



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 17, 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 - September

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 | September Expenditures |
|------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------------|------------------------|
| SALARIES | 17,510,903.52 | 12,484,661.35 | 0.00 | 5,026,242.17 | 28.70% | 1,277,975.67 |
| FRINGE BENEFITS | 7,355,087.56 | 5,117,394.64 | 0.00 | 2,237,692.92 | 30.42% | 538,552.57 |
| OFFICE SUPPLIES | 67,104.05 | 75,270.69 | 3,590.73 | (11,757.37) | (17.52)% | 10,210.00 |
| CLASSROOM SUPPLIES | 288,215.71 | 382,734.80 | 29,454.15 | (123,973.24) | (43.01)% | 45,148.63 |
| MAINTENANCE SUPPLIES | 203,135.38 | 280,638.08 | 29,209.44 | (106,712.14) | (52.53)% | 33,993.11 |
| MEDICAL SUPPLIES | 5,398.00 | 5,554.38 | 1,685.60 | (1,841.98) | (34.12)% | 0.00 |
| OPERATIONAL SUPPLIES | 66,483.00 | 69,624.10 | 5,743.50 | (8,884.60) | (13.36)% | 14,052.44 |
| RENT | 147,492.00 | 108,891.00 | 0.00 | 38,601.00 | 26.17% | 8,590.00 |
| UTILITIES | 317,923.78 | 226,538.86 | 0.00 | 91,384.92 | 28.74% | 25,812.29 |
| TELEPHONE | 328,585.00 | 256,458.59 | 0.00 | 72,126.41 | 21.95% | 25,965.10 |
| LOCAL TRAVEL | 48,500.00 | 34,687.18 | 0.00 | 13,812.82 | 28.48% | 5,164.94 |
| VEHICLE MAINT/REPAIRS | 170,000.00 | 187,190.01 | 49,813.96 | (67,003.97) | (39.41)% | 22,999.55 |
| HEALTH SERVICES | 500.00 | 70.00 | 0.00 | 430.00 | 86.00% | 0.00 |
| DENTAL SERVICES | 1,050.00 | 1,363.79 | 0.00 | (313.79) | (29.88)% | 1,318.79 |
| MENTAL HEALTH | 30,000.00 | 14,549.25 | 6,403.00 | 9,047.75 | 30.15% | 599.25 |
| PRINTING | 29,600.00 | 24,944.28 | 1,048.05 | 3,607.67 | 12.18% | 240.60 |
| INSURANCE | 193,000.00 | 197,108.08 | 0.00 | (4,108.08) | (2.12)% | 0.00 |
| SMALL EQUIPMENT/REPAIRS | 72,300.00 | 49,640.57 | 5,100.00 | 17,559.43 | 24.28% | 25,096.74 |
| Γ&TA | 322,586.00 | 154,444.76 | 11,471.41 | 156,669.83 | 48.56% | 29,147.97 |
| PROFESSIONAL SERVICES | 72,550.00 | 55,813.44 | 8,000.00 | 8,736.56 | 12.04% | 5,593.04 |
| DISABILITY SERVICES | 5,600.00 | 425.00 | 610.53 | 4,564.47 | 81.50% | 150.00 |
| Total 19 - Head Start | 27,236,014.00 | 19,728,002.85 | 152,130.37 | 7,355,880.78 | 27.01% | 2,070,610.69 |