



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 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: September

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Edmundo Garcia
for EG

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 | September Expenditures |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------------|------------------------|
| SALARIES | 17,770,311.17 | 12,489,168.57 | 0.00 | 5,281,142.60 | 29.71% | 1,300,578.17 |
| FRINGE BENEFITS | 7,622,472.62 | 5,252,040.05 | 0.00 | 2,370,432.57 | 31.09% | 562,062.58 |
| OUT OF TOWN TRAVEL | 111,908.00 | 44,727.16 | 0.00 | 67,180.84 | 60.03% | 1,804.82 |
| EQUIPMENT | 922,420.00 | 0.00 | 0.00 | 922,420.00 | 100.00% | 0.00 |
| OFFICE SUPPLIES | 67,104.05 | 73,774.61 | 3,409.87 | (10,080.43) | (15.02)% | 9,654.77 |
| CLASSROOM SUPPLIES | 313,319.71 | 354,340.13 | 24,565.41 | (65,585.83) | (28.66)% | 27,151.68 |
| MAINTENANCE SUPPLIES | 203,135.38 | 237,277.01 | 24,071.22 | (58,212.85) | (20.93)% | 46,459.50 |
| MEDICAL SUPPLIES | 5,398.00 | 14,846.73 | 0.00 | (9,448.73) | (175.04)% | 4,667.10 |
| OPERATIONAL SUPPLIES | 66,483.00 | 61,792.41 | 27,500.00 | (22,809.41) | (34.30)% | 12,398.99 |
| RENT | 103,164.00 | 80,384.00 | 0.00 | 22,780.00 | 22.08% | 7,040.00 |
| UTILITIES | 231,872.28 | 187,678.51 | 0.00 | 44,193.77 | 19.05% | 21,186.13 |
| TELEPHONE | 304,435.79 | 242,307.48 | 0.00 | 62,128.31 | 20.40% | 19,365.53 |
| LOCAL TRAVEL | 48,500.00 | 40,794.77 | 0.00 | 7,705.23 | 15.88% | 8,558.88 |
| VEHICLE MAINT/REPAIRS | 170,000.00 | 196,245.31 | 53,288.83 | (79,534.14) | (46.78)% | 37,933.64 |
| HEALTH SERVICES | 500.00 | 0.00 | 400.00 | 100.00 | 20.00% | 0.00 |
| DENTAL SERVICES | 1,050.00 | 45.00 | 200.00 | 805.00 | 76.66% | 0.00 |
| MENTAL HEALTH | 30,000.00 | 16,471.75 | 0.00 | 13,528.25 | 45.09% | 0.00 |
| PRINTING | 29,600.00 | 27,847.28 | 0.00 | 1,752.72 | 5.92% | 998.75 |
| INSURANCE | 197,000.00 | 196,416.49 | 0.00 | 583.51 | 0.29% | 183,251.49 |
| SMALL EQUIPMENT/REPAIRS | 72,300.00 | 36,916.91 | 14,009.76 | 21,373.33 | 29.56% | 20,788.14 |
| T&TA | 210,678.00 | 137,987.27 | 45,679.17 | 27,011.56 | 12.82% | 22,487.04 |
| PROFESSIONAL SERVICES | 72,550.00 | 54,659.50 | 3,000.00 | 14,890.50 | 20.52% | 5,834.00 |
| DISABILITY SERVICES | 5,600.00 | 1,797.56 | 525.00 | 3,277.44 | 58.52% | 1,093.48 |
| BUILDING REPAIRS & MAINTENANCE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 0.00 |
| Total 19 - HEAD START | 28,634,802.00 | 19,747,518.50 | 196,649.26 | 8,690,634.24 | 30.35% | 2,293,314.69 |