



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 19, 2016

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: Financial Report

INITIATED BY: Elma Carrera, Chief Financial Officer

Elma Carrera

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

Edmundo Garcia

EXECUTIVE DIRECTOR'S APPROVAL:

Jeresa 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	September Expenditures
SALARIES	7,472,721.00	3,103,459.31	0.00	4,369,261.69	58.46%	1,862,321.66
FRINGE BENEFITS	3,016,440.00	1,125,106.68	0.00	1,891,333.32	62.70%	603,308.78
OFFICE SUPPLIES	38,000.00	23,583.55	5,188.16	9,228.29	24.28%	7,729.34
CLASSROOM SUPPLIES	56,755.00	111,890.63	9,734.67	(64,870.30)	(114.29)%	59,279.46
MAINTENANCE SUPPLIES	125,421.00	67,421.11	18,019.78	39,980.11	31.87%	34,596.62
MEDICAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
OPERATIONAL SUPPLIES	31,500.00	22,512.38	2,233.67	6,753.95	21.44%	12,861.76
RENT	71,047.00	42,628.20	0.00	28,418.80	40.00%	14,209.40
UTILITIES	186,262.00	43,331.12	0.00	142,930.88	76.73%	32,302.09
TELEPHONE	165,000.00	86,152.32	0.00	78,847.68	47.78%	31,388.90
LOCAL TRAVEL	30,800.00	5,752.88	0.00	25,047.12	81.32%	5,448.32
VEHICLE MAINT/REPAIRS	110,000.00	40,940.23	45,795.30	23,264.47	21.14%	21,067.17
HEALTH SERVICES	200.00	60.00	1,837.25	(1,697.25)	(848.62)%	60.00
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	19,051.83	0.00	(3,301.83)	(20.96)%	1,764.60
EQUIPMENT MAINT/REPAIRS	66,000.00	43,937.86	11,323.65	10,738.49	16.27%	26,564.99
CDA & T&TA	121,807.00	46,776.23	16,832.80	58,197.97	47.77%	31,179.80
PROFESSIONAL SERVICES	20,000.00	8,782.50	4,000.00	7,217.50	36.08%	3,930.00
DISABILITY SERVICES	2,800.00	1,080.00	400.00	1,320.00	47.14%	1,080.00
TOTALS	11,549,353.00	4,792,466.83	115,865.28	6,641,020.89	57.50%	2,749,092.89