

Head Start Budget

December 2013

2013-2014

	7/1/13 Beginning Budget	11/30/13 Adjusted Budget	Transfers	12/31/13 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,196,721.00	1,014,571.00	-	1,014,571.00	347,153.55	-	667,417.45
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	700.00	700.00	-	700.00	-	-	700.00
6400 Other Operating Costs	-	30.00	-	30.00	-	-	30.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,197,421.00	1,015,301.00	-	1,015,301.00	347,153.55	-	668,147.45
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	-	26,000.00	8,825.41	-	17,174.59
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	933.17	299.00	7,537.83
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	11,000.00	35,970.00	-	35,970.00	10,958.58	299.00	24,712.42
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	-	126,250.00	42,010.32	-	84,239.68
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	-	134,250.00	42,025.32	-	92,224.68
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	-	29,900.00	9,943.28	-	19,956.72
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	-	30,400.00	9,943.28	-	20,456.72
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,216,921.00	1,216,921.00	-	1,216,921.00	410,080.73	759.00	806,081.27