



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** April 20, 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

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Teressa Flores*

Hidalgo County Head Start Program  
 Budget Report  
 Fund 19 - Head Start  
 From 01/01/2016 Through 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	March Expenditures
SALARIES	9,516,443.00	3,173,769.92	0.00	6,342,673.08	66.64%	1,237,355.60
FRINGE BENEFITS	3,389,381.00	1,489,792.42	0.00	1,899,588.58	56.04%	526,527.36
EQUIPMENT	61,600.00	0.00	0.00	61,600.00	100.00%	0.00
OFFICE SUPPLIES	49,104.00	20,219.67	2,310.05	26,574.28	54.11%	12,813.57
CLASSROOM SUPPLIES	118,377.82	95,881.08	8,150.81	14,345.93	12.11%	34,157.97
MAINTENANCE SUPPLIES	130,000.00	105,458.21	24,602.89	(61.10)	(0.04)%	27,560.72
MEDICAL SUPPLIES	4,661.57	42.50	7.15	4,611.92	98.93%	0.00
OPERATIONAL SUPPLIES	34,983.50	9,513.50	4,701.20	20,768.80	59.36%	1,019.15
RENT	98,849.80	56,521.60	0.00	42,328.20	42.82%	14,109.40
UTILITIES	262,500.00	42,992.24	0.00	219,507.76	83.62%	30,382.05
TELEPHONE	164,585.13	72,086.76	0.00	92,498.37	56.20%	32,744.50
LOCAL TRAVEL	28,700.00	8,672.29	0.00	20,027.71	69.78%	3,970.19
VEHICLE MAINT/REPAIRS	128,334.00	41,869.81	32,836.61	53,627.58	41.78%	16,577.39
HEALTH SERVICES	700.00	7.15	1,000.00	(307.15)	(43.87)%	0.00
DENTAL SERVICES	700.00	40.00	500.00	160.00	22.85%	40.00
MENTAL HEALTH	17,070.00	3,600.00	5,775.00	7,695.00	45.07%	3,600.00
PRINTING	16,860.00	1,636.75	9,110.27	6,112.98	36.25%	798.60
INSURANCE	172,284.07	172,284.07	0.00	0.00	0.00%	13,165.00
EQUIPMENT MAINT/REPAIRS	20,499.11	5,960.83	4,375.00	10,163.28	49.57%	3,470.83
CDA & T&TA	155,026.00	19,192.00	9,192.05	126,641.95	81.69%	5,385.62
PROFESSIONAL SERVICES	68,550.00	5,619.87	6,000.00	56,930.13	83.04%	3,184.50
DISABILITY SERVICES	2,800.00	1,667.60	120.00	1,012.40	36.15%	17.76
<b>TOTALS</b>	<b>14,442,009.00</b>	<b>5,326,828.27</b>	<b>108,681.03</b>	<b>9,006,499.70</b>	<b>62.36%</b>	<b>1,966,880.21</b>