

**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
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\$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
<hr/>	
\$3,000.00	Rev
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\$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
<b>Total Revenue:</b>		<b>560,000.00</b>	<b>100.00</b>
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
<b>Total Expenditure:</b>		<b>527,585.29</b>	<b>99.62</b>

Account Type: Transfers-Out

2727-698.01-957.006	INTRAFUND EXPENSE	32,414.71	100.00
<b>Total Transfers-Out:</b>		<b>32,414.71</b>	<b>100.00</b>

**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
<b>Total Revenue:</b>		<b>53,850.00</b>	<b>100.00</b>

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
<b>Total Expenditure:</b>		<b>53,850.00</b>	<b>100.00</b>

**Net - Dept 698.03 - HS CHILD CARE FOOD PROGRAM** ----- **0.00**

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

<b>TOTAL REVENUES</b>	<b>613,850.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>613,850.00</b>	<b>99.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>

\$	<b>598,356.00</b>
\$	<b>48,850.00</b>
\$	<b>647,206.00</b>





















\$	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
<b>\$ 590,356.00</b>			<b>\$ 560,000.00</b>
\$ 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
<b>\$ 575,741.00</b>			<b>\$ 527,585.29</b>

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























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
		<b>\$ 560,000.00</b>		<b>\$ 590,356.00</b>
\$	-	\$ 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
<b>\$</b>	<b>-</b>	<b>\$ 527,585.29</b>	<b>\$ 48,155.71</b>	<b>\$ 575,741.00</b>

\$	-	\$	32,414.71	\$ (17,799.71)	\$	14,615.00
\$	-	\$	<b>32,414.71</b>	<b>\$ (17,799.71)</b>	\$	<b>14,615.00</b>

\$	-	\$	48,850.00	\$	48,850.00	
\$	-	\$	5,000.00	\$ 3,000.00	\$	8,000.00
\$	-	\$	<b>53,850.00</b>	<b>\$ 3,000.00</b>	\$	<b>56,850.00</b>

\$	-	\$	1,000.00	\$	1,000.00	
\$	-	\$	48,850.00	\$	48,850.00	
\$	-	\$	4,000.00	\$ 3,000.00	\$	7,000.00
\$	-	\$	<b>53,850.00</b>	<b>\$ 3,000.00</b>	\$	<b>56,850.00</b>

\$	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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