

Hidalgo County Head Start Program
 Budget Report
 Fund - 19
 From 01/01/2025 - 12/31/2025

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	July Expenditures
SALARIES	21,264,348.00	11,345,552.99	0.00	9,918,795.01	46.64%	1,480,420.44
FRINGE BENEFITS	9,068,377.00	4,651,990.07	0.00	4,416,386.93	48.70%	629,160.16
OUT OF TOWN TRAVEL	76,250.00	16,497.86	0.00	59,752.14	78.36%	10.00
OFFICE SUPPLIES	92,500.00	73,787.02	18,879.48	(166.50)	(0.18)%	5,548.31
CLASSROOM SUPPLIES	836,331.00	394,861.00	77,553.33	363,916.67	43.51%	30,940.71
MAINTENANCE SUPPLIES	420,000.00	376,077.28	86,257.63	(42,334.91)	(10.07)%	53,604.53
MEDICAL SUPPLIES	20,000.00	13,898.05	78.01	6,023.94	30.11%	4,988.28
OPERATIONAL - SOFTWARE	397,225.00	206,250.20	24,759.90	166,214.90	41.84%	38,582.21
RENT	84.00	84.00	0.00	0.00	0.00%	0.00
UTILITIES	138,000.00	100,379.58	0.00	37,620.42	27.26%	2,055.87
TELEPHONE	330,000.00	203,117.91	0.00	126,882.09	38.44%	18,844.03
LOCAL TRAVEL	49,150.00	31,661.21	0.00	17,488.79	35.58%	276.50
VEHICLE MAINT/REPAIRS	323,607.00	118,923.01	23,840.00	180,843.99	55.88%	6,138.94
PRINTING	15,950.00	3,501.47	0.00	12,448.53	78.04%	0.00
INSURANCE	305,000.00	357,568.37	0.00	(52,568.37)	(17.23)%	0.00
SMALL EQUIPMENT/REPAIRS	34,500.00	36,428.30	20,680.67	(22,608.97)	(65.53)%	1,252.50
T&TA	316,336.00	212,524.23	65,684.47	38,127.30	12.05%	18,800.20
CONTRACTUAL	176,300.00	85,726.69	10,350.00	80,223.31	45.50%	7,790.50
BUILDING REPAIRS & MAINTENANCE	94,000.00	84,581.35	83,169.44	(73,750.79)	(78.45)%	14,707.87
EQUIPMENT	2,400,000.00	0.00	0.00	2,400,000.00	100.00%	0.00
Total 19 - HEAD START	36,357,958.00	18,313,410.59	411,252.93	17,633,294.48	48.50%	2,313,121.05