

Head Start Budget

June 2017

2016-2017

	7/1/16 Beginning Budget	5/31/17 Adjusted Budget	Transfers	6/30/17 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	1,001,671.21	-	23,198.79
6200 Professional and Contracted Svcs	-	150.00	72.40	222.40	222.40	-	-
6300 Supplies and Materials	18,596.00	33,706.06	(72.40)	33,633.66	30,570.89	-	3,062.77
6400 Other Operating Costs	11,000.00	10,791.43	-	10,791.43	10,577.64	-	213.79
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,069,517.49	0.00	1,069,517.49	1,043,042.14	-	26,475.35
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	28,614.61	-	834.39
6200 Professional and Contracted Svcs	350.00	-	-	-	-	-	-
6300 Supplies and Materials	-	4,327.42	-	4,327.42	4,034.62	-	292.80
6400 Other Operating Costs	6,000.00	6,100.00	-	6,100.00	5,336.20	-	763.80
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	39,876.42	-	39,876.42	37,985.43	-	1,890.99
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	159,877.57	-	4,844.43

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6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	600.00	-	600.00	600.00	-	-
6400 Other Operating Costs	6,000.00	4,300.00	-	4,300.00	2,949.15	-	1,350.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	169,622.00	-	169,622.00	163,426.72	-	6,195.28
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	969.00	-	969.00	735.76	-	233.24
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	970.00	-	970.00	736.05	-	233.95
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	31,716.11	-	390.89
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	809.25	-	1,190.75
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	32,507.00	34,807.00	-	34,807.00	33,225.36	-	1,581.64
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,322,869.00	1,322,869.00	0.00	1,322,869.00	1,286,446.39	-	36,422.61