



Head Start Program 2025-2026 Fiscal Year Detail Expenditure Report Through P6 December

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Year to Date Expenditures
Function 11 Instructional	13	3,282	102,117	103,145	104,097	125,577	\$ 438,230
6100 Payroll	13	2,352	96,743	98,814	98,804	116,948	413,673
6200 Registrations, Contracted Services	-	-	-	1,260	-	-	1,260
6298 Substitutes	-	-	-	2,019	1,767	5,658	9,444
6300 Supplies	-	930	4,595	294	2,580	2,078	10,476
6400 Classroom Snacks, Staff Development	-	-	780	758	947	893	3,377
Function 12 Library	-	-	-	-	-	-	\$ -
Function 13 Staff Development	-	-	10,290	10,748	9,981	11,563	\$ 42,582
6100 Payroll	-	-	9,765	10,176	9,981	11,232	41,154
6200 Registrations, Contracted Services	-	-	525	-	-	-	525
6298 Substitutes	-	-	-	572	-	331	903
Function 21 Instructional Leadership	-	-	-	-	-	-	\$ -
Function 23 School Leadership	1,645	1,929	3,830	3,219	3,372	3,480	\$ 17,476
6100 Payroll	1,645	1,929	3,305	3,054	3,054	3,480	16,467
6200 Registrations, Contracted Services	-	-	525	-	-	-	525
6298 Substitutes	-	-	-	166	318	-	484
Function 31 Counseling Services	-	-	365	285	285	930	\$ 1,866
6100 Payroll	-	-	285	285	285	930	1,786
6298 Substitutes	-	-	80	-	-	-	80
Function 32 Social Work Services	-	-	10,001	9,476	9,476	11,254	\$ 40,206
6100 Payroll	-	-	9,476	9,476	9,476	11,254	39,681
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	2,986	2,950	5,757	\$ 16,641
6100 Payroll	-	-	2,927	2,927	2,927	3,336	12,118
6200 Registrations, Contracted Services	-	-	2,020	-	-	-	2,020
6300 Supplies	-	-	-	-	-	2,421	2,421
6400 Classroom Snacks, Staff Development	-	-	-	59	23	-	82
Indirect Costs	-	-	-	-	-	-	\$ -
Program Total	\$ 1,657	\$ 5,211	\$ 131,551	\$ 130,953	\$ 130,161	\$ 158,561	\$ 558,096

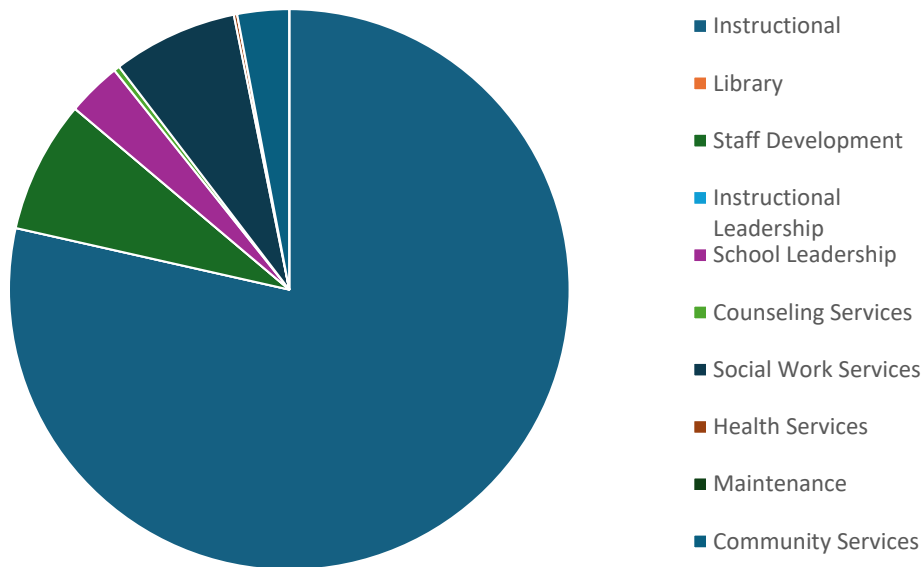
Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



**Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P6 December**

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	125,577	438,230	78.52%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	11,563	42,582	7.63%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	3,480	17,476	3.13%
Function 31	Counseling Services	930	1,866	0.33%
Function 32	Social Work Services	11,254	40,206	7.20%
Function 33	Health Services	-	1,094	0.20%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	5,757	16,641	2.98%
	Indirect Costs	-	-	0.00%
Program Total		\$ 158,561	\$ 558,096	100.00%

Year to Date Expenses by Function



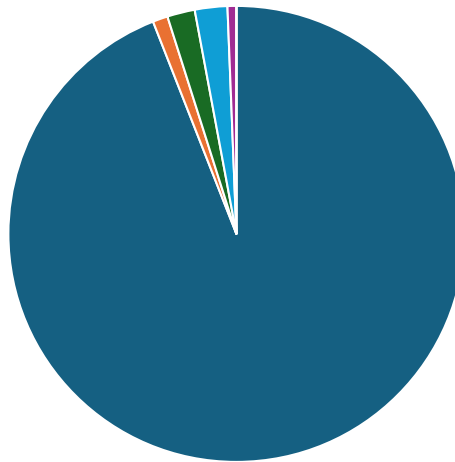


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Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	147,180	524,879	94.05%
6200	Registrations, Contracted Services	-	5,949	1.07%
6298	Substitutes	5,989	10,911	1.95%
6300	Supplies	4,499	12,897	2.31%
6400	Staff Development, Classroom Snacks	893	3,459	0.62%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 158,561	\$ 558,096	100.00%

Year to Date Expenses by Object

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





**Head Start Program
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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	130,953
Nov	130,161
Dec	158,561
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 558,096</u>

Remaining Balance

\$ 1,158,161

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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Income Statement

Revenue:	\$	399,534.43
Expenses:	\$	569,984.81
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Difference:	\$	(170,450.38)

- Revenue includes reimbursement for July, August, September, and November expenses.
- Expenses include July, August, September, October, November, and December expenses.

SUNGARD K-12 EDUCATION
 DATE: 01/14/2026
 TIME: 08:37:22

DENTON ISD
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: orgn.fund='2056'
 ACCOUNTING PERIOD: 6/26

FUND - 2056 - HEAD START

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
2056	110100	HEADSTART CASH - PNC/COMPASS		419,675.65
TOTAL CASH			.00	419,675.65
2056	110400	HEADSTART CASH PAYROLL PNC/COMPASS		11,889.24
TOTAL CASH - PAYROLL CLEARING			.00	11,889.24
TOTAL CASH AND INVESTMENTS			.00	431,564.89
2056	124200	HEADSTART DUE FROM FEDERAL AGENCIES	261,114.51	
TOTAL DUE FROM OTHER GOVERNMENT			261,114.51	.00
TOTAL OTHER CURRENT ASSETS			261,114.51	.00
TOTAL ASSETS			261,114.51	431,564.89
2056	344000	HEADSTART RESERVE FOR ENCUMBRANCE		15,233.43
TOTAL RESERVED FUND BALANCE			.00	15,233.43
2056	350200	HEADSTART REVENUE CONTROL		399,534.43
2056	360100	HEADSTART EXPEND BUDGET CONTROL		1,706,043.00
2056	360200	HEADSTART ENCUMBRANCE CONTROL	15,233.43	
2056	360300	HEADSTART EXPENDITURE CONTROL	569,984.81	
2056	370000	HEADSTART BUDGET FUND BALANCE	1,706,043.00	
TOTAL FUND BALANCE			2,291,261.24	2,105,577.43
TOTAL EQUITIES			2,291,261.24	2,120,810.86
TOTAL HEAD START			2,552,375.75	2,552,375.75
TOTAL REPORT			2,552,375.75	2,552,375.75

Per Drawdown	Per Balance Sheet
(569,984.81) Expense	(419,675.65) Cash (Expense)
399,534.43 Revenue	(11,889.24) Cash (Payroll)
	261,114.51 A/R
<u>(170,450.38)</u>	<u>(170,450.38)</u>