

Head Start Budget

2011-2012

	7/1/11 Beginning Budget	7/1/11 Adjusted Budget	Transfers	6/30/12 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,021,051.68	1,021,051.68	(9,600.00)	1,011,451.68	981,876.79	-	29,574.89
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	4,350.00	4,350.00	10,160.93	-	(5,810.93)
6400 Other Operating Costs	-	-	-	-	10,307.58	-	(10,307.58)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,021,051.68	1,021,051.68	(5,250.00)	1,015,801.68	1,002,345.30	-	13,456.38
Function 23-School Leadership							
6100 Payroll Costs	25,500.00	25,500.00	-	25,500.00	25,302.70	-	197.30
6200 Professional and Contracted Svcs	3,500.00	3,500.00	-	3,500.00	3,193.01	-	306.99
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	17,368.32	17,368.32	(7,300.00)	10,068.32	2,734.59	-	7,333.73
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	46,368.32	46,368.32	(7,300.00)	39,068.32	31,230.30	-	7,838.02
Function 31-Counseling Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	5,500.00	5,500.00	2,160.94	-	3,339.06
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	-	-	5,500.00	5,500.00	2,160.94	-	3,339.06
Function 32-Social Work Services							
6100 Payroll Costs	178,000.00	178,000.00	(14,000.00)	164,000.00	157,010.40	-	6,989.60
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	5,500.00	5,500.00	1,459.58	-	4,040.42
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	178,000.00	178,000.00	(8,500.00)	169,500.00	158,469.98	-	11,030.02

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	7/1/11 Beginning Budget	7/1/11 Adjusted Budget	Transfers	6/30/12 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	800.00	800.00	772.00	-	28.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	-	-	800.00	800.00	772.00	-	28.00
Function 61-Community Services							
6100 Payroll Costs	29,000.00	29,000.00	(250.00)	28,750.00	28,484.45	-	265.55
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,000.00	29,000.00	(250.00)	28,750.00	28,484.45	-	265.55
Indirect Cost	-	-	15,000.00	15,000.00	15,000.00	-	-
Total All Functions and Indirect Cost	1,274,420.00	1,274,420.00	-	1,274,420.00	1,238,462.97	-	35,957.03