

Head Start Budget

October

2012-2013

	7/1/12 Beginning Budget	9/30/12 Adjusted Budget	Transfers	10/31/12 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	165,983.46	-	841,541.54
6200 Professional and Contracted Svcs	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00
6300 Supplies and Materials	25,583.00	25,583.00	(1,000.00)	24,583.00	-	-	24,583.00
6400 Other Operating Costs	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,048,708.00	(1,000.00)	1,047,708.00	165,983.46	-	881,724.54
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	4,307.00	-	21,543.00
6200 Professional and Contracted Svcs	-	-	1,000.00	1,000.00	-	901.00	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	-	-	3,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	29,150.00	29,150.00	1,000.00	30,150.00	4,307.00	901.00	24,942.00
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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	7/1/12 Beginning Budget	9/30/12 Adjusted Budget	Transfers	10/31/12 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 32-Social Work Services							
6100 Payroll Costs	170,685.00	170,685.00	-	170,685.00	30,731.50	-	139,953.50
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	30,731.50	-	140,453.50
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	4,846.50	-	24,253.50
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	4,846.50	-	24,253.50
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	205,868.46	901.00	1,076,673.54