



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 19, 2014

SUBJECT: Approval of Program Financial Monthly 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

INITIATED BY: Elma Keller, Chief Financial Officer *EPK Keller*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *Edmundo Garcia*

EXECUTIVE DIRECTOR'S APPROVAL: *Jessie Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 02/1/2014 Through 02/28/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrance	Total Budget Balance	Total Percent Budget Remaining	February Expenditures
SALARIES	16,005,673.18	1,999,775.44	0.00	14,005,897.74	87.51%	1,211,075.01
FRINGE BENEFITS	5,756,239.75	911,606.83	0.00	4,844,632.92	84.16%	488,030.93
OFFICE SUPPLIES	69,700.00	7,548.75	2,302.38	59,848.87	85.87%	3,362.93
POSTAGE SUPPLIES	10,000.00	1,096.09	0.00	8,903.91	89.04%	379.11
CLASSROOM SUPPLIES	172,700.00	39,934.66	4,305.39	128,459.95	74.38%	28,229.21
MAINTENANCE SUPPLIES	229,483.00	39,671.12	9,053.92	180,757.96	78.77%	25,893.01
MEDICAL SUPPLIES	8,006.84	0.00	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	5,555.04	591.09	47,303.87	88.50%	380.30
RENT	167,911.00	40,285.20	0.00	127,625.80	76.01%	13,816.40
UTILITIES	433,844.51	27,197.33	0.00	406,647.18	93.73%	22,993.58
TELEPHONE	214,200.00	36,392.78	0.00	177,807.22	83.01%	27,571.75
LOCAL TRAVEL	85,900.00	3,547.45	0.00	82,352.55	95.87%	3,547.45
VEHICLE MAINT/REPAIRS	225,000.00	40,253.92	23,225.00	161,521.08	71.79%	38,769.30
PROFESSIONAL SERVICES	92,500.00	5,116.50	2,500.00	84,883.50	91.77%	5,116.50
HEALTH SERVICES	6,000.00	0.00	2,000.00	4,000.00	66.67%	0.00
DENTAL SERVICES	15,000.00	70.00	1,000.00	13,930.00	92.87%	70.00
MENTAL HEALTH	20,000.00	0.00	15,150.00	4,850.00	24.25%	0.00
PRINTING	40,202.72	0.00	2,424.60	37,778.12	93.97%	0.00
INSURANCE	197,000.00	199,857.23	0.00	(2,857.23)	-1.45%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	4,752.23	2,275.00	42,972.77	85.95%	3,447.82
CDA & T&TA	276,833.00	16,379.66	3,669.93	256,783.41	92.76%	12,015.23
DISABILITY SERVICES	5,000.00	630.00	720.00	3,650.00	73.00%	630.00
TOTALS	24,134,644.00	3,379,670.23	69,217.31	20,685,756.46	85.71%	1,885,328.53