



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 21, 2018

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 - Head Start
 From 01/01/2018 - 12/31/2018

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	16,953,160.23	644,938.59	-	16,308,221.64	96.19%	644,938.59
FRINGE BENEFITS	7,283,743.96	462,381.04	-	6,821,362.92	93.65%	462,381.04
OFFICE SUPPLIES	67,104.05	6,308.06	10,820.21	49,975.78	74.48%	6,308.06
CLASSROOM SUPPLIES	235,285.60	60,148.20	30,141.67	144,995.73	61.62%	60,148.20
MAINTENANCE SUPPLIES	203,135.38	31,349.95	32,265.09	139,520.34	68.68%	31,349.95
MEDICAL SUPPLIES	5,398.00	-	-	5,398.00	100.00%	-
OPERATIONAL SUPPLIES	66,483.00	8,308.26	1,940.24	56,234.50	84.58%	8,308.26
RENT	147,492.00	24,166.00	-	123,326.00	83.61%	24,166.00
UTILITIES	317,923.78	876.46	-	317,047.32	99.72%	876.46
TELEPHONE	328,585.00	26,433.24	-	302,151.76	91.95%	26,433.24
LOCAL TRAVEL	48,500.00	-	-	48,500.00	100.00%	-
VEHICLE MAINT/REPAIRS	170,000.00	9,547.22	45,319.46	115,133.32	67.72%	9,547.22
HEALTH SERVICES	500.00	-	400.00	100.00	20.00%	-
DENTAL SERVICES	1,050.00	-	200.00	850.00	80.95%	-
MENTAL HEALTH	30,000.00	-	1,125.00	28,875.00	96.25%	-
PRINTING	29,600.00	-	2,097.50	27,502.50	92.91%	-
INSURANCE	193,000.00	-	-	193,000.00	100.00%	-
EQUIPMENT MAINT/REPAIRS	72,300.00	2,854.81	600.00	68,845.19	95.22%	2,854.81
T&TA	276,833.00	18,004.40	12,304.53	246,524.07	89.05%	18,004.40
PROFESSIONAL SERVICES	72,550.00	-	3,600.00	68,950.00	95.03%	-
DISABILITY SERVICES	5,600.00	30.00	600.00	4,970.00	88.75%	30.00
Total 19 - Head Start	26,508,244.00	1,295,346.23	141,413.70	25,071,484.07	94.58%	1,295,346.23