



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 19, 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- September

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**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	Total Budget Balance	Percent Budget Remaining	September Expenditures
SALARIES	19,833,011.00	12,991,072.59	0.00	6,841,938.41	34.49%	1,364,400.33
FRINGE BENEFITS	8,548,763.00	5,645,141.49	0.00	2,903,621.51	33.96%	602,243.05
OUT OF TOWN TRAVEL	15,015.00	0.00	0.00	15,015.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	75,442.18	13,135.54	(21,473.67)	(32.00)%	10,346.70
CLASSROOM SUPPLIES	240,091.00	283,242.52	23,030.51	(66,182.03)	(27.56)%	36,686.73
MAINTENANCE SUPPLIES	162,236.95	314,317.92	27,171.91	(179,252.88)	(110.47)%	30,131.88
MEDICAL SUPPLIES	5,398.00	11,078.54	9,300.00	(14,980.54)	(277.52)%	575.40
OPERATIONAL SUPPLIES	63,483.00	77,529.69	2,761.50	(16,808.19)	(26.47)%	1,093.91
RENT	69,724.00	45,724.00	0.00	24,000.00	34.42%	2,250.00
UTILITIES	166,528.21	170,530.14	0.00	(4,001.93)	(2.40)%	26,687.90
TELEPHONE	304,435.79	237,706.46	0.00	66,729.33	21.91%	25,299.02
LOCAL TRAVEL	48,250.00	23,444.77	0.00	24,805.23	51.40%	3,314.29
VEHICLE MAINT/REPAIRS	180,000.00	211,520.87	38,297.10	(69,817.97)	(38.78)%	34,207.23
HEALTH SERVICES	4,000.00	162.90	600.00	3,237.10	80.92%	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	45,210.24	0.00	(15,110.24)	(50.20)%	4,471.70
INSURANCE	271,000.00	13,165.00	0.00	257,835.00	95.14%	0.00
SMALL EQUIPMENT/REPAIRS	31,160.00	21,609.18	8,250.00	1,300.82	4.17%	6,276.21
T&TA	307,571.00	200,087.03	20,705.49	86,778.48	28.21%	32,125.75
PROFESSIONAL SERVICES	72,550.00	64,811.05	3,000.00	4,738.95	6.53%	10,295.25
DISABILITY SERVICES	4,000.00	1,012.23	700.00	2,287.77	57.19%	654.12
<b>Total 19 - HEAD START</b>	<b>30,453,971.00</b>	<b>20,432,808.80</b>	<b>147,352.05</b>	<b>9,873,810.15</b>	<b>32.42%</b>	<b>2,191,079.47</b>