



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 23, 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: February

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 1/1/2016 Through 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrance	Total Budget Balance	Percent Budget Remaining	March Expenditures
SALARIES	9,516,443.00	2,561,155.86	0.00	6,955,287.14	73.09%	2,561,155.86
FRINGE BENEFITS	3,389,381.00	1,061,056.30	0.00	2,328,324.70	68.69%	1,061,056.30
OFFICE SUPPLIES	49,104.00	17,413.58	2,706.84	28,983.58	59.02%	17,413.58
CLASSROOM SUPPLIES	118,377.82	76,830.34	19,726.45	21,821.03	18.43%	76,830.34
MAINTENANCE SUPPLIES	150,499.11	89,112.45	27,806.33	33,580.33	22.31%	89,112.45
MEDICAL SUPPLIES	4,661.57	42.50	7.15	4,611.92	98.93%	42.50
OPERATIONAL SUPPLIES	34,983.50	8,558.81	859.20	25,565.49	73.08%	8,558.81
RENT	98,849.80	42,412.20	0.00	56,437.60	57.09%	42,412.20
UTILITIES	262,500.00	35,555.86	0.00	226,944.14	86.45%	35,555.86
TELEPHONE	164,585.13	48,053.62	0.00	116,531.51	70.80%	48,053.62
LOCAL TRAVEL	28,700.00	4,702.10	0.00	23,997.90	83.62%	4,702.10
VEHICLE MAINT/REPAIRS	128,334.00	33,052.88	30,760.92	64,520.20	50.28%	33,052.88
HEALTH SERVICES	700.00	7.15	1,000.00	(307.15)	(43.88)%	7.15
DENTAL SERVICES	700.00	40.00	500.00	160.00	22.86%	40.00
MENTAL HEALTH	17,070.00	600.00	3,225.00	13,245.00	77.59%	600.00
PRINTING	16,860.00	838.15	3,264.65	12,757.20	75.67%	838.15
INSURANCE	172,284.07	172,284.07	0.00	0.00	0.00%	172,284.07
EQUIPMENT MAINT/REPAIRS	61,600.00	2,596.04	3,699.00	55,304.96	89.78%	2,596.04
CDA & T&TA	155,026.00	15,234.64	4,034.00	135,757.36	87.57%	15,234.64
PROFESSIONAL SERVICES	68,550.00	5,619.87	6,000.00	56,930.13	83.05%	5,619.87
DISABILITY SERVICES	2,800.00	1,673.60	120.00	1,006.40	35.94%	1,673.60
TOTALS	14,442,009.00	4,176,840.02	103,709.54	10,161,459.44	70.36%	4,176,840.02