

Monthly Reports: June/July 2026

1. Program Information Summary (PIS)
2. Financial Report/Credit Card
3. Enrollment Report
4. Meals/Snack Report

PIS Report

No Report Presented

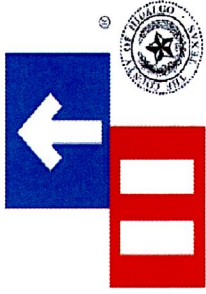
Financial/Credit Card Log Report

Hidalgo County Head Start Program
Budget Report
Fund - 19
From 01/01/2026 - 12/31/2026

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	June Expenditures
SALARIES	21,303,835.00	9,769,827.85	0.00	11,534,007.15	54.14%	1,568,140.02
FRINGE BENEFITS	8,974,970.00	3,948,461.38	0.00	5,026,508.62	56.00%	656,805.47
OUT OF TOWN TRAVEL	176,817.00	109,038.26	0.00	67,778.74	38.33%	38,701.40
OFFICE SUPPLIES	84,480.00	83,200.00	0.00	1,280.00	1.51%	8,712.50
CLASSROOM SUPPLIES	1,264,943.00	319,511.89	0.00	945,431.11	74.74%	33,801.45
MAINTENANCE SUPPLIES	420,000.00	332,093.85	0.00	87,906.15	20.93%	91,642.06
MEDICAL SUPPLIES	123,000.00	15,476.42	0.00	107,523.58	87.41%	7,921.04
OPERATIONAL - SOFTWARE	272,255.00	158,468.94	0.00	113,786.06	41.79%	79,325.73
RENT	84.00	84.00	0.00	0.00	0.00%	0.00
UTILITIES	138,000.00	96,914.22	0.00	41,085.78	29.77%	33,222.88
TELEPHONE	292,300.00	207,954.43	0.00	84,345.57	28.85%	57,457.15
LOCAL TRAVEL	55,250.00	49,237.32	0.00	6,012.68	10.88%	13,184.98
VEHICLE MAINT/REPAIRS	215,000.00	83,713.41	0.00	131,286.59	61.06%	3,078.06
PRINTING	13,750.00	4,096.49	0.00	9,653.51	70.20%	3,075.00
INSURANCE	348,000.00	367,914.33	0.00	(19,914.33)	(5.72)%	0.00
SMALL EQUIPMENT	30,000.00	6,539.09	0.00	23,460.91	78.20%	1,650.99
T&TA	145,769.00	135,082.99	0.00	10,686.01	7.33%	(1,446.29)
CONTRACTUAL	150,643.00	87,848.98	0.00	62,794.02	41.68%	21,365.24
BUILDING REPAIRS & MAINTENANCE	81,269.00	119,590.00	0.00	(38,321.00)	(47.15)%	22,555.00
EQUIPMENT	28,178.00	27,183.98	0.00	994.02	3.52%	0.00
STAFF CERTIFICATION	35,000.00	17,349.62	0.00	17,650.38	50.42%	0.00
EQUIPMENT REPAIRS	18,000.00	12,951.23	0.00	5,048.77	28.04%	1,450.94
MICROIX ENCUMBRANCES	0.00	0.00	141441.38	(141,441.38)		
Total 19 - HEAD START	34,171,543.00	15,952,538.68	141,441.38	18,077,562.94	53.32%	2,640,643.62

Hidalgo County Head Start Program
Budget Report
Fund - 19
From 01/01/2026 - 12/31/2026

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	July Expenditures
SALARIES	21,303,835.00	11,313,851.02	0.00	9,989,983.98	46.89%	1,544,023.17
FRINGE BENEFITS	8,974,970.00	4,617,632.45	0.00	4,357,337.55	48.54%	669,171.07
OUT OF TOWN TRAVEL	176,817.00	132,014.12	0.00	44,802.88	25.33%	22,975.86
OFFICE SUPPLIES	84,480.00	95,513.69	0.00	(11,033.69)	(13.06)%	12,313.69
CLASSROOM SUPPLIES	1,264,943.00	329,432.35	0.00	935,510.65	73.95%	9,920.46
MAINTENANCE SUPPLIES	420,000.00	377,422.78	0.00	42,577.22	10.13%	45,328.93
MEDICAL SUPPLIES	123,000.00	17,889.65	0.00	105,110.35	85.45%	2,413.23
OPERATIONAL - SOFTWARE	272,255.00	208,878.25	0.00	63,376.75	23.27%	50,409.31
RENT	84.00	84.00	0.00	0.00	0.00%	0.00
UTILITIES	138,000.00	103,307.92	0.00	34,692.08	25.13%	6,393.70
TELEPHONE	292,300.00	228,846.17	0.00	63,453.83	21.70%	20,891.74
LOCAL TRAVEL	55,250.00	53,117.73	0.00	2,132.27	3.85%	3,880.41
VEHICLE MAINT/REPAIRS	215,000.00	88,442.72	0.00	126,557.28	58.86%	4,729.31
PRINTING	13,750.00	4,096.49	0.00	9,653.51	70.20%	0.00
INSURANCE	348,000.00	367,914.33	0.00	(19,914.33)	(5.72)%	0.00
SMALL EQUIPMENT	30,000.00	6,539.09	0.00	23,460.91	78.20%	0.00
T&TA	145,769.00	118,516.11	0.00	27,252.89	18.69%	(16,566.88)
CONTRACTUAL	150,643.00	122,053.33	0.00	28,589.67	18.97%	34,204.35
BUILDING REPAIRS & MAINTENANCE	81,269.00	145,029.92	0.00	(63,760.92)	(78.45)%	25,439.92
EQUIPMENT	28,178.00	27,183.98	0.00	994.02	3.52%	0.00
STAFF CERTIFICATION	35,000.00	17,349.62	0.00	17,650.38	50.42%	0.00
EQUIPMENT REPAIRS	18,000.00	12,951.23	0.00	5,048.77	28.04%	0.00
MICROIX ENCUMBRANCES	0.00	0.00	246,333.62	(246,333.62)		
Total 19 - HEAD START	34,171,543.00	18,388,066.95	0.00	15,783,476.05	46.19%	2,435,528.27



Hidalgo County Head Start Program

P.O. Box 0117

Edinburg, TX 78504

(956)383-0706

Credit Card Log

Billing Cycle: May 28 - July 27, 2026

Date	Merchant Name	Amount	Balance	Description	Department
	Balance Forward		40,083.65		
May 29, 2026	Frog Street	10,625.00	50,708.65	Registration Fees for Frog Street Conference	Administration
June 4, 2026	GoDaddy	499.99	51,208.64	Domain Hosting	Administration
June 15, 2026	Holiday Inn	1,731.68	52,940.32	Hotel reservations to attend Special Education Institute at SPI	Administration
					Administration
	Total Balance		\$52,940.32		
	Payments		\$52,940.32	CK# 024151,184625,184821	
	Balance as of June 30, 2026		\$0.00		

Enrollment – Average Daily Attendance Report



Hidalgo County Head Start Program Average Monthly Attendance and Enrollment - June 2026

2025-2026 Head Start (HS)

Campus	Funded Enrollment	Actual Enrollment	Attendance %
Alvarez HS	120	120	74.58%
Camarena HS	128		
Chapa HS	94		
Edinburg HS	180	170	65.00%
Edinburg North HS	120	109	63.30%
Escandon HS	100	97	69.59%
Farias HS	97	106	87.11%
Guerra HS	88	81	80.66%
Guzman HS Academy	307		
Longoria HS	120	99	82.49%
MEL HS-Mercedes Early Literacy	140		
Mission HS	60		
Monte Alto HS	60		
Palacios HS	80	65	72.31%
Salinas HS	80		
Sam Fordyce HS	80		
Sam Houston HS	80	80	86.25%
San Carlos HS	80	70	67.14%
San Juan HS	86	82	90.65%
Seguin HS	80		
Singleterry HS	140		
Thigpen-Zavala HS	80	76	61.18%
Wilson HS	80	79	73.42%
Head Start Totals:	2480	1234	75.70%

2025-2026 Early Head Start (EHS)- June 2026

Campus	Funded Enrollment	Actual Enrollment	Attendance %
Garza EHS	64		
Donna EHS	64		
Mission EHS	48		
San Juan EHS	64	63	73.39%
Early Head Start Totals:	240	63	73.39%
Agency Total Enrollment	2720	1297	N/A



Hidalgo County Head Start Program
Average Monthly Attendance and Enrollment - July 2026

2025-2026 Head Start (HS)

Campus	Funded Enrollment	Actual Enrollment	Attendance %
Alvarez HS	120	No Classes in July ↓	
Camarena HS	128		
Chapa HS	94		
Edinburg HS	180		
Edinburg North HS	120		
Escandon HS	100		
Farias HS	97		
Guerra HS	88		
Guzman HS Academy	307		
Longoria HS	120		
MEL HS-Mercedes Early Literacy	140		
Mission HS	60		
Monte Alto HS	60		
Palacios HS	80		
Salinas HS	80		
Sam Fordyce HS	80		
Sam Houston HS	80		
San Carlos HS	80		
San Juan HS	86		
Seguin HS	80		
Singleterry HS	140		
Thigpen-Zavala HS	80		
Wilson HS	80		
Head Start Totals:	2480	0	N/A

2025-2026 Early Head Start (EHS)- July 2026

Campus	Funded Enrollment	Actual Enrollment	Attendance %
Garza EHS	64	↓	
Donna EHS	64		
Mission EHS	48		
San Juan EHS	64		
Early Head Start Totals:	240	0	
Agency Total Enrollment	2720	0	N/A

Texas Department of Agriculture Meals/Snack Report

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Aug. 25'	Sep. 25'	Oct. 25'	Nov. 25'	Dec. 25'	Jan. 26'	Feb. 26'	Mar. 26'	Apr. 26'	May. 26'	June-July 26'	Meal Totals
Breakfast	22,655	44,383	46,261	31,590	30,321	37,665	41,628	37,232	44,797	40,485	2,256	379,273
Lunch	22,685	44,517	46,699	31,801	30,416	38,304	42,170	37,788	45,108	39,681	2,158	381,327
PM Snack	21,494	42,512	44,408	29,529	28,319	36,782	39,902	35,677	43,312	37,213	2,159	361,307
Monthly Totals	66,834	131,412	137,368	92,920	89,056	112,751	123,700	110,697	133,217	117,379	6,573	1,121,907

*Preliminary

Amended Meal claim

Rates for Free Meal Reimbursement Effective July 1, 2025, to June 30, 2026

Breakfast: \$ 2.46
Lunch: \$ 4.60
Cash in Lieu of Commodities (Lunch): \$0.31
Snack: \$1.26

*Current Preliminary numbers are calculated based on 85% estimated meal participation.

Submitted by: Gilbert Silva, Child Nutrition Director