



Head Start Program 2025-2026 Fiscal Year Detail Expenditure Report Through P7 January

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Year to Date Expenditures
Function 11 Instructional	13	3,282	102,117	103,145	104,097	134,969	95,150	\$ 542,772
6100 Payroll	13	2,352	96,743	98,814	98,804	126,340	89,422	512,486
6200 Registrations, Contracted Services	-	-	-	1,260	-	-	-	1,260
6298 Substitutes	-	-	-	2,019	1,767	5,658	2,888	12,332
6300 Supplies	-	930	4,595	294	2,580	2,078	2,840	13,317
6400 Classroom Snacks, Staff Development	-	-	780	758	947	893	-	3,377
Function 12 Library	-	-	-	-	-	-	-	\$ -
Function 13 Staff Development	-	-	10,290	10,748	9,981	12,516	9,028	\$ 52,563
6100 Payroll	-	-	9,765	10,176	9,981	12,185	9,028	51,135
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	3,788	18,246	\$ 36,030
6100 Payroll	1,645	1,929	3,305	3,054	3,054	3,788	2,746	19,521
6200 Registrations, Contracted Services	-	-	525	-	-	-	15,500	16,025
6298 Substitutes	-	-	-	166	318	-	-	484
Function 31 Counseling Services	-	-	365	285	285	959	256	\$ 2,151
6100 Payroll	-	-	285	285	285	959	256	2,071
6298 Substitutes	-	-	80	-	-	-	-	80
Function 32 Social Work Services	-	-	10,001	9,476	9,476	12,166	8,564	\$ 49,682
6100 Payroll	-	-	9,476	9,476	9,476	12,166	8,564	49,157
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	6,052	2,673	\$ 19,610
6100 Payroll	-	-	2,927	2,927	2,927	3,631	2,632	15,046
6200 Registrations, Contracted Services	-	-	2,020	-	-	-	-	2,020
6300 Supplies	-	-	-	-	-	2,421	-	2,421
6400 Classroom Snacks, Staff Development	-	-	-	59	23	-	41	123
Indirect Costs	-	-	-	-	-	-	-	\$ -
Program Total	\$ 1,657	\$ 5,211	\$ 131,551	\$ 130,953	\$ 130,161	\$ 170,450	\$ 133,917	\$ 703,902

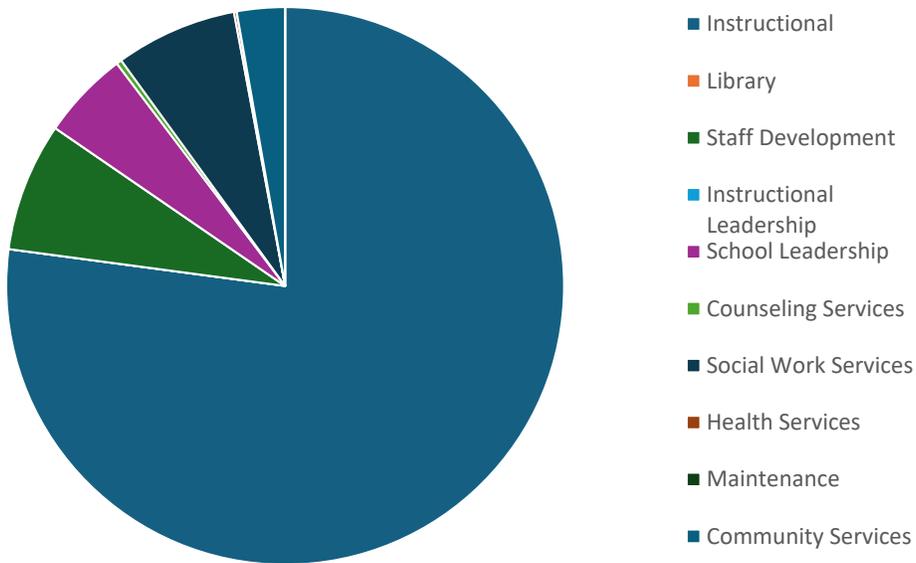
Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P7 January

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	95,150	542,772	77.11%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	9,028	52,563	7.47%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	18,246	36,030	5.12%
Function 31	Counseling Services	256	2,151	0.31%
Function 32	Social Work Services	8,564	49,682	7.06%
Function 33	Health Services	-	1,094	0.16%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,673	19,610	2.79%
	Indirect Costs	-	-	0.00%
Program Total		\$ 133,917	\$ 703,902	100.00%

Year to Date Expenses by Function



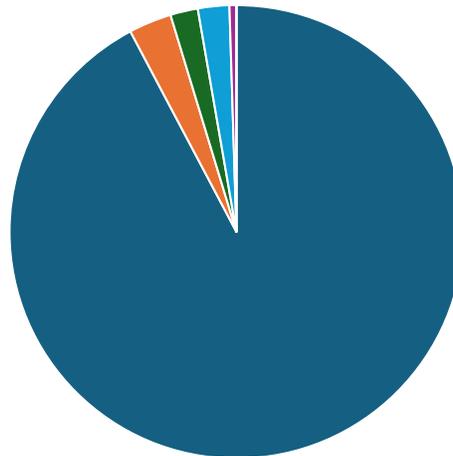


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Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	112,648	649,416	92.26%
6200	Registrations, Contracted Services	15,500	21,449	3.05%
6298	Substitutes	2,888	13,799	1.96%
6300	Supplies	2,840	15,738	2.24%
6400	Staff Development, Classroom Snacks	41	3,500	0.50%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 133,917	\$ 703,902	100.00%

Year to Date Expenses by Object

- Payroll
- Substitutes
- Registrations, Contracted Services
- 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	170,450
Jan	133,917
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 703,902</u>

Remaining Balance \$ 1,012,355

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

SUNGARD K-12 EDUCATION
 DATE: 02/11/2026
 TIME: 08:50:37

DENTON ISD
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: orgn.fund like '2056%'
 ACCOUNTING PERIOD: 7/26

FUND - 2056 - HEAD START

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
2056	110100	HEADSTART CASH - PNC/COMPASS		264,078.38
TOTAL CASH			.00	264,078.38
TOTAL CASH AND INVESTMENTS			.00	264,078.38
2056	124200	HEADSTART DUE FROM FEDERAL AGENCIES	130,161.37	
TOTAL DUE FROM OTHER GOVERNMENT			130,161.37	.00
TOTAL OTHER CURRENT ASSETS			130,161.37	.00
TOTAL ASSETS			130,161.37	264,078.38
2056	344000	HEADSTART RESERVE FOR ENCUMBRANCE		17,228.09
TOTAL RESERVED FUND BALANCE			.00	17,228.09
2056	350200	HEADSTART REVENUE CONTROL		569,984.81
2056	360100	HEADSTART EXPEND BUDGET CONTROL		1,706,043.00
2056	360200	HEADSTART ENCUMBRANCE CONTROL	17,228.09	
2056	360300	HEADSTART EXPENDITURE CONTROL	703,901.82	
2056	370000	HEADSTART BUDGET FUND BALANCE	1,706,043.00	
TOTAL FUND BALANCE			2,427,172.91	2,276,027.81
TOTAL EQUITIES			2,427,172.91	2,293,255.90
TOTAL HEAD START			2,557,334.28	2,557,334.28
TOTAL REPORT			2,557,334.28	2,557,334.28

Per Drawdown	Per Balance Sheet
(703,901.82) Expense	(264,078.38) Cash (Expense)
569,984.81 Revenue	- Cash (Payroll)
	130,161.37 A/R
<hr/>	<hr/>
(133,917.01)	(133,917.01)



**Head Start Program
2025-2026 Fiscal Year
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**Income Statement
Through January 2026**

Revenue:	\$ 569,984.81
Expenses:	\$ 703,901.82
Difference:	\$ (133,917.01)

Revenue includes reimbursement for July-December expenses.

Expenses include July-January expenses.

**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.

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