



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 16, 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:

Jose 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	April Expenditures
SALARIES	16,953,160.23	5,178,450.44	0.00	11,774,709.79	69.45%	1,302,780.90
FRINGE BENEFITS	7,283,743.96	2,252,612.38	0.00	5,031,131.58	69.07%	567,946.15
OFFICE SUPPLIES	67,104.05	39,111.23	2,024.49	25,968.33	38.70%	11,081.15
CLASSROOM SUPPLIES	235,285.60	207,326.60	3,364.88	24,594.12	10.45%	37,925.84
MAINTENANCE SUPPLIES	203,135.38	143,399.42	18,777.43	40,958.53	20.16%	32,456.52
MEDICAL SUPPLIES	5,398.00	4,123.05	1,301.63	(26.68)	(0.49)%	2,237.07
OPERATIONAL SUPPLIES	66,483.00	14,461.05	1,073.48	50,948.47	76.63%	3,001.98
RENT	147,492.00	59,539.00	0.00	87,953.00	59.63%	11,791.00
UTILITIES	317,923.78	71,985.83	0.00	245,937.95	77.35%	26,763.20
TELEPHONE	328,585.00	115,475.59	0.00	213,109.41	64.85%	29,928.09
LOCAL TRAVEL	48,500.00	14,286.81	0.00	34,213.19	70.54%	6,181.27
VEHICLE MAINT/REPAIRS	170,000.00	73,885.18	55,280.29	40,834.53	24.02%	19,968.47
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	2,475.00	8,625.00	18,900.00	63.00%	975.00
PRINTING	29,600.00	5,009.65	4,897.23	19,693.12	66.53%	2,912.15
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	8,982.10	0.00	63,317.90	87.57%	974.50
T&TA	276,833.00	87,925.21	8,750.70	180,157.09	65.07%	39,495.66
PROFESSIONAL SERVICES	72,550.00	7,537.50	36,000.00	29,012.50	39.98%	2,647.50
DISABILITY SERVICES	5,600.00	30.00	600.00	4,970.00	88.75%	0.00
Total 19 - Head Start	26,508,244.00	8,483,794.12	141,695.13	17,882,754.75	67.46%	2,099,066.45