

Head Start Budget

February 2015

2014-2015

	7/1/14 Beginning Budget	1/31/15 Adjusted Budget	Transfers	2/28/15 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	519,802.29	-	530,340.71
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	3,650.00	-	3,650.00	989.43	127.77	2,532.80
6400 Other Operating Costs	11,000.00	14,960.00	-	14,960.00	9,570.28	100.00	5,289.72
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,153.00	1,068,753.00	-	1,068,753.00	530,362.00	227.77	538,163.23
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	14,156.69	-	13,143.31
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	3,157.87	2,872.51
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	7,200.00	34,500.00	-	34,500.00	15,126.31	3,157.87	16,215.82
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	75,898.04	-	79,101.96
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,000.00	7,000.00	-	7,000.00	90.66	-	6,909.34
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	7,000.00	162,000.00	-	162,000.00	75,988.70	-	86,011.30
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	15,213.66	-	15,786.34
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	15,213.66	-	16,286.34
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	637,060.79	3,385.64	659,406.57