



Head Start Program 2025-2026 Fiscal Year Detail Expenditure Report Through P8 February

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Year to Date Expenditures
Function 11 Instructional	13	3,282	102,117	103,145	104,097	134,969	104,542	110,252	\$ 662,416
6100 Payroll	13	2,352	96,743	98,814	98,804	126,340	98,814	96,732	618,610
6200 Registrations, Contracted Services	-	-	-	1,260	-	-	-	622	1,882
6298 Substitutes	-	-	-	2,019	1,767	5,658	2,888	5,768	18,100
6300 Supplies	-	930	4,595	294	2,580	2,078	2,840	4,649	17,966
6400 Classroom Snacks, Staff Development	-	-	780	758	947	893	-	2,480	5,858
Function 12 Library	-	-	-	-	-	-	-	-	\$ -
Function 13 Staff Development	-	-	10,290	10,748	9,981	12,516	9,981	9,115	\$ 62,632
6100 Payroll	-	-	9,765	10,176	9,981	12,185	9,981	9,981	62,070
6200 Registrations, Contracted Services	-	-	525	-	-	-	-	-	525
6298 Substitutes	-	-	-	572	-	331	-	(903)	-
6400 Classroom Snacks, Staff Development	-	-	-	-	-	-	-	37	37
Function 21 Instructional Leadership	-	-	-	-	-	-	-	-	\$ -
Function 23 School Leadership	1,645	1,929	3,830	3,219	3,372	3,788	18,554	(771)	\$ 35,566
6100 Payroll	1,645	1,929	3,305	3,054	3,054	3,788	3,054	(771)	19,057
6200 Registrations, Contracted Services	-	-	525	-	-	-	15,500	-	16,025
6298 Substitutes	-	-	-	166	318	-	-	-	484
Function 31 Counseling Services	-	-	365	285	285	959	285	1,188	\$ 3,368
6100 Payroll	-	-	285	285	285	959	285	285	2,385
6298 Substitutes	-	-	80	-	-	-	-	903	983
Function 32 Social Work Services	-	-	10,001	9,476	9,476	12,166	9,476	9,476	\$ 60,070
6100 Payroll	-	-	9,476	9,476	9,476	12,166	9,476	9,476	59,545
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	2,968	2,961	\$ 22,866
6100 Payroll	-	-	2,927	2,927	2,927	3,631	2,927	2,927	18,268
6200 Registrations, Contracted Services	-	-	2,020	-	-	-	-	-	2,020
6300 Supplies	-	-	-	-	-	2,421	-	-	2,421
6400 Classroom Snacks, Staff Development	-	-	-	59	23	-	41	34	156
Indirect Costs	-	-	-	-	-	-	-	-	\$ -
Program Total	\$ 1,657	\$ 5,211	\$ 131,551	\$ 130,953	\$ 130,161	\$ 170,450	\$145,806	\$132,221	\$ 848,012

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

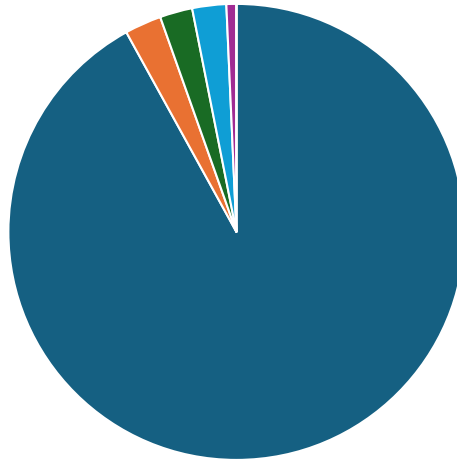


**Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P8 February**

Object Code - What the money is being spent on.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
6100	Payroll	118,630	779,936	91.97%
6200	Registrations, Contracted Services	622	22,071	2.60%
6298	Substitutes	5,768	19,567	2.31%
6300	Supplies	4,649	20,387	2.40%
6400	Staff Development, Classroom Snacks	2,551	6,051	0.71%
6600	Capital Assets	-	-	0.00%
	Indirect Costs	-	-	0.00%
Program Total		\$ 132,221	\$ 848,012	100.00%

Year to Date Expenses by Object

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

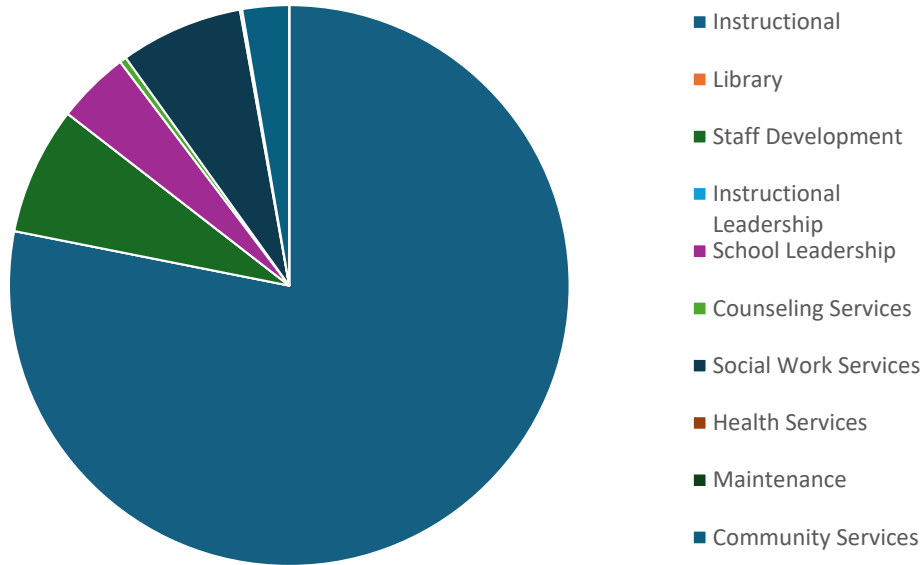




Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P8 February

Function - The purpose of the expense.		Period Expenditures	Year to Date Expenditures	Percentage of Expense
Function 11	Instructional	110,252	662,416	78.11%
Function 12	Library	-	-	0.00%
Function 13	Staff Development	9,115	62,632	7.39%
Function 21	Instructional Leadership	-	-	0.00%
Function 23	School Leadership	(771)	35,566	4.19%
Function 31	Counseling Services	1,188	3,368	0.40%
Function 32	Social Work Services	9,476	60,070	7.08%
Function 33	Health Services	-	1,094	0.13%
Function 51	Maintenance	-	-	0.00%
Function 61	Community Services	2,961	22,866	2.70%
	Indirect Costs	-	-	0.00%
Program Total		\$ 132,221	\$ 848,012	100.00%

Year to Date Expenses by Function





**Head Start Program
2025-2026 Fiscal Year
Detail Expenditure Report
Through P8 February**

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	145,806
Feb	132,221
Mar	-
Apr	-
May	-
Jun	-
Indirect Costs	-
Total Expenditures	<u>\$ 848,012</u>

Remaining Balance	<u><u>\$ 868,245</u></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
2025-2026 Fiscal Year
Detail Expenditure Report
Through P8 February**

**Income Statement
Through February 2026**

Revenue:	\$ 715,791.06
Expenses:	\$ 848,011.91
Difference:	\$ (132,220.85)

Revenue includes reimbursement for July - January expenses.

Expenses include July - February 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.

SUNGARD K-12 EDUCATION
 DATE: 03/20/2026
 TIME: 13:05:45

DENTON ISD
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: orgn.fund='2056'
 ACCOUNTING PERIOD: 8/26

FUND - 2056 - HEAD START

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
2056	110100	HEADSTART CASH - PNC/COMPASS		262,382.22
TOTAL CASH			.00	262,382.22
TOTAL CASH AND INVESTMENTS			.00	262,382.22
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	262,382.22
2056	344000	HEADSTART RESERVE FOR ENCUMBRANCE		11,320.37
TOTAL RESERVED FUND BALANCE			.00	11,320.37
2056	350200	HEADSTART REVENUE CONTROL		715,791.06
2056	360100	HEADSTART EXPEND BUDGET CONTROL		1,706,043.00
2056	360200	HEADSTART ENCUMBRANCE CONTROL	11,320.37	
2056	360300	HEADSTART EXPENDITURE CONTROL	848,011.91	
2056	370000	HEADSTART BUDGET FUND BALANCE	1,706,043.00	
TOTAL FUND BALANCE			2,565,375.28	2,421,834.06
TOTAL EQUITIES			2,565,375.28	2,433,154.43
TOTAL HEAD START			2,695,536.65	2,695,536.65
TOTAL REPORT			2,695,536.65	2,695,536.65

Per Drawdown	Per Balance Sheet
(848,011.91) Expense	(262,382.22) Cash (Expense)
715,791.06 Revenue	- Cash (Payroll)
	130,161.37 A/R
<u>(132,220.85)</u>	<u>(132,220.85)</u>

Program Information Monthly Report 2025-2026

	August	September	October	November	December	January	February	March	April	May	Total May 24
Program Areas											
ERSEA - Sutton											
Enrollment	181	192	193	192	189	189	192				
Students Who Left the Program	1	1	1	1	4	3	1				
Students Replaced	1	0	1	0	0	2	1				
DISABILITIES - Pettigrew, Rangel, Muller											
Disability	12	12	13	14	15	16*	23				
Denton Multi Tiered Student Support	4	6	42	1	12	2	9				
Mental Health Referral	11	11	12	12	11	11	11				
NURSE/HEALTH - Rushing, Perez											
Hearing Screenings	0	192	2	1	0	0	7				
Vision Screenings	0	192	2	1	0	0	7				
Student Physical Exams (received)	143	4	2	3	0	3	0				
Student Dental Exam (received)	149	1	3	1	0	0	1				
PARENT INVOLVEMENT - Flowers, Rangel											
Policy Council Meetings	0	1	1	1	0	1	1				
Parent Committee Meetings	2	1	1	1	1	1	1				
PTA Meetings	2	1	1	1	2	0	0				
Parent Education/ Training Classes Offered	4	2	2	4	3	2	1				
Parents Enrolled in DISD ESL Classes	0	0	0	0	0	0	0				
School Wide Activities - Parents Involved	2	1	2	0	2	0	2				
School Wide Activities - No Parents	0	0	1	1	1	0	2				
Volunteer Hours	142.5	267	491.7	308.5	326	173	313.5				
EDUCATIONAL - Zellers											
Dial 4 Screenings	106	12	1	0	0	3	5				
DRILLS - Rangel, Starks											
Safety Drills	1	2	2	1	1	2	2				
NOTES											
Volunteer Hours: \$21.38 for "In -Kind" 313.5 = \$6,702.63											
ERSEA - Sutton: February - Reported to HSES 193. Counted 1 student as enrolled - less than 30 days.											

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	Breakfast - 177 Lunch - 179 Snack - 178	Breakfast - 179 Lunch - 178 Snack - 179	Breakfast - 180 Lunch - 181 Snack - 181	Breakfast - 181 Lunch - 183 Snack - 184	Breakfast - 180 Lunch - 182 Snack - 182	
8	9	10	11	12	13	14
	Breakfast - 178 Lunch - 180 Snack - 178	Breakfast - 177 Lunch - 179 Snack - 179	Breakfast - 177 Lunch - 180 Snack - 181	Breakfast - 180 Lunch - 182 Snack - 182	Breakfast - 179 Lunch - 181 Snack - 180	
15	16	17	18	19	20	21
	NO SCHOOL FOR STUDENTS	Breakfast - 171 Lunch - 171 Snack - 170	Breakfast - 172 Lunch - 174 Snack - 174	Breakfast - 184 Lunch - 185 Snack - 185	Breakfast - 178 Lunch - 181 Snack - 178	
22	23	24	25	26	27	28
	Breakfast - 171 Lunch - 173 Snack - 174	Breakfast - 173 Lunch - 175 Snack - 176	Breakfast - 176 Lunch - 177 Snack - 181	Breakfast - 181 Lunch - 183 Snack - 183	Breakfast - 180 Lunch - 180 Snack - 182	
						MONTHLY TOTALS BREAKFAST: 3,374 LUNCH: 3,404 SNACK: 3,407

	Count	Reimbursement Rate	Value
Total Breakfast	3,374	\$1.40	\$4,723.60
Total Lunch	3,404	\$3.10	\$10,552.40
Grand Total	<u>6,778</u>		<u>-\$5,828.80</u>

