



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

DATE: April 18, 2018

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

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INITIATED BY: Elma Carrera, Chief Financial Officer *E. Carrera*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *E. Garcia*

EXECUTIVE DIRECTOR'S APPROVAL: *Leresa Flores*

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	March Expenditures
SALARIES	16,953,160.23	3,875,669.54	0.00	13,077,490.69	77.13%	1,923,032.70
FRINGE BENEFITS	7,283,743.96	1,684,666.23	0.00	5,599,077.73	76.87%	655,720.01
OFFICE SUPPLIES	67,104.05	27,649.09	5,309.23	34,145.73	50.88%	7,195.38
CLASSROOM SUPPLIES	235,285.60	169,400.76	19,025.89	46,858.95	19.91%	64,235.24
MAINTENANCE SUPPLIES	203,135.38	110,942.90	19,080.18	73,112.30	35.99%	36,436.91
MEDICAL SUPPLIES	5,398.00	1,885.98	0.00	3,512.02	65.06%	656.90
OPERATIONAL SUPPLIES	66,483.00	11,459.07	3,276.36	51,747.57	77.83%	955.25
RENT	147,492.00	47,748.00	0.00	99,744.00	67.62%	11,791.00
UTILITIES	317,923.78	45,222.63	0.00	272,701.15	85.77%	32,705.59
TELEPHONE	328,585.00	85,547.50	0.00	243,037.50	73.96%	29,444.47
LOCAL TRAVEL	48,500.00	8,105.54	0.00	40,394.46	83.28%	4,668.76
VEHICLE MAINT/REPAIRS	170,000.00	53,916.71	44,821.67	71,261.62	41.91%	16,345.99
HEALTH SERVICES	500.00	25.00	600.00	(125.00)	(25.00)%	0.00
DENTAL SERVICES	1,050.00	45.00	400.00	605.00	57.61%	0.00
MENTAL HEALTH	30,000.00	1,500.00	9,600.00	18,900.00	63.00%	1,500.00
PRINTING	29,600.00	2,097.50	0.00	27,502.50	92.91%	0.00
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	197,108.08
EQUIPMENT/REPAIRS	72,300.00	8,007.60	206.01	64,086.39	88.63%	1,541.63
T&TA	276,833.00	48,429.55	11,711.00	216,692.45	78.27%	5,614.81
PROFESSIONAL SERVICES	72,550.00	4,890.00	4,500.00	63,160.00	87.05%	3,375.00
DISABILITY SERVICES	5,600.00	30.00	600.00	4,970.00	88.75%	0.00
<b>Total 19 - Head Start</b>	<b>26,508,244.00</b>	<b>6,384,346.68</b>	<b>119,130.34</b>	<b>20,004,766.98</b>	<b>75.47%</b>	<b>2,992,327.72</b>