

**Head Start Budget**  
**February 2018**  
**2017-2018**

	<b>7/1/17</b>	<b>1/31/18</b>		<b>2/28/18</b>	<b>YTD Actual</b>	<b>Outstanding</b>	<b>Variance</b>
	<b>Beginning Budget</b>	<b>Adjusted Budget</b>	<b>Transfers</b>	<b>Adjusted Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,050,944.00	1,040,944.00	-	1,040,944.00	494,257.58	-	546,686.42
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	67.00	-	733.00
6300 Supplies and Materials	16,619.00	29,019.00	-	29,019.00	7,243.46	3,405.17	18,370.37
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	7,289.29	1,405.00	2,305.71
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,079,363.00</b>	<b>1,081,763.00</b>	<b>-</b>	<b>1,081,763.00</b>	<b>508,857.33</b>	<b>4,810.17</b>	<b>568,095.50</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	74,000.00	-	74,000.00	34,743.62	-	39,256.38
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	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,000.00</b>	<b>77,000.00</b>	<b>-</b>	<b>77,000.00</b>	<b>35,385.42</b>	<b>590.35</b>	<b>41,024.23</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	30,254.00	27,254.00	-	27,254.00	13,256.14	-	13,997.86
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	3,555.54	175.00	2,269.46
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>36,254.00</b>	<b>33,254.00</b>	<b>-</b>	<b>33,254.00</b>	<b>16,811.68</b>	<b>175.00</b>	<b>16,267.32</b>
<b>Function 31-Counseling Services</b>							
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	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	171,533.00	97,533.00	-	97,533.00	44,543.16	-	52,989.84

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	7/1/17 Beginning Budget	1/31/18 Adjusted Budget	Transfers	2/28/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>177,533.00</b>	<b>103,533.00</b>	<b>-</b>	<b>103,533.00</b>	<b>45,968.05</b>	<b>-</b>	<b>57,564.95</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	2,000.00	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</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	33,786.00	-	33,786.00	15,367.46	-	18,418.54
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	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>35,986.00</b>	<b>36,586.00</b>	<b>-</b>	<b>36,586.00</b>	<b>17,243.31</b>	<b>-</b>	<b>19,342.69</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>624,265.79</b>	<b>5,575.52</b>	<b>706,044.69</b>