Head Start Program
2024-2025 Fiscal Year
Detail Expenditure Report
Through P10 April

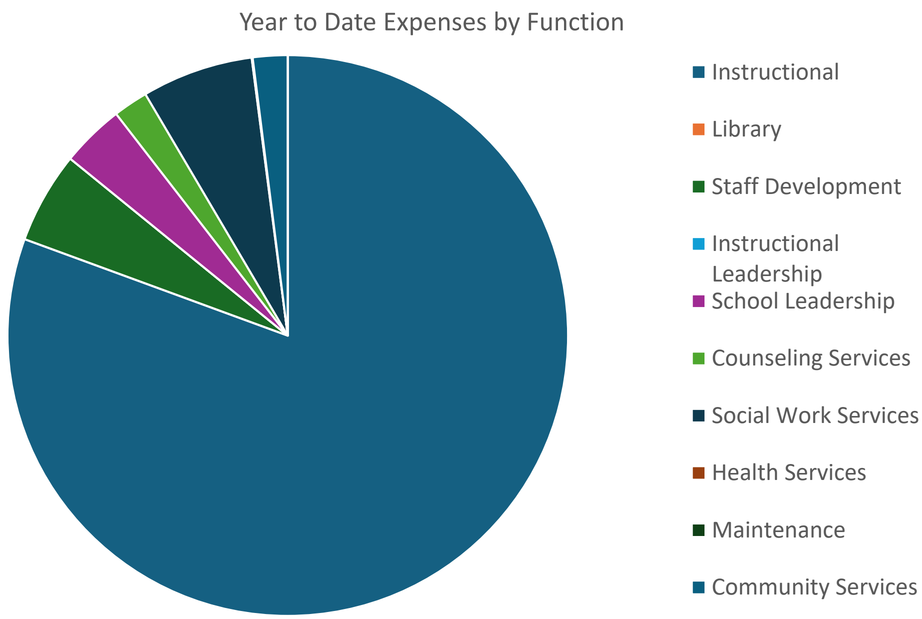
		Jul-24	Aug-24	Sep-24	Oct-24	Nov -24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Year to Date Expenditures
Function 11	**Instructional**	**-**	**5,320**	**139,038**	**108,382**	**114,205**	**110,694**	**118,793**	**97,806**	**104,003**	**145,343**	**$ 943,585**
6100	Payroll	-	-	132,294	102,786	101,636	105,327	101,137	90,138	98,328	87,931	819,577
6200	Registrations, Contracted Services	-	-	-	829	-	-	443	-	-	-	1,272
6298	Substitutes	-	-	2,116	3,643	7,690	3,691	2,965	2,381	5,011	7,827	35,324
6300	Supplies	-	5,320	3,764	390	2,772	1,676	12,349	4,374	(5)	48,841	79,481
6400	Classroom Snacks, Staff Development	-	-	864	735	2,107	-	1,898	913	669	745	7,930
Function 13	**Staff Development**	**-**	**-**	**9,497**	**9,054**	**7,793**	**7,223**	**7,223**	**7,223**	**7,223**	**6,544**	**$ 61,779**
6100	Payroll	-	-	9,389	7,223	7,223	7,223	7,223	7,223	7,223	6,544	59,271
6200	Registrations, Contracted Services	-	-	108	350	-	-	-	-	-	-	458
6298	Substitutes	-	-	-	-	-	-	-	-	-	-	-
6300	Supplies	-	-	-	1,346	-	-	-	-	-	-	1,346
6400	Classroom Snacks, Staff Development	-	-	-	135	570	-	-	-	-	-	705
Function 21	**Instructional Leadership**	**1,939**	**1,931**	**1,933**	**(5,803)**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 0**
6100	Payroll	1,939	1,931	1,933	(5,803)	-	-	-	-	-	-	0.00
6200	Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-	-
Function 23	**School Leadership**	**-**	**-**	**4,181**	**10,657**	**4,680**	**4,985**	**4,527**	**6,807**	**4,527**	**2,361**	**$ 42,725**
6100	Payroll	-	-	3,342	10,422	4,527	4,527	4,527	6,807	4,527	2,361	41,040
6200	Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	235	153	458	-	-	-	-	846
6300	Supplies	-	-	839	-	-	-	-	-	-	-	839
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-	-
Function 31	**Counseling Services**	**-**	**-**	**2,975**	**3,320**	**3,212**	**2,506**	**2,909**	**2,736**	**2,679**	**3,090**	**$ 23,428**
6100	Payroll	-	-	2,975	2,392	2,754	2,191	2,299	2,431	2,293	2,480	19,814
6200	Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	929	458	316	610	305	385	610	3,613
6300	Supplies	-	-	-	-	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-	-
Function 32	**Social Work Services**	**-**	**-**	**11,563**	**8,905**	**9,187**	**9,187**	**9,187**	**9,187**	**9,187**	**8,871**	**$ 75,276**
6100	Payroll	-	-	11,563	8,905	9,187	9,187	9,187	9,187	9,187	8,871	75,276
6200	Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-	-
Function 33	**Health Services**	**-**	**-**	**-**	**546**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 546**
6100	Payroll	-	-	-	-	-	-	-	-	-	-	-
6200	Registrations, Contracted Services	-	-	-	546	-	-	-	-	-	-	546
6298	Substitutes	-	-	-	-	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	-	-	-	-	-	-	-	-	-
Function 61	**Community Services**	**-**	**-**	**934**	**22**	**7,985**	**2,844**	**2,867**	**2,869**	**2,844**	**3,155**	**$ 23,520**
6100	Payroll	-	-	897	-	7,962	2,844	2,844	2,844	2,844	3,127	23,361
6200	Registrations, Contracted Services	-	-	-	-	-	-	-	-	-	-	-
6298	Substitutes	-	-	-	-	-	-	-	-	-	-	-
6300	Supplies	-	-	-	-	-	-	-	-	-	-	-
6400	Classroom Snacks, Staff Development	-	-	36	22	23	-	23	25	-	28	159
	Indirect Costs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
	Program Total	**$ 1,939**	**$ 7,251**	**$ 170,122**	**$ 135,084**	**$ 147,061**	**$ 137,439**	**$145,506**	**$126,628**	**$130,463**	**$169,365**	**$ 1,170,857**

The negative in March Function 11 6300 is due to a rebate from a vendor.

The payroll expenses for April will increase once the fringe benefits are posted.

Head Start Program
2024-2025 Fiscal Year
Expenses by Function
Through P10 April

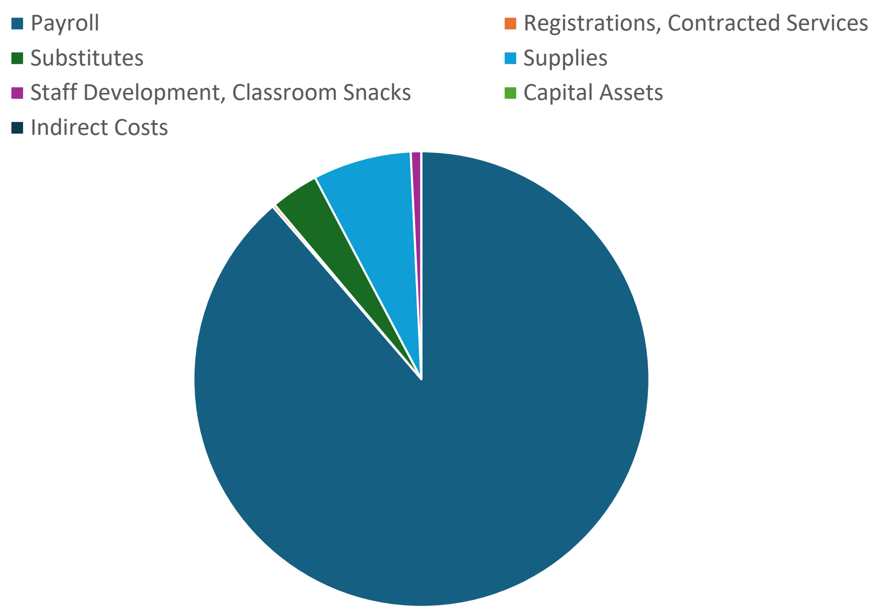
Function - For what purpose is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	145,343	943,585	80.59%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	6,544	61,779	5.28%
Function 21	Instructional Leadership	-	0	0.00%
Function 23	School Leadership	2,361	42,725	3.65%
Function 31	Counseling Services	3,090	23,428	2.00%
Function 32	Social Work Services	8,871	75,276	6.43%
Function 33	Health Services	-	546	0.05%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	3,155	23,520	2.01%
	Indirect Costs	-	-	0.00%
	Program Total	$ 169,365	$ 1,170,857	100.00%



Head Start Program
2024-2025 Fiscal Year
Expenses by Object
Through P10 April

Object Code - For what is the money being expended?		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	111,314	1,038,339	88.68%
6200	Registrations, Contracted Services	-	2,276	0.19%
6298	Substitutes	8,437	39,783	3.40%
6300	Supplies	48,841	81,666	6.97%
6400	Staff Development, Classroom Snacks	773	8,794	0.75%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
	Program Total	$ 169,365	$ 1,170,857	100.00%

Year to Date Expenses by Object



DENTON
INDEPENDENT SCHOOL DISTRICT

Head Start Program
2024-2025 Fiscal Year
Budget Summary
Through P10 April

Budget		
Continuation Grant	1,677,337	
COLA	38,920	
Total Budget	$ 1,716,257	
Expenditures		
Jul	1,939	
Aug	7,251	
Sep	170,122	
Oct	135,084	
Nov	147,061	
Dec	137,439	
Jan	145,506	
Feb	126,628	
Mar	130,463	*
Apr	169,365	
May	-	
Jun	-	
Indirect Costs	-	
Total Expenditures	$ 1,170,857	
Remaining Balance	**$ 545,400**	

*Will increase when April Fringe Benefits post to the General Ledger.