



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:**

**June 17, 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 - May 2019**

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**INITIATED BY:**

**Elma Carrera, Chief Financial Officer**

**REVIEWED BY:**

**Edmundo Garcia, Assistant Director for Operations**

**EXECUTIVE DIRECTOR'S APPROVAL:**

*José 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	May Expenditures
SALARIES	17,770,311.17	6,606,703.94	0.00	11,163,607.23	62.82%	1,346,702.67
FRINGE BENEFITS	7,622,472.62	2,889,697.88	0.00	4,732,774.74	62.08%	580,918.98
OUT OF TOWN TRAVEL	111,908.00	40,722.34	0.00	71,185.66	63.61%	(997.02)
OFFICE SUPPLIES	67,104.05	43,027.98	2,575.77	21,500.30	32.04%	10,827.31
CLASSROOM SUPPLIES	313,319.71	219,252.64	41,317.12	52,749.95	16.83%	31,701.79
MAINTENANCE SUPPLIES	203,135.38	135,147.98	13,135.71	54,851.69	27.00%	23,160.81
MEDICAL SUPPLIES	5,398.00	6,362.07	1,253.14	(2,217.21)	(41.07)%	146.82
OPERATIONAL SUPPLIES	66,483.00	29,961.00	363.28	36,158.72	54.38%	3,563.72
RENT	103,164.00	51,124.00	0.00	52,040.00	50.44%	8,090.00
UTILITIES	231,872.28	83,426.72	0.00	148,445.56	64.02%	24,710.62
TELEPHONE	304,435.79	139,512.48	0.00	164,923.31	54.17%	27,238.20
LOCAL TRAVEL	48,500.00	21,622.61	0.00	26,877.39	55.41%	6,118.36
VEHICLE MAINT/REPAIRS	170,000.00	133,460.49	33,051.03	3,488.48	2.05%	36,896.71
HEALTH SERVICES	500.00	0.00	200.00	300.00	60.00%	0.00
DENTAL SERVICES	1,050.00	45.00	100.00	905.00	86.19%	0.00
MENTAL HEALTH	30,000.00	16,321.75	525.00	13,153.25	43.84%	0.00
PRINTING	29,600.00	17,861.98	6,006.17	5,731.85	19.36%	0.00
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	8,990.88	8,656.92	54,652.20	76.85%	2,506.09
IT&TA	210,678.00	86,787.35	27,708.26	96,182.39	45.65%	19,962.00
PROFESSIONAL SERVICES	72,550.00	10,770.75	3,300.00	58,479.25	80.60%	3,363.25
DISABILITY SERVICES	5,600.00	580.60	0.00	5,019.40	89.63%	354.75
BUILDING REPAIRS & MAINTENANCE	75,000.00	0.00	0.00	75,000.00	100.00%	0.00
<b>TOTAL 19 - HEAD START</b>	<b>27,712,382.00</b>	<b>10,554,545.44</b>	<b>138,192.40</b>	<b>17,019,644.16</b>	<b>61.42%</b>	<b>2,125,265.06</b>