



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 23, 2022

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: *Jeressa 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	Budget Remaining	February Expenditures
SALARIES	19,099,218.00	2,362,434.14	0.00	16,736,783.86	87.63%	1,352,756.40
FRINGE BENEFITS	8,437,607.00	1,124,474.98	0.00	7,313,132.02	86.67%	588,080.25
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	12,724.44	5,858.48	48,521.13	72.30%	9,230.91
CLASSROOM SUPPLIES	225,600.00	40,665.53	3,180.21	181,754.26	80.56%	31,716.48
MAINTENANCE SUPPLIES	162,236.95	57,305.35	28,311.28	76,620.32	47.22%	45,384.90
MEDICAL SUPPLIES	5,398.00	0.00	151.29	5,246.71	97.19%	0.00
OPERATIONAL SUPPLIES	63,483.00	2,873.25	0.00	60,609.75	95.47%	983.19
RENT	69,724.00	16,774.00	0.00	52,950.00	75.94%	5,550.00
UTILITIES	166,528.21	9,353.58	0.00	157,174.63	94.38%	8,722.22
TELEPHONE	304,435.79	28,194.56	0.00	276,241.23	90.73%	14,730.83
LOCAL TRAVEL	48,250.00	1,959.23	0.00	46,290.77	95.93%	1,959.23
VEHICLE MAINT/REPAIRS	180,000.00	19,821.37	46,400.00	113,778.63	63.21%	18,777.66
HEALTH SERVICES	4,000.00	0.00	800.00	3,200.00	80.00%	0.00
DENTAL SERVICES	1,050.00	0.00	200.00	850.00	80.95%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	1,648.67	864.65	27,586.68	91.65%	1,108.00
INSURANCE	271,000.00	0.00	13,165.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	2,324.23	200.00	28,635.77	91.89%	2,120.23
T&TA	307,571.00	6,945.00	34,032.00	266,594.00	86.67%	5,771.26
PROFESSIONAL SERVICES	72,550.00	2,721.25	3,000.00	66,828.75	92.11%	2,721.25
DISABILITY SERVICES	4,000.00	22.98	0.00	3,977.02	99.42%	22.98
Total 19 - HEAD START	29,594,531.00	3,690,242.56	136,162.91	25,768,125.53	87.07%	2,089,635.79