



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 20, 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

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: _____

Jerena Flores

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	September Expenditures
SALARIES	19,093,808.93	13,061,065.92	0.00	6,032,743.01	31.59%	1,350,998.01
FRINGE BENEFITS	8,177,393.00	5,600,558.40	0.00	2,576,834.60	31.51%	586,832.04
EQUIPMENT	96,320.00	0.00	0.00	96,320.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	66,937.82	5,493.95	(5,327.72)	(7.93)%	9,549.25
CLASSROOM SUPPLIES	448,770.57	448,065.99	217,911.58	(217,207.00)	(48.40)%	56,136.21
MAINTENANCE SUPPLIES	203,135.38	286,765.16	32,494.64	(116,124.42)	(57.16)%	57,389.86
MEDICAL SUPPLIES	5,398.00	18,273.74	319.05	(13,194.79)	(244.43)%	10,390.00
OPERATIONAL SUPPLIES	63,483.00	116,779.36	62,618.00	(115,914.36)	(182.59)%	2,518.20
RENT	69,684.00	58,124.00	0.00	11,560.00	16.58%	6,550.00
UTILITIES	231,872.28	206,840.31	0.00	25,031.97	10.79%	31,856.65
TELEPHONE	304,435.79	298,191.47	0.00	6,244.32	2.05%	44,606.24
LOCAL TRAVEL	48,500.00	29,483.91	0.00	19,016.09	39.20%	1,769.04
VEHICLE MAINT/REPAIRS	180,000.00	200,715.60	35,329.64	(56,045.24)	(31.13)%	49,917.33
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	36,557.28	0.00	(6,457.28)	(21.45)%	2,255.45
INSURANCE	197,000.00	270,590.52	0.00	(73,590.52)	(37.35)%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	38,656.29	244.04	2,259.67	5.48%	6,931.79
T&TA	322,586.00	107,986.91	9,592.50	205,006.59	63.55%	7,635.35
PROFESSIONAL SERVICES	72,550.00	60,818.00	3,000.00	8,732.00	12.03%	5,941.25
DISABILITY SERVICES	4,000.00	492.36	116.20	3,391.44	84.78%	210.54
Total 19 - HEAD START	29,690,851.00	20,910,117.07	368,119.60	8,412,614.33	28.33%	2,231,487.21