEADSTART	4220	6300	4---	300.00	100.00		100.00	400.00
HEADSTART	4220	6300	5---	400.00	-0.22		81.78	481.78
HEADSTART	4220	6300	7---	450.00	-82.44		-15.44	434.56
HEADSTART	4220	63--	----	646,915.00	8.87		6,575.97	653,490.97
HEADSTART	4220	6400	1---	800.00	42.00		42.00	842.00

Fund	Fund	Func	Obj	2024-25		2024-25		2024-25	
				Original Budget	November Curr Mo	Budget Rev	YTD Budget Rev	Revised Bdg	
HEADSTART	4220	6400	2---	800.00		0.00		42.00	842.00
HEADSTART	4220	6400	3---	6,566.00		-42.00		-38.67	6,527.33
HEADSTART	4220	6400	7---	7,070.00		0.00		-425.83	6,644.17
HEADSTART	4220	64--	----	15,236.00		0.00		-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		0.00		-50.00	250.00
HEADSTART	4220	7300	5---	2,100.00		-249.35		-249.35	1,850.65
HEADSTART	4220	7300	6---	350.00		-145.18		-145.18	204.82
HEADSTART	4220	7300	7---	700.00		-42.54		-42.54	657.46
HEADSTART	4220	73--	----	3,450.00		-437.07		-487.07	2,962.93
HEADSTART	4220	7730	1---	12,292.00		0.00		-1,489.14	10,802.86
HEADSTART	4220	7730	2---	1,172.00		0.00		-163.95	1,008.05
HEADSTART	4220	7730	3---	499.00		-115.00		-211.88	287.12
HEADSTART	4220	7730	7---	2,842.00		-1,468.34		534.49	3,376.49
HEADSTART	4220	77--	----	16,805.00		-1,583.34		-1,330.48	15,474.52
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		0.01		6,748.91	81,748.91
HEADSTART	4220	7900	2---	39,500.00		-0.01		734.38	40,234.38
HEADSTART	4220	7900	3---	5,400.00		1,243.50		4,458.61	9,858.61
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		0.00		509.63	609.63
HEADSTART	4220	79--	----	160,700.00		1,243.50		11,424.53	172,124.53
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		363,562.00		604,251.56	10,380,581.40
Grand Expense Totals				9,776,329.84		363,562.00		604,251.56	10,380,581.40
Grand Totals				0.00		0.00		0.00	0.00

Number of Accounts: 511

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