



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 17, 2016

SUBJECT: Approval of 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: January

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jessica Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 1/1/2016 Through 12/31/2016

January 2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	16,483,600.94	689,233.02	0.00	15,794,367.92	95.81%	689,233.02
FRINGE BENEFITS	6,865,783.21	433,108.18	0.00	6,432,675.03	93.69%	433,108.18
OFFICE SUPPLIES	79,200.00	7,300.80	1,207.09	70,692.11	89.25%	7,300.80
CLASSROOM SUPPLIES	194,062.00	29,335.39	16,345.88	148,380.73	76.46%	29,335.39
MAINTENANCE SUPPLIES	246,719.85	32,151.52	41,794.58	172,773.75	70.02%	32,151.52
MEDICAL SUPPLIES	8,007.00	0.00	42.50	7,964.50	99.46%	0.00
OPERATIONAL SUPPLIES	57,350.00	1,215.98	7,663.08	48,470.94	84.51%	1,215.98
RENT	169,397.00	28,302.80	0.00	141,094.20	83.29%	28,302.80
UTILITIES	450,000.00	880.54	0.00	449,119.46	99.80%	880.54
TELEPHONE	261,200.00	19,210.90	0.00	241,989.10	92.64%	19,210.90
LOCAL TRAVEL	49,200.00	0.00	0.00	49,200.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	220,000.00	9,887.59	26,347.31	183,765.10	83.52%	9,887.59
HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
DENTAL SERVICES	1,000.00	0.00	500.00	500.00	50.00%	0.00
MENTAL HEALTH	29,250.00	0.00	0.00	29,250.00	100.00%	0.00
PRINTING	28,900.00	662.15	2,076.00	26,161.85	90.52%	662.15
INSURANCE	202,000.00	159,119.07	0.00	42,880.93	21.22%	159,119.07
EQUIPMENT MAINT/REPAIRS	68,500.00	904.32	1,000.00	66,595.68	97.21%	904.32
CDA & T&TA	276,833.00	7,715.38	6,724.39	262,393.23	94.78%	7,715.38
PROFESSIONAL SERVICES	92,500.00	0.00	9,000.00	83,500.00	90.27%	0.00
DISABILITY SERVICES	4,800.00	119.92	1,160.00	3,520.08	73.33%	119.92
TOTALS	25,789,383.86	1,419,147.56	133,860.83	24,256,294.61	94.05%	1,419,147.56