

**Head Start Budget
September 2017
2017-2018**

	7/1/17 Beginning Budget	8/31/17 Adjusted Budget	Transfers	9/30/17 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
Function 11-Instruction							
6100 Payroll Costs	1,050,944.00	1,050,944.00	-	1,050,944.00	78,732.66	-	972,211.34
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	20.00	45.00	735.00
6300 Supplies and Materials	16,619.00	16,619.00	-	16,619.00	2,646.01	1,540.45	12,432.54
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	215.87	1,930.75	8,853.38
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,079,363.00	1,079,363.00	-	1,079,363.00	81,614.54	3,516.20	994,232.26
Function 13-Staff Development							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00
Function 23-School Leadership							
6100 Payroll Costs	30,254.00	30,254.00	-	30,254.00	2,022.87	-	28,231.13
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 23	36,254.00	36,254.00	-	36,254.00	2,022.87	-	34,231.13
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	-	171,533.00	12,839.19	-	158,693.81

**Head Start Budget
September 2017
2017-2018**

	7/1/17 Beginning Budget	8/31/17 Adjusted Budget	Transfers	9/30/17 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	62.38	-	5,937.62
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	177,533.00	177,533.00	-	177,533.00	12,901.57	-	164,631.43
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	2,491.81	-	31,294.19
6200 Professional and Contracted Svcs	700.00	700.00	-	700.00	-	-	700.00
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	35,986.00	35,986.00	-	35,986.00	2,491.81	-	33,494.19
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,335,886.00	1,335,886.00	-	1,335,886.00	99,030.79	3,516.20	1,233,339.01