

Head Start Budget
May 2013
2012-2013

	7/1/12 Beginning Budget	4/30/13 Adjusted Budget	Transfers	5/31/13 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,007,525.00	1,007,525.00	-	1,007,525.00	731,745.68	-	275,779.32
6200 Professional and Contracted Svcs	3,600.00	-	-	-	-	-	-
6300 Supplies and Materials	25,583.00	33,554.18	(884.70)	32,669.48	20,951.65	8,694.21	3,023.62
6400 Other Operating Costs	12,000.00	8,405.00	-	8,405.00	8,172.74	-	232.26
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,049,484.18	(884.70)	1,048,599.48	760,870.07	8,694.21	279,035.20
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	608.00	11.70	619.70	619.56	-	0.14
6400 Other Operating Costs	3,100.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,100.00	608.00	11.70	619.70	619.56	-	0.14
Function 23-School Leadership							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	19,368.30	-	6,481.70
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	757.76	113.24	129.00
6300 Supplies and Materials	200.00	478.82	-	478.82	478.82	-	-
6400 Other Operating Costs	3,100.00	1,400.00	750.00	2,150.00	899.15	-	1,250.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	28,728.82	750.00	29,478.82	21,504.03	113.24	7,861.55
Function 31-Counseling Services							
6100 Payroll Costs	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00

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Function 32-Social Work Services							
6100 Payroll Costs	170,685.00	170,685.00	-	170,685.00	130,296.14	-	40,388.86
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	100.00	-	-	-	-	-	-
6400 Other Operating Costs	400.00	2,000.00	-	2,000.00	-	100.00	1,900.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	172,685.00	-	172,685.00	130,296.14	100.00	42,288.86
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	772.00	-	772.00	772.00	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,000.00	772.00	-	772.00	772.00	-	-
Function 61-Community Services							
6100 Payroll Costs	29,100.00	29,300.00	-	29,300.00	21,809.25	-	7,490.75
6200 Professional and Contracted Svcs	-	200.00	103.00	303.00	200.00	103.00	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	465.00	20.00	485.00	20.00	465.00	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	29,965.00	123.00	30,088.00	22,029.25	568.00	7,490.75
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	(0.00)	1,283,443.00	936,091.05	9,475.45	337,876.50