Head Start Budget
February 2017
2016-2017

	7/1/16 Beginning Budget	1/31/17 Adjusted Budget	Transfers	2/28/17 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	500,562.81	-	524,307.19
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	18,596.00	31,946.00	(2,000.00)	29,946.00	14,483.95	816.36	14,645.69
6400 Other Operating Costs	11,000.00	11,400.00	-	11,400.00	7,376.30	770.00	3,253.70
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,068,216.00	(2,000.00)	1,066,216.00	522,423.06	1,586.36	542,206.58
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	-	-	-	-	-	-
6400 Other Operating Costs	-	1,400.00	-	1,400.00	463.99	200.00	736.01
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	1,600.00	-	1,600.00	463.99	200.00	936.01
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	14,351.74	-	15,097.26
6200 Professional and Contracted Svcs	350.00	-	-	-	-	-	-
6300 Supplies and Materials	-	600.00	-	600.00	517.49	-	82.51
6400 Other Operating Costs	6,000.00	9,000.00	-	9,000.00	4,659.90	1,343.80	2,996.30
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	39,049.00	-	39,049.00	19,529.13	1,343.80	18,176.07
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	164,722.00	-	164,722.00	79,793.09	-	84,928.91
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

Head Start Budget
February 2017
2016-2017

	7/1/16 Beginning Budget	1/31/17 Adjusted Budget	Transfers	2/28/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
6300 Supplies and Materials	-	600.00	-	600.00	-	600.00	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	63.42	1,449.50	4,487.08
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	171,322.00	-	171,322.00	79,856.51	2,049.50	89,415.99
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	2,500.00	-	2,500.00	-	-	2,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	2,500.00	-	2,500.00	-	-	2,500.00
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	32,107.00	-	32,107.00	15,856.08	-	16,250.92
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	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	32,807.00	2,000.00	34,807.00	16,556.08	-	18,250.92
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,322,869.00**	**1,322,869.00**	**-**	**1,322,869.00**	**644,449.36**	**5,179.66**	**673,239.98**