



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** February 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: January

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**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 01/01/2017 - 12/31/2017**

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	January Expenditures
SALARIES	16,954,774.40	635,974.26	0.00	16,318,800.14	96.24%	635,974.26
FRINGE BENEFITS	6,918,059.85	433,168.29	0.00	6,484,891.56	93.73%	433,168.29
OFFICE SUPPLIES	87,104.05	8,222.66	6,619.90	72,261.49	82.95%	8,222.66
CLASSROOM SUPPLIES	187,954.74	54,677.21	11,321.95	121,955.58	64.88%	54,677.21
MAINTENANCE SUPPLIES	288,638.85	29,405.08	15,220.35	244,013.42	84.54%	29,405.08
MEDICAL SUPPLIES	5,398.00	0.00	1,198.03	4,199.97	77.80%	0.00
OPERATIONAL SUPPLIES	66,483.00	9,066.64	1,819.04	55,597.32	83.62%	9,066.64
RENT	170,597.00	27,102.80	0.00	143,494.20	84.11%	27,102.80
UTILITIES	343,000.00	1,108.89	0.00	341,891.11	99.67%	1,108.89
TELEPHONE	328,585.00	31,306.32	0.00	297,278.68	90.47%	31,306.32
LOCAL TRAVEL	48,500.00	0.00	0.00	48,500.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	170,000.00	27,047.77	27,860.00	115,092.23	67.70%	27,047.77
HEALTH SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
DENTAL SERVICES	1,050.00	0.00	1,105.00	(55.00)	(5.23)%	0.00
MENTAL HEALTH	30,000.00	6,975.00	0.00	23,025.00	76.75%	6,975.00
PRINTING	29,600.00	1,175.45	1,880.00	26,544.55	89.67%	1,175.45
INSURANCE	175,000.00	0.00	0.00	175,000.00	100.00%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	1,994.19	1,700.00	84,604.92	95.81%	1,994.19
CDA & T&TA	276,833.00	13,648.43	20,389.49	242,795.08	87.70%	13,648.43
PROFESSIONAL SERVICES	72,550.00	0.00	3,500.00	69,050.00	95.17%	0.00
DISABILITY SERVICES	5,600.00	420.00	1,650.00	3,530.00	63.03%	420.00
<b>TOTALS</b>	<b>26,248,527.00</b>	<b>1,281,292.99</b>	<b>94,263.76</b>	<b>24,872,970.25</b>	<b>94.76%</b>	<b>1,281,292.99</b>