

**Head Start Budget  
October 2016  
2016-2017**

	<b>7/1/16 Beginning Budget</b>	<b>9/30/16 Adjusted Budget</b>	<b>Transfers</b>	<b>10/31/16 Adjusted Budget</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance</b>
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,039,370.00	1,039,370.00	-	1,039,370.00	166,065.22	-	873,304.78
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	18,596.00	19,496.00	-	19,496.00	10,771.40	692.95	8,031.65
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	2,473.79	1,754.18	6,772.03
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,068,966.00</b>	<b>1,069,866.00</b>	<b>-</b>	<b>1,069,866.00</b>	<b>179,310.41</b>	<b>2,447.13</b>	<b>888,108.46</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	-	-	-	-	-	-
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	3,000.00	1,000.00	-	1,000.00	-	-	1,000.00
6400 Other Operating Costs	-	2,000.00	-	2,000.00	174.00	250.00	1,576.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>174.00</b>	<b>250.00</b>	<b>2,576.00</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	29,449.00	29,449.00	-	29,449.00	4,753.29	-	24,695.71
6200 Professional and Contracted Svcs	350.00	350.00	-	350.00	350.00	-	-
6300 Supplies and Materials	-	600.00	-	600.00	517.49	-	82.51
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	2,577.23	149.00	3,273.77
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>35,799.00</b>	<b>36,399.00</b>	<b>-</b>	<b>36,399.00</b>	<b>8,198.01</b>	<b>149.00</b>	<b>28,051.99</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	165,722.00	165,722.00	-	165,722.00	25,953.81	-	139,768.19
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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	<b>7/1/16</b>	<b>9/30/16</b>		<b>10/31/16</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>	
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	43.42	557.80	5,398.78
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>171,722.00</b>	<b>171,722.00</b>	<b>-</b>	<b>171,722.00</b>	<b>25,997.23</b>	<b>557.80</b>	<b>145,166.97</b>
<b>Function 33-Health Services</b>							
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	-	2,000.00	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>3,500.00</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	5,625.00	5,625.00	-	5,625.00	5,620.59	-	4.41
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 51</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>-</b>	<b>5,625.00</b>	<b>5,620.59</b>	<b>-</b>	<b>4.41</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	32,507.00	32,507.00	-	32,507.00	5,285.36	-	27,221.64
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>32,507.00</b>	<b>32,507.00</b>	<b>-</b>	<b>32,507.00</b>	<b>5,285.36</b>	<b>-</b>	<b>27,221.64</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>1,322,869.00</b>	<b>1,322,869.00</b>	<b>-</b>	<b>1,322,869.00</b>	<b>224,585.60</b>	<b>3,403.93</b>	<b>1,094,879.47</b>