



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** June 13, 2018

**SUBJECT:** Approval of Monthly Financial Report 6

**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

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Jessie 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	May Expenditures
SALARIES	16,953,160.23	6,484,029.41	0.00	10,469,130.82	61.75%	1,305,578.97
FRINGE BENEFITS	7,283,743.96	2,817,376.71	0.00	4,466,367.25	61.31%	564,764.33
OFFICE SUPPLIES	67,104.05	45,531.06	2,261.68	19,311.31	28.78%	5,986.83
CLASSROOM SUPPLIES	235,285.60	237,900.90	50,282.46	(52,897.76)	(22.48)%	30,574.30
MAINTENANCE SUPPLIES	203,135.38	180,408.22	16,844.54	5,882.62	2.89%	37,008.80
MEDICAL SUPPLIES	5,398.00	5,480.68	0.00	(82.68)	(1.53)%	1,357.63
OPERATIONAL SUPPLIES	66,483.00	40,449.60	0.00	26,033.40	39.15%	25,988.55
RENT	147,492.00	71,330.00	0.00	76,162.00	51.63%	11,791.00
UTILITIES	317,923.78	103,706.99	0.00	214,216.79	67.37%	31,721.16
TELEPHONE	328,585.00	146,354.49	0.00	182,230.51	55.45%	30,878.90
LOCAL TRAVEL	48,500.00	20,357.20	0.00	28,142.80	58.02%	6,070.39
VEHICLE MAINT/REPAIRS	170,000.00	105,270.07	51,138.55	13,591.38	7.99%	31,384.89
HEALTH SERVICES	500.00	70.00	600.00	(170.00)	(34.00)%	45.00
DENTAL SERVICES	1,050.00	45.00	400.00	605.00	57.61%	0.00
MENTAL HEALTH	30,000.00	9,975.00	4,425.00	15,600.00	52.00%	7,500.00
PRINTING	29,600.00	14,757.03	0.00	14,842.97	50.14%	9,747.38
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	14,398.66	2,699.00	55,202.34	76.35%	5,416.56
T&TA	276,833.00	97,232.01	9,745.10	169,855.89	61.35%	9,145.58
PROFESSIONAL SERVICES	72,550.00	44,833.50	4,000.00	23,716.50	32.68%	37,296.00
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>10,636,644.61</b>	<b>142,996.33</b>	<b>15,728,603.06</b>	<b>59.33%</b>	<b>2,152,256.27</b>