

Head Start Budget

January 2013

2012-2013

	7/1/12 Beginning Budget	12/31/12 Adjusted Budget	Transfers	1/31/13 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	413,162.63	-	594,362.37
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	-	24,583.00	3,720.78	750.00	20,112.22
6400 Other Operating Costs	12,000.00	12,000.00	-	12,000.00	3,545.83	1,350.00	7,104.17
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,048,708.00	1,047,508.00	-	1,047,508.00	420,429.24	2,100.00	624,978.76
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	10,767.80	-	15,082.20
6200 Professional and Contracted Svcs	-	1,000.00	-	1,000.00	548.48	-	451.52
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	11,478.86	-	18,671.14
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	73,402.06	-	97,282.94
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	-	200.00	-	-	200.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,185.00	170,985.00	-	170,985.00	73,402.06	-	97,582.94
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	29,300.00	-	29,300.00	12,116.25	-	17,183.75
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	29,500.00	-	29,500.00	12,316.25	-	17,183.75
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,283,443.00	1,283,443.00	-	1,283,443.00	518,398.41	2,100.00	762,944.59