



Grants & Special Revenues
Department

**Head Start Program
2026-2027 Fiscal Year
Detailed Expenditure Report
Through P3 September**

		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	13,609	3,250	148,129	-	-	-	-	-	-	-	-	-	\$ 164,988
6100	Payroll	13,609		146,615										160,224
6200	Registrations, Contracted Services													-
6298	Substitutes			229										229
6300	Supplies		3,250											3,250
6400	Classroom Snacks, Staff Development			1,285										1,285
Function 12	Library Staff	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Function 13	Development	1,120	-	7,060	-	-	-	-	-	-	-	-	-	\$ 8,180
6100	Payroll	1,120		7,060										8,180
6200	Registrations, Contracted Services													-
6298	Substitutes													-
6300	Supplies													-
6400	Classroom Snacks, Staff Development													-
Function 21	Instructional Leadership School	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Function 23	Leadership	385	-	2,177	-	-	-	-	-	-	-	-	-	\$ 2,562
6100	Payroll	385		2,177										2,562
6200	Registrations, Contracted Services													-
6298	Substitutes													-
6300	Supplies													-
6400	Classroom Snacks, Staff Development													-
Function 31	Counseling Services	353	-	2,364	-	-	-	-	-	-	-	-	-	\$ 2,717
6100	Payroll	353		2,364										2,717
6298	Substitutes													-
Function 32	Social Work Services	1,383	-	8,707	-	-	-	-	-	-	-	-	-	\$ 10,090
6100	Payroll	1,383		8,707										10,090
6200	Registrations, Contracted Services													-
6400	Classroom Snacks, Staff Development													-
Function 33	Health Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6200	Registrations, Contracted Services	-	-	-		-	-	-	-	-				-
Function 51	Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Function 61	Community Services	364	-	2,451	-	-	-	-	-	-	-	-	-	\$ 2,815
6100	Payroll	364		2,451										2,815
6200	Registrations, Contracted Services													-
6300	Supplies													-
6400	Classroom Snacks, Staff Development													-
	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Program Total	\$ 17,213	\$ 3,250	\$ 170,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,352

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

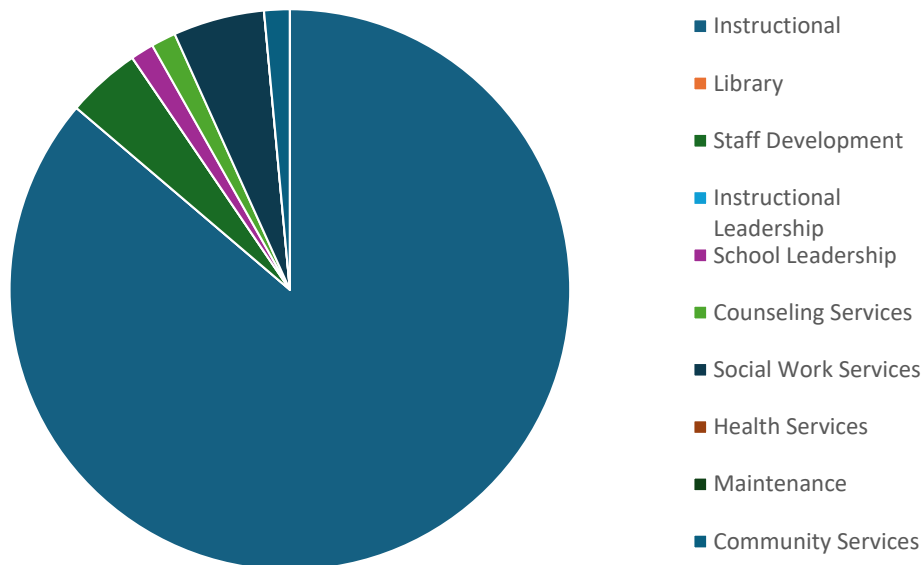


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Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	148,129	164,988	86.22%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	7,060	8,180	4.27%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	2,177	2,562	1.34%
Function 31	Counseling Services	2,364	2,717	1.42%
Function 32	Social Work Services	8,707	10,090	5.27%
Function 33	Health Services	-	-	0.00%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,451	2,815	1.47%
	Indirect Costs	-	-	0.00%
Program Total		\$ 170,889	\$ 191,352	100.00%

Year to Date Expenses by Function





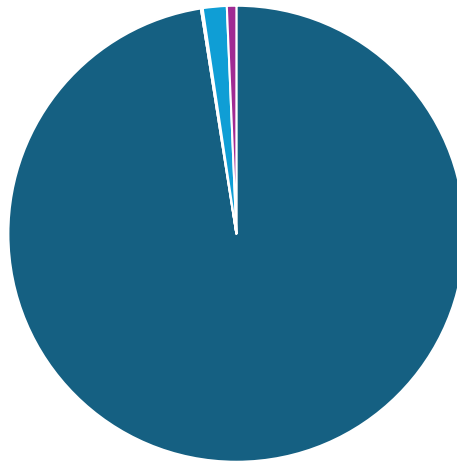
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Head Start Program 2026-2027 Fiscal Year Detailed Expenditure Report Through P3 September

Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	169,374	186,588	97.51%
6200	Registrations, Contracted Services	-	-	0.00%
6298	Substitutes	229	229	0.12%
6300	Supplies	-	3,250	1.70%
6400	Staff Development, Classroom Snacks	1,285	1,285	0.67%
6600	Capital Assets			0.00%
	Indirect Costs			0.00%
Program Total		\$ 170,889	\$ 191,352	100.00%

Year to Date Expenses by Object

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





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**Head Start Program
2026-2027 Fiscal Year
Detailed Expenditure Report
Through P3 September**

Budget

Continuation Grant	1,716,257
COLA	10,764
Total Budget	<u>\$ 1,727,021</u>

Expenditures

Jul	17,213
Aug	3,250
Sep	170,889
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 191,352</u>

Remaining Balance

\$ 1,535,669

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



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**Head Start Program
2026-2027 Fiscal Year
Income Statement
Through P3 September**

Revenue:	\$	-
Expenses:	\$	191,351.86
Difference:	\$	(191,351.86)

Note: The revenue reflected on this income statement includes reimbursement revenue recorded for expenses incurred from July through September. However, the District has not yet received reimbursement for eligible expenses incurred through September. Those 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.



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**Head Start Program
2026-2027 Fiscal Year
Balance Sheet
Through P3 September**

SUNGARD K-12 EDUCATION DATE: 10/14/2026 TIME: 23:17:07		DENTON ISD PRINT BALANCE SHEETS BY FUND		PAGE NUMBER: 1	
SELECTION CRITERIA: orgn.fund like '2057%'					
ACCOUNTING PERIOD: 3/27					
FUND - 2057 - HEAD START					
FUND	ACCOUNT	TITLE		DEBITS	CREDITS
2057	110100	HEAD START CASH - PNC/COMPASS			21,977.40
TOTAL CASH				.00	21,977.40
2057	110400	HEAD START CASH PAYROLL PNC/COMPASS			169,374.46
TOTAL CASH - PAYROLL CLEARING				.00	169,374.46
TOTAL CASH AND INVESTMENTS				.00	191,351.86
TOTAL ASSETS				.00	191,351.86
2057	344000	HEAD START RESERVE FOR ENCUMBRANCE			17,145.73
TOTAL RESERVED FUND BALANCE				.00	17,145.73
2057	350100	HEAD START REVENUE BUDGET CONTROL		1,721,989.00	
2057	360100	HEAD START EXPEND BUDGET CONTROL			1,721,989.00
2057	360200	HEAD START ENCUMBRANCE CONTROL		17,145.73	
2057	360300	HEAD START EXPENDITURE CONTROL		191,351.86	
TOTAL FUND BALANCE				1,930,486.59	1,721,989.00
TOTAL EQUITIES				1,930,486.59	1,739,134.73
TOTAL HEAD START				1,930,486.59	1,930,486.59
TOTAL REPORT				1,930,486.59	1,930,486.59

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-September 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
		Enrollment-167 Attendance-160 ADA-95.80%	Enrollment-168 Attendance-165 ADA-98.21%	Enrollment-170 Attendance-165 ADA-97.05%	Enrollment-170 Attendance-165 ADA-97.05%	
6	7	8	9	10	11	12
	No School	Enrollment-176 Attendance-171 ADA-97.15%	Enrollment-176 Attendance-174 ADA-98.86%	Enrollment-177 Attendance-175 ADA-98.87%	Enrollment-177 Attendance-173 ADA-97.74%	
13	14	15	16	17	18	19
	Enrollment-184 Attendance-178 ADA-96.73%	Enrollment-187 Attendance-181 ADA-96.79%	Enrollment-190 Attendance-183 ADA-96.31%	Enrollment-192 Attendance-187 ADA-97.39%	Enrollment-191 Attendance-184 ADA-96.33%	
20	21	22	23	24	25	26
	No School	Enrollment-192 Attendance-183 ADA-95.31%	Enrollment-190 Attendance-187 ADA-98.42%	Enrollment-190 Attendance-189 ADA-99.47%	Enrollment-190 Attendance-187 ADA-98.42%	
27	28	29	30			
	Enrollment-192 Attendance-182 ADA-94.79%	Enrollment-192 Attendance-190 ADA-98.95%	Enrollment-193 Attendance-190 ADA-98.44%			SEP. 2026 ADA 97.40%

ANN WINDLE SCHOOL FOR YOUNG CHILDREN-HEAD START PROGRAM
Meal Count(USDA)-September 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
		Breakfast-155 Lunch-155 Snack-157	Breakfast-163 Lunch-160 Snack-159	Breakfast-163 Lunch-163 Snack-162	Breakfast-160 Lunch-98 Snack-99	
6	7	8	9	10	11	12
	No School	Breakfast-163 Lunch-163 Snack-163	Breakfast-168 Lunch-167 Snack-167	Breakfast-169 Lunch-169 Snack-170	Breakfast-164 Lunch-163 Snack-164	
13	14	15	16	17	18	19
	Breakfast-166 Lunch-168 Snack-168	Breakfast-176 Lunch-176 Snack-178	Breakfast-174 Lunch-174 Snack-173	Breakfast-180 Lunch-179 Snack-178	Breakfast-175 Lunch-172 Snack-170	
20	21	22	23	24	25	26
	No School	Breakfast-181 Lunch-181 Snack-179	Breakfast-177 Lunch-178 Snack-178	Breakfast-182 Lunch-183 Snack-183	Breakfast-177 Lunch-178 Snack-178	
27	28	29	30			
	Breakfast-178 Lunch-179 Snack-178	Breakfast-183 Lunch-183 Snack-184	Breakfast-180 Lunch-180 Snack-183			
		Count	Reimbursement Rate Balance	Value		
	Total Breakfast	3434	\$1.40	\$4,807.60		
	Total Lunch	3369	\$3.10	\$10,443.90		
	Grand Total	6803		-\$5,636.30		