Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P3 September

		Jul-25	Aug-25	Sep-25	Year to Date Expenditures
Function 11	**Instructional**	**13**	**3,282**	**92,900**	**$ 96,195**
6100	Payroll	13	2,352	87,525	89,890
6300	Supplies	-	930	4,595	5,525
6400	Classroom Snacks, Staff Development	-	-	780	780
Function 13	**Staff Development**	**-**	**-**	**9,358**	**$ 9,358**
6100	Payroll	-	-	8,833	8,833
6200	Registrations, Contracted Services	-	-	525	525
Function 21	**Instructional Leadership**	**-**	**-**	**-**	**$ -**
Function 23	**School Leadership**	**1,645**	**1,929**	**3,351**	**$ 6,925**
6100	Payroll	1,645	1,929	2,826	6,400
6200	Registrations, Contracted Services	-	-	525	525
Function 31	**Counseling Services**	**-**	**-**	**337**	**$ 337**
6100	Payroll	-	-	256	256
6298	Substitutes	-	-	80	80
Function 32	**Social Work Services**	**-**	**-**	**9,089**	**$ 9,089**
6100	Payroll	-	-	8,564	8,564
6200	Registrations, Contracted Services	-	-	525	525
Function 33	**Health Services**	**-**	**-**	**-**	**$ -**
Function 61	**Community Services**	**-**	**-**	**4,652**	**$ 4,652**
6100	Payroll	-	-	2,632	2,632
6200	Registrations, Contracted Services	-	-	2,020	2,020
	Indirect Costs	**-**	**-**	**-**	**$ -**
	Program Total	**$ 1,657**	**$ 5,211**	**$ 119,687**	**$ 126,556**

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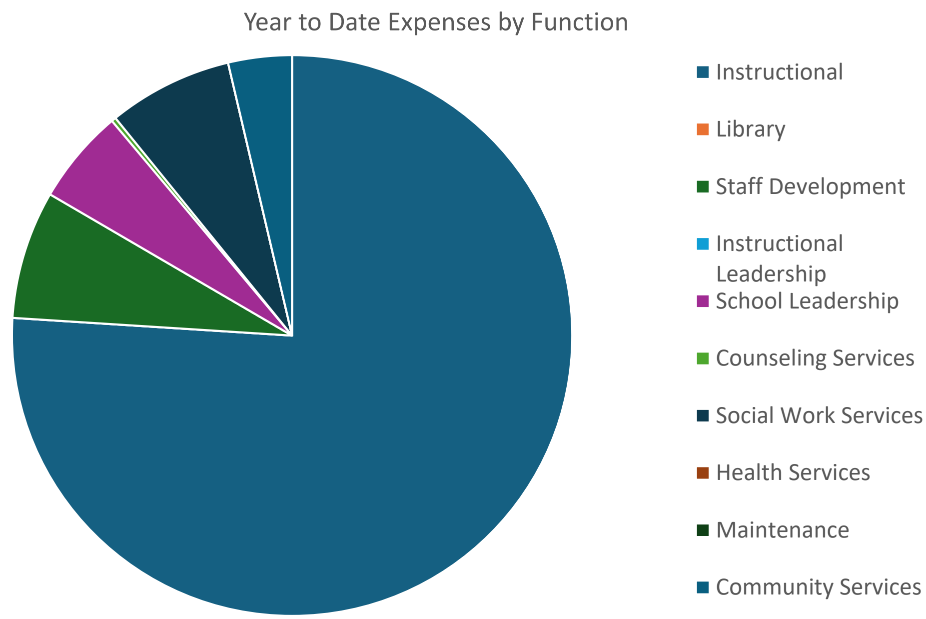
Through P3 September

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	92,900	96,195	76.01%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	9,358	9,358	7.39%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	3,351	6,925	5.47%
Function 31	Counseling Services	337	337	0.27%
Function 32	Social Work Services	9,089	9,089	7.18%
Function 33	Health Services	-	-	0.00%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	4,652	4,652	3.68%
	Indirect Costs	-	-	0.00%
	Program Total	$ 119,687	$ 126,556	100.00%



Head Start Program
2025-2026 Fiscal Year
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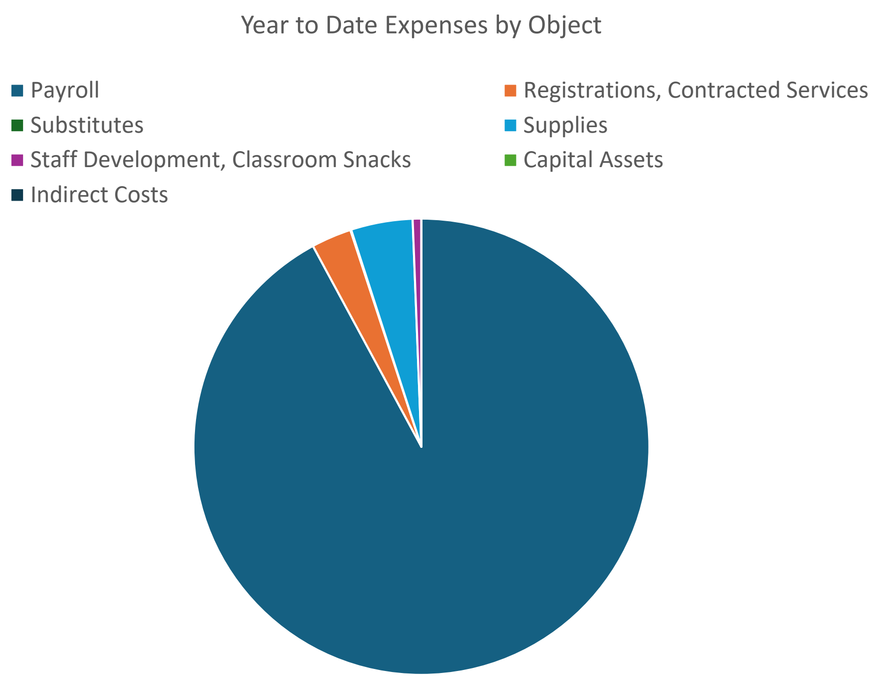
Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	110,637	116,576	92.11%
6200	Registrations, Contracted Services	3,595	3,595	2.84%
6298	Substitutes	80	80	0.06%
6300	Supplies	4,595	5,525	4.37%
6400	Staff Development, Classroom Snacks	780	780	0.62%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
	Program Total	$ 119,687	$ 126,556	100.00%



Head Start Program
2025-2026 Fiscal Year
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Through P3 September

Budget	
Continuation Grant	1,716,257
COLA	-
Total Budget	$ 1,716,257
Expenditures	
Jul	1,657
Aug	5,211
Sep	119,687
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	$ 126,556
Remaining Balance	**$ 1,589,701**