



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: December 8, 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: *Teresa 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	November Expenditures
SALARIES	19,093,808.93	15,779,208.66	0.00	3,314,600.27	17.35%	1,362,595.65
FRINGE BENEFITS	8,177,393.00	6,779,892.65	0.00	1,397,500.35	17.08%	589,810.84
EQUIPMENT	96,320.00	96,320.00	0.00	0.00	0.00%	0.00
OFFICE SUPPLIES	67,104.05	82,334.26	5,731.94	(20,962.15)	(31.23)%	7,327.46
CLASSROOM SUPPLIES	448,770.57	577,538.50	108,928.92	(237,696.85)	(52.96)%	36,989.68
MAINTENANCE SUPPLIES	203,135.38	395,589.50	37,976.93	(230,431.05)	(113.43)%	65,009.99
MEDICAL SUPPLIES	5,398.00	18,780.84	151.29	(13,534.13)	(250.72)%	19.05
OPERATIONAL SUPPLIES	63,483.00	117,628.01	9,556.00	(63,701.01)	(100.34)%	126.90
RENT	69,684.00	62,674.00	0.00	7,010.00	10.05%	0.00
UTILITIES	231,872.28	247,801.19	0.00	(15,928.91)	(6.86)%	23,022.45
TELEPHONE	304,435.79	337,548.18	0.00	(33,112.39)	(10.87)%	5,989.85
LOCAL TRAVEL	48,500.00	33,119.99	0.00	15,380.01	31.71%	2,373.28
VEHICLE MAINT/REPAIRS	180,000.00	250,623.44	48,074.95	(118,698.39)	(65.94)%	9,450.13
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	44,245.23	664.30	(14,809.53)	(49.20)%	7,687.95
INSURANCE	197,000.00	270,590.52	0.00	(73,590.52)	(37.35)%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	39,293.33	0.00	1,866.67	4.53%	150.00
T&TA	322,586.00	118,634.35	13,022.80	190,928.85	59.18%	5,661.92
PROFESSIONAL SERVICES	72,550.00	72,546.75	18,000.00	(17,996.75)	(24.80)%	6,003.75
DISABILITY SERVICES	4,000.00	983.35	874.09	2,142.56	53.56%	49.95
Total 19 - HEAD START	29,690,851.00	25,328,566.78	243,981.22	4,118,303.00	13.87%	2,122,268.85