

Head Start Budget

October 2014

2014-2015

| | 7/1/14 Beginning Budget | 9/30/14 Adjusted Budget | Transfers | 10/31/14 Adjusted Budget | YTD Actual Expenditures | Outstanding Encumbrances | Variance |
|--|-------------------------|-------------------------|---------------------|--------------------------|-------------------------|--------------------------|-------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 1,273,153.00 | 1,273,153.00 | (223,010.00) | 1,050,143.00 | 173,116.90 | - | 877,026.10 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | 4,000.00 | 4,000.00 | - | - | 4,000.00 |
| 6400 Other Operating Costs | 11,000.00 | 11,000.00 | 3,960.00 | 14,960.00 | 1,139.03 | 900.00 | 12,920.97 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 11 | 1,284,153.00 | 1,284,153.00 | (215,050.00) | 1,069,103.00 | 174,255.93 | 900.00 | 893,947.07 |
| 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 | - | - | 27,300.00 | 27,300.00 | 5,070.08 | - | 22,229.92 |
| 6200 Professional and Contracted Svcs | 200.00 | 200.00 | - | 200.00 | - | - | 200.00 |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 7,000.00 | 7,000.00 | - | 7,000.00 | 159.02 | - | 6,840.98 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 23 | 7,200.00 | 7,200.00 | 27,300.00 | 34,500.00 | 5,229.10 | - | 29,270.90 |
| Function 31-Counseling Services | | | | | | | |
| 6100 Payroll Costs | - | - | 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 |

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| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | - | - | 155,000.00 | 155,000.00 | 25,298.68 | - | 129,701.32 |
| 6200 Professional and Contracted Svcs | - | - | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - | - | - |
| 6400 Other Operating Costs | 7,000.00 | 7,000.00 | - | 7,000.00 | - | - | 7,000.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 32 | 7,000.00 | 7,000.00 | 155,000.00 | 162,000.00 | 25,298.68 | - | 136,701.32 |
| 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 | - | 1,000.00 | - | - | 1,000.00 |
| 6600 Capital Outlay | - | - | - | - | - | - | - |
| Total Function 33 | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | - | - | 31,000.00 | 31,000.00 | 5,071.22 | - | 25,928.78 |
| 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 | 31,000.00 | 31,500.00 | 5,071.22 | - | 26,428.78 |
| Indirect Cost | - | - | - | - | - | - | - |
| Total All Functions and Indirect Cost | 1,299,853.00 | 1,299,853.00 | - | 1,299,853.00 | 209,854.93 | 900.00 | 1,089,098.07 |