

AVANCE San Antonio Head Start Oral Health
Functional Area xxxxxx
Fund 29836000

Budget Period: February 01, 2015 to January 31, 2016

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>Original BUDGET</u>
Grants Revenue 2015-xxxxxx-xxx	4501000	\$ 31,000
Program Income	4502230	\$ -
In Kind Revenue	6500000	\$ 6,200
Total Estimated Revenues		<u>\$ 37,200</u>

Internal Order 836000000XX

1	Regular Salaries and Wages	5101010	
1	Temporary Salaries	5101015	
1	Overtime Salaries	5101020	
1	Language Skill Pay	5101050	
2	Retirement Bene.-Soc.Sec.	5103005	
2	Temp FICA and Medicare	5103007	
2	Life Insurance	5103010	
1	Personal Leave Buy Back	5103035	
1	Transporation Allowance	5103056	
2	Flexible Benefits Contribution	5104030	
2	Retirement Bene.-TMRS	5105010	
6	Education	5201025	
5	Fees to GovernmentalContractors	5201030	\$ 4,000
5	Fees to Professional Contractors	5201040	\$ 19,000
6	Binding, Printing, & Reproduction	5203060	\$ 1,500
3	Travel-Official	5207010	
5	Office Supplies	5302010	\$ 600
5	Chemicals, Medical and Drugs	5304040	\$ 5,900
6	Cell Phone	5403040	
8	In-kind Fees to Professional	6601040	\$ 6,200
Total Appropriations			<u>\$ 37,200</u>

DSHS Budget		
1	Personnel	-
2	Fringe Ben.	-
3	Travel	-
7	Equipment	-
4	Supplies	6,500
5	Contractual	23,000
6	Other	1,500
Total Direct		\$ 31,000
8	Inkind	6,200
Total		\$ 37,200