



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** June 17, 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.

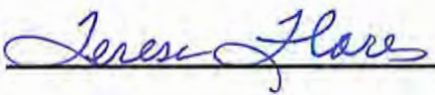
**COST:** N/A

**RELATED INFORMATION INCLUDES:** Monthly Financial Report: May

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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 01/01/2020 - 12/31/2020

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	May Expenditures
SALARIES	17,615,899.36	6,406,574.55	0.00	11,209,324.81	63.63%	1,295,987.45
FRINGE BENEFITS	7,885,784.43	2,952,527.56	0.00	4,933,256.87	62.55%	593,171.42
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	29,713.05	866.98	36,524.02	54.42%	4,984.70
CLASSROOM SUPPLIES	314,919.71	166,281.02	18,265.09	130,373.60	41.39%	11,889.65
MAINTENANCE SUPPLIES	203,135.38	143,178.10	20,118.45	39,838.83	19.61%	34,912.50
MEDICAL SUPPLIES	5,398.00	0.00	5,950.00	(552.00)	(10.22)%	0.00
OPERATIONAL SUPPLIES	63,483.00	22,811.10	20,145.30	20,526.60	32.33%	20,817.18
RENT	84,564.00	39,232.18	0.00	45,331.82	53.60%	6,250.00
UTILITIES	231,872.28	71,047.57	0.00	160,824.71	69.35%	13,379.98
TELEPHONE	304,435.79	113,922.31	0.00	190,513.48	62.57%	5,542.07
LOCAL TRAVEL	48,500.00	9,744.61	0.00	38,755.39	79.90%	440.29
VEHICLE MAINT/REPAIRS	180,000.00	66,382.54	20,870.44	92,747.02	51.52%	3,829.26
HEALTH SERVICES	500.00	375.00	0.00	125.00	25.00%	0.00
DENTAL SERVICES	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
MENTAL HEALTH	28,500.00	3,975.00	0.00	24,525.00	86.05%	1,050.00
PRINTING	29,600.00	12,155.13	487.50	16,957.37	57.28%	0.00
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	3,173.50	1,982.00	46,344.50	89.98%	1,424.25
T&TA	210,678.00	38,849.59	38,579.96	133,248.45	63.24%	606.91
PROFESSIONAL SERVICES	72,550.00	16,483.62	3,000.00	53,066.38	73.14%	4,286.25
DISABILITY SERVICES	4,000.00	3,072.09	0.00	927.91	23.19%	0.00
<b>Total 19 - HEAD START</b>	<b>27,712,382.00</b>	<b>10,119,932.21</b>	<b>130,265.72</b>	<b>17,462,184.07</b>	<b>63.01%</b>	<b>1,998,571.91</b>