

Head Start Budget

January 2015

2014-2015

	7/1/14 Beginning Budget	12/31/14 Adjusted Budget	Transfers	1/31/15 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	433,476.80	-	616,666.20
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	3,650.00	-	3,650.00	-	1,119.21	2,530.79
6400 Other Operating Costs	11,000.00	14,960.00	-	14,960.00	8,572.79	1,200.00	5,187.21
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,153.00	1,068,753.00	-	1,068,753.00	442,049.59	2,319.21	624,384.20
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	11,885.10	-	15,414.90
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	12,854.72	-	21,645.28
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	63,248.20	-	91,751.80
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	63,248.20	-	98,751.80
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	12,678.05	-	18,321.95
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	12,678.05	-	18,821.95
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	531,200.68	2,319.21	766,333.11