

**Head Start Budget
October 2017
2017-2018**

	7/1/17 Beginning Budget	9/30/17 Adjusted Budget	Transfers	10/31/17 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	166,705.42	-	884,238.58
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	(720.00)	15,899.00	5,592.50	506.70	9,799.80
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	2,310.39	3,151.15	5,538.46
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 11	1,079,363.00	1,079,363.00	(720.00)	1,078,643.00	174,628.31	3,702.85	900,311.84
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	-	269.00	2,731.00
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 13	3,000.00	3,000.00	-	3,000.00	-	269.00	2,731.00
Function 23-School Leadership							
6100 Payroll Costs	30,254.00	30,254.00	-	30,254.00	4,234.17	-	26,019.83
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	720.00	720.00	-	-	720.00
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	720.00	36,974.00	4,234.17	-	32,739.83
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	26,804.20	-	144,728.80
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

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6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	-	6,000.00	62.38	1,578.16	4,359.46
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 32	177,533.00	177,533.00	-	177,533.00	26,866.58	1,578.16	149,088.26
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	5,191.92	-	28,594.08
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	1,500.00	-	1,500.00	-	1,278.15	221.85
6600 Capital Outlay	-	-	-	-	-	-	-
Total Function 61	35,986.00	35,986.00	-	35,986.00	5,541.92	1,278.15	29,165.93
Indirect Cost	-	-	-	-	-	-	-
Total All Functions and Indirect Cost	1,335,886.00	1,335,886.00	-	1,335,886.00	211,270.98	6,828.16	1,117,786.86