



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** September 20, 2017

**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:** Monthly Financial Report: August

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**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 01/01/2017 - 12/31/2017

Account Title	Total Budget	YTD Expenditures	YTD Encumbrance	Total Budget Balance	Percent Budget Remaining	August Expenditures
SALARIES	17,120,552.00	10,363,800.13	0.00	6,756,751.87	39.46%	1,363,833.41
FRINGE BENEFITS	6,944,669.00	4,245,830.50	0.00	2,698,838.50	38.86%	546,808.52
OFFICE SUPPLIES	87,104.05	56,867.89	1,879.62	28,356.54	32.55%	7,345.01
CLASSROOM SUPPLIES	255,285.60	329,149.37	5,414.10	(79,277.87)	(31.05)%	37,817.09
MAINTENANCE SUPPLIES	288,638.85	248,067.47	14,198.79	26,372.59	9.13%	36,355.97
MEDICAL SUPPLIES	5,398.00	5,935.43	415.12	(952.55)	(17.64)%	1,848.24
OPERATIONAL SUPPLIES	66,483.00	47,146.78	999.50	18,336.72	27.58%	3,952.33
RENT	170,597.00	119,731.80	0.00	50,865.20	29.81%	12,291.00
UTILITIES	342,999.39	209,501.78	0.00	133,497.61	38.92%	27,341.25
TELEPHONE	328,585.00	243,679.96	0.00	84,905.04	25.83%	28,395.47
LOCAL TRAVEL	48,500.00	25,442.61	0.00	23,057.39	47.54%	372.90
VEHICLE MAINT/REPAIRS	170,000.00	152,094.12	47,421.02	(29,515.14)	(17.36)%	11,206.37
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	820.00	400.00	(170.00)	(16.19)%	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	2,356.68	5,888.04	19.89%	0.00
INSURANCE	175,000.00	193,001.61	0.00	(18,001.61)	(10.28)%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	47,320.25	13,133.61	27,845.25	31.53%	25,571.38
T&TA	276,833.00	141,885.16	37,956.60	96,991.24	35.03%	17,847.85
PROFESSIONAL SERVICES	72,550.00	58,859.30	4,500.00	9,190.70	12.66%	9,220.00
DISABILITY SERVICES	5,600.00	5,931.35	1,300.00	(1,631.35)	(29.13)%	0.00
<b>TOTALS</b>	<b>26,508,244.00</b>	<b>16,539,445.79</b>	<b>130,375.04</b>	<b>9,838,423.17</b>	<b>37.11%</b>	<b>2,130,206.79</b>