



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 21, 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: 

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Budget Balance	Budget Remaining	March Expenditures
SALARIES	18,786,280.72	3,887,495.97	0.00	14,898,784.75	79.30%	1,391,254.60
FRINGE BENEFITS	8,136,383.08	1,784,629.61	0.00	6,351,753.47	78.06%	611,736.38
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	22,841.65	6,078.39	38,184.01	56.90%	10,274.83
CLASSROOM SUPPLIES	444,495.70	140,594.44	13,202.07	290,699.19	65.39%	77,033.52
MAINTENANCE SUPPLIES	203,135.38	90,920.74	9,904.99	102,309.65	50.36%	39,172.11
MEDICAL SUPPLIES	5,398.00	215.60	0.00	5,182.40	96.00%	215.60
OPERATIONAL SUPPLIES	63,483.00	1,247.32	0.00	62,235.68	98.03%	615.56
RENT	69,684.00	23,284.00	0.00	46,400.00	66.58%	5,800.00
UTILITIES	231,872.28	47,844.98	0.00	184,027.30	79.36%	32,668.35
TELEPHONE	304,435.79	92,995.56	0.00	211,440.23	69.45%	47,647.77
LOCAL TRAVEL	48,500.00	8,152.86	0.00	40,347.14	83.18%	3,757.49
VEHICLE MAINT/REPAIRS	180,000.00	35,250.20	33,548.95	111,200.85	61.77%	20,356.61
HEALTH SERVICES	4,000.00	0.00	800.00	3,200.00	80.00%	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	18,547.46	2,850.30	8,702.24	28.91%	13,350.46
INSURANCE	197,000.00	13,065.00	0.00	183,935.00	93.36%	13,065.00
SMALL EQUIPMENT/REPAIRS	41,160.00	4,538.46	4,644.82	31,976.72	77.68%	184.50
T&TA	210,678.00	13,570.77	11,218.32	185,888.91	88.23%	8,064.56
PROFESSIONAL SERVICES	72,550.00	2,436.75	3,000.00	67,113.25	92.50%	1,058.75
DISABILITY SERVICES	4,000.00	313.34	0.00	3,686.66	92.16%	215.00
Total 19 - HEAD START	29,241,718.00	6,187,944.71	85,647.84	22,968,125.45	78.55%	2,276,471.09