

Head Start Budget

December

2012-2013

	7/1/12 Beginning Budget	11/30/12 Adjusted Budget	Transfers	12/31/12 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	334,687.34	-	672,837.66
6200 Professional and Contracted Svcs	3,600.00	3,600.00	(200.00)	3,400.00	-	-	3,400.00
6300 Supplies and Materials	25,583.00	24,583.00	-	24,583.00	3,720.78	-	20,862.22
6400 Other Operating Costs	12,000.00	12,000.00	-	12,000.00	2,647.70	900.00	8,452.30
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,047,708.00	(200.00)	1,047,508.00	341,055.82	900.00	705,552.18
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,100.00	3,100.00	-	3,100.00	-	-	3,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,100.00	3,100.00	-	3,100.00	-	-	3,100.00
Function 23-School Leadership							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	8,614.30	-	17,235.70
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	255.96	645.04	99.00
6300 Supplies and Materials	200.00	200.00	-	200.00	-	-	200.00
6400 Other Operating Costs	3,100.00	3,100.00	-	3,100.00	162.58	-	2,937.42
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	30,150.00	-	30,150.00	9,032.84	645.04	20,472.12
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	59,178.54	-	111,506.46
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	100.00	100.00	-	100.00	-	-	100.00
6400 Other Operating Costs	400.00	400.00	(200.00)	200.00	-	-	200.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	171,185.00	(200.00)	170,985.00	59,178.54	-	111,806.46
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	-	1,000.00	772.00	-	228.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,000.00	1,000.00	-	1,000.00	772.00	-	228.00
Function 61-Community Services							
6100 Payroll Costs	29,100.00	29,100.00	200.00	29,300.00	9,693.00	-	19,607.00
6200 Professional and Contracted Svcs	-	-	200.00	200.00	200.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	29,100.00	400.00	29,500.00	9,893.00	-	19,607.00
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	419,932.20	1,545.04	861,965.76