



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 20, 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 - January 2019

INITIATED BY: Elma Carrera, Chief Financial Officer *E. Carrera*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *Edmundo Garcia*

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund - 19
 From 01/01/2019 - 12/31/2019

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	17,445,704.49	577,255.24	0.00	16,868,449.25	96.69%	577,255.24
FRINGE BENEFITS	7,570,815.30	458,562.04	0.00	7,112,253.26	93.94%	458,562.04
OUT OF TOWN TRAVEL	111,908.00	0.00	0.00	111,908.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	5,819.94	4,946.05	56,338.06	83.95%	5,819.94
CLASSROOM SUPPLIES	288,215.71	10,882.24	25,811.91	251,521.56	87.26%	10,882.24
MAINTENANCE SUPPLIES	203,135.38	22,061.65	10,991.83	170,081.90	83.72%	22,061.65
MEDICAL SUPPLIES	5,398.00	0.00	686.55	4,711.45	87.28%	0.00
OPERATIONAL SUPPLIES	66,483.00	1,146.09	2,500.00	62,836.91	94.51%	1,146.09
RENT	103,164.00	17,264.00	0.00	85,900.00	83.26%	17,264.00
UTILITIES	231,872.28	900.09	0.00	230,972.19	99.61%	900.09
TELEPHONE	304,435.79	25,562.25	0.00	278,873.54	91.60%	25,562.25
LOCAL TRAVEL	48,500.00	0.00	0.00	48,500.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	170,000.00	13,921.71	27,032.00	129,046.29	75.90%	13,921.71
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	0.00	200.00	850.00	80.95%	0.00
MENTAL HEALTH	30,000.00	0.00	3,825.00	26,175.00	87.25%	0.00
PRINTING	29,600.00	246.90	2,050.00	27,303.10	92.24%	246.90
INSURANCE	197,000.00	0.00	0.00	197,000.00	100.00%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	3,136.16	200.00	68,963.84	95.38%	3,136.16
T&TA	210,678.00	8,440.84	17,218.33	185,018.83	87.82%	8,440.84
PROFESSIONAL SERVICES	72,550.00	0.00	3,300.00	69,250.00	95.45%	0.00
DISABILITY SERVICES	5,600.00	174.80	0.00	5,425.20	96.87%	174.80
Total 19 - Head Start	27,236,014.00	1,145,373.95	99,161.67	25,991,478.38	95.43%	1,145,373.95