

Head Start Budget

June 2016

2015-2016

	7/1/15 Beginning Budget	5/31/16 Adjusted Budget	Transfers	6/30/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	1,000,923.00	-	1,000,923.00	979,254.86	-	21,668.14
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	33,738.23	-	33,738.23	33,484.92	-	253.31
6400 Other Operating Costs	11,000.00	13,987.76	-	13,987.76	13,593.61	-	394.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,048,648.99	-	1,048,648.99	1,026,333.39	-	22,315.60
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	183.00	-	183.00	183.00	-	-
6400 Other Operating Costs	-	1,109.64	-	1,109.64	1,109.64	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	1,292.64	-	1,292.64	1,292.64	-	-
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	28,373.17	-	626.83
6200 Professional and Contracted Svcs	300.00	300.00	-	300.00	300.00	-	-
6300 Supplies and Materials	-	4,544.60	-	4,544.60	4,413.35	-	131.25
6400 Other Operating Costs	6,000.00	5,700.00	-	5,700.00	5,116.56	-	583.44
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	39,544.60	-	39,544.60	38,203.08	-	1,341.52
Function 31-Counseling Services							
6100 Payroll Costs	1,750.00	1,750.00	-	1,750.00	1,663.63	-	86.37
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	1,663.63	-	86.37
Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	150,000.00	-	150,000.00	148,206.90	-	1,793.10
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	4,700.00	-	4,700.00	4,303.28	-	396.72
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	154,700.00	-	154,700.00	152,510.18	-	2,189.82
Function 33-Health Services							
6100 Payroll Costs	-	1,377.77	-	1,377.77	1,377.77	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	1,704.00	-	1,704.00	1,703.85	-	0.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	3,081.77	-	3,081.77	3,081.62	-	0.15
Function 51-Maintenance & Operations							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	18,835.00	-	18,835.00	13,214.41	-	5,620.59
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	18,835.00	-	18,835.00	13,214.41	-	5,620.59
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	31,232.88	-	767.12
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	33,000.00	32,000.00	-	32,000.00	31,232.88	-	767.12
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	1,267,531.83	-	32,321.17