

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	956,695.13	-	50,829.87
6200 Professional and Contracted Svcs	3,600.00	-	-	-	-	-	-
6300 Supplies and Materials	25,583.00	32,669.48	(1,850.00)	30,819.48	42,815.88	-	(11,996.40)
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	1,008,182.44	-	39,067.04
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	-	-	-	180.00	-	(180.00)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,100.00	619.70	-	619.70	799.56	-	(179.86)
Function 23-School Leadership							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	26,070.11	-	(220.11)
6200 Professional and Contracted Svcs	-	1,000.00	300.00	1,300.00	994.99	-	305.01
6300 Supplies and Materials	200.00	478.82	-	478.82	838.22	-	(359.40)
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	28,816.03	-	962.79
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	170,761.24	-	(76.24)
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	2,156.82	-	93.18
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	172,685.00	250.00	172,935.00	172,918.06	-	16.94
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	29,067.07	-	232.93
6200 Professional and Contracted Svcs	-	303.00	-	303.00	348.00	-	(45.00)
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	485.00	-	485.00	618.61	-	(133.61)
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	29,100.00	30,088.00	-	30,088.00	30,033.68	-	54.32
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	1,243,703.73	-	39,739.27