

Head Start Budget

March 2014

2013-2014

	7/1/13 Beginning Budget	2/28/14 Adjusted Budget	Transfers	3/31/14 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,196,721.00	992,571.00	-	992,571.00	594,700.26	-	397,870.74
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	700.00	17,800.00	-	17,800.00	684.08	16,542.38	573.54
6400 Other Operating Costs	-	3,330.00	-	3,330.00	642.52	2,145.00	542.48
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,197,421.00	1,013,701.00	-	1,013,701.00	596,026.86	18,687.38	398,986.76
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	-	27,000.00	-	27,000.00	15,444.31	-	11,555.69
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	1,121.79	2,288.19	5,360.02
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	11,000.00	36,970.00	-	36,970.00	17,766.10	2,288.19	16,915.71
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	-	126,750.00	-	126,750.00	73,518.06	-	53,231.94
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	-	8,000.00	15.00	2,229.98	5,755.02
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	8,000.00	134,750.00	-	134,750.00	73,533.06	2,229.98	58,986.96
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	-	30,000.00	-	30,000.00	17,400.74	-	12,599.26
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	30,500.00	-	30,500.00	17,400.74	-	13,099.26
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,216,921.00	1,216,921.00	-	1,216,921.00	704,726.76	23,665.55	488,528.69