

Hidalgo County Head Start Program  
 Budget Report  
 Fund - 19  
 From 01/01/2022 - 12/31/2022

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Budget Balance	Percent Budget Remaining	March Expenditures
SALARIES	19,099,218.00	3,720,999.05	0.00	15,378,218.95	80.51%	1,358,564.91
FRINGE BENEFITS	8,437,607.00	1,743,847.46	0.00	6,693,759.54	79.33%	619,372.48
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	20,826.02	8,455.82	37,822.21	56.92%	7,727.58
CLASSROOM SUPPLIES	225,600.00	69,353.95	10,199.78	146,046.27	64.73%	28,688.42
MAINTENANCE SUPPLIES	162,236.95	80,646.84	15,911.36	65,678.75	40.52%	23,270.63
MEDICAL SUPPLIES	5,398.00	72.17	0.00	5,325.83	98.66%	72.17
OPERATIONAL SUPPLIES	63,483.00	5,195.96	0.00	58,287.04	91.81%	2,322.71
RENT	69,724.00	22,324.00	0.00	47,400.00	67.98%	5,550.00
UTILITIES	166,528.21	35,104.08	0.00	131,424.13	78.92%	25,750.50
TELEPHONE	304,435.79	77,764.05	0.00	226,671.74	74.45%	49,569.49
LOCAL TRAVEL	48,250.00	4,195.12	0.00	44,054.88	91.30%	2,235.89
VEHICLE MAINT/REPAIRS	180,000.00	61,908.81	23,320.05	94,771.14	52.65%	42,087.44
HEALTH SERVICES	4,000.00	0.00	600.00	3,400.00	85.00%	0.00
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	2,985.27	5,342.98	21,771.75	72.33%	1,321.65
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	13,165.00
SMALL EQUIPMENT/REPAIRS	31,160.00	7,314.23	3,695.00	20,150.77	64.66%	4,990.00
T&TA	307,571.00	41,048.24	55,176.54	211,346.22	68.71%	34,140.19
PROFESSIONAL SERVICES	72,550.00	6,061.25	3,000.00	63,488.75	87.51%	3,340.00
DISABILITY SERVICES	4,000.00	72.98	225.65	3,701.37	92.53%	50.00
<b>Total 19 - HEAD START</b>	<b>29,594,531.00</b>	<b>5,912,884.48</b>	<b>126,327.18</b>	<b>23,555,319.34</b>	<b>79.59%</b>	<b>2,222,663.92</b>