

09/25/2024

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	% BDGT REMAIN
Fund 2727 - EARLY HS GSRP (GREAT START READINESS)			
Dept 698.01 - HEAD START			
Account Type: Revenue			
2727-698.01-558.000	STATE PARTICIPATION	560,000.00	100.00
Total Revenue:		560,000.00	100.00
Account Type: Expenditure			
2727-698.01-752.000	SUPPLIES OTHER	13,304.29	84.97
2727-698.01-763.000	SUPPLIES		
2727-698.01-759.000	GAS & OIL VEHICLES	300.00	100.00
2727-698.01-781.000	FIELD TRIPS	1,500.00	100.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00	100.00
2727-698.01-801.050	FIDUCIARY SERVICES	485,000.00	100.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES		
2727-698.01-838.000	PARENT INVOLVEMENT	1,000.00	100.00
2727-698.01-850.000	TELEPHONE	3,000.00	100.00
2727-698.01-851.000	POSTAGE	150.00	100.00
2727-698.01-869.000	CONFORMANCE FEES		
2727-698.01-884.064	RECRUITMENT AND ADVERTISING		
2727-698.01-900.008	PRINTING	1,000.00	100.00
2727-698.01-900.014	ADVERTISING	200.00	100.00
2727-698.01-924.000	UTILITIES	2,000.00	100.00
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	3,500.00	100.00
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	500.00	100.00
2727-698.01-958.014	CSA	12,131.00	100.00
Total Expenditure:		527,585.29	99.62

Account Type: Transfers-Out

2727-698.01-957.006	INTRAFUND EXPENSE	32,414.71	100.00
Total Transfers-Out:		32,414.71	100.00

Net - Dept 698.01 - HEAD START

0.00

Dept 698.03 - HS CHILD CARE FOOD PROGRAM

Account Type: Revenue

2727-698.03-504.001	FEDERAL PARTICIPATION-CACFP	48,850.00	100.00
2727-698.03-558.000	STATE PARTICIPATION	5,000.00	100.00
Total Revenue:		53,850.00	100.00

Account Type: Expenditure

2727-698.03-763.000	SUPPLIES	1,000.00	100.00
2727-698.03-801.012	SERVICES FOOD	48,850.00	100.00
2727-698.03-801.051	SERVICES FOOD-NON CACFP	4,000.00	100.00
Total Expenditure:		53,850.00	100.00

Net - Dept 698.03 - HS CHILD CARE FOOD PROGRAM

0.00

Fund 2727 - EARLY HS GSRP (GREAT START READINESS):

TOTAL REVENUES	613,850.00	100.00
TOTAL EXPENDITURES	613,850.00	99.67
NET OF REVENUES & EXPENDITURES	0.00	0.00

\$	598,356.00
\$	48,850.00
\$	647,206.00

\$	598,356.00	TOTAL BUDGET
CACFP	\$	8,000.00
\$	590,356.00	

WHAT SHOULD BE BASED ON BUDGET TO GSRP	Budget Amendment	NOTES:	Budget
\$ 590,356.00	\$ 30,356.00	Add \$30,356.00	\$ 560,000.00
\$ 590,356.00			\$ 560,000.00
\$ 25,500.00	\$ 12,195.71		\$ 13,304.29
\$ -	\$ -		\$ -
\$ 500.00	\$ 200.00		\$ 300.00
\$ 2,500.00	\$ 1,000.00		\$ 1,500.00
\$ -	\$ (4,000.00)		\$ 4,000.00
\$ 507,079.00	\$ 22,079.00		\$ 485,000.00
\$ 9,031.00	\$ 9,031.00		\$ -
\$ 2,500.00	\$ 1,500.00		\$ 1,000.00
\$ 3,000.00			\$ 3,000.00
\$ 500.00	\$ 350.00		\$ 150.00
\$ 2,500.00	\$ 2,500.00		\$ -
\$ 500.00	\$ 500.00		\$ -
\$ 2,000.00	\$ 1,000.00		\$ 1,000.00
\$ -	\$ (200.00)		\$ 200.00
\$ 3,000.00	\$ 1,000.00		\$ 2,000.00
\$ 3,500.00			\$ 3,500.00
\$ 1,500.00	\$ 1,000.00		\$ 500.00
\$ 12,131.00	\$ -		\$ 12,131.00
\$ 575,741.00			\$ 527,585.29

\$	14,615.00	\$ (17,799.71)	\$ 32,414.71
\$	14,615.00		\$ 32,414.71
\$	48,850.00	\$ -	\$ 48,850.00
\$	8,000.00	\$ 3,000.00	\$ 5,000.00
\$	8,000.00		\$ 53,850.00
\$	1,000.00	\$ -	\$ 1,000.00
\$	48,850.00	\$ -	\$ 48,850.00
\$	7,000.00	\$ 3,000.00	\$ 4,000.00
			\$ 53,850.00

Pending B.A. (if any)	Total Budget	New B.A.	New Budget will be
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\$	-	\$ 560,000.00	\$ 30,356.00	\$	590,356.00
		\$ 560,000.00		\$	590,356.00

\$	-	\$ 13,304.29	\$ 12,195.71	\$	25,500.00
\$	-	\$ -			
\$	-	\$ 300.00	\$ 200.00	\$	500.00
\$	-	\$ 1,500.00	\$ 1,000.00	\$	2,500.00
		\$ 4,000.00	\$ (4,000.00)	\$	-
\$	-	\$ 485,000.00	\$ 22,079.00	\$	507,079.00
\$	-	\$ -	\$ 9,031.00	\$	9,031.00
\$	-	\$ 1,000.00	\$ 1,500.00	\$	2,500.00
		\$ 3,000.00		\$	3,000.00
\$	-	\$ 150.00	\$ 350.00	\$	500.00
\$	-	\$ -	\$ 2,500.00	\$	2,500.00
\$	-	\$ -	\$ 500.00	\$	500.00
\$	-	\$ 1,000.00	\$ 1,000.00	\$	2,000.00
\$	-	\$ 200.00	\$ (200.00)	\$	-
\$	-	\$ 2,000.00	\$ 1,000.00	\$	3,000.00
\$	-	\$ 3,500.00		\$	3,500.00
\$	-	\$ 500.00	\$ 1,000.00	\$	1,500.00
\$	-	\$ 12,131.00	\$ -	\$	12,131.00
\$	-	\$ 527,585.29	\$ 48,155.71	\$	575,741.00

\$	-	\$	32,414.71	\$ (17,799.71)	\$	14,615.00
\$	-	\$	32,414.71	\$ (17,799.71)	\$	14,615.00



\$	-	\$	48,850.00		\$	48,850.00
\$	-	\$	5,000.00	\$ 3,000.00	\$	8,000.00
\$	-	\$	53,850.00	\$ 3,000.00	\$	56,850.00

\$	-	\$	1,000.00		\$	1,000.00
\$	-	\$	48,850.00		\$	48,850.00
\$	-	\$	4,000.00	\$ 3,000.00	\$	7,000.00
\$	-	\$	53,850.00	\$ 3,000.00	\$	56,850.00

\$	647,206.00	TOTAL REVENUES
\$	647,206.00	TOTAL EXPENDITURES
\$	-	NET OF REVENUES & EXPENDITURES

\$	647,206.00	TOTAL REVENUES
\$	647,206.00	TOTAL EXPENDITURES
\$	-	NET OF REVENUES & EXPENDITURES

7109-per food service contracts

\$

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