



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 16, 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

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Jerena Flores

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	August Expenditures
SALARIES	18,810,554.36	11,563,357.01	0.00	7,247,197.35	38.52%	1,355,079.93
FRINGE BENEFITS	8,078,152.43	4,885,051.47	0.00	3,193,100.96	39.52%	547,584.67
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	43,210.29	7,933.38	15,960.38	23.78%	5,202.44
CLASSROOM SUPPLIES	318,259.71	203,205.40	19,094.71	95,959.60	30.15%	14,026.05
MAINTENANCE SUPPLIES	203,135.38	196,143.96	21,686.12	(14,694.70)	(7.23)%	24,621.94
MEDICAL SUPPLIES	5,398.00	3,717.60	16,809.98	(15,129.58)	(280.28)%	2,975.40
OPERATIONAL SUPPLIES	63,483.00	78,549.42	6,313.99	(21,380.41)	(33.67)%	16,907.82
RENT	84,564.00	56,662.18	0.00	27,901.82	32.99%	5,800.00
UTILITIES	231,872.28	129,933.08	0.00	101,939.20	43.96%	16,726.52
TELEPHONE	304,435.79	225,019.61	120.00	79,296.18	26.04%	31,332.39
LOCAL TRAVEL	48,500.00	11,557.38	0.00	36,942.62	76.17%	0.00
VEHICLE MAINT/REPAIRS	180,000.00	72,449.62	26,035.98	81,514.40	45.28%	2,560.70
HEALTH SERVICES	500.00	1,974.00	0.00	(1,474.00)	(294.80)%	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%	0.00
PRINTING	29,600.00	19,854.41	1,179.90	8,565.69	28.93%	0.00
INSURANCE	197,000.00	207,567.33	0.00	(10,567.33)	(5.36)%	194,402.33
SMALL EQUIPMENT/REPAIRS	51,500.00	5,211.00	42,240.71	4,048.29	7.86%	326.25
T&TA	210,678.00	76,672.20	18,770.75	115,235.05	54.69%	13,531.41
PROFESSIONAL SERVICES	72,550.00	57,705.87	3,000.00	11,844.13	16.32%	3,318.50
DISABILITY SERVICES	4,000.00	3,072.09	0.00	927.91	23.19%	0.00
BUILDING REPAIRS & MAINTENANCE	138,973.00	0.00	0.00	138,973.00	100.00%	0.00
Total 19 - HEAD START	29,241,718.00	17,852,157.61	163,185.52	11,226,374.87	38.39%	2,234,396.35