

Head Start Budget

June 2013

2012-2013

	7/1/12 Beginning Budget	5/31/13 Adjusted Budget	Transfers	6/30/13 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	809,244.42	-	198,280.58
6200 Professional and Contracted Svcs	3,600.00	-	-	-	-	-	-
6300 Supplies and Materials	25,583.00	32,669.48	(1,850.00)	30,819.48	25,553.69	3,971.80	1,293.99
6400 Other Operating Costs	12,000.00	8,405.00	500.00	8,905.00	8,671.43	-	233.57
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,048,599.48	(1,350.00)	1,047,249.48	843,469.54	3,971.80	199,808.14
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	619.70	-	619.70	619.56	-	0.14
6400 Other Operating Costs	3,100.00	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,100.00	619.70	-	619.70	619.56	-	0.14
Function 23-School Leadership							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	21,408.15	-	4,441.85
6200 Professional and Contracted Svcs	-	1,000.00	300.00	1,300.00	757.76	113.24	429.00
6300 Supplies and Materials	200.00	478.82	-	478.82	478.82	-	-
6400 Other Operating Costs	3,100.00	2,150.00	-	2,150.00	912.71	-	1,237.29
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	29,478.82	300.00	29,778.82	23,557.44	113.24	6,108.14
Function 31-Counseling Services							
6100 Payroll Costs	1,200.00	1,200.00	800.00	2,000.00	2,181.96	-	(181.96)
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	800.00	2,000.00	2,181.96	-	(181.96)

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Function 32-Social Work Services							
6100 Payroll Costs	170,685.00	170,685.00	-	170,685.00	144,519.66	-	26,165.34
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	100.00	-	-	-	-	-	-
6400 Other Operating Costs	400.00	2,000.00	250.00	2,250.00	43.66	1,955.00	251.34
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	172,685.00	250.00	172,935.00	144,563.32	1,955.00	26,416.68
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	24,232.50	-	5,067.50
6200 Professional and Contracted Svcs	-	303.00	-	303.00	303.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	485.00	-	485.00	20.00	465.00	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	30,088.00	-	30,088.00	24,555.50	465.00	5,067.50
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	1,039,719.32	6,505.04	237,218.64