

Head Start Budget

September 2015

2015-2016

	7/1/15 Beginning Budget	8/31/15 Adjusted Budget	Transfers	9/30/15 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,026,423.00	1,026,423.00	-	1,026,423.00	82,698.00	-	943,725.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	14,654.00	14,654.00	-	14,654.00	-	621.61	14,032.39
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	-	1,265.00	9,735.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,052,077.00	1,052,077.00	-	1,052,077.00	82,698.00	1,886.61	967,492.39
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	6,726.00	6,726.00	-	6,726.00	-	150.00	6,576.00
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	6,726.00	6,726.00	-	6,726.00	-	150.00	6,576.00
Function 23-School Leadership							
6100 Payroll Costs	29,000.00	29,000.00	-	29,000.00	2,339.70	-	26,660.30
6200 Professional and Contracted Svcs	300.00	300.00	-	300.00	300.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,300.00	35,300.00	-	35,300.00	2,639.70	-	32,660.30
Function 31-Counseling Services							
6100 Payroll Costs	1,750.00	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	-	-	1,750.00

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Function 32-Social Work Services							
6100 Payroll Costs	163,000.00	163,000.00	-	163,000.00	13,276.03	-	149,723.97
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	169,000.00	169,000.00	-	169,000.00	13,276.03	-	155,723.97
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	1,248.12	-	(1,248.12)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	-	2,000.00	1,248.12	-	751.88
Function 61-Community Services							
6100 Payroll Costs	32,000.00	32,000.00	-	32,000.00	2,603.28	-	29,396.72
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	33,000.00	33,000.00	-	33,000.00	2,603.28	-	30,396.72
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	102,465.13	2,036.61	1,195,351.26