

Head Start Budget

September 2013

2013-2014

	7/1/13 Beginning Budget	8/31/13 Adjusted Budget	Transfers	9/30/13 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,196,721.00	1,196,721.00	-	1,196,721.00	86,642.76	-	1,110,078.24
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	700.00	700.00	-	700.00	-	-	700.00
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,197,421.00	1,197,421.00	-	1,197,421.00	86,642.76	-	1,110,778.24
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	-	-	-	-	-	-	-
Function 23-School Leadership							
6100 Payroll Costs	-	-	-	-	2,206.30	-	(2,206.30)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	11,000.00	11,000.00	-	11,000.00	2,206.30	-	8,793.70
Function 31-Counseling Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	-	-	-	-	-	-

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Function 32-Social Work Services							
6100 Payroll Costs	-	-	-	-	10,502.58	-	(10,502.58)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	8,000.00	8,000.00	-	8,000.00	10,502.58	-	(2,502.58)
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	-	-	-	-	2,485.82	-	(2,485.82)
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	500.00	-	500.00	2,485.82	-	(1,985.82)
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,216,921.00	1,216,921.00	-	1,216,921.00	101,837.46	-	1,115,083.54