

# Head Start Budget

June 2019

2018-2019

	7/1/18 Beginning Budget	5/31/19 Adjusted Budget	Transfers	6/30/19 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,075,000.00	1,029,500.00	-	1,029,500.00	1,005,698.65	-	23,801.35
6200 Professional and Contracted Svcs	900.00	900.00	-	900.00	273.40	-	626.60
6298 ESS substitutes	-	27,500.00	(28.08)	27,471.92	24,216.82	-	3,255.10
6300 Supplies and Materials	21,619.00	67,690.51	(700.00)	66,990.51	65,780.90	-	1,209.61
6400 Other Operating Costs	13,000.00	7,950.00	-	7,950.00	7,890.64	-	59.36
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,110,519.00</b>	<b>1,133,540.51</b>	<b>(728.08)</b>	<b>1,132,812.43</b>	<b>1,103,860.41</b>	<b>-</b>	<b>28,952.02</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	59,000.00	-	59,000.00	50,106.87	-	8,893.13
6200 Professional and Contracted Svcs	-	2,220.00	-	2,220.00	2,213.47	-	6.53
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,450.00	1,071.00	-	1,071.00	1,007.67	-	63.33
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,450.00</b>	<b>62,291.00</b>	<b>-</b>	<b>62,291.00</b>	<b>53,328.01</b>	<b>-</b>	<b>8,962.99</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	31,000.00	28,000.00	-	28,000.00	28,675.97	-	(675.97)
6200 Professional and Contracted Svcs	-	1,714.00	-	1,714.00	1,714.00	-	-
6298 ESS substitutes	-	1,100.00	28.08	1,128.08	628.08	-	500.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	7,500.00	2,935.00	700.00	3,635.00	3,535.38	-	99.62
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>38,500.00</b>	<b>33,749.00</b>	<b>728.08</b>	<b>34,477.08</b>	<b>34,553.43</b>	<b>-</b>	<b>(76.35)</b>
<b>Function 31-Counseling Services</b>							
6100 Payroll Costs	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 31</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	170,500.00	89,500.00	-	89,500.00	87,713.53	-	1,786.47

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6200 Professional and Contracted Svcs	-	1,190.00	-	1,190.00	1,190.00	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	8,000.00	2,862.00	-	2,862.00	2,832.76	-	29.24
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>178,500.00</b>	<b>93,552.00</b>	<b>-</b>	<b>93,552.00</b>	<b>91,736.29</b>	<b>-</b>	<b>1,815.71</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6298 ESS substitutes	-	466.20	-	466.20	466.20	-	-
6300 Supplies and Materials	-	4,397.00	-	4,397.00	4,396.58	-	0.42
6400 Other Operating Costs	2,000.00	1,588.69	-	1,588.69	1,588.69	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>6,451.89</b>	<b>-</b>	<b>6,451.89</b>	<b>6,451.47</b>	<b>-</b>	<b>0.42</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	33,500.00	33,500.00	-	33,500.00	32,478.56	-	1,021.44
6200 Professional and Contracted Svcs	900.00	1,155.00	-	1,155.00	1,155.00	-	-
6300 Supplies and Materials	-	3,821.00	-	3,821.00	3,821.00	-	-
6400 Other Operating Costs	1,700.00	1,008.60	-	1,008.60	988.22	-	20.38
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>36,100.00</b>	<b>39,484.60</b>	<b>-</b>	<b>39,484.60</b>	<b>38,442.78</b>	<b>-</b>	<b>1,041.82</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>1,370,069.00</b>	<b>1,370,069.00</b>	<b>0.00</b>	<b>1,370,069.00</b>	<b>1,328,372.39</b>	<b>-</b>	<b>41,696.61</b>