



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 14, 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	October Expenditures
SALARIES	17,510,903.52	13,785,951.75	0.00	3,724,951.77	21.27%	1,301,290.40
FRINGE BENEFITS	7,355,087.56	5,666,401.13	0.00	1,688,686.43	22.95%	547,266.97
OFFICE SUPPLIES	67,104.05	86,703.92	6,612.69	(26,212.56)	(39.06)%	11,092.31
CLASSROOM SUPPLIES	288,215.71	446,068.15	23,635.91	(181,488.35)	(62.96)%	63,333.35
MAINTENANCE SUPPLIES	203,135.38	319,260.18	30,690.23	(146,815.03)	(72.27)%	38,622.10
MEDICAL SUPPLIES	5,398.00	7,239.98	0.00	(1,841.98)	(34.12)%	1,685.60
OPERATIONAL SUPPLIES	66,483.00	75,056.93	1,153.36	(9,727.29)	(14.63)%	5,432.83
RENT	147,492.00	117,481.00	0.00	30,011.00	20.34%	8,590.00
UTILITIES	317,923.78	279,214.48	0.00	38,709.30	12.17%	52,675.62
TELEPHONE	328,585.00	284,508.19	0.00	44,076.81	13.41%	28,049.60
LOCAL TRAVEL	48,500.00	39,544.36	0.00	8,955.64	18.46%	4,857.18
VEHICLE MAINT/REPAIRS	170,000.00	232,617.33	27,791.90	(90,409.23)	(53.18)%	45,427.32
HEALTH SERVICES	500.00	70.00	400.00	30.00	6.00%	0.00
DENTAL SERVICES	1,050.00	1,363.79	200.00	(513.79)	(48.93)%	0.00
MENTAL HEALTH	30,000.00	17,099.25	3,853.00	9,047.75	30.15%	2,550.00
PRINTING	29,600.00	26,626.73	1,865.76	1,107.51	3.74%	1,682.45
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	54,610.11	4,212.52	13,477.37	18.64%	4,969.54
T&TA	322,586.00	172,934.94	9,433.55	140,217.51	43.46%	18,490.18
PROFESSIONAL SERVICES	72,550.00	57,982.44	6,500.00	8,067.56	11.12%	2,169.00
DISABILITY SERVICES	5,600.00	1,499.05	53.16	4,047.79	72.28%	1,074.05
Total 19 - Head Start	27,236,014.00	21,869,341.79	116,402.08	5,250,270.13	19.28%	2,139,258.50