



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 21, 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:


Jerem 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	Budget Balance	Budget Remaining	September Expenditures
SALARIES	18,810,554.36	12,922,336.34	0.00	5,888,218.02	31.30%	1,358,979.33
FRINGE BENEFITS	8,078,152.43	5,488,185.32	0.00	2,589,967.11	32.06%	603,133.85
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	53,710.70	5,728.81	7,664.54	11.42%	9,993.00
CLASSROOM SUPPLIES	318,259.71	244,118.89	43,620.63	30,520.19	9.58%	40,983.49
MAINTENANCE SUPPLIES	203,135.38	247,301.63	25,163.41	(69,329.66)	(34.12)%	51,157.67
MEDICAL SUPPLIES	5,398.00	23,751.22	20,095.49	(38,448.71)	(712.27)%	20,033.62
OPERATIONAL SUPPLIES	63,483.00	79,609.67	6,697.99	(22,824.66)	(35.95)%	1,060.25
RENT	84,564.00	62,462.18	0.00	22,101.82	26.13%	5,800.00
UTILITIES	231,872.28	154,397.00	0.00	77,475.28	33.41%	24,463.92
TELEPHONE	304,435.79	255,691.96	0.00	48,743.83	16.01%	30,672.35
LOCAL TRAVEL	48,500.00	11,891.86	0.00	36,608.14	75.48%	334.48
VEHICLE MAINT/REPAIRS	180,000.00	114,948.03	34,097.65	30,954.32	17.19%	42,542.41
HEALTH SERVICES	500.00	1,974.00	1,722.06	(3,196.06)	(639.21)%	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	21,397.76	0.00	8,202.24	27.71%	1,543.35
INSURANCE	197,000.00	207,567.33	0.00	(10,567.33)	(5.36)%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	47,572.39	2,600.00	1,327.61	2.57%	42,361.39
T&TA	210,678.00	83,231.71	12,932.25	114,514.04	54.35%	6,599.51
PROFESSIONAL SERVICES	72,550.00	59,368.37	3,000.00	10,181.63	14.03%	1,662.50
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	20,093,832.14	155,658.29	8,992,227.57	30.75%	2,241,321.12