



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 17, 2017

SUBJECT: Approval of Monthly Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1302.101(a)(1)(2)(3)

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Monthly Financial Report

INITIATED BY: Elma Carrera, Chief Financial Officer *all*

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *[Signature]*

**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	April Expenditures
SALARIES	16,954,774.40	5,143,801.06	0.00	11,810,973.34	69.66%	1,295,100.60
FRINGE BENEFITS	6,918,059.85	2,140,680.05	0.00	4,777,379.80	69.05%	533,004.03
OFFICE SUPPLIES	87,104.05	22,444.99	2,612.27	62,046.79	71.23%	5,697.89
CLASSROOM SUPPLIES	187,954.74	199,261.60	19,620.96	(30,927.82)	(16.45)%	71,271.16
MAINTENANCE SUPPLIES	288,638.85	114,790.63	42,463.06	131,385.16	45.51%	21,164.31
MEDICAL SUPPLIES	5,398.00	3,966.19	108.00	1,323.81	24.52%	1,129.84
OPERATIONAL SUPPLIES	66,483.00	14,202.57	1,803.40	50,477.03	75.92%	568.13
RENT	170,597.00	68,131.00	0.00	102,466.00	60.06%	13,509.40
UTILITIES	343,000.00	73,687.17	0.00	269,312.83	78.51%	25,243.84
TELEPHONE	328,585.00	119,453.97	0.00	209,131.03	63.64%	30,530.50
LOCAL TRAVEL	48,500.00	10,796.94	0.00	37,703.06	77.73%	4,325.07
VEHICLE MAINT/REPAIRS	170,000.00	86,917.02	56,050.76	27,032.22	15.90%	22,839.64
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%	0.00
MENTAL HEALTH	30,000.00	16,050.00	6,975.00	6,975.00	23.25%	6,975.00
PRINTING	29,600.00	7,149.14	1,788.05	20,662.81	69.80%	3,582.24
INSURANCE	175,000.00	13,165.00	0.00	161,835.00	92.47%	0.00
EQUIPMENT MAINT/REPAIRS	88,299.11	3,884.19	1,200.00	83,214.92	94.24%	0.00
CDA & T&TA	276,833.00	87,752.20	7,406.49	181,674.31	65.62%	25,187.22
PROFESSIONAL SERVICES	72,550.00	11,606.43	6,000.00	54,943.57	75.73%	2,272.50
DISABILITY SERVICES	5,600.00	3,962.76	1,600.00	37.24	0.66%	672.50
TOTALS	26,248,527.00	8,142,477.91	148,227.99	17,957,821.10	68.41%	2,063,073.87