



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 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: *Jeresa Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund - 19
 From 01/01/2022 - 12/31/2022

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	19,099,218.00	1,009,677.74	0.00	18,089,540.26	94.71%	1,009,677.74
FRINGE BENEFITS	8,437,607.00	536,394.73	0.00	7,901,212.27	93.64%	536,394.73
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	3,493.53	7,925.56	55,684.96	82.98%	3,493.53
CLASSROOM SUPPLIES	225,600.00	8,949.05	14,113.43	202,537.52	89.77%	8,949.05
MAINTENANCE SUPPLIES	162,236.95	11,920.45	28,172.86	122,143.64	75.28%	11,920.45
MEDICAL SUPPLIES	5,398.00	0.00	151.29	5,246.71	97.19%	0.00
OPERATIONAL SUPPLIES	63,483.00	1,890.06	152.17	61,440.77	96.78%	1,890.06
RENT	69,724.00	11,224.00	0.00	58,500.00	83.90%	11,224.00
UTILITIES	166,528.21	631.36	0.00	165,896.85	99.62%	631.36
TELEPHONE	304,435.79	13,463.73	0.00	290,972.06	95.57%	13,463.73
LOCAL TRAVEL	48,250.00	0.00	0.00	48,250.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	180,000.00	1,043.71	45,073.80	133,882.49	74.37%	1,043.71
HEALTH SERVICES	4,000.00	0.00	600.00	3,400.00	85.00%	0.00
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	540.67	1,108.00	28,451.33	94.52%	540.67
INSURANCE	271,000.00	0.00	0.00	271,000.00	100.00%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	204.00	575.00	30,381.00	97.50%	204.00
T&TA	307,571.00	1,173.74	14,230.84	292,166.42	94.99%	1,173.74
PROFESSIONAL SERVICES	72,550.00	0.00	3,000.00	69,550.00	95.86%	0.00
DISABILITY SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
Total 19 - HEAD START	29,594,531.00	1,600,606.77	115,502.95	27,878,421.28	94.20%	1,600,606.77