

# Head Start Budget

June 2015

2014-2015

	7/1/14 Beginning Budget	5/31/15 Adjusted Budget	Transfers	6/30/15 Final 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	1,041,196.48	-	3,946.52
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	10,050.00	-	10,050.00	10,027.20	-	22.80
6400 Other Operating Costs	11,000.00	13,560.00	-	13,560.00	13,250.77	-	309.23
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>1,064,474.45</b>	<b>-</b>	<b>4,278.55</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	3,400.72	-	1,406.27
6400 Other Operating Costs	-	1,316.01	-	1,316.01	1,316.01	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>-</b>	<b>6,123.00</b>	<b>-</b>	<b>6,123.00</b>	<b>4,716.73</b>	<b>-</b>	<b>1,406.27</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	27,300.00	-	27,300.00	27,791.49	-	(491.49)
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	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>32,502.81</b>	<b>-</b>	<b>1,997.19</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	1,750.00	-	1,750.00	1,661.35	-	88.65
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>1,661.35</b>	<b>-</b>	<b>88.65</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	155,000.00	-	155,000.00	151,414.72	-	3,585.28
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	977.00	-	977.00	259.02	-	717.98
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>7,000.00</b>	<b>155,977.00</b>	<b>-</b>	<b>155,977.00</b>	<b>151,673.74</b>	<b>-</b>	<b>4,303.26</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	30,433.10	-	566.90
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>31,750.00</b>	<b>-</b>	<b>31,750.00</b>	<b>30,683.10</b>	<b>-</b>	<b>1,066.90</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>1,285,847.30</b>	<b>-</b>	<b>14,005.70</b>