

# Head Start Budget

June 2018

2017-2018

	7/1/17 Beginning Budget	5/31/18 Adjusted Budget	Transfers	6/30/18 Final Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,050,944.00	1,040,133.40	-	1,040,133.40	1,017,021.19	-	23,112.21
6200 Professional and Contracted Svcs	800.00	600.00	-	600.00	3,472.72	-	(2,872.72)
6300 Supplies and Materials	16,619.00	36,117.73	-	36,117.73	35,949.75	-	167.98
6400 Other Operating Costs	11,000.00	12,000.00	-	12,000.00	10,756.97	-	1,243.03
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,079,363.00</b>	<b>1,088,851.13</b>	<b>-</b>	<b>1,088,851.13</b>	<b>1,067,200.63</b>	<b>-</b>	<b>21,650.50</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	74,000.00	-	74,000.00	71,405.27	-	2,594.73
6200 Professional and Contracted Svcs	-	150.00	-	150.00	150.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	2,213.78	-	2,213.78	2,210.85	-	2.93
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,000.00</b>	<b>76,363.78</b>	<b>-</b>	<b>76,363.78</b>	<b>73,766.12</b>	<b>-</b>	<b>2,597.66</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	30,254.00	29,254.00	-	29,254.00	28,178.31	-	1,075.69
6200 Professional and Contracted Svcs	-	-	-	-	116.55	-	(116.55)
6300 Supplies and Materials	-	-	-	-	(2.24)	-	2.24
6400 Other Operating Costs	6,000.00	6,850.00	-	6,850.00	6,656.62	-	193.38
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>36,254.00</b>	<b>36,104.00</b>	<b>-</b>	<b>36,104.00</b>	<b>34,949.24</b>	<b>-</b>	<b>1,154.76</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	1,750.00	1,750.00	-	1,750.00	1,669.06	-	80.94
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>1,669.06</b>	<b>-</b>	<b>80.94</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	171,533.00	95,533.00	-	95,533.00	93,879.58	-	1,653.42
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	1,424.89	-	1,424.89	1,403.14	-	21.75
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>177,533.00</b>	<b>96,957.89</b>	<b>-</b>	<b>96,957.89</b>	<b>95,282.72</b>	<b>-</b>	<b>1,675.17</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	810.60	-	810.60	-	-	810.60
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>810.60</b>	<b>-</b>	<b>810.60</b>	<b>-</b>	<b>-</b>	<b>810.60</b>
<b>Function 51-Maintenance</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	33,786.00	33,000.00	-	33,000.00	32,003.89	-	996.11
6200 Professional and Contracted Svcs	700.00	350.00	-	350.00	350.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	1,698.60	-	1,698.60	1,692.25	-	6.35
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>35,986.00</b>	<b>35,048.60</b>	<b>-</b>	<b>35,048.60</b>	<b>34,046.14</b>	<b>-</b>	<b>1,002.46</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Functions and Indirect Cost</b>	<b>1,335,886.00</b>	<b>1,335,886.00</b>	<b>-</b>	<b>1,335,886.00</b>	<b>1,306,913.91</b>	<b>-</b>	<b>28,972.09</b>