



Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P5 November

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Year to Date Expenditures
Function 11	Instructional	13	3,282	102,117	103,145	104,097	\$ 312,653
6100	Payroll	13	2,352	96,743	98,814	98,804	296,724
6200	Registrations, Contracted Services	-	-	-	1,260	-	1,260
6298	Substitutes	-	-	-	2,019	1,767	3,786
6300	Supplies	-	930	4,595	294	2,580	8,399
6400	Classroom Snacks, Staff Development	-	-	780	758	947	2,484
Function 12	Library	-	-	-	-	-	\$ -
Function 13	Staff Development	-	-	10,290	10,748	9,981	\$ 31,019
6100	Payroll	-	-	9,765	10,176	9,981	29,922
6200	Registrations, Contracted Services	-	-	525	-	-	525
6298	Substitutes	-	-	-	572	-	572
Function 21	Instructional Leadership	-	-	-	-	-	\$ -
Function 23	School Leadership	1,645	1,929	3,830	3,219	3,372	\$ 13,996
6100	Payroll	1,645	1,929	3,305	3,054	3,054	12,987
6200	Registrations, Contracted Services	-	-	525	-	-	525
6298	Substitutes	-	-	-	166	318	484
Function 31	Counseling Services	-	-	365	285	285	\$ 936
6100	Payroll	-	-	285	285	285	856
6298	Substitutes	-	-	80	-	-	80
Function 32	Social Work Services	-	-	10,001	9,476	9,476	\$ 28,952
6100	Payroll	-	-	9,476	9,476	9,476	28,427
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	\$ 10,884
6100	Payroll	-	-	2,927	2,927	2,927	8,782
6200	Registrations, Contracted Services	-	-	2,020	-	-	2,020
6400	Classroom Snacks, Staff Development	-	-	-	59	23	82
Indirect Costs		-	-	-	-	-	\$ -
Program Total		\$ 1,657	\$ 5,211	\$ 131,551	\$ 130,953	\$ 130,161	\$ 399,534

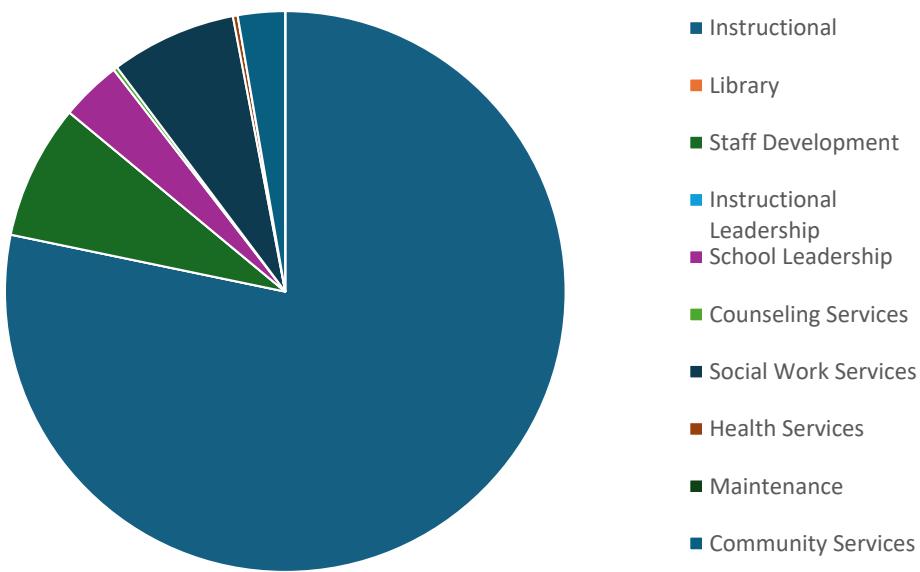
Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



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Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	104,097	312,653	78.25%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	9,981	31,019	7.76%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	3,372	13,996	3.50%
Function 31	Counseling Services	285	936	0.23%
Function 32	Social Work Services	9,476	28,952	7.25%
Function 33	Health Services	-	1,094	0.27%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,950	10,884	2.72%
	Indirect Costs	-	-	0.00%
Program Total		\$ 130,161	\$ 399,534	100.00%

Year to Date Expenses by Function



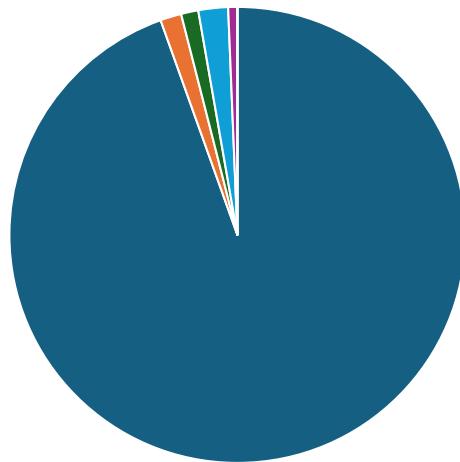


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Object Code - What the money is being spent on.	Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100 Payroll	124,527	377,699	94.53%
6200 Registrations, Contracted Services	-	5,949	1.49%
6298 Substitutes	2,085	4,921	1.23%
6300 Supplies	2,580	8,399	2.10%
6400 Staff Development, Classroom Snacks	970	2,566	0.64%
6600 Capital Assets	-	-	0.00%
Indirect Costs	-	-	0.00%
Program Total	\$ 130,161	\$ 399,534	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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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	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 399,534</u>

Remaining Balance	<u>\$ 1,316,723</u>
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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:	\$ 138,419.92
Expenses:	\$ 399,534.43
Difference:	\$ (261,114.51)

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

SUNGARD K-12 EDUCATION
DATE: 01/04/2026
TIME: 16:01:51

DENTON ISD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: orgn.fund='2056'
ACCOUNTING PERIOD: 5/26

FUND - 2056 - HEAD START

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
2056	110100	HEADSTART CASH - PNC/COMPASS		387,830.65
TOTAL CASH			.00	387,830.65
2056	110400	HEADSTART CASH PAYROLL PNC/COMPASS		11,703.78
TOTAL CASH - PAYROLL CLEARING			.00	11,703.78
TOTAL CASH AND INVESTMENTS			.00	399,534.43
2056	124200	HEADSTART DUE FROM FEDERAL AGENCIES	138,419.92	
TOTAL DUE FROM OTHER GOVERNMENT			138,419.92	.00
TOTAL OTHER CURRENT ASSETS			138,419.92	.00
TOTAL ASSETS			138,419.92	399,534.43
2056	344000	HEADSTART RESERVE FOR ENCUMBRANCE		14,161.82
TOTAL RESERVED FUND BALANCE			.00	14,161.82
2056	350200	HEADSTART REVENUE CONTROL		138,419.92
2056	360100	HEADSTART EXPEND BUDGET CONTROL		1,706,043.00
2056	360200	HEADSTART ENCUMBRANCE CONTROL	14,161.82	
2056	360300	HEADSTART EXPENDITURE CONTROL	399,534.43	
2056	370000	HEADSTART BUDGET FUND BALANCE	1,706,043.00	
TOTAL FUND BALANCE			2,119,739.25	1,844,462.92
TOTAL EQUITIES			2,119,739.25	1,858,624.74
TOTAL HEAD START			2,258,159.17	2,258,159.17
TOTAL REPORT			2,258,159.17	2,258,159.17

Per Drawdown

(399,534.43) Expense

269,373.06 Revenue

(130,161.37)

Per Balance Sheet

(387,830.65) Cash (Expense)

(11,703.78) Cash (Payroll)

138,419.92 A/R

130,953.14 A/R (Pending)

(130,161.37)