



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 18, 2021

SUBJECT: Approval of Monthly Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1302.101(a)(1)(2)(3)

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: *Jeress Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund - 19
 From 01/01/2021 - 12/31/2021

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	18,786,280.72	1,111,482.03	0.00	17,674,798.69	94.08%	1,111,482.03
FRINGE BENEFITS	8,136,383.08	562,908.76	0.00	7,573,474.32	93.08%	562,908.76
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	5,963.37	7,827.95	53,312.73	79.44%	5,963.37
CLASSROOM SUPPLIES	444,495.70	44,234.28	1,232.87	399,028.55	89.77%	44,234.28
MAINTENANCE SUPPLIES	203,135.38	24,959.03	10,110.31	168,066.04	82.73%	24,959.03
MEDICAL SUPPLIES	5,398.00	0.00	0.00	5,398.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	422.73	0.00	63,060.27	99.33%	422.73
RENT	69,684.00	11,684.00	0.00	58,000.00	83.23%	11,684.00
UTILITIES	231,872.28	7,017.61	0.00	224,854.67	96.97%	7,017.61
TELEPHONE	304,435.79	28,992.03	0.00	275,443.76	90.47%	28,992.03
LOCAL TRAVEL	48,500.00	0.00	0.00	48,500.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	180,000.00	4,922.73	27,417.83	147,659.44	82.03%	4,922.73
HEALTH SERVICES	4,000.00	0.00	600.00	3,400.00	85.00%	0.00
DENTAL SERVICES	1,050.00	0.00	400.00	650.00	61.90%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	5,197.00	0.00	24,903.00	82.73%	5,197.00
INSURANCE	197,000.00	0.00	0.00	197,000.00	100.00%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	245.00	650.00	40,265.00	97.82%	245.00
T&TA	210,678.00	2,269.19	13,589.25	194,819.56	92.47%	2,269.19
PROFESSIONAL SERVICES	72,550.00	0.00	3,000.00	69,550.00	95.86%	0.00
DISABILITY SERVICES	4,000.00	0.00	99.60	3,900.40	97.51%	0.00
Total 19 - HEAD START	29,241,718.00	1,810,297.76	64,927.81	27,366,492.43	93.59%	1,810,297.76