



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 24, 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:

[Handwritten signature: Teresa Flores]
Teresa 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	February Expenditures
SALARIES	18,786,280.72	2,496,241.37	0.00	16,290,039.35	86.71%	1,384,759.34
FRINGE BENEFITS	8,136,383.08	1,168,297.23	0.00	6,968,085.85	85.64%	605,388.47
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	12,566.82	9,013.48	45,523.75	67.84%	6,345.44
CLASSROOM SUPPLIES	444,495.70	63,560.92	52,335.94	328,598.84	73.92%	19,326.64
MAINTENANCE SUPPLIES	203,135.38	51,748.63	23,620.94	127,765.81	62.89%	26,624.37
MEDICAL SUPPLIES	5,398.00	0.00	0.00	5,398.00	100.00%	0.00
OPERATIONAL SUPPLIES	63,483.00	631.76	183.98	62,667.26	98.71%	209.03
RENT	69,684.00	17,484.00	0.00	52,200.00	74.90%	5,800.00
UTILITIES	231,872.28	15,176.63	0.00	216,695.65	93.45%	7,717.69
TELEPHONE	304,435.79	45,347.79	0.00	259,088.00	85.10%	16,355.76
LOCAL TRAVEL	48,500.00	4,395.37	0.00	44,104.63	90.93%	4,395.37
VEHICLE MAINT/REPAIRS	180,000.00	14,893.59	43,210.81	121,895.60	67.71%	9,970.86
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	2,122.00	22,781.00	75.68%	0.00
INSURANCE	197,000.00	0.00	0.00	197,000.00	100.00%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	4,353.96	0.00	36,806.04	89.42%	4,108.96
T&TA	210,678.00	5,546.21	16,210.28	188,921.51	89.67%	3,277.02
PROFESSIONAL SERVICES	72,550.00	1,378.00	3,000.00	68,172.00	93.96%	1,378.00
DISABILITY SERVICES	4,000.00	123.34	0.00	3,876.66	96.91%	123.34
Total 19 - HEAD START	29,241,718.00	3,906,942.62	150,697.43	25,184,077.95	86.12%	2,095,780.29