



DENTON
INDEPENDENT SCHOOL DISTRICT

Head Start Program 2025-2026 Fiscal Year Detail Expenditure Report Through P2 August

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Year to Date Expenditures
Function 11	Instructional	13	3,045	-	-	-	-	\$ 3,057
6100	Payroll	13	2,115					2,127
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	930					930
6400	Classroom Snacks, Staff Development	-	-					-
Function 13	Staff Development	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 21	Instructional Leadership	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 23	School Leadership	1,645	1,735	-	-	-	-	\$ 3,380
6100	Payroll	1,645	1,735					3,380
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 31	Counseling Services	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 32	Social Work Services	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 33	Health Services	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
Function 61	Community Services	-	-	-	-	-	-	\$ -
6100	Payroll	-	-					-
6200	Registrations, Contracted Services	-	-					-
6298	Substitutes	-	-					-
6300	Supplies	-	-					-
6400	Classroom Snacks, Staff Development	-	-					-
	Indirect Costs	-	-	-	-	-	-	\$ -
	Program Total	\$ 1,657	\$ 4,779	\$ -	\$ -	\$ -	\$ -	\$ 6,437

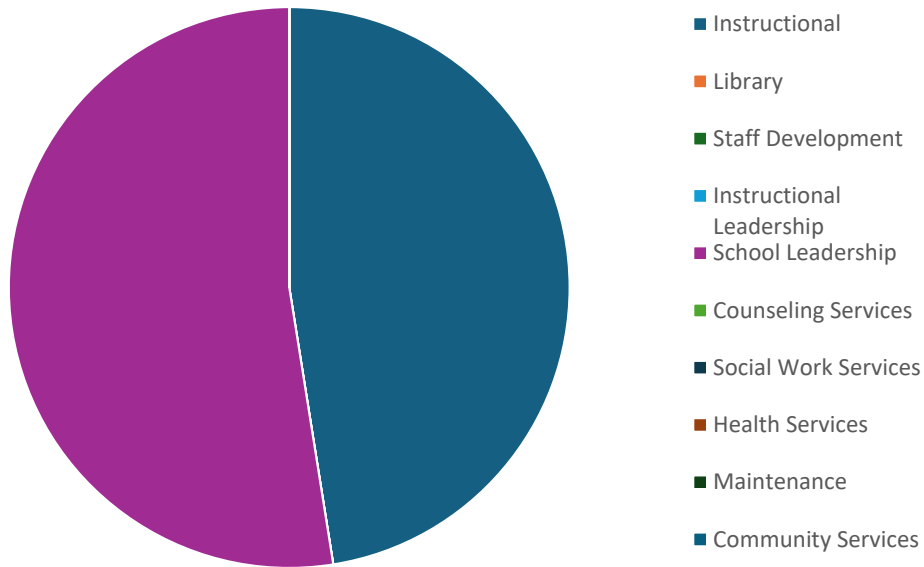
Note - The Head Start Program does not have an issued credit card and all purchases must follow district purchasing procedures.



**Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P2 August**

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	3,045	3,057	47.50%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	-	-	0.00%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	1,735	3,380	52.50%
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		\$ 4,779	\$ 6,437	100.00%

Year to Date Expenses by Function



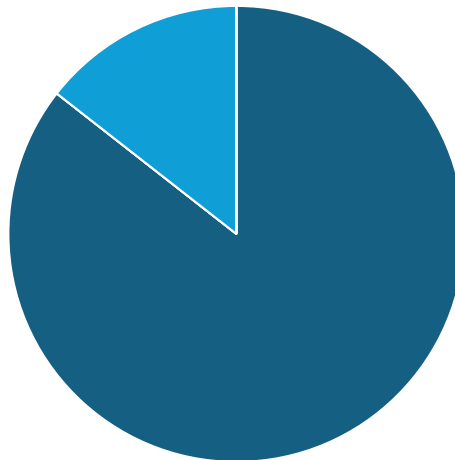


**Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P2 August**

Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	3,850	5,507	85.55%
6200	Registrations, Contracted Services	-	-	0.00%
6298	Substitutes	-	-	0.00%
6300	Supplies	930	930	14.45%
6400	Staff Development, Classroom Snacks	-	-	0.00%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 4,779	\$ 6,437	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
2025-2026 Fiscal Year
Detail Expenditure Report
Through P2 August**

Budget

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

Expenditures

Jul	1,657
Aug	4,779
Sep	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 6,437</u>

Remaining Balance	<u><u>\$ 1,709,820</u></u>
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