



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 21, 2019

SUBJECT: Approval of Monthly Financial Reports

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1302.101(a)(1)(2)(3)

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Financial Reports (June/July)

INITIATED BY: Elma Carrera, Chief Financial Officer *all*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *Teren Flores*

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrance	Total Budget Balance	Percent Budget	June Expenditures
SALARIES	17,770,311.17	7,955,526.08	0.00	9,814,785.09	55.23%	1,348,822.14
FRINGE BENEFITS	7,622,472.62	3,475,583.90	0.00	4,146,888.72	54.40%	585,886.02
OUT OF TOWN TRAVEL	111,908.00	40,722.34	0.00	71,185.66	63.61%	0.00
OFFICE SUPPLIES	67,104.05	49,792.07	2,981.75	14,330.23	21.35%	6,438.52
CLASSROOM SUPPLIES	313,319.71	242,573.04	72,554.85	(1,808.18)	(0.57)%	23,320.40
MAINTENANCE SUPPLIES	203,135.38	163,775.82	8,411.49	30,948.07	15.23%	28,627.84
MEDICAL SUPPLIES	5,398.00	7,374.96	1,689.96	(3,666.92)	(67.93)%	1,012.89
OPERATIONAL SUPPLIES	66,483.00	30,678.45	575.62	35,228.93	52.98%	717.45
RENT	103,164.00	58,714.00	0.00	44,450.00	43.08%	7,590.00
UTILITIES	231,872.28	136,081.61	0.00	95,790.67	41.31%	52,654.89
TELEPHONE	304,435.79	180,738.06	0.00	123,697.73	40.63%	41,225.58
LOCAL TRAVEL	48,500.00	30,391.30	0.00	18,108.70	37.33%	8,768.69
VEHICLE MAINT/REPAIRS	170,000.00	140,926.62	48,933.31	(19,859.93)	(11.68)%	7,466.13
HEALTH SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
DENTAL SERVICES	1,050.00	45.00	0.00	1,005.00	95.71%	0.00
MENTAL HEALTH	30,000.00	16,471.75	0.00	13,528.25	45.09%	150.00
PRINTING	29,600.00	23,252.72	3,514.86	2,832.42	9.56%	5,390.74
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	15,034.37	950.00	56,315.63	77.89%	6,043.49
T&TA	210,678.00	89,209.63	22,040.22	99,428.15	47.19%	2,462.03
PROFESSIONAL SERVICES	72,550.00	12,786.50	3,500.00	56,263.50	77.55%	2,015.75
DISABILITY SERVICES	5,600.00	704.08	0.00	4,895.92	87.42%	123.48
BUILDING REPAIRS & MAINTENANCE	75,000.00	0.00	0.00	75,000.00	100.00%	0.00
Total 19 - HEAD START	27,712,382.00	12,683,547.30	165,152.06	14,863,682.64	53.64%	2,128,716.04

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

Account Title	Total Budget	YTD Expenditures	YTD Encumbrance	Total Budget Balance	Percent Budget	July Expenditures
SALARIES	17,770,311.17	9,251,118.70	0.00	8,519,192.47	47.94%	1,295,592.62
FRINGE BENEFITS	7,622,472.62	4,025,103.82	0.00	3,597,368.80	47.19%	549,519.92
OUT OF TOWN TRAVEL	111,908.00	40,722.34	0.00	71,185.66	63.61%	0.00
OFFICE SUPPLIES	67,104.05	56,011.01	2,332.72	8,760.32	13.05%	6,218.94
CLASSROOM SUPPLIES	313,319.71	293,688.88	144,218.56	(124,587.73)	(39.76)%	51,115.84
MAINTENANCE SUPPLIES	203,135.38	175,730.35	5,786.71	21,618.32	10.64%	11,954.53
MEDICAL SUPPLIES	5,398.00	8,628.10	2,543.41	(5,773.51)	(106.95)%	1,253.14
OPERATIONAL SUPPLIES	66,483.00	33,936.83	1,490.00	31,056.17	46.71%	3,258.38
RENT	103,164.00	66,304.00	0.00	36,860.00	35.72%	7,590.00
UTILITIES	231,872.28	152,204.08	0.00	79,668.20	34.35%	16,122.47
TELEPHONE	304,435.79	197,153.35	0.00	107,282.44	35.23%	16,415.29
LOCAL TRAVEL	48,500.00	31,492.90	0.00	17,007.10	35.06%	1,101.60
VEHICLE MAINT/REPAIRS	170,000.00	150,327.86	41,419.79	(21,747.65)	(12.79)%	9,401.24
HEALTH SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
DENTAL SERVICES	1,050.00	45.00	0.00	1,005.00	95.71%	0.00
MENTAL HEALTH	30,000.00	16,471.75	0.00	13,528.25	45.09%	0.00
PRINTING	29,600.00	26,848.53	0.00	2,751.47	9.29%	3,595.81
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	15,199.37	5,909.00	51,191.63	70.80%	165.00
T&TA	210,678.00	98,547.46	23,831.25	88,299.29	41.91%	9,337.83
PROFESSIONAL SERVICES	72,550.00	13,825.50	39,500.00	19,224.50	26.49%	1,039.00
DISABILITY SERVICES	5,600.00	704.08	0.00	4,895.92	87.42%	0.00
BUILDING REPAIRS & MAINTENANCE	75,000.00	0.00	0.00	75,000.00	100.00%	0.00
Total 19 - HEAD START	27,712,382.00	14,667,228.91	267,031.44	12,778,121.65	46.11%	1,983,681.61