Head Start Budget
January 2017
2016-2017

	7/1/16 Beginning Budget	12/31/16 Adjusted Budget	Transfers	1/31/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,039,370.00	1,039,370.00	(14,500.00)	1,024,870.00	416,520.90	-	608,349.10
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	18,596.00	19,296.00	12,650.00	31,946.00	12,722.83	1,437.27	17,785.90
6400 Other Operating Costs	11,000.00	11,000.00	400.00	11,400.00	6,404.50	1,140.00	3,855.50
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,068,966.00	1,069,666.00	(1,450.00)	1,068,216.00	435,648.23	2,577.27	629,990.50
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	174.00	439.99	786.01
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	1,600.00	-	1,600.00	174.00	439.99	986.01
Function 23-School Leadership							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	11,975.20	-	17,473.80
6200 Professional and Contracted Svcs	350.00	650.00	(650.00)	-	-	-	-
6300 Supplies and Materials	-	600.00	-	600.00	517.49	-	82.51
6400 Other Operating Costs	6,000.00	6,000.00	3,000.00	9,000.00	4,346.71	313.19	4,340.10
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	35,799.00	36,699.00	2,350.00	39,049.00	16,839.40	313.19	21,896.41
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	(1,000.00)	164,722.00	66,494.09	-	98,227.91
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

Head Start Budget
January 2017
2016-2017

	7/1/16 Beginning Budget	12/31/16 Adjusted Budget	Transfers	1/31/17 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	43.42	1,469.50	4,487.08
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	171,722.00	172,322.00	(1,000.00)	171,322.00	66,537.51	2,069.50	102,714.99
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	2,000.00	500.00	2,500.00	-	-	2,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	3,500.00	2,000.00	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	32,507.00	(400.00)	32,107.00	13,213.40	-	18,893.60
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	33,207.00	(400.00)	32,807.00	13,913.40	-	18,893.60
Indirect Cost	-	-	-	-	-		-
Total All Functions and Indirect Cost	**1,322,869.00**	**1,322,869.00**	**-**	**1,322,869.00**	**538,733.13**	**5,399.95**	**778,735.92**