

Financial Report

November 2018



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: December 12, 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: *Terese 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	November Expenditures
SALARIES	17,510,903.52	15,075,747.83	0.00	2,435,155.69	13.90%	1,289,796.08
FRINGE BENEFITS	7,355,087.56	6,205,351.06	0.00	1,149,736.50	15.63%	538,949.93
OFFICE SUPPLIES	67,104.05	94,344.06	4,181.52	(31,421.53)	(46.82)%	7,231.03
CLASSROOM SUPPLIES	288,215.71	481,442.48	21,190.24	(214,417.01)	(74.39)%	35,377.33
MAINTENANCE SUPPLIES	203,135.38	357,557.27	21,844.64	(176,266.53)	(86.77)%	38,297.09
MEDICAL SUPPLIES	5,398.00	8,096.25	0.00	(2,698.25)	(49.98)%	856.27
OPERATIONAL SUPPLIES	66,483.00	76,303.54	68,600.50	(78,421.04)	(117.95)%	1,246.61
RENT	147,492.00	126,071.00	0.00	21,421.00	14.52%	8,590.00
UTILITIES	317,923.78	296,252.43	0.00	21,671.35	6.81%	17,037.95
TELEPHONE	328,585.00	312,229.18	0.00	16,355.82	4.97%	27,720.99
LOCAL TRAVEL	48,500.00	47,548.82	0.00	951.18	1.96%	8,004.46
VEHICLE MAINT/REPAIRS	170,000.00	257,698.95	40,554.78	(128,253.73)	(75.44)%	25,081.62
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)%	0.00
MENTAL HEALTH	30,000.00	20,474.25	8,775.00	750.75	2.50%	3,375.00
PRINTING	29,600.00	28,984.38	1,315.52	(699.90)	(2.36)%	2,357.65
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	58,676.13	44,782.59	(31,158.72)	(43.09)%	4,066.02
T&TA	322,586.00	192,747.71	6,147.98	123,690.31	38.34%	19,812.77
PROFESSIONAL SERVICES	72,550.00	64,790.69	3,500.00	4,259.31	5.87%	6,808.25
DISABILITY SERVICES	5,600.00	1,511.49	40.72	4,047.79	72.28%	12.44
Total 19 - Head Start	27,236,014.00	23,904,369.39	220,933.49	3,110,711.12	11.42%	2,034,621.49

Financial Report

December 2018



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2019

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 - December 2018

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	December Expenditures
SALARIES	17,510,903.52	16,998,634.38	0.00	512,269.14	2.92%	1,922,886.55
FRINGE BENEFITS	7,355,087.56	6,857,925.95	0.00	497,161.61	6.75%	647,031.61
OFFICE SUPPLIES	67,104.05	106,280.11	1,857.76	(41,033.82)	(61.14)%	11,563.75
CLASSROOM SUPPLIES	288,215.71	547,210.06	23,012.29	(282,006.64)	(97.84)%	65,767.58
MAINTENANCE SUPPLIES	203,135.38	390,461.13	6,855.65	(194,181.40)	(95.59)%	32,903.86
MEDICAL SUPPLIES	5,398.00	9,276.63	24,224.24	(28,102.87)	(520.61)%	1,180.38
OPERATIONAL SUPPLIES	66,483.00	143,555.46	24,381.15	(101,453.61)	(152.60)%	67,251.92
RENT	147,492.00	126,071.00	0.00	21,421.00	14.52%	0.00
UTILITIES	317,923.78	346,636.32	0.00	(28,712.54)	(9.03)%	50,383.89
TELEPHONE	328,585.00	326,558.95	0.00	2,026.05	0.61%	14,329.77
LOCAL TRAVEL	48,500.00	58,585.71	0.00	(10,085.71)	(20.79)%	11,146.44
VEHICLE MAINT/REPAIRS	170,000.00	311,027.74	16,870.00	(157,897.74)	(92.88)%	53,328.79
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)%	0.00
MENTAL HEALTH	30,000.00	23,249.25	5,175.00	1,575.75	5.25%	2,775.00
PRINTING	29,600.00	30,350.50	0.00	(750.50)	(2.53)%	1,366.12
INSURANCE	193,000.00	197,108.08	0.00	(4,108.08)	(2.12)%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	149,145.25	62,268.50	(139,113.75)	(192.41)%	90,469.12
T&TA	322,586.00	222,231.84	10,406.07	89,948.09	27.88%	29,484.13
PROFESSIONAL SERVICES	72,550.00	68,334.94	500.00	3,715.06	5.12%	3,544.25
DISABILITY SERVICES	5,600.00	1,552.21	0.00	4,047.79	72.28%	40.72
Total 19 - Head Start	27,236,014.00	26,915,629.30	175,550.66	144,834.04	0.53%	3,005,453.88