

**Head Start Budget  
November 2013  
2013-2014**

	7/1/13 Beginning Budget	10/31/13 Adjusted Budget	Transfers	11/30/13 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,196,721.00	1,196,721.00	(182,150.00)	1,014,571.00	260,963.49	-	753,607.51
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	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,197,421.00</b>	<b>1,197,451.00</b>	<b>(182,150.00)</b>	<b>1,015,301.00</b>	<b>260,963.49</b>	<b>-</b>	<b>754,337.51</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	-	-	26,000.00	26,000.00	6,618.90	-	19,381.10
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	9,770.00	(1,000.00)	8,770.00	38.96	1,071.00	7,660.04
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>11,000.00</b>	<b>10,970.00</b>	<b>25,000.00</b>	<b>35,970.00</b>	<b>7,857.86</b>	<b>1,071.00</b>	<b>27,041.14</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	-	126,250.00	126,250.00	31,507.74	-	94,742.26
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>126,250.00</b>	<b>134,250.00</b>	<b>31,522.74</b>	<b>-</b>	<b>102,727.26</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	-	460.00	540.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>460.00</b>	<b>540.00</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	-	29,900.00	29,900.00	7,457.46	-	22,442.54
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>500.00</b>	<b>29,900.00</b>	<b>30,400.00</b>	<b>7,457.46</b>	<b>-</b>	<b>22,942.54</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>1,216,921.00</b>	<b>1,216,921.00</b>	<b>-</b>	<b>1,216,921.00</b>	<b>307,801.55</b>	<b>1,531.00</b>	<b>907,588.45</b>