

Head Start Budget
October 2015
2015-2016

	7/1/15 Beginning Budget	9/30/15 Adjusted Budget	Transfers	10/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	1,026,423.00	-	1,026,423.00	167,858.15	-	858,564.85
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	14,654.00	(1,500.00)	13,154.00	1,546.01	678.98	10,929.01
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	2,667.48	935.00	7,397.52
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,052,077.00	(1,500.00)	1,050,577.00	172,071.64	1,613.98	876,891.38
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	6,726.00	(5,000.00)	1,726.00	150.00	-	1,576.00
6400 Other Operating Costs	-	-	5,000.00	5,000.00	-	-	5,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	6,726.00	-	6,726.00	150.00	-	6,576.00
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	4,679.51	-	24,320.49
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	786.99	888.00	4,325.01
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	35,300.00	-	35,300.00	5,766.50	888.00	28,645.50
Function 31-Counseling Services							
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	-	-	-	-	-	-	-
Total Function 31	1,750.00	1,750.00	-	1,750.00	-	-	1,750.00

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Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	163,000.00	-	163,000.00	26,551.39	-	136,448.61
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	169,000.00	-	169,000.00	26,551.39	-	142,448.61
Function 33-Health Services							
6100 Payroll Costs	-	-	1,500.00	1,500.00	1,248.12	-	251.88
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	1,500.00	3,500.00	1,248.12	-	2,251.88
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	5,206.56	-	26,793.44
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	-	-	-	-	-	-	-
Total Function 61	33,000.00	33,000.00	-	33,000.00	5,206.56	-	27,793.44
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	210,994.21	2,501.98	1,086,356.81