

Head Start Budget

November

2012-2013

	7/1/12 Beginning Budget	10/31/12 Adjusted Budget	Transfers	11/30/12 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	250,795.37	-	756,729.63
6200 Professional and Contracted Svcs	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00
6300 Supplies and Materials	25,583.00	24,583.00	-	24,583.00	-	-	24,583.00
6400 Other Operating Costs	12,000.00	12,000.00	-	12,000.00	1,136.19	1,364.20	9,499.61
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,047,708.00	-	1,047,708.00	251,931.56	1,364.20	794,412.24
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	6,460.80	-	19,389.20
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	82.58	-	3,017.42
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	30,150.00	-	30,150.00	6,799.34	645.04	22,705.62
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	44,955.02	-	125,729.98
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	-	400.00	-	-	400.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	171,185.00	-	171,185.00	44,955.02	-	126,229.98
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	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
Function 61-Community Services							
6100 Payroll Costs	29,100.00	29,100.00	-	29,100.00	7,269.75	-	21,830.25
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	29,100.00	-	29,100.00	7,269.75	-	21,830.25
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	310,955.67	2,009.24	970,478.09