



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 19, 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: March

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

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *E. Garcia*

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

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	March Expenditures
SALARIES	16,954,774.40	3,848,700.46	0.00	13,106,073.94	77.30%	1,928,065.96
FRINGE BENEFITS	6,918,059.85	1,607,676.02	0.00	5,310,383.83	76.76%	640,211.14
OFFICE SUPPLIES	87,104.05	16,338.21	1,728.50	69,037.34	79.26%	3,440.50
CLASSROOM SUPPLIES	187,954.74	123,920.36	38,774.96	25,259.42	13.44%	32,626.91
MAINTENANCE SUPPLIES	288,638.85	83,775.32	27,829.00	177,034.53	61.33%	30,649.78
MEDICAL SUPPLIES	5,398.00	2,836.35	1,129.84	1,431.81	26.52%	0.00
OPERATIONAL SUPPLIES	66,483.00	11,134.44	4,303.40	51,045.16	76.78%	1,908.04
RENT	170,597.00	54,621.60	0.00	115,975.40	67.98%	14,009.40
UTILITIES	343,000.00	48,506.93	0.00	294,493.07	85.86%	30,582.15
TELEPHONE	328,585.00	88,923.47	0.00	239,661.53	72.94%	38,074.73
LOCAL TRAVEL	48,500.00	6,471.87	0.00	42,028.13	86.66%	3,449.27
VEHICLE MAINT/REPAIRS	170,000.00	64,077.38	26,433.00	79,489.62	46.76%	30,123.26
HEALTH SERVICES	500.00	0.00	400.00	100.00	20.00%	0.00
DENTAL SERVICES	1,050.00	775.00	200.00	75.00	7.14%	85.00
MENTAL HEALTH	30,000.00	9,075.00	12,300.00	8,625.00	28.75%	0.00
PRINTING	29,600.00	3,566.90	0.00	26,033.10	87.95%	0.00
INSURANCE	175,000.00	13,165.00	0.00	161,835.00	92.48%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	3,923.69	850.00	83,525.42	94.59%	360.00
CDA & T&TA	276,833.00	58,889.07	23,698.52	194,245.41	70.17%	33,569.80
PROFESSIONAL SERVICES	72,550.00	9,333.93	4,500.00	58,716.07	80.93%	5,514.00
DISABILITY SERVICES	5,600.00	3,290.26	1,600.00	709.74	12.67%	1,769.26
TOTALS	26,248,527.00	6,059,001.26	143,747.22	20,045,778.52	76.37%	2,794,439.20