

# Head Start Budget

## September

### 2012-2013

	7/1/12 Beginning Budget	7/1/12 Adjusted Budget	Transfers	9/30/12 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	82,258.09	-	925,266.91
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	-	25,583.00	-	-	25,583.00
6400 Other Operating Costs	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,048,708.00</b>	<b>1,048,708.00</b>	<b>-</b>	<b>1,048,708.00</b>	<b>82,258.09</b>	<b>-</b>	<b>966,449.91</b>
<b>Function 13-Staff Development</b>							
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	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>-</b>	<b>3,100.00</b>	<b>-</b>	<b>-</b>	<b>3,100.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	25,850.00	25,850.00	-	25,850.00	2,153.50	-	23,696.50
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>29,150.00</b>	<b>29,150.00</b>	<b>-</b>	<b>29,150.00</b>	<b>2,153.50</b>	<b>-</b>	<b>26,996.50</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	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>-</b>

# Head Start Budget

## September

### 2012-2013

	7/1/12 Beginning Budget	7/1/12 Adjusted Budget	Transfers	9/30/12 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	170,685.00	170,685.00	-	170,685.00	16,507.98	-	154,177.02
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>171,185.00</b>	<b>171,185.00</b>	<b>-</b>	<b>171,185.00</b>	<b>16,507.98</b>	<b>-</b>	<b>154,677.02</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	-	1,000.00	-	-	1,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	29,100.00	29,100.00	-	29,100.00	2,423.25	-	26,676.75
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>-</b>	<b>29,100.00</b>	<b>2,423.25</b>	<b>-</b>	<b>26,676.75</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>-</b>	<b>1,283,443.00</b>	<b>103,342.82</b>	<b>-</b>	<b>1,175,800.18</b>