



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 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: October

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerome 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	October Expenditures
SALARIES	17,770,311.17	13,800,376.94	0.00	3,969,934.23	22.34%	1,311,208.37
FRINGE BENEFITS	7,622,472.62	5,823,595.22	0.00	1,798,877.40	23.59%	571,555.17
OUT OF TOWN TRAVEL	111,908.00	45,444.16	0.00	66,463.84	59.39%	717.00
EQUIPMENT	922,420.00	0.00	0.00	922,420.00	100.00%	0.00
OFFICE SUPPLIES	67,104.05	82,860.75	4,477.63	(20,234.33)	(30.15)%	8,691.14
CLASSROOM SUPPLIES	313,319.71	456,373.05	44,353.03	(187,406.37)	(59.81)%	102,032.92
MAINTENANCE SUPPLIES	203,135.38	275,129.51	32,035.28	(104,029.41)	(51.21)%	37,852.50
MEDICAL SUPPLIES	5,398.00	14,846.73	1,460.77	(10,909.50)	(202.10)%	0.00
OPERATIONAL SUPPLIES	66,483.00	92,002.39	0.00	(25,519.39)	(38.38)%	30,209.98
RENT	103,164.00	87,424.00	0.00	15,740.00	15.25%	7,040.00
UTILITIES	231,872.28	219,386.83	0.00	12,485.45	5.38%	31,708.32
TELEPHONE	304,435.79	275,789.01	0.00	28,646.78	9.40%	33,481.53
LOCAL TRAVEL	48,500.00	48,194.36	0.00	305.64	0.63%	7,399.59
VEHICLE MAINT/REPAIRS	170,000.00	251,810.19	32,155.28	(113,965.47)	(67.03)%	55,564.88
HEALTH SERVICES	500.00	0.00	800.00	(300.00)	(60.00)%	0.00
DENTAL SERVICES	1,050.00	45.00	600.00	405.00	38.57%	0.00
MENTAL HEALTH	30,000.00	19,045.50	4,125.00	6,829.50	22.76%	2,573.75
PRINTING	29,600.00	28,078.13	1,188.83	333.04	1.12%	230.85
INSURANCE	197,000.00	196,416.49	0.00	583.51	0.29%	0.00
SMALL EQUIPMENT/REPAIRS	72,300.00	65,334.45	1,378.50	5,587.05	7.72%	28,417.54
T&TA	210,678.00	170,091.60	18,368.60	22,217.80	10.54%	32,104.33
PROFESSIONAL SERVICES	72,550.00	57,708.25	3,000.00	11,841.75	16.32%	3,048.75
DISABILITY SERVICES	5,600.00	2,062.32	2,000.00	1,537.68	27.45%	264.76
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	22,012,014.88	145,942.92	6,476,844.20	22.62%	2,264,101.38