



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

DATE: February 19, 2020

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: January 2020

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jesusa Flores*

Hidalgo County Head Start Program  
 Budget Report  
 Fund - 19  
 From 01/01/2020 - 12/31/2020

<u>Account Title</u>	<u>Total Budget</u>	<u>YTD Expenditures</u>	<u>YTD Encumbrances</u>	<u>Total Budget Balance</u>	<u>Percent Budget Remaining</u>	<u>January Expenditures</u>
SALARIES	17,615,899.36	1,183,261.94	0.00	16,432,637.42	93.28%	1,183,261.94
FRINGE BENEFITS	7,885,784.43	576,288.62	0.00	7,309,495.81	92.69%	576,288.62
OUT OF TOWN TRAVEL	111,908.00	6,798.00	0.00	105,110.00	93.92%	6,798.00
OFFICE SUPPLIES	67,104.05	9,304.78	2,610.46	55,188.81	82.24%	9,304.78
CLASSROOM SUPPLIES	314,919.71	23,099.35	44,602.57	247,217.79	78.50%	23,099.35
MAINTENANCE SUPPLIES	203,135.38	20,367.53	14,165.79	168,602.06	83.14%	20,066.34
MEDICAL SUPPLIES	33,898.00	0.00	0.00	33,898.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	728.47	0.00	62,754.53	98.85%	728.47
RENT	84,564.00	14,084.00	0.00	70,480.00	83.34%	14,084.00
UTILITIES	231,872.28	686.88	0.00	231,185.40	99.70%	686.88
TELEPHONE	304,435.79	24,123.36	0.00	280,312.43	92.07%	24,123.36
LOCAL TRAVEL	48,500.00	0.00	0.00	48,500.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	180,000.00	25,067.76	24,035.94	130,896.30	72.72%	25,067.76
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	0.00	200.00	850.00	80.95%	0.00
PRINTING	29,600.00	0.00	2,548.33	27,051.67	91.39%	0.00
INSURANCE	197,000.00	0.00	0.00	197,000.00	100.00%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	1,364.25	25.00	50,110.75	97.30%	1,364.25
T&TA	210,678.00	4,737.87	33,154.44	172,785.69	82.01%	4,737.87
PROFESSIONAL SERVICES	72,550.00	0.00	3,000.00	69,550.00	95.86%	0.00
DISABILITY SERVICES	4,000.00	496.37	500.00	3,003.63	75.09%	496.37
<b>Total 19 - HEAD START</b>	<b>27,712,382.00</b>	<b>1,890,409.18</b>	<b>125,242.53</b>	<b>25,696,730.29</b>	<b>92.73%</b>	<b>1,890,409.18</b>