



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 15, 2021

SUBJECT: Approval of Monthly Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h)(1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Financial Report

INITIATED BY: Elma Carrera, Chief Financial Officer *all*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *[Signature]*

Hidalgo County Head Start Program
 Budget Report
 Fund - 19
 From 01/01/2021 - 12/31/2021

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	August Expenditures
SALARIES	19,093,808.93	11,710,067.91	0.00	7,383,741.02	38.67%	1,381,594.03
FRINGE BENEFITS	8,177,393.00	5,013,726.36	0.00	3,163,666.64	38.68%	618,196.16
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
EQUIPMENT	96,320.00	0.00	0.00	96,320.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	57,388.57	6,533.98	3,181.50	4.74%	7,794.36
CLASSROOM SUPPLIES	448,770.57	391,929.78	38,800.23	18,040.56	4.01%	74,864.06
MAINTENANCE SUPPLIES	203,135.38	229,375.30	51,610.82	(77,850.74)	(36.83)%	27,304.04
MEDICAL SUPPLIES	5,398.00	7,883.74	7,015.00	(9,500.74)	(176.00)%	855.90
OPERATIONAL SUPPLIES	63,483.00	114,261.16	9,556.00	(60,334.16)	(95.03)%	1,263.70
RENT	69,684.00	53,389.00	0.00	16,295.00	23.38%	5,550.00
UTILITIES	231,872.28	173,168.66	0.00	58,703.62	25.31%	14,363.87
TELEPHONE	304,435.79	253,585.23	0.00	50,850.56	16.70%	25,552.95
LOCAL TRAVEL	48,500.00	27,714.87	0.00	20,785.13	42.85%	688.24
VEHICLE MAINT/REPAIRS	180,000.00	150,798.27	58,026.56	(28,824.83)	(16.01)%	28,138.47
HEALTH SERVICES	4,000.00	0.00	600.00	3,400.00	85.00%	0.00
DENTAL SERVICES	1,050.00	3,214.03	400.00	(2,564.03)	(244.19)%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	34,301.83	1,904.65	(6,106.48)	(20.28)%	621.79
INSURANCE	197,000.00	270,590.52	0.00	(73,590.52)	(37.35)%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	31,724.50	4,033.00	5,402.50	13.12%	2,382.50
T&TA	210,678.00	100,391.31	12,433.50	97,853.19	46.44%	5,356.34
PROFESSIONAL SERVICES	72,550.00	54,876.75	3,000.00	14,673.25	20.22%	3,547.25
DISABILITY SERVICES	4,000.00	281.82	161.59	3,556.59	88.91%	0.00
Total 19 - HEAD START	29,690,851.00	18,678,669.61	194,075.33	10,818,106.06	36.44%	2,198,679.15