



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** June 21, 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

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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 01/02017 - 12/31/2017

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	May Expenditures
SALARIES	16,954,774.40	6,443,400.54	0.00	10,511,373.86	61.99%	1,299,599.48
FRINGE BENEFITS	6,918,059.85	2,682,405.36	0.00	4,235,654.49	61.22%	541,725.31
OFFICE SUPPLIES	87,104.05	36,027.22	401.05	50,675.78	58.17%	13,482.24
CLASSROOM SUPPLIES	187,954.74	236,225.72	13,249.19	(61,520.17)	(32.73)%	36,964.12
MAINTENANCE SUPPLIES	288,638.85	175,338.28	18,664.82	94,635.75	32.78%	60,547.65
MEDICAL SUPPLIES	5,398.00	4,087.19	0.00	1,310.81	24.28%	121.00
OPERATIONAL SUPPLIES	66,483.00	23,575.45	1,718.40	41,189.15	61.95%	9,372.88
RENT	170,597.00	81,640.40	0.00	88,956.60	52.14%	13,509.40
UTILITIES	343,000.00	105,892.17	0.00	237,107.83	69.12%	32,205.00
TELEPHONE	328,585.00	154,084.12	0.00	174,500.88	53.10%	34,630.15
LOCAL TRAVEL	48,500.00	18,324.09	0.00	30,175.91	62.21%	7,527.15
VEHICLE MAINT/REPAIRS	170,000.00	107,817.63	47,362.40	14,819.97	8.71%	20,900.61
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	23,025.00	0.00	6,975.00	23.25%	6,975.00
PRINTING	29,600.00	8,876.69	5,801.54	14,921.77	50.41%	1,727.55
INSURANCE	175,000.00	193,001.61	0.00	(18,001.61)	(10.28)%	179,836.61
EQUIPMENT MAINT/REPAIRS	88,299.11	16,688.63	1,662.79	69,947.69	79.21%	12,804.44
CDA & T&TA	276,833.00	110,112.35	5,345.19	161,375.46	58.29%	22,360.15
PROFESSIONAL SERVICES	72,550.00	43,143.93	4,000.00	25,406.07	35.01%	31,537.50
DISABILITY SERVICES	5,600.00	5,931.35	0.00	(331.35)	(5.91)%	1,968.59
<b>TOTALS</b>	<b>26,248,527.00</b>	<b>10,470,372.73</b>	<b>98,805.38</b>	<b>15,679,348.89</b>	<b>59.73%</b>	<b>2,327,794.83</b>