



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 19, 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	Total Budget Balance	Percent Budget Remaining	April Expenditures
SALARIES	18,786,280.72	5,282,657.52	0.00	13,503,623.20	71.88%	1,395,161.55
FRINGE BENEFITS	8,136,383.08	2,400,353.53	0.00	5,736,029.55	70.49%	615,723.92
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	31,674.71	5,474.70	29,954.64	44.63%	8,833.06
CLASSROOM SUPPLIES	444,495.70	180,644.07	37,016.61	226,835.02	51.03%	40,049.63
MAINTENANCE SUPPLIES	203,135.38	117,872.84	11,069.63	74,192.91	36.52%	26,952.10
MEDICAL SUPPLIES	5,398.00	1,521.20	3,175.65	701.15	12.98%	1,305.60
OPERATIONAL SUPPLIES	63,483.00	18,265.91	19,374.30	25,842.79	40.70%	17,018.59
RENT	69,684.00	29,114.00	0.00	40,570.00	58.21%	5,830.00
UTILITIES	231,872.28	73,729.22	0.00	158,143.06	68.20%	25,884.24
TELEPHONE	304,435.79	125,434.32	0.00	179,001.47	58.79%	32,438.76
LOCAL TRAVEL	48,500.00	12,175.80	0.00	36,324.20	74.89%	4,022.94
VEHICLE MAINT/REPAIRS	180,000.00	67,390.42	29,360.00	83,249.58	46.24%	32,140.22
HEALTH SERVICES	4,000.00	0.00	600.00	3,400.00	85.00%	0.00
DENTAL SERVICES	1,050.00	0.00	2,229.74	(1,179.74)	(112.35)%	0.00
MENTAL HEALTH	28,500.00	0.00	0.00	28,500.00	100.00%	0.00
PRINTING	30,100.00	28,303.86	1,748.73	47.41	0.15%	9,756.40
INSURANCE	197,000.00	13,065.00	0.00	183,935.00	93.36%	0.00
SMALL EQUIPMENT/REPAIRS	41,160.00	18,192.82	1,518.28	21,448.90	52.11%	13,654.36
T&TA	210,678.00	22,727.47	77,657.96	110,292.57	52.35%	9,156.70
PROFESSIONAL SERVICES	72,550.00	5,405.50	2,000.00	65,144.50	89.79%	2,968.75
DISABILITY SERVICES	4,000.00	313.34	0.00	3,686.66	92.16%	0.00
Total 19 - HEAD START	29,241,718.00	8,428,841.53	191,225.60	20,621,650.87	70.52%	2,240,896.82