



Head Start Program 2025-2026 Fiscal Year Detail Expenditure Report Through P4 October

	Jul-25	Aug-25	Sep-25	Oct-25	Year to Date Expenditures
Function 11 Instructional	13	3,282	102,117	93,185	\$ 198,597
6100 Payroll	13	2,352	96,743	89,597	188,704
6200 Registrations, Contracted Services	-	-	-	1,260	1,260
6298 Substitutes	-	-	-	1,277	1,277
6300 Supplies	-	930	4,595	294	5,819
6400 Classroom Snacks, Staff Development	-	-	780	758	1,537
Function 12 Library	-	-	-	-	\$ -
Function 13 Staff Development	-	-	10,290	9,794	\$ 20,085
6100 Payroll	-	-	9,765	9,222	18,988
6200 Registrations, Contracted Services	-	-	525	-	525
6298 Substitutes	-	-	-	572	572
Function 21 Instructional Leadership	-	-	-	-	\$ -
Function 23 School Leadership	1,645	1,929	3,830	2,912	\$ 10,316
6100 Payroll	1,645	1,929	3,305	2,746	9,625
6200 Registrations, Contracted Services	-	-	525	-	525
6298 Substitutes	-	-	-	166	166
Function 31 Counseling Services	-	-	365	256	\$ 622
6100 Payroll	-	-	285	256	542
6298 Substitutes	-	-	80	-	80
Function 32 Social Work Services	-	-	10,001	8,564	\$ 18,565
6100 Payroll	-	-	9,476	8,564	18,040
6200 Registrations, Contracted Services	-	-	525	-	525
Function 33 Health Services	-	-	-	1,094	\$ 1,094
6200 Registrations, Contracted Services	-	-	-	1,094	1,094
Function 51 Maintenance	-	-	-	-	\$ -
Function 61 Community Services	-	-	4,947	2,691	\$ 7,639
6100 Payroll	-	-	2,927	2,632	5,560
6200 Registrations, Contracted Services	-	-	2,020	-	2,020
6400 Classroom Snacks, Staff Development	-	-	-	59	59
Indirect Costs	-	-	-	-	\$ -
Program Total	\$ 1,657	\$ 5,211	\$ 131,551	\$ 118,496	\$ 256,916

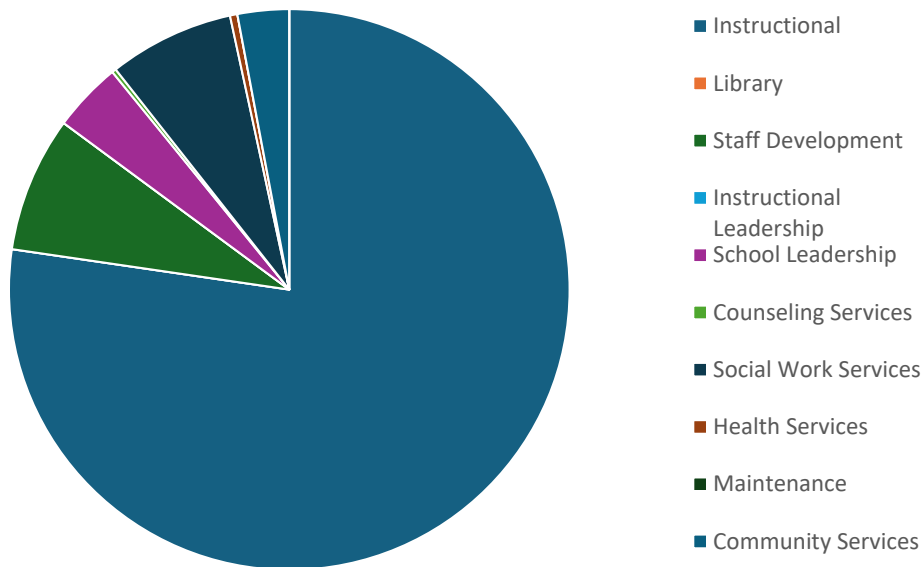
Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



**Head Start Program
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Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	93,185	198,597	77.30%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	9,794	20,085	7.82%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	2,912	10,316	4.02%
Function 31	Counseling Services	256	622	0.24%
Function 32	Social Work Services	8,564	18,565	7.23%
Function 33	Health Services	1,094	1,094	0.43%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,691	7,639	2.97%
	Indirect Costs	-	-	0.00%
Program Total		\$ 118,496	\$ 256,916	100.00%

Year to Date Expenses by Function



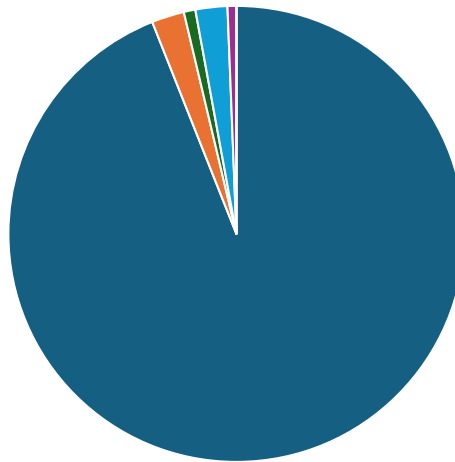


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Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	113,018	241,458	93.98%
6200	Registrations, Contracted Services	2,354	5,949	2.32%
6298	Substitutes	2,014	2,094	0.82%
6300	Supplies	294	5,819	2.27%
6400	Staff Development, Classroom Snacks	817	1,596	0.62%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 118,496	\$ 256,916	100.00%

Year to Date Expenses by Object

- Payroll
- Registrations, Contracted Services
- Substitutes
- Supplies
- Staff Development, Classroom Snacks
- Capital Assets
- Indirect Costs





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Budget

Continuation Grant	1,716,257
COLA	-
Total Budget	<u>\$ 1,716,257</u>

Expenditures

Jul	1,657
Aug	5,211
Sep	131,551
Oct	118,496
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 256,916</u>

Remaining Balance	<u><u>\$ 1,459,341</u></u>
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