



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 15, 2018

SUBJECT: Approval of Monthly Financial Reports

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 Reports - June and July

INITIATED BY: Elma Carrera, Chief Financial Officer *ell 8-1-18*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *[Signature]* *[Signature]*

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	June Expenditures
SALARIES	16,953,160.23	7,771,833.43	0.00	9,181,326.80	54.15%	1,287,804.02
FRINGE BENEFITS	7,283,743.96	3,315,510.95	0.00	3,968,233.01	54.48%	498,134.24
OFFICE SUPPLIES	67,104.05	53,877.85	900.91	12,325.29	18.36%	7,993.04
CLASSROOM SUPPLIES	235,285.60	299,707.30	27,814.16	(92,235.86)	(39.20)%	61,806.40
MAINTENANCE SUPPLIES	203,135.38	209,786.84	11,240.75	(17,892.21)	(8.80)%	29,378.62
MEDICAL SUPPLIES	5,398.00	5,480.68	64.45	(147.13)	(2.72)%	0.00
OPERATIONAL SUPPLIES	66,483.00	53,570.23	5,264.23	7,648.54	11.50%	13,120.63
RENT	147,492.00	83,121.00	0.00	64,371.00	43.64%	11,791.00
UTILITIES	317,923.78	163,565.73	0.00	154,358.05	48.55%	59,858.74
TELEPHONE	328,585.00	193,513.26	0.00	135,071.74	41.10%	47,158.77
LOCAL TRAVEL	48,500.00	28,622.27	0.00	19,877.73	40.98%	8,284.15
VEHICLE MAINT/REPAIRS	170,000.00	153,304.26	11,671.96	5,023.78	2.95%	48,034.19
HEALTH SERVICES	500.00	70.00	0.00	430.00	86.00%	0.00
DENTAL SERVICES	1,050.00	45.00	0.00	1,005.00	95.71%	0.00
MENTAL HEALTH	30,000.00	13,950.00	0.00	16,050.00	53.50%	3,975.00
PRINTING	29,600.00	24,293.38	104.45	5,202.17	17.57%	9,536.35
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	17,451.83	2,021.00	52,827.17	73.06%	3,053.17
T&TA	276,833.00	115,674.48	5,020.15	156,138.37	56.40%	18,623.84
PROFESSIONAL SERVICES	72,550.00	48,766.36	6,500.00	17,283.64	23.82%	3,932.86
DISABILITY SERVICES	5,600.00	275.00	0.00	5,325.00	95.08%	245.00
Total 19 - Head Start	26,508,244.00	12,749,527.93	70,602.06	13,688,114.01	51.64%	2,112,730.02

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	July Expenditures
SALARIES	16,953,160.23	9,282,847.80	0.00	7,670,312.43	45.24%	1,511,014.37
FRINGE BENEFITS	7,283,743.96	3,918,857.51	0.00	3,364,886.45	46.19%	603,346.56
OFFICE SUPPLIES	67,104.05	55,884.68	4,003.89	7,215.48	10.75%	2,006.83
CLASSROOM SUPPLIES	235,285.60	321,238.94	10,314.50	(96,267.84)	(40.91)%	21,531.64
MAINTENANCE SUPPLIES	203,135.38	212,148.02	11,414.54	(20,427.18)	(10.05)%	2,361.18
MEDICAL SUPPLIES	5,398.00	5,480.68	64.45	(147.13)	(2.72)%	0.00
OPERATIONAL SUPPLIES	66,483.00	54,840.05	6,675.24	4,967.71	7.47%	1,269.82
RENT	147,492.00	94,912.00	0.00	52,580.00	35.64%	11,791.00
UTILITIES	317,923.78	174,205.59	0.00	143,718.19	45.20%	10,639.86
TELEPHONE	328,585.00	206,950.21	0.00	121,634.79	37.01%	13,436.95
LOCAL TRAVEL	48,500.00	28,875.15	0.00	19,624.85	40.46%	252.88
VEHICLE MAINT/REPAIRS	170,000.00	152,988.80	32,447.03	(15,435.83)	(9.07)%	(315.46)
HEALTH SERVICES	500.00	70.00	0.00	430.00	86.00%	0.00
DENTAL SERVICES	1,050.00	45.00	0.00	1,005.00	95.71%	0.00
MENTAL HEALTH	30,000.00	13,950.00	0.00	16,050.00	53.50%	0.00
PRINTING	29,600.00	24,397.83	0.00	5,202.17	17.57%	104.45
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	19,167.83	2,900.00	50,232.17	69.47%	1,716.00
T&TA	276,833.00	117,603.14	5,685.65	153,544.21	55.46%	1,928.66
PROFESSIONAL SERVICES	72,550.00	50,220.40	7,500.00	14,829.60	20.44%	1,454.04
DISABILITY SERVICES	5,600.00	275.00	0.00	5,325.00	95.08%	0.00
Total 19 - Head Start	26,508,244.00	14,932,066.71	81,005.30	11,495,171.99	43.36%	2,182,538.78