



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 15, 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: October 2017

INITIATED BY: Elma Carrera, Chief Financial Officer *E. Carrera*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *E. Garcia*

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

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	October Expenditures
SALARIES	17,120,552.00	13,571,497.40	0.00	3,549,054.60	20.72%	1,294,917.80
FRINGE BENEFITS	6,944,669.00	5,410,780.38	0.00	1,533,888.62	22.08%	537,392.08
OFFICE SUPPLIES	87,104.05	76,341.18	1,166.83	9,596.04	11.01%	10,610.91
CLASSROOM SUPPLIES	255,285.60	413,416.83	8,591.80	(166,723.03)	(65.30)%	49,408.87
MAINTENANCE SUPPLIES	288,638.85	332,312.52	32,575.36	(76,249.03)	(26.41)%	51,812.32
MEDICAL SUPPLIES	5,398.00	7,298.42	1,494.60	(3,395.02)	(62.89)%	947.87
OPERATIONAL SUPPLIES	66,483.00	62,929.77	0.00	3,553.23	5.34%	2,239.53
RENT	170,597.00	143,813.80	0.00	26,783.20	15.69%	12,291.00
UTILITIES	342,999.39	286,522.44	0.00	56,476.95	16.46%	51,281.01
TELEPHONE	328,585.00	310,479.16	0.00	18,105.84	5.51%	31,390.86
LOCAL TRAVEL	48,500.00	36,946.60	0.00	11,553.40	23.82%	5,848.63
VEHICLE MAINT/REPAIRS	170,000.00	230,627.62	27,839.37	(88,466.99)	(52.03)%	52,047.15
HEALTH SERVICES	500.00	65.00	400.00	35.00	7.00%	65.00
DENTAL SERVICES	1,050.00	875.00	200.00	(25.00)	(2.38)%	45.00
MENTAL HEALTH	30,000.00	27,000.00	6,450.00	(3,450.00)	(11.50)%	3,975.00
PRINTING	29,600.00	26,073.16	0.00	3,526.84	11.91%	1,899.04
INSURANCE	175,000.00	193,001.61	0.00	(18,001.61)	(10.28)%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	76,690.67	2,840.00	8,768.44	9.93%	9,175.97
T&TA	276,833.00	221,637.77	5,815.38	49,379.85	17.83%	48,208.68
PROFESSIONAL SERVICES	72,550.00	63,764.30	3,500.00	5,285.70	7.28%	2,565.00
DISABILITY SERVICES	5,600.00	6,633.83	500.00	(1,533.83)	(27.38)%	150.00
Total 19 - Head Start	26,508,244.00	21,498,707.46	91,373.34	4,918,163.20	18.55%	2,166,271.72