



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** May 18, 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

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**INITIATED BY:** Elma Carrera, Chief Financial Officer

**REVIEWED BY:** Edmundo Garcia, Assistant Director for Operations

**EXECUTIVE DIRECTOR'S APPROVAL:**

*Jesus 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	April Expenditures
SALARIES	19,099,218.00	5,082,933.18	0.00	14,016,284.82	73.38%	1,361,934.13
FRINGE BENEFITS	8,437,607.00	2,361,640.84	0.00	6,075,966.16	72.01%	617,793.38
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	35,078.71	7,554.00	24,471.34	36.46%	14,252.69
CLASSROOM SUPPLIES	225,600.00	105,353.07	35,806.83	84,440.10	37.42%	35,999.12
MAINTENANCE SUPPLIES	162,236.95	114,934.51	25,098.63	22,203.81	13.68%	34,287.67
MEDICAL SUPPLIES	5,398.00	72.17	7,910.87	(2,585.04)	(47.88)%	0.00
OPERATIONAL SUPPLIES	63,483.00	39,313.46	0.00	24,169.54	38.07%	34,117.50
RENT	69,724.00	27,874.00	0.00	41,850.00	60.02%	5,550.00
UTILITIES	166,528.21	56,003.55	0.00	110,524.66	66.36%	20,899.47
TELEPHONE	304,435.79	105,795.46	0.00	198,640.33	65.24%	28,031.41
LOCAL TRAVEL	48,250.00	6,021.18	0.00	42,228.82	87.52%	1,826.06
VEHICLE MAINT/REPAIRS	180,000.00	90,260.43	25,620.00	64,119.57	35.62%	28,351.62
HEALTH SERVICES	4,000.00	0.00	812.90	3,187.10	79.67%	0.00
DENTAL SERVICES	1,050.00	0.00	500.00	550.00	52.38%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	17,419.23	5,665.28	7,015.49	23.30%	14,433.96
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	11,262.23	0.00	19,897.77	63.85%	3,948.00
T&TA	307,571.00	108,123.43	32,302.13	167,145.44	54.34%	67,144.58
PROFESSIONAL SERVICES	72,550.00	7,993.30	3,000.00	61,556.70	84.84%	1,932.05
DISABILITY SERVICES	4,000.00	298.63	0.00	3,701.37	92.53%	225.65
<b>Total 19 - HEAD START</b>	<b>29,594,531.00</b>	<b>8,183,542.38</b>	<b>144,270.64</b>	<b>21,266,717.98</b>	<b>71.86%</b>	<b>2,270,727.29</b>