

Head Start Budget

October 2013

2013-2014

	7/1/13 Beginning Budget	9/30/13 Adjusted Budget	Transfers	10/31/13 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	174,788.44	-	1,021,932.56
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	1,197,421.00	30.00	1,197,451.00	174,788.44	-	1,022,662.56
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	(194.80)	-	194.80
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	-	-	-	-	(194.80)	-	194.80
Function 23-School Leadership							
6100 Payroll Costs	-	-	-	-	4,412.60	-	(4,412.60)
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	11,000.00	(1,230.00)	9,770.00	38.96	299.00	9,432.04
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	11,000.00	11,000.00	(30.00)	10,970.00	5,651.56	299.00	5,019.44
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	-	-	-	-	21,005.16	-	(21,005.16)
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	8,000.00	-	8,000.00	21,020.16	-	(13,020.16)
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	-	-	-	-	4,971.64	-	(4,971.64)
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	4,971.64	-	(4,471.64)
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,216,921.00	1,216,921.00	-	1,216,921.00	206,237.00	299.00	1,010,385.00