



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 17, 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: *Teressa 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	October Expenditures
SALARIES	19,093,808.93	14,416,613.01	0.00	4,677,195.92	24.49%	1,355,547.09
FRINGE BENEFITS	8,177,393.00	6,190,081.81	0.00	1,987,311.19	24.30%	589,523.41
EQUIPMENT	96,320.00	96,320.00	0.00	0.00	0.00%	96,320.00
OFFICE SUPPLIES	67,104.05	75,006.80	6,249.30	(14,152.05)	(21.08)%	8,068.98
CLASSROOM SUPPLIES	448,770.57	540,548.82	179,416.56	(271,194.81)	(60.43)%	92,482.83
MAINTENANCE SUPPLIES	203,135.38	330,579.51	86,004.76	(213,448.89)	(105.07)%	43,814.35
MEDICAL SUPPLIES	5,398.00	18,761.79	0.00	(13,363.79)	(247.56)%	488.05
OPERATIONAL SUPPLIES	63,483.00	117,501.11	9,556.00	(63,574.11)	(100.14)%	721.75
RENT	69,684.00	62,674.00	0.00	7,010.00	10.05%	5,550.00
UTILITIES	231,872.28	224,778.74	0.00	7,093.54	3.05%	17,938.43
TELEPHONE	304,435.79	331,558.33	0.00	(27,122.54)	(8.90)%	33,366.86
LOCAL TRAVEL	48,500.00	30,746.71	0.00	17,753.29	36.60%	1,262.80
VEHICLE MAINT/REPAIRS	180,000.00	241,173.31	28,652.67	(89,825.98)	(49.90)%	40,457.71
HEALTH SERVICES	4,000.00	0.00	800.00	3,200.00	80.00%	0.00
DENTAL SERVICES	1,050.00	3,214.03	200.00	(2,364.03)	(225.14)%	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	5,827.99	(12,285.27)	(40.81)%	0.00
INSURANCE	197,000.00	270,590.52	0.00	(73,590.52)	(37.35)%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	39,143.33	0.00	2,016.67	4.89%	487.04
T&TA	322,586.00	112,972.43	13,358.80	196,254.77	60.83%	5,025.52
PROFESSIONAL SERVICES	72,550.00	66,543.00	18,000.00	(11,993.00)	(16.53)%	5,725.00
DISABILITY SERVICES	4,000.00	933.40	0.00	3,066.60	76.66%	441.04
Total 19 - HEAD START	29,690,851.00	23,206,297.93	348,066.08	6,136,486.99	20.67%	2,297,220.86