



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 18, 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: September

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	September Expenditures
SALARIES	17,120,552.00	12,276,579.60	0.00	4,843,972.40	28.29%	1,912,779.47
FRINGE BENEFITS	6,944,669.00	4,873,388.30	0.00	2,071,280.70	29.82%	627,557.80
OFFICE SUPPLIES	87,104.05	65,399.64	5,010.44	16,693.97	19.16%	8,196.62
CLASSROOM SUPPLIES	255,285.60	364,007.96	23,587.14	(132,309.50)	(51.82)%	34,751.14
MAINTENANCE SUPPLIES	288,638.85	280,500.20	29,111.23	(20,972.58)	(7.26)%	25,288.57
MEDICAL SUPPLIES	5,398.00	6,350.55	1,494.60	(2,447.15)	(45.33)%	415.12
OPERATIONAL SUPPLIES	66,483.00	60,690.24	898.65	4,894.11	7.36%	13,543.46
RENT	170,597.00	132,022.80	0.00	38,574.20	22.61%	12,291.00
UTILITIES	342,999.39	235,241.43	0.00	107,757.96	31.41%	25,739.65
TELEPHONE	328,585.00	279,088.30	0.00	49,496.70	15.06%	35,408.34
LOCAL TRAVEL	48,500.00	31,097.97	0.00	17,402.03	35.88%	5,690.36
VEHICLE MAINT/REPAIRS	170,000.00	178,655.40	59,263.50	(67,918.90)	(39.95)%	21,808.60
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	830.00	200.00	20.00	1.90%	10.00
MENTAL HEALTH	30,000.00	23,025.00	5,100.00	1,875.00	6.25%	0.00
PRINTING	29,600.00	24,174.12	943.90	4,481.98	15.14%	2,818.84
INSURANCE	175,000.00	193,001.61	0.00	(18,001.61)	(10.28)%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	67,514.70	3,492.67	17,291.74	19.58%	11,174.74
T&TA	276,833.00	173,429.09	56,298.91	47,105.00	17.01%	29,594.93
PROFESSIONAL SERVICES	72,550.00	61,199.30	3,500.00	7,850.70	10.82%	2,340.00
DISABILITY SERVICES	5,600.00	6,483.83	1,000.00	(1,883.83)	(33.63)%	552.48
Total 19 - Head Start	26,508,244.00	19,332,680.04	190,301.04	6,985,262.92	26.35%	2,769,961.12