

**Head Start Budget**  
**March 2013**  
**2012-2013**

	7/1/12 Beginning Budget	2/28/13 Adjusted Budget	Transfers	3/31/13 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,007,525.00	1,007,525.00	-	1,007,525.00	570,711.24	-	436,813.76
6200 Professional and Contracted Svcs	3,600.00	3,400.00	-	3,400.00	-	-	3,400.00
6300 Supplies and Materials	25,583.00	24,583.00	3,550.18	28,133.18	5,838.98	6,376.67	15,917.53
6400 Other Operating Costs	12,000.00	12,000.00	(3,825.00)	8,175.00	5,768.33	1,200.00	1,206.67
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,048,708.00</b>	<b>1,047,508.00</b>	<b>(274.82)</b>	<b>1,047,233.18</b>	<b>582,318.55</b>	<b>7,576.67</b>	<b>457,337.96</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	500.00	500.00	-	273.36	226.64
6400 Other Operating Costs	3,100.00	3,100.00	-	3,100.00	-	-	3,100.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>500.00</b>	<b>3,600.00</b>	<b>-</b>	<b>273.36</b>	<b>3,326.64</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	15,074.80	-	10,775.20
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	548.48	322.52	129.00
6300 Supplies and Materials	200.00	200.00	2.82	202.82	45.00	157.82	-
6400 Other Operating Costs	3,100.00	3,100.00	(1,700.00)	1,400.00	700.15	449.00	250.85
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>29,150.00</b>	<b>30,150.00</b>	<b>(1,697.18)</b>	<b>28,452.82</b>	<b>16,368.43</b>	<b>929.34</b>	<b>11,155.05</b>
<b>Function 31-Counseling Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>

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<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	170,685.00	170,685.00	-	170,685.00	101,849.10	-	68,835.90
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	100.00	100.00	-	100.00	-	-	100.00
6400 Other Operating Costs	400.00	200.00	1,700.00	1,900.00	-	-	1,900.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>171,185.00</b>	<b>170,985.00</b>	<b>1,700.00</b>	<b>172,685.00</b>	<b>101,849.10</b>	<b>-</b>	<b>70,835.90</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,000.00	1,000.00	(228.00)	772.00	772.00	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(228.00)</b>	<b>772.00</b>	<b>772.00</b>	<b>-</b>	<b>-</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	29,100.00	29,300.00	-	29,300.00	16,962.75	-	12,337.25
6200 Professional and Contracted Svcs	-	200.00	-	200.00	200.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>29,100.00</b>	<b>29,500.00</b>	<b>-</b>	<b>29,500.00</b>	<b>17,162.75</b>	<b>-</b>	<b>12,337.25</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,283,443.00</b>	<b>1,283,443.00</b>	<b>0.00</b>	<b>1,283,443.00</b>	<b>718,470.83</b>	<b>8,779.37</b>	<b>556,192.80</b>