



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 20, 2020

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:
February, March and April

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

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	March Expenditures
SALARIES	17,615,899.36	3,814,097.73	0.00	13,801,801.63	78.34%	1,313,434.07
FRINGE BENEFITS	7,885,784.43	1,765,422.41	0.00	6,120,362.02	77.61%	595,575.30
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	20,024.44	1,396.67	45,682.94	68.07%	5,770.86
CLASSROOM SUPPLIES	314,919.71	136,608.50	14,493.64	163,817.57	52.01%	41,263.60
MAINTENANCE SUPPLIES	203,135.38	81,654.10	20,719.66	100,761.62	49.60%	25,735.14
MEDICAL SUPPLIES	5,398.00	0.00	0.00	5,398.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	916.97	11,431.46	51,134.57	80.54%	156.03
RENT	84,564.00	26,732.18	0.00	57,831.82	68.38%	6,250.00
UTILITIES	231,872.28	55,474.34	0.00	176,397.94	76.07%	45,123.95
TELEPHONE	304,435.79	83,179.79	0.00	221,256.00	72.67%	43,532.01
LOCAL TRAVEL	48,500.00	9,193.35	0.00	39,306.65	81.04%	4,872.54
VEHICLE MAINT/REPAIRS	180,000.00	53,213.82	26,755.24	100,030.94	55.57%	16,117.30
HEALTH SERVICES	500.00	375.00	400.00	(275.00)	(55.00)%	150.00
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	2,925.00	3,075.00	22,500.00	78.94%	2,925.00
PRINTING	29,600.00	8,265.92	3,889.21	17,444.87	58.93%	5,717.59
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	13,165.00
SMALL EQUIPMENT/REPAIRS	51,500.00	1,749.25	400.00	49,350.75	95.82%	3,519.00
T&TA	210,678.00	35,493.79	15,843.57	159,340.64	75.63%	19,064.00
PROFESSIONAL SERVICES	72,550.00	8,033.62	3,000.00	61,516.38	84.79%	3,296.25
DISABILITY SERVICES	4,000.00	2,851.59	500.00	648.41	16.21%	1,592.50
Total 19 - HEAD START	27,712,382.00	6,126,645.49	102,304.45	21,483,432.06	77.52%	2,147,260.14

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Budget Remaining	April Expenditures
SALARIES	17,615,899.36	5,110,744.36	0.00	12,505,155.00	70.98%	1,296,646.63
FRINGE BENEFITS	7,885,784.43	2,359,356.14	0.00	5,526,428.29	70.08%	593,933.73
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	24,728.35	67.75	42,307.95	63.04%	4,703.91
CLASSROOM SUPPLIES	314,919.71	154,541.37	1,480.48	158,897.86	50.45%	17,932.87
MAINTENANCE SUPPLIES	203,135.38	108,265.60	26,574.93	68,294.85	33.62%	26,611.50
MEDICAL SUPPLIES	5,398.00	0.00	0.00	5,398.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	1,993.92	11,961.53	49,527.55	78.01%	1,076.95
RENT	84,564.00	32,982.18	0.00	51,581.82	60.99%	6,250.00
UTILITIES	231,872.28	57,667.59	0.00	174,204.69	75.12%	2,193.25
TELEPHONE	304,435.79	108,222.98	0.00	196,212.81	64.45%	25,043.19
LOCAL TRAVEL	48,500.00	9,304.32	0.00	39,195.68	80.81%	110.97
VEHICLE MAINT/REPAIRS	180,000.00	62,553.28	12,672.30	104,774.42	58.20%	9,339.46
HEALTH SERVICES	500.00	375.00	400.00	(275.00)	(55.00)%	0.00
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	2,925.00	3,075.00	22,500.00	78.94%	0.00
PRINTING	29,600.00	12,155.13	0.00	17,444.87	58.93%	3,889.21
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	1,749.25	200.00	49,550.75	96.21%	0.00
T&TA	210,678.00	38,242.68	17,549.75	154,885.57	73.51%	2,748.89
PROFESSIONAL SERVICES	72,550.00	12,197.37	3,000.00	57,352.63	79.05%	4,163.75
DISABILITY SERVICES	4,000.00	3,072.09	0.00	927.91	23.19%	220.50
Total 19 - HEAD START	27,712,382.00	8,121,510.30	77,381.74	19,513,489.96	70.41%	1,994,864.81