

# Head Start Budget

March 2018

2017-2018

	7/1/17 Beginning Budget	2/28/18 Adjusted Budget	Transfers	3/31/18 Adjusted Budget	YTD Actual Expenditures	Outstanding Encumbrances	Variance
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,050,944.00	1,040,944.00	-	1,040,944.00	587,973.82	-	452,970.18
6200 Professional and Contracted Svcs	800.00	800.00	(600.00)	200.00	67.00	-	133.00
6300 Supplies and Materials	16,619.00	29,019.00	5,992.11	35,011.11	13,097.87	2,746.82	19,166.42
6400 Other Operating Costs	11,000.00	11,000.00	1,500.00	12,500.00	8,427.83	2,230.00	1,842.17
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,079,363.00</b>	<b>1,081,763.00</b>	<b>6,892.11</b>	<b>1,088,655.11</b>	<b>609,566.52</b>	<b>4,976.82</b>	<b>474,111.77</b>
<b>Function 13-Staff Development</b>							
6100 Payroll Costs	-	74,000.00	-	74,000.00	40,371.33	-	33,628.67
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	3,000.00	3,000.00	(1,400.00)	1,600.00	1,152.74	419.00	28.26
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 13</b>	<b>3,000.00</b>	<b>77,000.00</b>	<b>(1,400.00)</b>	<b>75,600.00</b>	<b>41,524.07</b>	<b>419.00</b>	<b>33,656.93</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	30,254.00	27,254.00	-	27,254.00	16,040.12	-	11,213.88
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	333.00	333.00	-	-	333.00
6400 Other Operating Costs	6,000.00	6,000.00	1,100.00	7,100.00	4,871.00	1,902.39	326.61
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>36,254.00</b>	<b>33,254.00</b>	<b>1,433.00</b>	<b>34,687.00</b>	<b>20,911.12</b>	<b>1,902.39</b>	<b>11,873.49</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	54,000.70	-	43,532.30

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6200 Professional and Contracted Svcs	-	-	-	-	-	-	-
6300 Supplies and Materials	-	-	-	-	-	-	-
6400 Other Operating Costs	6,000.00	6,000.00	(4,575.11)	1,424.89	1,424.89	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>177,533.00</b>	<b>103,533.00</b>	<b>(4,575.11)</b>	<b>98,957.89</b>	<b>55,425.59</b>	<b>-</b>	<b>43,532.30</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)	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	18,275.87	-	15,510.13
6200 Professional and Contracted Svcs	700.00	700.00	(350.00)	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>(350.00)</b>	<b>36,236.00</b>	<b>20,151.72</b>	<b>-</b>	<b>16,084.28</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>0.00</b>	<b>1,335,886.00</b>	<b>747,579.02</b>	<b>7,298.21</b>	<b>581,008.77</b>