



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 9, 2017

SUBJECT: Approval of Monthly Financial 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: Monthly Financial Reports: June/July

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Jeres Flores

JUNE REPORT

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 01/01/2017 - 12/31/2017

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	July Expenditures
SALARIES	16,954,774.40	9,001,603.52	0.00	7,953,170.88	46.90%	624,117.93
FRINGE BENEFITS	6,918,059.85	3,697,679.46	0.00	3,220,380.39	46.55%	373,992.62
OFFICE SUPPLIES	87,104.05	49,305.91	859.41	36,938.73	42.40%	9,182.18
CLASSROOM SUPPLIES	187,954.74	291,332.28	21,729.00	(125,106.54)	(66.56)%	26,336.18
MAINTENANCE SUPPLIES	288,638.85	211,521.80	9,885.32	67,231.73	23.29%	1,687.35
MEDICAL SUPPLIES	5,398.00	4,087.19	2,146.46	(835.65)	(15.48)%	0.00
OPERATIONAL SUPPLIES	66,483.00	43,194.45	2,665.50	20,623.05	31.02%	19,518.15
RENT	170,597.00	107,440.80	0.00	63,156.20	37.02%	12,291.00
UTILITIES	343,000.00	182,160.53	0.00	160,839.47	46.89%	14,486.27
TELEPHONE	328,585.00	215,284.49	0.00	113,300.51	34.48%	15,238.63
LOCAL TRAVEL	48,500.00	25,069.71	0.00	23,430.29	48.30%	117.17
VEHICLE MAINT/REPAIRS	170,000.00	140,887.75	11,006.98	18,105.27	10.65%	10,156.03
HEALTH SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
DENTAL SERVICES	1,050.00	820.00	200.00	30.00	2.85%	0.00
MENTAL HEALTH	30,000.00	23,025.00	0.00	6,975.00	23.25%	0.00
PRINTING	29,600.00	21,355.28	178.40	8,066.32	27.25%	5,521.69
INSURANCE	175,000.00	193,001.61	0.00	(18,001.61)	(10.28)%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	20,145.95	1,631.78	66,521.38	75.33%	1,977.93
CDA & T&TA	276,833.00	123,948.29	23,503.08	129,381.63	46.73%	5,722.85
PROFESSIONAL SERVICES	72,550.00	49,639.30	3,500.00	19,410.70	26.75%	4,449.56
DISABILITY SERVICES	5,600.00	5,931.35	0.00	(331.35)	(5.91)%	0.00
TOTALS	26,248,527.00	14,407,434.67	77,305.93	11,763,786.40	44.82%	1,124,795.54