



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 17, 2022

SUBJECT: Approval of Monthly Financial Reports

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 Reports (June/July)

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 01/01/2022 - 12/31/2022

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Budget Balance	Budget Remaining	June Expenditures
SALARIES	19,833,011.00	7,843,727.02	0.00	11,989,283.98	60.45%	1,385,533.04
FRINGE BENEFITS	8,548,763.00	3,609,784.90	0.00	4,938,978.10	57.77%	625,575.63
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	47,407.74	5,729.51	13,966.80	20.81%	5,060.12
CLASSROOM SUPPLIES	240,091.00	188,829.24	13,333.40	37,928.36	15.79%	21,860.17
MAINTENANCE SUPPLIES	162,236.95	221,882.65	18,404.90	(78,050.60)	(48.01)%	69,754.51
MEDICAL SUPPLIES	5,398.00	6,667.57	2,293.77	(3,563.34)	(66.01)%	1,062.10
OPERATIONAL SUPPLIES	63,483.00	54,734.44	5,648.50	3,100.06	4.88%	12,298.09
RENT	69,724.00	38,974.00	0.00	30,750.00	44.10%	5,550.00
UTILITIES	166,528.21	118,784.33	0.00	47,743.88	28.67%	42,455.13
TELEPHONE	304,435.79	161,220.64	0.00	143,215.15	47.04%	47,027.27
LOCAL TRAVEL	48,250.00	17,681.71	0.00	30,568.29	63.35%	8,875.88
VEHICLE MAINT/REPAIRS	180,000.00	138,496.62	22,850.35	18,653.03	10.36%	16,842.39
HEALTH SERVICES	4,000.00	162.90	50.00	3,787.10	94.67%	162.90
DENTAL SERVICES	1,050.00	0.00	100.00	950.00	90.47%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	28,420.51	2,590.00	(910.51)	(3.02)%	5,248.18
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	13,670.98	500.00	16,989.02	54.52%	2,249.75
T&TA	307,571.00	149,593.99	26,326.30	131,650.71	42.80%	12,105.53
PROFESSIONAL SERVICES	72,550.00	13,157.05	40,000.00	19,392.95	26.73%	4,052.50
DISABILITY SERVICES	4,000.00	298.63	0.00	3,701.37	92.53%	0.00
Total 19 - HEAD START	30,453,971.00	12,666,659.92	137,826.73	17,649,484.35	57.95%	2,265,713.19

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Budget Balance	Budget Remaining	July Expenditures
SALARIES	19,833,011.00	10,233,481.56	0.00	9,599,529.44	48.40%	2,389,754.54
FRINGE BENEFITS	8,548,763.00	4,429,456.67	0.00	4,119,306.33	48.18%	819,671.77
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	58,899.93	13,721.78	(5,517.66)	(8.22)%	11,492.19
CLASSROOM SUPPLIES	240,091.00	215,428.11	7,835.10	16,827.79	7.00%	26,598.87
MAINTENANCE SUPPLIES	162,236.95	237,156.39	17,712.91	(92,632.35)	(57.00)%	15,273.74
MEDICAL SUPPLIES	5,398.00	8,961.34	1,541.80	(5,105.14)	(94.57)%	2,293.77
OPERATIONAL SUPPLIES	63,483.00	72,702.80	2,512.50	(11,732.30)	(18.48)%	17,968.36
RENT	69,724.00	41,224.00	0.00	28,500.00	40.87%	2,250.00
UTILITIES	166,528.21	124,116.55	0.00	42,411.66	25.46%	5,332.22
TELEPHONE	304,435.79	184,203.58	0.00	120,232.21	39.49%	22,982.94
LOCAL TRAVEL	48,250.00	18,834.20	0.00	29,415.80	60.96%	1,152.49
VEHICLE MAINT/REPAIRS	180,000.00	149,130.79	23,945.00	6,924.21	3.84%	10,634.17
HEALTH SERVICES	4,000.00	162.90	50.00	3,787.10	94.67%	0.00
DENTAL SERVICES	1,050.00	0.00	100.00	950.00	90.47%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	28,420.51	2,590.00	(910.51)	(3.02)%	0.00
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	13,915.48	500.00	16,744.52	53.73%	244.50
T&TA	307,571.00	154,884.94	15,492.25	137,193.81	44.60%	5,290.95
PROFESSIONAL SERVICES	72,550.00	52,695.80	3,000.00	16,854.20	23.23%	39,538.75
DISABILITY SERVICES	4,000.00	298.63	0.00	3,701.37	92.53%	0.00
Total 19 - HEAD START	30,453,971.00	16,037,139.18	89,001.34	14,327,830.48	47.05%	3,370,479.26