

Head Start Budget
January 2018
2017-2018

	7/1/17 Beginning Budget	12/31/17 Adjusted Budget	Transfers	1/31/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,050,944.00	1,050,944.00	(10,000.00)	1,040,944.00	413,014.41	-	627,929.59
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	67.00	-	733.00
6300 Supplies and Materials	16,619.00	15,299.00	13,720.00	29,019.00	6,678.61	853.47	21,486.92
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	6,536.22	1,140.00	3,323.78
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,079,363.00	1,078,043.00	3,720.00	1,081,763.00	426,296.24	1,993.47	653,473.29
Function 13-Staff Development							
6100 Payroll Costs	-	-	74,000.00	74,000.00	29,115.91	-	44,884.09
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	3,000.00	-	3,000.00	641.80	590.35	1,767.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	3,000.00	74,000.00	77,000.00	29,757.71	590.35	46,651.94
Function 23-School Leadership							
6100 Payroll Costs	30,254.00	30,254.00	(3,000.00)	27,254.00	10,961.99	-	16,292.01
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	720.00	(720.00)	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	810.60	2,643.79	2,545.61
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	36,254.00	36,974.00	(3,720.00)	33,254.00	11,772.59	2,643.79	18,837.62
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	171,533.00	171,533.00	(74,000.00)	97,533.00	37,331.68	-	60,201.32

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6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	1,424.89	-	4,575.11
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	177,533.00	177,533.00	(74,000.00)	103,533.00	38,756.57	-	64,776.43
Function 33-Health Services							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 33	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00
Function 51-Maintenance							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 51	-	-	-	-	-	-	-
Function 61-Community Services							
6100 Payroll Costs	33,786.00	33,786.00	-	33,786.00	12,875.65	-	20,910.35
6200 Professional and Contracted Svcs	700.00	700.00	-	700.00	350.00	-	350.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	2,100.00	-	2,100.00	1,525.85	-	574.15
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	35,986.00	36,586.00	-	36,586.00	14,751.50	-	21,834.50
Indirect Cost							
	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,335,886.00	1,335,886.00	-	1,335,886.00	521,334.61	5,227.61	809,323.78