



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 19, 2022

SUBJECT: Approval of Monthly Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1302.101(a)(1)(2)(3)

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 Program Director

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	December Expenditures
SALARIES	19,093,808.93	17,813,301.35	0.00	1,280,507.58	6.70%	2,034,092.69
FRINGE BENEFITS	8,177,393.00	7,484,546.20	0.00	692,846.80	8.47%	702,299.34
EQUIPMENT	96,320.00	96,320.00	0.00	0.00	0.00%	0.00
OFFICE SUPPLIES	67,104.05	89,444.97	2,864.00	(25,204.92)	(37.56)%	7,110.71
CLASSROOM SUPPLIES	448,770.57	636,369.34	131,604.94	(319,203.71)	(71.12)%	58,830.84
MAINTENANCE SUPPLIES	203,135.38	458,175.24	60,406.40	(315,446.26)	(155.28)%	62,585.74
MEDICAL SUPPLIES	5,398.00	18,932.13	10,098.00	(23,632.13)	(437.79)%	151.29
OPERATIONAL SUPPLIES	63,483.00	379,263.77	163,426.31	(479,207.08)	(754.85)%	261,635.76
RENT	69,684.00	68,224.00	0.00	1,460.00	2.09%	5,550.00
UTILITIES	231,872.28	274,662.76	0.00	(42,790.48)	(18.45)%	26,861.57
TELEPHONE	304,435.79	396,160.01	0.00	(91,724.22)	(30.12)%	58,611.83
LOCAL TRAVEL	48,500.00	37,622.67	0.00	10,877.33	22.42%	4,502.68
VEHICLE MAINT/REPAIRS	180,000.00	308,139.08	12,819.99	(140,959.07)	(78.31)%	57,515.64
HEALTH SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
DENTAL SERVICES	1,050.00	3,214.03	0.00	(2,164.03)	(206.09)%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	44,909.53	0.00	(14,809.53)	(49.20)%	664.30
INSURANCE	197,000.00	270,590.52	0.00	(73,590.52)	(37.35)%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	39,486.83	0.00	1,673.17	4.06%	193.50
T&TA	322,586.00	129,562.64	10,618.70	182,404.66	56.54%	11,064.29
PROFESSIONAL SERVICES	72,550.00	78,371.25	15,000.00	(20,821.25)	(28.69)%	5,824.50
DISABILITY SERVICES	4,000.00	1,134.07	513.82	2,352.11	58.80%	200.67
COVID EXPENSES	0.00	138,805.61	0.00	(138,805.61)	(100.00)%	0.00
Total 19 - HEAD START	29,690,851.00	28,767,236.00	407,352.16	516,262.84	1.74%	3,297,695.35