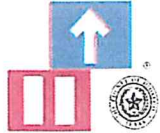


MAY
REPORT



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 15, 2016

SUBJECT: Approval of Financial Monthly 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 Monthly Report

INITIATED BY: Elma Carrera, Chief Financial Officer

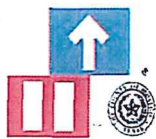
REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2016 Through 06/30/2016

Account Title	Total Budget	YTD		Total Budget Balance	Percent Budget Remaining	May Expenditures
		Expenditures	YTD Encumbrances			
SALARIES	9,294,581.00	6,288,936.41	0.00	3,005,644.59	32.34%	1,247,138.54
FRINGE BENEFITS	3,745,707.00	2,664,376.73	0.00	1,081,330.27	28.87%	528,025.50
OFFICE SUPPLIES	49,104.00	33,067.58	1,959.90	14,076.52	28.67%	6,386.02
CLASSROOM SUPPLIES	118,377.82	148,779.68	401,835.51	(432,237.37)	-365.13%	36,629.73
MAINTENANCE SUPPLIES	130,000.00	179,304.58	12,338.38	(61,642.96)	-47.42%	32,094.22
MEDICAL SUPPLIES	1,897.68	2,415.26	0.00	(517.58)	-27.27%	2,372.76
OPERATIONAL SUPPLIES	34,983.50	33,785.14	181.08	1,017.28	2.91%	18,921.93
RENT	98,849.80	85,040.40	0.00	13,809.40	13.97%	700.00
UTILITIES	230,438.74	96,323.59	0.00	134,115.15	58.20%	27,342.03
TELEPHONE	163,585.13	122,981.29	0.00	40,603.84	24.82%	25,863.83
LOCAL TRAVEL	28,700.00	23,440.27	0.00	5,259.73	18.33%	8,716.74
VEHICLE MAINT/REPAIRS	128,334.00	82,305.88	26,441.26	19,586.86	15.26%	23,196.13
HEALTH SERVICES	700.00	7.15	0.00	692.85	98.98%	0.00
DENTAL SERVICES	700.00	250.00	40.00	410.00	58.57%	130.00
MENTAL HEALTH	17,070.00	12,525.00	0.00	4,545.00	26.63%	3,225.00
PRINTING	9,600.00	17,484.89	3,907.29	(11,792.18)	-122.84%	7,279.77
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	-8.69%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	17,392.51	6,422.53	(3,315.93)	-16.18%	7,624.01
CDA & T&TA	155,026.00	96,672.12	4,028.25	54,325.63	35.04%	63,361.70
PROFESSIONAL SERVICES	52,550.00	18,507.37	5,500.00	28,542.63	54.32%	1,372.50
DISABILITY SERVICES	2,800.00	1,667.60	180.00	952.40	34.01%	0.00
TOTALS	14,442,009.00	10,097,547.52	462,834.20	3,881,627.28	26.88%	2,050,380.41

**JUNE
REPORT**



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 10, 2016

SUBJECT: Approval of Financial Monthly Reports

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 Monthly Reports: June and July

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: *Terese Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2016 - 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	June Expenditures
*SALARIES	8,818,962.00	8,936,831.52	0.00	(117,869.52)	(1.33)%	2,647,895.11
*FRINGE BENEFITS	3,779,058.00	3,693,485.44	0.00	85,572.56	2.26%	1,029,108.71
EQUIPMENT	128,730.00	0.00	48,050.00	80,680.00	62.67%	0.00
OFFICE SUPPLIES	49,104.00	39,584.46	4,950.00	4,569.54	9.30%	5,522.86
CLASSROOM SUPPLIES	512,627.05	590,659.36	110,599.92	(188,632.23)	(36.79)%	437,877.58
MAINTENANCE SUPPLIES	306,453.77	239,940.47	66,755.27	(241.97)	(0.07)%	60,635.89
MEDICAL SUPPLIES	1,897.68	3,910.26	0.00	(2,012.58)	(106.05)%	1,495.00
OPERATIONAL SUPPLIES	34,983.50	35,550.37	0.00	(566.87)	(1.62)%	181.08
RENT	98,849.80	99,249.80	0.00	(400.00)	(0.40)%	14,209.40
UTILITIES	230,438.74	162,611.40	0.00	67,827.34	29.43%	66,287.81
TELEPHONE	163,585.13	161,474.88	250.00	1,860.25	1.13%	38,493.59
LOCAL TRAVEL	28,700.00	29,392.75	0.00	(692.75)	(2.41)%	5,952.48
VEHICLE MAINT/REPAIRS	128,334.00	95,864.94	0.00	32,469.06	25.30%	13,559.06
HEALTH SERVICES	700.00	7.15	0.00	692.85	98.97%	0.00
DENTAL SERVICES	700.00	290.00	0.00	410.00	58.57%	40.00
MENTAL HEALTH	17,070.00	12,525.00	0.00	4,545.00	26.62%	0.00
PRINTING	9,600.00	16,578.58	0.00	(6,978.58)	(72.69)%	4,094.79
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	(8.69)%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	20,125.28	0.00	373.83	1.82%	4,311.94
CDA & T&TA	155,026.00	101,087.37	0.00	53,938.63	34.79%	4,415.45
PROFESSIONAL SERVICES	52,550.00	48,880.23	0.00	3,669.77	6.98%	30,372.86
DISABILITY SERVICES	2,800.00	2,047.60	0.00	752.40	26.87%	380.00
TOTALS	14,699,174.00	14,462,380.93	230,605.19	6,187.88	0.04%	4,364,833.61

*Year to date expenditures reflected in salaries and fringe benefits include payroll through July 15th, 2016 for all Head Start Staff.

JULY
REPORT

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 07/01/2016 - 12/31/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	July Expenditures
*SALARIES	7,299,134.00	0.00	0.00	7,299,134.00	100.00%	0.00
*FRINGE BENEFITS	2,988,389.00	0.00	0.00	2,988,389.00	100.00%	0.00
OFFICE SUPPLIES	38,000.00	3,496.75	74.17	34,429.08	90.60%	3,496.75
CLASSROOM SUPPLIES	56,755.00	6,032.92	2,843.11	47,878.97	84.36%	6,032.92
MAINTENANCE SUPPLIES	125,000.00	2,209.80	6,251.01	116,539.19	93.23%	2,209.80
MEDICAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
OPERATIONAL SUPPLIES	31,500.00	8,596.49	867.00	22,036.51	69.95%	8,596.49
RENT	71,047.00	14,209.40	0.00	56,837.60	80.00%	14,209.40
UTILITIES	186,262.00	254.48	0.00	186,007.52	99.86%	254.48
TELEPHONE	165,000.00	33,259.97	0.00	131,740.03	79.84%	33,259.97
LOCAL TRAVEL	30,800.00	0.00	0.00	30,800.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	110,000.00	0.00	7,577.65	102,422.35	93.11%	0.00
HEALTH SERVICES	200.00	0.00	0.00	200.00	100.00%	0.00
DENTAL SERVICES	350.00	0.00	0.00	350.00	100.00%	0.00
MENTAL HEALTH	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
PRINTING	15,750.00	0.00	8,384.51	7,365.49	46.76%	0.00
EQUIPMENT MAINT/REPAIRS	66,000.00	0.00	200.00	65,800.00	99.69%	0.00
CDA & T&TA	121,807.00	3,969.43	1,264.26	116,573.31	95.70%	3,969.43
PROFESSIONAL FEES	20,000.00	0.00	4,000.00	16,000.00	80.00%	0.00
DISABILITY SERVICES	2,800.00	0.00	0.00	2,800.00	100.00%	0.00
TOTALS	11,347,294.00	72,029.24	31,461.71	11,243,803.05	99.09%	72,029.24

*Expenditures for salaries and fringe benefits for pay period #16 from 07/18/2016 - 07/29/2016 are scheduled to be paid in accordance with the Head Start Pay Schedule Pay Date of Friday, August 5, 2016.