



Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Detailed Expenditure Report
Through P2 August**

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year to Date Expenditures
Function 11	Instructional	-	3,250	-	-	-	-	-	-	-	-	-	-	\$ 3,250
6100	Payroll													-
	Registrations,													-
6200	Contracted Services													-
6298	Substitutes													-
6300	Supplies		3,250											3,250
	Classroom Snacks,													-
6400	Staff Development													-
Function 12	Library	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Staff													-
Function 13	Development	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6100	Payroll													-
	Registrations,													-
6200	Contracted Services													-
6298	Substitutes													-
6300	Supplies													-
	Classroom Snacks,													-
6400	Staff Development													-
Function 21	Instructional Leadership	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	School													-
Function 23	Leadership	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6100	Payroll													-
	Registrations,													-
6200	Contracted Services													-
6298	Substitutes													-
6300	Supplies													-
	Classroom Snacks,													-
6400	Staff Development													-
Function 31	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6100	Payroll													-
6298	Substitutes													-
Function 32	Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6100	Payroll													-
	Registrations,													-
6200	Contracted Services													-
	Classroom Snacks,													-
6400	Staff Development													-
Function 33	Health Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Registrations,													-
6200	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 51	Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Community													-
Function 61	Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6100	Payroll													-
	Registrations,													-
6200	Contracted Services													-
6300	Supplies													-
	Classroom Snacks,													-
6400	Staff Development													-
	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Program Total	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250

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

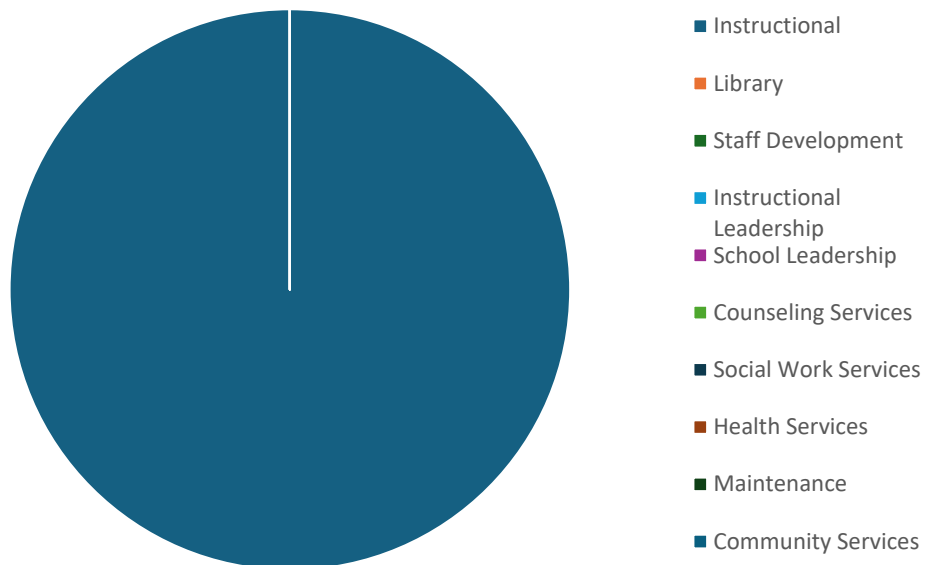


Grants & Special Revenues
Department

Head Start Program 2026-2027 Fiscal Year Detailed Expenditure Report Through P2 August

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	3,250	3,250	100.00%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	-	-	0.00%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	-	-	0.00%
Function 31	Counseling Services	-	-	0.00%
Function 32	Social Work Services	-	-	0.00%
Function 33	Health Services	-	-	0.00%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 3,250	\$ 3,250	100.00%

Year to Date Expenses by Function





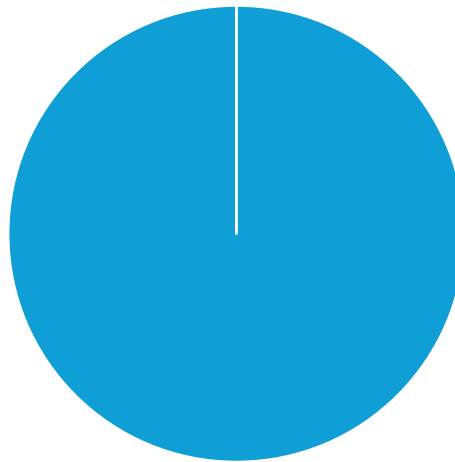
Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Detailed Expenditure Report
Through P2 August**

Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll			0.00%
6200	Registrations, Contracted Services			0.00%
6298	Substitutes			0.00%
6300	Supplies	3,250	3,250	100.00%
6400	Staff Development, Classroom Snacks			0.00%
6600	Capital Assets			0.00%
	Indirect Costs			0.00%
Program Total		\$ 3,250	\$ 3,250	100.00%

Year to Date Expenses by Object

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





Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Detailed Expenditure Report
Through P2 August**

Budget

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

Expenditures

Jul	-
Aug	3,250
Sep	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 3,250</u>

Remaining Balance

\$ 1,713,007

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



Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Income Statement
Through P2 August**

Revenue:	\$	-
Expenses:	\$	3,250.00
Difference:	\$	(3,250.00)

Note: The revenue reflected on this income statement includes reimbursement revenue recorded for expenses incurred from July through August. However, the District has received reimbursement for eligible expenses incurred through August. Those additional reimbursements have not yet been recorded in the accounting records and will be reflected in a subsequent financial reporting period.

Notes

An income statement shows the money that came in and the money that went out during a specific time period.

Expenses may be higher than revenue at certain points during the year because we pay for items first and then request reimbursement once payment has been made.



Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Balance Sheet
Through P2 August**

SUNGARD K-12 EDUCATION		DENTON ISD		PAGE NUMBER: 1	
DATE: 09/09/2026		PRINT BALANCE SHEETS BY FUND			
TIME: 09:29:26					
SELECTION CRITERIA: orgn.fund like '2057%'					
ACCOUNTING PERIOD: 2/27					
FUND - 2057 - HEAD START					
FUND	ACCOUNT	TITLE	DEBITS	CREDITS	
2057	110100	HEAD START CASH - PNC/COMPASS		3,250.00	
TOTAL CASH			.00	3,250.00	
TOTAL CASH AND INVESTMENTS			.00	3,250.00	
TOTAL ASSETS			.00	3,250.00	
2057	344000	HEAD START RESERVE FOR ENCUMBRANCE		14,300.00	
TOTAL RESERVED FUND BALANCE			.00	14,300.00	
2057	350100	HEAD START REVENUE BUDGET CONTROL	1,711,257.00		
2057	360100	HEAD START EXPEND BUDGET CONTROL		1,711,257.00	
2057	360200	HEAD START ENCUMBRANCE CONTROL	14,300.00		
2057	360300	HEAD START EXPENDITURE CONTROL	3,250.00		
TOTAL FUND BALANCE			1,728,807.00	1,711,257.00	
TOTAL EQUITIES			1,728,807.00	1,725,557.00	
TOTAL HEAD START			1,728,807.00	1,728,807.00	
TOTAL REPORT			1,728,807.00	1,728,807.00	

Note:

A balance sheet shows what the program has, what it owes, and where things stand financially at a specific point in time.

ANN WINDLE SCHOOL FOR YOUNG CHILDREN-HEAD START PROGRAM
Enrollment & Attendance-August 2026

Sunday	Monday	Tuesday	Wednesday	Thrusday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
				Enrollment- Attendance- ADA- No Data	Enrollment- Attendance- No Data	
16	17	18	19	20	21	22
	Enrollment-167 Attendance-164 ADA-98.20%	Enrollment-167 Attendance-166 ADA-99.40%	Enrollment-167 Attendance-165 ADA-98.80%	Enrollment-167 Attendance-166 ADA-99.40%	Enrollment-167 Attendance-166 ADA-99.40%	
23	24	25	26	27	28	29
	Enrollment-167 Attendance-164 ADA-98.20%	Enrollment-167 Attendance-167 ADA-100%	Enrollment-167 Attendance-167 ADA-100%	Enrollment-167 Attendance-166 ADA-99.40%	Enrollment-167 Attendance-163 ADA-97.60%	
30	31					
	Enrollment-167 Attendance-162 ADA-97.01%					AUG. 2026 ADA 98.86%

[illegible]

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	
9	10	11	12	13	14	15
	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	Breakfast- Lunch- Snack-	Breakfast-128 Lunch-128 Snack-128	Breakfast-133 Lunch-134 Snack-133	
16	17	18	19	20	21	22
	Breakfast-131 Lunch-132 Snack-134	Breakfast-137 Lunch-137 Snack-138	Breakfast-136 Lunch-136 Snack-137	Breakfast-141 Lunch-141 Snack-142	Breakfast-141 Lunch-139 Snack-140	
23	24	25	26	27	28	29
	Breakfast-142 Lunch-144 Snack-143	Breakfast-149 Lunch-149 Snack-150	Breakfast-156 Lunch-157 Snack-156	Breakfast-151 Lunch-151 Snack-152	Breakfast-149 Lunch-149 Snack-148	
30	31					
	Breakfast-155 Lunch-153 Snack-155					
		Count	Reimbursement Rate	Value		
	Total Breakfast	1,849	\$1.40 each	2,588.60		
	Total Lunch	1,850	\$3.10 each	5,735		
	Grand Total	8,323.60				