

# Head Start Budget

## November 2014

### 2014-2015

	7/1/14 Beginning Budget	10/31/14 Adjusted Budget	Transfers	11/30/14 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,273,153.00	1,050,143.00	-	1,050,143.00	260,591.29	-	789,551.71
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	4,000.00	(350.00)	3,650.00	-	-	3,650.00
6400 Other Operating Costs	11,000.00	14,960.00	-	14,960.00	1,906.57	5,656.80	7,396.63
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,284,153.00</b>	<b>1,069,103.00</b>	<b>(350.00)</b>	<b>1,068,753.00</b>	<b>262,497.86</b>	<b>5,656.80</b>	<b>800,598.34</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	350.00	350.00	-	-	350.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>-</b>	<b>350.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	27,300.00	-	27,300.00	7,341.88	-	19,958.12
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	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>7,200.00</b>	<b>34,500.00</b>	<b>-</b>	<b>34,500.00</b>	<b>7,500.90</b>	<b>-</b>	<b>26,999.10</b>
<b>Function 31-Counseling Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	155,000.00	-	155,000.00	37,948.52	-	117,051.48
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>7,000.00</b>	<b>162,000.00</b>	<b>-</b>	<b>162,000.00</b>	<b>37,948.52</b>	<b>-</b>	<b>124,051.48</b>
<b>Function 33-Health Services</b>							
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	135.12	-	864.88
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>135.12</b>	<b>-</b>	<b>864.88</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	31,000.00	-	31,000.00	7,606.83	-	23,393.17
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	500.00	500.00	-	500.00	-	-	500.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>500.00</b>	<b>31,500.00</b>	<b>-</b>	<b>31,500.00</b>	<b>7,606.83</b>	<b>-</b>	<b>23,893.17</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,299,853.00</b>	<b>1,299,853.00</b>	<b>-</b>	<b>1,299,853.00</b>	<b>315,689.23</b>	<b>5,656.80</b>	<b>978,506.97</b>