



**Hidalgo County Head Start Program**  
**Policy Council Consent Agenda**

**DATE:** September 20, 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	August Expenditures
SALARIES	17,510,903.52	11,206,685.68	0.00	6,304,217.84	36.00%	1,923,837.88
FRINGE BENEFITS	7,355,087.56	4,578,842.07	0.00	2,776,245.49	37.74%	659,984.56
OFFICE SUPPLIES	67,104.05	64,633.90	2,960.33	(490.18)	(0.73)%	8,020.98
CLASSROOM SUPPLIES	288,215.71	337,586.17	16,624.42	(65,994.88)	(22.89)%	16,347.23
MAINTENANCE SUPPLIES	203,135.38	246,644.97	25,975.74	(69,485.33)	(34.20)%	34,496.95
MEDICAL SUPPLIES	5,398.00	5,554.38	0.00	(156.38)	(2.89)%	73.70
OPERATIONAL SUPPLIES	66,483.00	55,571.66	6,501.24	4,410.10	6.63%	731.61
RENT	147,492.00	100,301.00	0.00	47,191.00	31.99%	8,590.00
UTILITIES	317,923.78	200,726.57	0.00	117,197.21	36.86%	26,640.98
TELEPHONE	328,585.00	230,493.49	0.00	98,091.51	29.85%	23,543.28
LOCAL TRAVEL	48,500.00	29,522.24	0.00	18,977.76	39.12%	690.91
VEHICLE MAINT/REPAIRS	170,000.00	164,190.46	28,939.99	(23,130.45)	(13.60)%	11,201.66
HEALTH SERVICES	500.00	70.00	0.00	430.00	86.00%	0.00
DENTAL SERVICES	1,050.00	45.00	1,318.79	(313.79)	(29.88)%	0.00
MENTAL HEALTH	30,000.00	13,950.00	0.00	16,050.00	53.50%	0.00
PRINTING	29,600.00	24,703.68	240.60	4,655.72	15.72%	305.85
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	24,543.83	8,550.00	39,206.17	54.22%	5,376.00
T&TA	322,586.00	125,296.79	16,419.16	180,870.05	56.06%	7,900.24
PROFESSIONAL SERVICES	72,550.00	50,220.40	11,500.00	10,829.60	14.92%	0.00
DISABILITY SERVICES	5,600.00	275.00	0.00	5,325.00	95.08%	0.00
<b>Total 19 - Head Start</b>	<b>27,236,014.00</b>	<b>17,656,965.37</b>	<b>119,030.27</b>	<b>9,460,018.36</b>	<b>34.73%</b>	<b>2,727,741.83</b>