

Head Start Budget
April 2013
2012-2013

	7/1/12 Beginning Budget	3/31/13 Adjusted Budget	Transfers	4/30/13 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	650,148.87	-	357,376.13
6200 Professional and Contracted Svcs	3,600.00	3,400.00	(3,400.00)	-	-	-	-
6300 Supplies and Materials	25,583.00	28,133.18	5,421.00	33,554.18	13,815.39	8,799.26	10,939.53
6400 Other Operating Costs	12,000.00	8,175.00	230.00	8,405.00	6,952.49	1,275.00	177.51
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,047,233.18	2,251.00	1,049,484.18	670,916.75	10,074.26	368,493.17
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	500.00	108.00	608.00	273.36	334.50	0.14
6400 Other Operating Costs	3,100.00	3,100.00	(3,100.00)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,100.00	3,600.00	(2,992.00)	608.00	273.36	334.50	0.14
Function 23-School Leadership							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	17,228.30	-	8,621.70
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	548.48	322.52	129.00
6300 Supplies and Materials	200.00	202.82	276.00	478.82	202.82	-	276.00
6400 Other Operating Costs	3,100.00	1,400.00	-	1,400.00	700.15	199.00	500.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	28,452.82	276.00	28,728.82	18,679.75	521.52	9,527.55
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	116,072.62	-	54,612.38
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	100.00	100.00	(100.00)	-	-	-	-
6400 Other Operating Costs	400.00	1,900.00	100.00	2,000.00	-	100.00	1,900.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	172,685.00	-	172,685.00	116,072.62	100.00	56,512.38
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	19,386.00	-	9,914.00
6200 Professional and Contracted Svcs	-	200.00	-	200.00	200.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	465.00	465.00	-	465.00	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	29,500.00	465.00	29,965.00	19,586.00	465.00	9,914.00
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	826,300.48	11,495.28	445,647.24