



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

DATE: September 18, 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 - August 2019

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Loren 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	August Expenditures
SALARIES	17,770,311.17	11,188,590.40	0.00	6,581,720.77	37.03%	1,937,471.70
FRINGE BENEFITS	7,622,472.62	4,689,977.47	0.00	2,932,495.15	38.47%	664,873.65
OUT OF TOWN TRAVEL	111,908.00	40,722.34	0.00	71,185.66	63.61%	0.00
OFFICE SUPPLIES	67,104.05	64,119.84	3,145.20	(160.99)	(0.23)%	8,108.83
CLASSROOM SUPPLIES	313,319.71	327,188.45	143,362.47	(157,231.21)	(50.18)%	33,529.57
MAINTENANCE SUPPLIES	203,135.38	190,817.51	28,622.51	(16,304.64)	(8.02)%	15,087.16
MEDICAL SUPPLIES	5,398.00	10,179.63	4,409.72	(9,191.35)	(170.27)%	1,551.53
OPERATIONAL SUPPLIES	66,483.00	49,393.42	12,298.99	4,790.59	7.20%	15,456.59
RENT	103,164.00	73,344.00	0.00	29,820.00	28.90%	7,040.00
UTILITIES	231,872.28	166,492.38	0.00	65,379.90	28.19%	14,288.30
TELEPHONE	304,435.79	222,941.95	0.00	81,493.84	26.76%	25,788.60
LOCAL TRAVEL	48,500.00	32,235.89	0.00	16,264.11	33.53%	742.99
VEHICLE MAINT/REPAIRS	170,000.00	158,311.67	54,569.91	(42,881.58)	(25.22)%	7,983.81
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	998.75	1,752.72	5.92%	0.00
INSURANCE	197,000.00	13,165.00	0.00	183,835.00	93.31%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	16,128.77	18,151.93	38,019.30	52.58%	929.40
T&TA	210,678.00	117,731.55	37,997.54	54,948.91	26.08%	19,184.09
PROFESSIONAL SERVICES	72,550.00	48,825.50	8,500.00	15,224.50	20.98%	35,000.00
DISABILITY SERVICES	5,600.00	704.08	1,009.08	3,886.84	69.40%	0.00
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>17,454,235.13</b>	<b>313,066.10</b>	<b>9,945,080.77</b>	<b>35.89%</b>	<b>2,787,036.22</b>