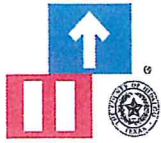


Financial Report
January 2014



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 19, 2014

SUBJECT: Approval of Program 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: Financial Report: January 2014

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 1/1/2014 Through 1/31/2014

Account Title	Total Budget	Total Expenditures	Total Budget Balance	Total Percent Budget Remaining	January Expenditures
SALARIES	16,005,673.18	788,700.43	15,216,972.75	95.07%	788,700.43
FRINGE BENEFITS	5,756,239.75	423,575.90	5,332,663.85	92.64%	423,575.90
OFFICE SUPPLIES	69,700.00	4,976.54	64,723.46	92.86%	4,976.54
POSTAGE SUPPLIES	10,000.00	716.98	9,283.02	92.83%	716.98
CLASSROOM SUPPLIES	172,700.00	14,839.68	157,860.32	91.40%	14,839.68
MAINTENANCE SUPPLIES	229,483.00	23,264.71	206,218.29	89.86%	23,264.71
MEDICAL SUPPLIES	8,006.84	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	5,174.74	48,275.26	90.31%	5,174.74
RENT	167,911.00	26,468.80	141,442.20	84.23%	26,468.80
UTILITIES	433,844.51	4,203.75	429,640.76	99.03%	4,203.75
TELEPHONE	214,200.00	8,821.03	205,378.97	95.88%	8,821.03
LOCAL TRAVEL	85,900.00	0.00	85,900.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	225,000.00	51,808.79	173,191.21	76.97%	51,808.79
PROFESSIONAL SERVICES	92,500.00	3,500.00	89,000.00	100.00%	3,500.00
HEALTH SERVICES	6,000.00	2,000.00	4,000.00	66.66%	2,000.00
DENTAL SERVICES	15,000.00	1,000.00	14,000.00	93.33%	1,000.00
MENTAL HEALTH	20,000.00	7,425.00	12,575.00	62.87%	7,425.00
PRINTING	40,202.72	0.00	40,202.72	100.00%	0.00
INSURANCE	197,000.00	199,857.23	(2,857.23)	(1.45)%	199,857.23
EQUIPMENT MAINTENANCE	50,000.00	1,904.41	48,095.59	96.19%	1,904.41
CDA & T&TA	276,833.00	7,382.23	269,450.77	97.56%	7,382.23
DISABILITY SERVICES	5,000.00	720.00	4,280.00	85.60%	720.00
TOTALS	24,134,644.00	1,576,340.22	22,558,303.78	93.47%	1,576,340.22