



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 21, 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 - August 2022

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: _____

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	August Expenditures
SALARIES	19,833,011.00	11,626,672.26	0.00	8,206,338.74	41.37%	1,393,190.70
FRINGE BENEFITS	8,548,763.00	5,042,898.44	0.00	3,505,864.56	41.01%	613,441.77
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	68,223.38	9,653.57	(10,772.90)	(16.05)%	9,323.45
CLASSROOM SUPPLIES	240,091.00	246,555.79	21,040.27	(27,505.06)	(11.45)%	31,127.68
MAINTENANCE SUPPLIES	162,236.95	284,166.04	18,784.46	(140,713.55)	(86.73)%	47,009.65
MEDICAL SUPPLIES	5,398.00	10,503.14	575.40	(5,680.54)	(105.23)%	1,541.80
OPERATIONAL SUPPLIES	63,483.00	76,435.78	150.00	(13,102.78)	(20.63)%	3,732.98
RENT	69,724.00	43,474.00	0.00	26,250.00	37.64%	2,250.00
UTILITIES	166,528.21	143,842.24	0.00	22,685.97	13.62%	19,725.69
TELEPHONE	304,435.79	212,407.44	0.00	92,028.35	30.22%	28,203.86
LOCAL TRAVEL	48,250.00	20,130.48	0.00	28,119.52	58.27%	1,296.28
VEHICLE MAINT/REPAIRS	180,000.00	177,313.64	29,305.91	(26,619.55)	(14.78)%	28,182.85
HEALTH SERVICES	4,000.00	162.90	650.00	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	37,610.64	3,872.00	(11,382.64)	(37.81)%	9,190.13
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	15,332.97	2,100.00	13,727.03	44.05%	1,417.49
T&TA	307,571.00	167,961.28	30,461.38	109,148.34	35.48%	13,076.34
PROFESSIONAL SERVICES	72,550.00	54,515.80	3,000.00	15,034.20	20.72%	1,820.00
DISABILITY SERVICES	4,000.00	358.11	900.00	2,741.89	68.54%	59.48
Total 19 - HEAD START	30,453,971.00	18,241,729.33	120,992.99	12,091,248.68	39.70%	2,204,590.15