

**Head Start Budget  
November 2017  
2017-2018**

	<b>7/1/17 Beginning Budget</b>	<b>10/31/17 Adjusted Budget</b>	<b>Transfers</b>	<b>11/30/17 Adjusted Budget</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance</b>
<b>Function 11-Instruction</b>							
6100 Payroll Costs	1,050,944.00	1,050,944.00	-	1,050,944.00	246,863.60	-	804,080.40
6200 Professional and Contracted Svcs	800.00	800.00	-	800.00	67.00	45.00	688.00
6300 Supplies and Materials	16,619.00	15,899.00	(600.00)	15,299.00	5,886.59	605.00	8,807.41
6400 Other Operating Costs	11,000.00	11,000.00	-	11,000.00	3,894.51	2,900.24	4,205.25
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 11</b>	<b>1,079,363.00</b>	<b>1,078,643.00</b>	<b>(600.00)</b>	<b>1,078,043.00</b>	<b>256,711.70</b>	<b>3,550.24</b>	<b>817,781.06</b>
<b>Function 13-Staff Development</b>							
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	641.80	-	2,358.20
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>641.80</b>	<b>-</b>	<b>2,358.20</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	30,254.00	30,254.00	-	30,254.00	6,332.64	-	23,921.36
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	810.60	-	5,189.40
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 23</b>	<b>36,254.00</b>	<b>36,974.00</b>	<b>-</b>	<b>36,974.00</b>	<b>7,143.24</b>	<b>-</b>	<b>29,830.76</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	171,533.00	-	171,533.00	39,643.39	-	131,889.61
6200 Professional and Contracted Svcs	-	-	-	-	-	-	-

**Head Start Budget  
November 2017  
2017-2018**

	<b>7/1/17 Beginning Budget</b>	<b>10/31/17 Adjusted Budget</b>	<b>Transfers</b>	<b>11/30/17 Adjusted Budget</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance</b>
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	-	-	-	-	-	-	-
<b>Total Function 32</b>	<b>177,533.00</b>	<b>177,533.00</b>	<b>-</b>	<b>177,533.00</b>	<b>39,705.77</b>	<b>1,578.16</b>	<b>136,249.07</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	-	-	2,000.00
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 33</b>	<b>2,000.00</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	-	-	-	-	-	-	-
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	7,683.73	-	26,102.27
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	600.00	2,100.00	-	1,278.15	821.85
6600 Capital Outlay	-	-	-	-	-	-	-
<b>Total Function 61</b>	<b>35,986.00</b>	<b>35,986.00</b>	<b>600.00</b>	<b>36,586.00</b>	<b>8,033.73</b>	<b>1,278.15</b>	<b>27,274.12</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>-</b>	<b>1,335,886.00</b>	<b>312,236.24</b>	<b>6,406.55</b>	<b>1,017,243.21</b>