

# Head Start Budget

## May 2015

### 2014-2015

	7/1/14 Beginning Budget	4/30/15 Adjusted Budget	Transfers	5/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,273,153.00	1,045,143.00	-	1,045,143.00	781,228.33	-	263,914.67
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	10,050.00	-	10,050.00	1,117.20	8,910.00	22.80
6400 Other Operating Costs	11,000.00	13,560.00	-	13,560.00	12,955.15	125.00	479.85
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,284,153.00</b>	<b>1,068,753.00</b>	<b>-</b>	<b>1,068,753.00</b>	<b>795,300.68</b>	<b>9,035.00</b>	<b>264,417.32</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	4,806.99	4,806.99	565.80	2,834.50	1,406.69
6400 Other Operating Costs	-	350.00	966.01	1,316.01	1,316.01	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>-</b>	<b>350.00</b>	<b>5,773.00</b>	<b>6,123.00</b>	<b>1,881.81</b>	<b>2,834.50</b>	<b>1,406.69</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	27,300.00	-	27,300.00	20,971.46	-	6,328.54
6200 Professional and Contracted Svcs	200.00	200.00	-	200.00	-	-	200.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	-	7,000.00	4,711.32	-	2,288.68
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>7,200.00</b>	<b>34,500.00</b>	<b>-</b>	<b>34,500.00</b>	<b>25,682.78</b>	<b>-</b>	<b>8,817.22</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	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>-</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>

# Head Start Budget

## May 2015

### 2014-2015

	7/1/14 Beginning Budget	4/30/15 Adjusted Budget	Transfers	5/31/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	155,000.00	-	155,000.00	113,482.39	-	41,517.61
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	(6,023.00)	977.00	259.02	-	717.98
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>7,000.00</b>	<b>162,000.00</b>	<b>(6,023.00)</b>	<b>155,977.00</b>	<b>113,741.41</b>	<b>-</b>	<b>42,235.59</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	135.12	-	864.88
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>135.12</b>	<b>-</b>	<b>864.88</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	31,000.00	-	31,000.00	22,820.49	-	8,179.51
6200 Professional and Contracted Svcs	-	-	250.00	250.00	250.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>500.00</b>	<b>31,500.00</b>	<b>250.00</b>	<b>31,750.00</b>	<b>23,070.49</b>	<b>-</b>	<b>8,679.51</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>959,812.29</b>	<b>11,869.50</b>	<b>328,171.21</b>