

# Head Start Budget

## June 2014

### 2013-2014

	7/1/13 Beginning Budget	5/31/14 Adjusted Budget	Transfers	6/30/14 Final Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,196,721.00	992,571.00	-	992,571.00	993,524.74	-	(953.74)
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	700.00	17,800.00	-	17,800.00	21,688.96	-	(3,888.96)
6400 Other Operating Costs	-	3,330.00	-	3,330.00	6,413.58	-	(3,083.58)
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,197,421.00</b>	<b>1,013,701.00</b>	<b>-</b>	<b>1,013,701.00</b>	<b>1,021,627.28</b>	<b>-</b>	<b>(7,926.28)</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	-	27,000.00	-	27,000.00	27,445.26	-	(445.26)
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	4,659.23	-	4,110.77
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>11,000.00</b>	<b>36,970.00</b>	<b>-</b>	<b>36,970.00</b>	<b>33,304.49</b>	<b>-</b>	<b>3,665.51</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	-	-	-	-	1,650.75	-	(1,650.75)
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>1,650.75</b>	<b>-</b>	<b>(1,650.75)</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	-	126,750.00	-	126,750.00	126,029.01	-	720.99
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	8,000.00	-	8,000.00	2,866.53	-	5,133.47
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>8,000.00</b>	<b>134,750.00</b>	<b>-</b>	<b>134,750.00</b>	<b>128,895.54</b>	<b>-</b>	<b>5,854.46</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	997.45	-	2.55
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>997.45</b>	<b>-</b>	<b>2.55</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	-	30,000.00	-	30,000.00	29,829.59	-	170.41
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>30,500.00</b>	<b>-</b>	<b>30,500.00</b>	<b>29,829.59</b>	<b>-</b>	<b>670.41</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>1,216,305.10</b>	<b>-</b>	<b>615.90</b>