

Head Start Budget

September 2014

2014-2015

	7/1/14 Beginning Budget	8/31/14 Adjusted Budget	Transfers	9/30/14 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,273,153.00	1,273,153.00	-	1,273,153.00	84,686.58	-	1,188,466.42
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	-	1,200.00	9,800.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,284,153.00	1,284,153.00	-	1,284,153.00	84,686.58	1,200.00	1,198,266.42
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	-	-	-	-	2,244.23	-	(2,244.23)
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	-	-	7,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	7,200.00	7,200.00	-	7,200.00	2,244.23	-	4,955.77
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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September 2014

2014-2015

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Function 32-Social Work Services							
6100 Payroll Costs	-	-	-	-	12,508.41	-	(12,508.41)
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	-	7,000.00	12,508.41	-	(5,508.41)
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	-	-	-	-	2,504.60	-	(2,504.60)
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	2,504.60	-	(2,004.60)
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,299,853.00	1,299,853.00	-	1,299,853.00	101,943.82	1,200.00	1,196,709.18