

**Head Start Budget
November 2016
2016-2017**

	7/1/16 Beginning Budget	10/31/16 Adjusted Budget	Transfers	11/30/16 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,039,370.00	1,039,370.00	-	1,039,370.00	249,662.28	-	789,707.72
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	18,596.00	19,496.00	(200.00)	19,296.00	11,279.58	828.21	7,188.21
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	3,444.11	1,614.00	5,941.89
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,069,866.00	(200.00)	1,069,666.00	264,385.97	2,442.21	802,837.82
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	200.00	200.00	-	-	200.00
6300 Supplies and Materials	3,000.00	1,000.00	(1,000.00)	-	-	-	-
6400 Other Operating Costs	-	2,000.00	(600.00)	1,400.00	174.00	250.00	976.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	3,000.00	(1,400.00)	1,600.00	174.00	250.00	1,176.00
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	7,130.00	-	22,319.00
6200 Professional and Contracted Svcs	350.00	350.00	300.00	650.00	350.00	-	300.00
6300 Supplies and Materials	-	600.00	-	600.00	517.49	-	82.51
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	2,577.23	149.00	3,273.77
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	36,399.00	300.00	36,699.00	10,574.72	149.00	25,975.28
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	165,722.00	165,722.00	-	165,722.00	39,896.09	-	125,825.91
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	600.00	600.00	-	600.00	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	43.42	557.80	5,398.78
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	171,722.00	600.00	172,322.00	39,939.51	1,157.80	131,224.69
Function 33-Health Services							
6100 Payroll Costs	1,500.00	-	-	-	-	-	-
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	3,500.00	2,000.00	-	2,000.00	-	-	2,000.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	5,625.00	5,625.00	-	5,625.00	5,620.59	-	4.41
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	5,625.00	5,625.00	-	5,625.00	5,620.59	-	4.41
Function 61-Community Services							
6100 Payroll Costs	32,507.00	32,507.00	-	32,507.00	7,928.04	-	24,578.96
6200 Professional and Contracted Svcs	-	-	700.00	700.00	-	-	700.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	32,507.00	700.00	33,207.00	7,928.04	-	25,278.96
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,322,869.00	1,322,869.00	-	1,322,869.00	328,622.83	3,999.01	990,247.16