DESCRIPTION: Budget Amendment adjusting budgets to align wit

GL #	DESCRIPTION
2727-698.01-558.000	STATE PARTICIPATION
2727-698.01-752.000	SUPPLIES OTHER
2727-698.01-759.000	GAS & OIL VEHICLES
2727-698.01-781.000	FIELD TRIPS
2727-698.01-801.004	SERV CONT GENERAL
2727-698.01-801.050	FIDUCIARY SERVICES
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES
2727-698.01-838.000	PARENT INVOLVEMENT
2727-698.01-851.000	POSTAGE
2727-698.01-869.000	CONFORMANCE FEES
2727-698.01.884.064	RECRUITMENT AND ADVERTISING
2727-698.01-900.008	PRINTING
2727-698.01-900.014	ADVERTISING
2727-698.01-924.000	UTILITIES
2727-698.01-957.004	CONVENIENCE COPIER CHARGES
2727-698.01-957.006	INTRAFUND EXPENSE
2727-698.03-558.000	STATE PARTICIPATION
2727-698.03-801.051	SERVICES FOOD-NON CACFP

:h approved GSRP budget

Increase/(Decrease)		**$0.00**
	$30,356.00	Rev
	$12,195.71	Exp
	$200.00	Exp
	$1,000.00	Exp
	($4,000.00)	Exp
	$22,079.00	Exp
	$9,031.00	Exp
	$1,500.00	Exp
	$350.00	Exp
	$2,500.00	Exp
	$500.00	Exp
	$1,000.00	Exp
	($200.00)	Exp
	$1,000.00	Exp
	$1,000.00	Exp
	($17,799.71)	Exp
	$3,000.00	Rev
	$3,000.00	Exp

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 READINENESS)			
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 READINENESS):			
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
$ -	$ 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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