



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** September 21, 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

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Jerena Flores*

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	August Expenditures
SALARIES	7,472,721.00	1,241,137.65	0.00	6,231,583.35	83.39%	1,241,137.65
FRINGE BENEFITS	3,016,440.00	521,797.90	0.00	2,494,642.10	82.70%	515,794.02
OFFICE SUPPLIES	38,000.00	15,605.96	2,515.75	19,878.29	52.31%	12,007.27
CLASSROOM SUPPLIES	56,755.00	52,611.17	56,007.36	(51,863.53)	(91.38)%	46,578.25
MAINTENANCE SUPPLIES	125,421.00	32,824.49	12,013.83	80,582.68	64.24%	30,614.69
MEDICAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
OPERATIONAL SUPPLIES	31,500.00	9,650.62	10,204.83	11,644.55	36.96%	1,054.13
RENT	71,047.00	28,418.80	0.00	42,628.20	60.00%	14,209.40
UTILITIES	186,262.00	11,029.03	0.00	175,232.97	94.07%	10,774.55
TELEPHONE	165,000.00	54,763.42	0.00	110,236.58	66.81%	21,503.45
LOCAL TRAVEL	30,800.00	304.56	0.00	30,495.44	99.01%	304.56
VEHICLE MAINT/REPAIRS	110,000.00	19,873.06	26,890.36	63,236.58	57.48%	19,873.06
HEALTH SERVICES	200.00	0.00	500.00	(300.00)	(150.00)%	0.00
DENTAL SERVICES	350.00	0.00	500.00	(150.00)	(42.85)%	0.00
MENTAL HEALTH	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
PRINTING	15,750.00	17,287.23	390.00	(1,927.23)	(12.23)%	17,287.23
EQUIPMENT MAINT/REPAIRS	66,000.00	17,372.87	7,345.52	41,281.61	62.54%	17,372.87
CDA & T&TA	121,807.00	15,596.43	24,298.87	81,911.70	67.24%	11,627.00
PROFESSIONAL SERVICES	20,000.00	4,852.50	4,000.00	11,147.50	55.73%	4,852.50
DISABILITY SERVICES	2,800.00	0.00	460.00	2,340.00	83.57%	0.00
<b>TOTALS</b>	<b>11,549,353.00</b>	<b>2,043,125.69</b>	<b>145,126.52</b>	<b>9,361,100.79</b>	<b>81.05%</b>	<b>1,964,990.63</b>