



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** September 14, 2015

**SUBJECT:** Approval of 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:** Financial Report

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:**

Hidalgo County Head Start Program  
 Budget Report  
 Fund 19 - Head Start  
 From 01/01/2015 Through 12/31/2015

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	August Expenditures
SALARIES	16,705,464.00	10,187,883.73	0.00	6,517,580.27	39.01%	1,212,625.85
FRINGE BENEFITS	6,509,456.00	4,250,481.68	0.00	2,258,974.32	34.70%	503,087.98
EQUIPMENT	61,600.00	42,980.00	0.00	18,620.00	30.22%	42,980.00
OFFICE SUPPLIES	79,700.00	55,195.60	2,911.36	21,593.04	27.09%	4,229.90
CLASSROOM SUPPLIES	194,062.00	302,410.67	18,971.27	(127,319.94)	(65.60)%	25,596.86
MAINTENANCE SUPPLIES	259,483.00	213,286.33	28,837.86	17,358.81	6.68%	34,798.41
MEDICAL SUPPLIES	8,007.00	765.00	3,940.00	3,302.00	41.23%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	44,316.46	18,726.57	(5,693.03)	(9.92)%	1,801.93
RENT	147,911.00	133,871.60	0.00	14,039.40	9.49%	14,108.40
UTILITIES	488,937.00	272,203.23	0.00	216,733.77	44.32%	43,936.58
TELEPHONE	261,200.00	173,855.01	0.00	87,344.99	33.43%	29,384.58
LOCAL TRAVEL	77,400.00	30,478.33	0.00	46,921.67	60.62%	354.86
VEHICLE MAINT/REPAIRS	220,000.00	151,388.51	32,192.24	36,419.25	16.55%	34,218.01
PROFESSIONAL SERVICES	92,500.00	67,351.14	6,500.00	18,648.86	20.16%	17,449.28
HEALTH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
DENTAL SERVICES	10,000.00	293.00	500.00	9,207.00	92.07%	0.00
MENTAL HEALTH	29,000.00	15,244.91	0.00	13,755.09	47.43%	0.00
PRINTING	33,900.00	20,135.21	0.00	13,764.79	40.60%	844.89
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.40%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	36,907.35	17,663.95	(10,071.30)	(22.63)%	18,721.20
CDA & T&TA	276,833.00	87,617.49	14,360.46	174,855.05	63.16%	16,255.38
DISABILITY SERVICES	5,000.00	2,271.45	80.00	2,648.55	52.97%	0.00
<b>TOTALS</b>	<b>25,789,303.00</b>	<b>16,290,157.85</b>	<b>146,683.71</b>	<b>9,352,461.44</b>	<b>36.26%</b>	<b>2,000,394.11</b>