

Head Start Budget

December 2014

2014-2015

	7/1/14 Beginning Budget	11/30/14 Adjusted Budget	Transfers	12/31/14 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,273,153.00	1,050,143.00	-	1,050,143.00	347,650.42	-	702,492.58
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	3,650.00	-	3,650.00	-	-	3,650.00
6400 Other Operating Costs	11,000.00	14,960.00	-	14,960.00	7,480.98	-	7,479.02
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,153.00	1,068,753.00	-	1,068,753.00	355,131.40	-	713,621.60
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	350.00	-	350.00	-	235.00	115.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	-	350.00	-	350.00	-	235.00	115.00
Function 23-School Leadership							
6100 Payroll Costs	-	27,300.00	-	27,300.00	9,613.51	-	17,686.49
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	969.62	-	6,030.38
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	7,200.00	34,500.00	-	34,500.00	10,583.13	-	23,916.87
Function 31-Counseling Services							
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	-	-	-	-	-	-	-
Total Function 31	-	1,750.00	-	1,750.00	-	-	1,750.00

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Function 32-Social Work Services							
6100 Payroll Costs	-	155,000.00	-	155,000.00	50,598.36	-	104,401.64
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	7,000.00	162,000.00	-	162,000.00	50,598.36	-	111,401.64
Function 33-Health Services							
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	-	-	-	-	-	-	-
Total Function 33	1,000.00	1,000.00	-	1,000.00	135.12	-	864.88
Function 61-Community Services							
6100 Payroll Costs	-	31,000.00	-	31,000.00	10,142.44	-	20,857.56
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	500.00	31,500.00	-	31,500.00	10,142.44	-	21,357.56
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	426,590.45	235.00	873,027.55