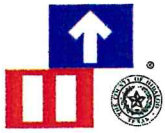


Financial Report

October 2020



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 18, 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 *all*

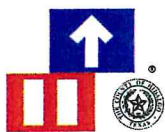
REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

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	Percent Budget Remaining	October Expenditures
SALARIES	18,810,554.36	14,290,196.30	0.00	4,520,358.06	24.03%	1,367,859.96
FRINGE BENEFITS	8,078,152.43	6,125,798.33	0.00	1,952,354.10	24.16%	637,613.01
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	62,419.13	6,045.99	(1,361.07)	(2.02)%	8,708.43
CLASSROOM SUPPLIES	318,259.71	268,734.92	57,613.15	(8,088.36)	(2.54)%	24,616.03
MAINTENANCE SUPPLIES	203,135.38	279,127.44	61,412.86	(137,404.92)	(67.64)%	31,825.81
MEDICAL SUPPLIES	5,398.00	36,646.71	129.00	(31,377.71)	(581.28)%	12,895.49
OPERATIONAL SUPPLIES	63,483.00	86,312.36	2,508.69	(25,338.05)	(39.91)%	6,702.69
RENT	84,564.00	68,262.18	0.00	16,301.82	19.27%	5,800.00
UTILITIES	231,872.28	171,589.90	0.00	60,282.38	25.99%	17,192.90
TELEPHONE	304,435.79	286,450.36	0.00	17,985.43	5.90%	30,758.40
LOCAL TRAVEL	48,500.00	13,693.18	0.00	34,806.82	71.76%	1,801.32
VEHICLE MAINT/REPAIRS	180,000.00	142,096.30	22,956.05	14,947.65	8.30%	27,148.27
HEALTH SERVICES	500.00	3,696.06	600.00	(3,796.06)	(759.21)%	1,722.06
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	3,975.00	0.00	24,525.00	86.05%	0.00
PRINTING	29,600.00	21,885.92	0.00	7,714.08	26.06%	488.16
INSURANCE	197,000.00	207,567.33	0.00	(10,567.33)	(5.36)%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	48,018.04	2,600.00	881.96	1.71%	445.65
T&TA	210,678.00	83,783.10	21,780.66	105,114.24	49.89%	551.39
PROFESSIONAL SERVICES	72,550.00	63,004.62	3,000.00	6,545.38	9.02%	3,636.25
DISABILITY SERVICES	4,000.00	3,241.32	372.50	386.18	9.65%	169.23
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	22,273,767.19	179,418.90	6,788,531.91	23.22%	2,179,935.05

Financial Report
November 2020



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: December 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

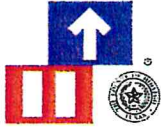
REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: 

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	November Expenditures
SALARIES	18,810,554.36	15,696,465.08	0.00	3,114,089.28	16.55%	1,406,268.78
FRINGE BENEFITS	8,078,152.43	6,739,156.08	0.00	1,338,996.35	16.57%	613,357.75
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
OFFICE SUPPLIES	67,104.05	71,881.43	6,330.61	(11,107.99)	(16.55)%	9,102.04
CLASSROOM SUPPLIES	318,259.71	321,164.34	38,427.98	(41,332.61)	(12.98)%	52,429.42
MAINTENANCE SUPPLIES	203,135.38	325,750.90	52,890.11	(175,505.63)	(86.39)%	46,623.46
MEDICAL SUPPLIES	5,398.00	22,775.71	0.00	(17,377.71)	(321.92)%	(13,871.00)
OPERATIONAL SUPPLIES	63,483.00	87,210.37	2,622.25	(26,349.62)	(41.50)%	898.01
RENT	84,564.00	74,062.18	0.00	10,501.82	12.41%	5,800.00
UTILITIES	231,872.28	190,761.16	0.00	41,111.12	17.73%	19,171.26
TELEPHONE	304,435.79	291,156.16	0.00	13,279.63	4.36%	4,705.80
LOCAL TRAVEL	48,500.00	15,687.21	0.00	32,812.79	67.65%	1,994.03
VEHICLE MAINT/REPAIRS	180,000.00	173,661.87	27,520.89	(21,182.76)	(11.76)%	31,565.57
HEALTH SERVICES	500.00	3,696.06	1,400.00	(4,596.06)	(919.21)%	0.00
DEVELOPMENTAL SERVICES	1,050.00	0.00	800.00	250.00	23.80%	0.00
MENTAL HEALTH	28,500.00	3,975.00	0.00	24,525.00	86.05%	0.00
PRINTING	29,600.00	21,885.92	875.00	6,839.08	23.10%	0.00
INSURANCE	197,000.00	207,567.33	0.00	(10,567.33)	(5.36)%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	49,709.39	1,800.00	(9.39)	(0.01)%	1,691.35
T&TA	210,678.00	86,251.33	22,605.00	101,821.67	48.33%	2,507.98
PROFESSIONAL SERVICES	72,550.00	67,726.12	6,000.00	(1,176.12)	(1.62)%	4,721.50
DISABILITY SERVICES	4,000.00	3,257.30	0.00	742.70	18.56%	15.98
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	24,461,069.63	161,271.84	4,619,376.53	15.78%	2,186,981.93

Financial Report
December 2020



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 20, 2021

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:

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	December Expenditures
SALARIES	18,714,234.36	18,051,355.83	0.00	662,878.53	3.54%	2,354,890.75
FRINGE BENEFITS	8,078,152.43	7,502,008.12	0.00	576,144.31	7.13%	762,852.04
OUT OF TOWN TRAVEL	111,908.00	7,268.69	0.00	104,639.31	93.50%	0.00
EQUIPMENT	96,320.00	0.00	96,320.00	0.00	0.00%	0.00
OFFICE SUPPLIES	67,104.05	79,172.43	259.15	(12,327.53)	(18.37)%	6,906.71
CLASSROOM SUPPLIES	318,259.71	451,646.90	374,285.52	(507,672.71)	(159.51)%	130,482.56
MAINTENANCE SUPPLIES	203,135.38	565,142.77	130,471.83	(492,479.22)	(242.43)%	239,391.87
MEDICAL SUPPLIES	5,398.00	21,760.97	0.00	(16,362.97)	(303.13)%	(1,014.74)
OPERATIONAL SUPPLIES	63,483.00	107,313.81	532.00	(44,362.81)	(69.88)%	20,103.44
RENT	84,564.00	74,062.18	0.00	10,501.82	12.41%	0.00
UTILITIES	231,872.28	223,353.58	0.00	8,518.70	3.67%	32,592.42
TELEPHONE	304,435.79	346,692.03	0.00	(42,256.24)	(13.88)%	55,535.87
LOCAL TRAVEL	48,500.00	20,005.25	0.00	28,494.75	58.75%	4,318.04
VEHICLE MAINT/REPAIRS	180,000.00	222,991.99	31,851.87	(74,843.86)	(41.57)%	49,330.12
HEALTH SERVICES	500.00	3,696.06	200.00	(3,396.06)	(679.21)%	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	23,199.87	0.00	6,400.13	21.62%	1,313.95
INSURANCE	197,000.00	207,567.33	0.00	(10,567.33)	(5.36)%	0.00
SMALL EQUIPMENT/REPAIRS	51,500.00	87,955.51	12,508.99	(48,964.50)	(95.07)%	38,246.12
T&TA	210,678.00	105,123.27	742.22	104,812.51	49.75%	18,871.94
PROFESSIONAL SERVICES	72,550.00	76,431.37	0.00	(3,881.37)	(5.34)%	8,705.25
DISABILITY SERVICES	4,000.00	3,257.30	0.00	742.70	18.56%	0.00
BUILDING REPAIRS & MAINTENANCE	138,973.00	0.00	138,481.67	491.33	0.35%	0.00
COVID EXPENSES	0.00	245,991.77	0.00	(245,991.77)	(100.00)%	55,000.00
Total 19 - HEAD START	29,241,718.00	28,429,972.03	785,653.25	26,092.72	0.09%	3,777,526.34