

# Head Start Budget

## February 2016

### 2015-2016

	7/1/15 Beginning Budget	1/31/16 Adjusted Budget	Adjusted Transfers	2/29/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,026,423.00	1,022,923.00	-	1,022,923.00	495,046.50	-	527,876.50
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	12,554.00	-	12,554.00	9,720.25	760.42	2,073.33
6400 Other Operating Costs	11,000.00	14,500.00	-	14,500.00	10,195.44	900.00	3,404.56
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,052,077.00</b>	<b>1,049,977.00</b>	<b>-</b>	<b>1,049,977.00</b>	<b>514,962.19</b>	<b>1,660.42</b>	<b>533,354.39</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	1,726.00	-	1,726.00	150.00	35.00	1,541.00
6400 Other Operating Costs	-	5,000.00	-	5,000.00	-	-	5,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>6,726.00</b>	<b>6,726.00</b>	<b>-</b>	<b>6,726.00</b>	<b>150.00</b>	<b>35.00</b>	<b>6,541.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	14,114.08	-	14,885.92
6200 Professional and Contracted Svcs	300.00	300.00	-	300.00	300.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	2,705.64	1,002.68	2,291.68
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>-</b>	<b>35,300.00</b>	<b>17,119.72</b>	<b>1,002.68</b>	<b>17,177.60</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	1,750.00	1,750.00	-	1,750.00	-	-	1,750.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	163,000.00	163,000.00	-	163,000.00	81,074.35	-	81,925.65
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	1,410.37	1,504.70	3,084.93
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>-</b>	<b>169,000.00</b>	<b>82,484.72</b>	<b>1,504.70</b>	<b>85,010.58</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	2,100.00	-	2,100.00	1,377.77	-	722.23
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	1,703.85	-	296.15
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>4,100.00</b>	<b>-</b>	<b>4,100.00</b>	<b>3,081.62</b>	<b>-</b>	<b>1,018.38</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	15,619.68	-	16,380.32
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>	<b>15,619.68</b>	<b>-</b>	<b>17,380.32</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,299,853.00</b>	<b>1,299,853.00</b>	<b>-</b>	<b>1,299,853.00</b>	<b>633,417.93</b>	<b>4,202.80</b>	<b>662,232.27</b>