



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of Financial Monthly 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 Monthly Report

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 01/01/2016 Through 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	April Expenditures
SALARIES	9,294,581.00	5,041,797.87	0.00	4,252,783.13	45.75%	1,868,027.95
FRINGE BENEFITS	3,745,707.00	2,136,351.23	0.00	1,609,355.77	42.96%	644,753.39
OFFICE SUPPLIES	49,104.00	26,456.34	2,250.98	20,396.68	41.53%	6,005.06
CLASSROOM SUPPLIES	118,377.82	112,149.95	27,185.89	(20,958.02)	(17.70)%	16,268.87
MAINTENANCE SUPPLIES	130,000.00	147,210.36	14,692.71	(31,903.07)	(24.54)%	41,752.15
MEDICAL SUPPLIES	1,897.68	42.50	2,237.00	(381.82)	(20.12)%	0.00
OPERATIONAL SUPPLIES	34,983.50	14,863.21	2,888.08	17,232.21	49.25%	5,349.71
RENT	98,849.80	70,631.00	0.00	28,218.80	28.54%	14,109.40
UTILITIES	237,178.74	68,981.56	0.00	168,197.18	70.91%	25,989.32
TELEPHONE	164,585.13	90,702.64	0.00	73,882.49	44.89%	18,615.88
LOCAL TRAVEL	28,700.00	14,723.53	0.00	13,976.47	48.69%	548.42
VEHICLE MAINT/REPAIRS	128,334.00	59,109.75	45,573.97	23,650.28	18.42%	17,239.94
HEALTH SERVICES	700.00	7.15	1,000.00	(307.15)	(43.87)%	0.00
DENTAL SERVICES	700.00	120.00	500.00	80.00	11.42%	80.00
MENTAL HEALTH	17,070.00	9,300.00	5,250.00	2,520.00	14.76%	5,700.00
PRINTING	1,860.00	10,205.12	8,848.89	(17,194.01)	(924.40)%	8,568.37
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	(8.69)%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	9,768.50	4,438.53	6,292.08	30.69%	3,807.67
CDA & T&TA	155,026.00	39,725.24	43,590.41	71,710.35	46.25%	20,533.24
PROFESSIONAL SERVICES	52,550.00	7,134.87	3,500.00	41,915.13	79.76%	1,515.00
DISABILITY SERVICES	2,800.00	1,667.60	180.00	952.40	34.01%	0.00
TOTALS	14,442,009.00	8,033,232.49	162,136.46	6,246,640.05	43.25%	2,698,864.37