

**Head Start Budget
February 2014
2013-2014**

	7/1/13 Beginning Budget	1/31/14 Adjusted Budget	Transfers	2/28/14 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,196,721.00	1,014,571.00	(22,000.00)	992,571.00	511,846.79	-	480,724.21
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	700.00	700.00	17,100.00	17,800.00	-	3,630.00	14,170.00
6400 Other Operating Costs	-	30.00	3,300.00	3,330.00	-	900.00	2,430.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,197,421.00	1,015,301.00	(1,600.00)	1,013,701.00	511,846.79	4,530.00	497,324.21
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	-	26,000.00	1,000.00	27,000.00	13,238.01	-	13,761.99
6200 Professional and Contracted Svcs	-	1,200.00	-	1,200.00	1,200.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	11,000.00	8,770.00	-	8,770.00	971.79	524.00	7,274.21
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	11,000.00	35,970.00	1,000.00	36,970.00	15,409.80	524.00	21,036.20
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	-	126,250.00	500.00	126,750.00	63,015.48	-	63,734.52
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	-	8,000.00	15.00	-	7,985.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	8,000.00	134,250.00	500.00	134,750.00	63,030.48	-	71,719.52
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	-	460.00	540.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	-	1,000.00	-	1,000.00	-	460.00	540.00
Function 61-Community Services							
6100 Payroll Costs	-	29,900.00	100.00	30,000.00	14,914.92	-	15,085.08
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	30,400.00	100.00	30,500.00	14,914.92	-	15,585.08
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,216,921.00	1,216,921.00	-	1,216,921.00	605,201.99	5,514.00	606,205.01