

**Head Start Budget
December 2017
2017-2018**

	7/1/17 Beginning Budget	11/30/17 Adjusted Budget	Transfers	12/31/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,050,944.00	1,050,944.00	-	1,050,944.00	333,187.09	-	717,756.91
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	67.00	45.00	688.00
6300 Supplies and Materials	16,619.00	15,299.00	-	15,299.00	6,169.91	859.91	8,269.18
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	5,475.17	1,325.00	4,199.83
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,079,363.00	1,078,043.00	-	1,078,043.00	344,899.17	2,229.91	730,913.92
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	3,000.00	-	3,000.00	641.80	590.35	1,767.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	3,000.00	-	3,000.00	641.80	590.35	1,767.85
Function 23-School Leadership							
6100 Payroll Costs	30,254.00	30,254.00	-	30,254.00	8,760.41	-	21,493.59
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	720.00	-	720.00	-	-	720.00
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	810.60	-	5,189.40
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	36,254.00	36,974.00	-	36,974.00	9,571.01	-	27,402.99
Function 31-Counseling Services							
6100 Payroll Costs	1,750.00	1,750.00	-	1,750.00	-	-	1,750.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 31	1,750.00	1,750.00	-	1,750.00	-	-	1,750.00
Function 32-Social Work Services							
6100 Payroll Costs	171,533.00	171,533.00	-	171,533.00	53,608.40	-	117,924.60
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	316.06	1,078.16	4,605.78
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	177,533.00	177,533.00	-	177,533.00	53,924.46	1,078.16	122,530.38
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,786.00	33,786.00	-	33,786.00	10,383.84	-	23,402.16
6200 Professional and Contracted Svcs	700.00	700.00	-	700.00	350.00	-	350.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	2,100.00	-	2,100.00	282.03	1,078.15	739.82
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	35,986.00	36,586.00	-	36,586.00	11,015.87	1,078.15	24,491.98
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,335,886.00	1,335,886.00	-	1,335,886.00	420,052.31	4,976.57	910,857.12