



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 25, 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: February 2020

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

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *[Signature]*

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Budget Remaining	February Expenditures
SALARIES	17,615,899.36	2,500,663.66	0.00	15,115,235.70	85.80%	1,317,401.72
FRINGE BENEFITS	7,885,784.43	1,169,185.91	0.00	6,716,598.52	85.17%	592,897.38
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	470.69
OFFICE SUPPLIES	67,104.05	13,872.01	4,574.64	48,657.40	72.51%	4,566.23
CLASSROOM SUPPLIES	314,919.71	95,344.90	19,217.42	200,357.39	63.62%	72,245.55
MAINTENANCE SUPPLIES	203,135.38	55,918.96	16,237.43	130,978.99	64.47%	35,536.43
MEDICAL SUPPLIES	5,398.00	0.00	0.00	5,398.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	760.94	835.54	61,886.52	97.48%	32.47
RENT	84,564.00	20,482.18	0.00	64,081.82	75.77%	6,398.18
UTILITIES	231,872.28	10,350.39	0.00	221,521.89	95.53%	9,663.51
TELEPHONE	304,435.79	39,647.78	0.00	264,788.01	86.97%	15,524.42
LOCAL TRAVEL	48,500.00	4,320.81	0.00	44,179.19	91.09%	4,320.81
VEHICLE MAINT/REPAIRS	180,000.00	37,096.52	44,050.64	98,852.84	54.91%	12,028.76
HEALTH SERVICES	500.00	225.00	400.00	(125.00)	(25.00)%	225.00
DENTAL SERVICES	1,050.00	0.00	200.00	850.00	80.95%	0.00
MENTAL HEALTH	28,500.00	0.00	6,000.00	22,500.00	78.94%	0.00
PRINTING	29,600.00	2,548.33	8,728.50	18,323.17	61.90%	2,548.33
INSURANCE	197,000.00	0.00	13,165.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	1,729.25	397.63	49,373.12	0.96	380.00
T&TA	210,678.00	16,429.79	35,037.39	159,210.82	75.57%	11,691.92
PROFESSIONAL SERVICES	72,550.00	4,737.37	3,500.00	64,312.63	88.64%	4,737.37
DISABILITY SERVICES	4,000.00	1,259.09	500.00	2,240.91	56.02%	762.72
Total 19 - HEAD START	27,712,382.00	3,981,841.58	152,844.19	23,577,696.23	85.08%	2,091,431.49