



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 21, 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

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	September Expenditures
SALARIES	16,705,464.00	11,410,187.04	0.00	5,295,276.96	31.70%	1,222,303.31
FRINGE BENEFITS	6,509,456.00	4,749,587.58	0.00	1,759,868.42	27.04%	499,105.90
EQUIPMENT	61,600.00	42,980.00	0.00	18,620.00	30.23%	0.00
OFFICE SUPPLIES	79,700.00	62,079.86	2,533.20	15,086.94	18.93%	6,599.91
CLASSROOM SUPPLIES	194,062.00	342,885.79	31,692.85	(180,516.64)	-93.02%	40,475.12
MAINTENANCE SUPPLIES	259,483.00	251,629.15	20,416.21	(12,562.36)	-4.84%	38,342.82
MEDICAL SUPPLIES	8,007.00	6,516.25	1,109.65	381.10	4.76%	5,751.25
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	53,831.46	3,527.57	(9.03)	-0.02%	9,515.00
RENT	147,911.00	147,980.00	0.00	(69.00)	-0.05%	14,108.40
UTILITIES	488,937.00	328,649.58	0.00	160,287.42	32.78%	56,446.35
TELEPHONE	261,200.00	194,517.88	0.00	66,682.12	25.53%	21,233.82
LOCAL TRAVEL	77,400.00	36,461.37	0.00	40,938.63	52.89%	5,983.04
VEHICLE MAINT/REPAIRS	220,000.00	171,071.91	47,835.34	1,092.75	0.50%	19,112.45
PROFESSIONAL SERVICES	92,500.00	71,465.65	5,500.00	15,534.35	16.79%	4,114.51
HEALTH SERVICES	2,000.00	0.00	1,788.00	212.00	10.60%	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	6,300.00	7,455.09	25.71%	0.00
PRINTING	33,900.00	20,135.21	0.00	13,764.79	40.60%	0.00
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.41%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	48,369.73	9,261.66	(13,131.39)	-29.51%	11,462.38
CDA & T&TA	276,833.00	106,856.43	5,933.14	164,043.43	59.26%	19,238.94
DISABILITY SERVICES	5,000.00	2,692.45	80.00	2,227.55	44.55%	421.00
TOTALS	25,789,303.00	18,264,656.40	136,477.62	7,388,168.98	28.65%	1,974,214.20