



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 22, 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: 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 01/01/2017 - 12/31/2017

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	February Expenditures
SALARIES	16,954,774.40	1,920,634.50	0.00	15,034,139.90	88.67%	1,284,660.24
FRINGE BENEFITS	6,918,059.85	967,464.88	0.00	5,950,594.97	86.02%	534,296.59
OFFICE SUPPLIES	87,104.05	12,718.20	3,347.00	71,038.85	81.56%	4,391.72
CLASSROOM SUPPLIES	187,954.74	91,293.45	3,673.77	92,987.52	49.47%	36,616.24
MAINTENANCE SUPPLIES	288,638.85	52,855.54	17,424.00	218,359.31	75.65%	23,450.46
MEDICAL SUPPLIES	5,398.00	2,836.35	0.00	2,561.65	47.46%	2,836.35
OPERATIONAL SUPPLIES	66,483.00	9,226.40	1,819.04	55,437.56	83.39%	159.76
RENT	170,597.00	40,612.20	0.00	129,984.80	76.19%	13,509.40
UTILITIES	343,000.00	17,725.16	0.00	325,274.84	94.83%	16,616.27
TELEPHONE	328,585.00	45,247.15	0.00	283,337.85	86.23%	14,860.98
LOCAL TRAVEL	48,500.00	3,022.60	0.00	45,477.40	93.77%	3,022.60
VEHICLE MAINT/REPAIRS	170,000.00	33,954.12	37,498.86	98,547.02	57.97%	5,986.20
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	690.00	300.00	60.00	5.71%	690.00
MENTAL HEALTH	30,000.00	9,075.00	0.00	20,925.00	69.75%	2,100.00
PRINTING	29,600.00	3,566.90	0.00	26,033.10	87.95%	2,391.45
INSURANCE	175,000.00	13,165.00	0.00	161,835.00	92.48%	13,165.00
EQUIPMENT MAINT/REPAIRS	88,299.11	3,524.19	1,200.00	83,574.92	94.65%	1,530.00
CDA & T&TA	276,833.00	25,229.76	11,717.50	239,885.74	86.65%	11,581.33
PROFESSIONAL SERVICES	72,550.00	3,819.93	4,000.00	64,730.07	89.22%	3,819.93
DISABILITY SERVICES	5,600.00	1,521.00	1,600.00	2,479.00	44.27%	1,101.00
TOTALS	26,248,527.00	3,258,182.33	82,980.17	22,907,364.50	87.27%	1,976,825.02