

Head Start Budget

May 2017

2016-2017

	7/1/16 Beginning Budget	4/30/17 Adjusted Budget	Transfers	5/31/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,039,370.00	1,024,870.00	-	1,024,870.00	753,716.25	-	271,153.75
6200 Professional and Contracted Svcs	-	50.00	100.00	150.00	76.00	-	74.00
6300 Supplies and Materials	18,596.00	34,006.06	(300.00)	33,706.06	28,985.33	1,816.88	2,903.85
6400 Other Operating Costs	11,000.00	10,791.43	-	10,791.43	10,216.76	131.75	442.92
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,069,717.49	(200.00)	1,069,517.49	792,994.34	1,948.63	274,574.52
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	3,000.00	134.94	-	134.94	112.05	-	22.89
6400 Other Operating Costs	-	570.56	-	570.56	570.56	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	705.50	-	705.50	682.61	-	22.89
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	21,481.36	-	7,967.64
6200 Professional and Contracted Svcs	350.00	-	-	-	-	-	-
6300 Supplies and Materials	-	4,327.42	-	4,327.42	4,037.06	-	290.36
6400 Other Operating Costs	6,000.00	6,100.00	-	6,100.00	5,211.37	-	888.63
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	39,876.42	-	39,876.42	30,729.79	-	9,146.63
Function 31-Counseling Services							
6100 Payroll Costs	1,750.00	1,750.00	-	1,750.00	1,727.49	-	22.51
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	1,727.49	-	22.51
Function 32-Social Work Services							
6100 Payroll Costs	165,722.00	164,722.00	-	164,722.00	119,690.09	-	45,031.91
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	4,300.00	-	4,300.00	2,975.28	-	1,324.72
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	169,622.00	-	169,622.00	123,265.37	-	46,356.63
Function 33-Health Services							
6100 Payroll Costs	1,500.00	-	1.00	1.00	0.29	-	0.71
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	770.00	199.00	969.00	753.80	175.00	40.20
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	770.00	200.00	970.00	754.09	175.00	40.91
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	5,625.00	5,620.59	-	5,620.59	5,620.59	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	5,625.00	5,620.59	-	5,620.59	5,620.59	-	-
Function 61-Community Services							
6100 Payroll Costs	32,507.00	32,107.00	-	32,107.00	23,784.12	-	8,322.88
6200 Professional and Contracted Svcs	-	700.00	-	700.00	700.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	2,000.00	-	2,000.00	468.75	200.00	1,331.25
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	34,807.00	-	34,807.00	24,952.87	200.00	9,654.13
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,322,869.00	1,322,869.00	-	1,322,869.00	980,727.15	2,323.63	339,818.22