



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 23, 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: March 2014

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Jesus Flores

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 03/01/2014 Through 03/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	March Expenditures
SALARIES	16,005,673.18	3,201,506.38	0.00	12,804,166.80	80.00%	1,201,730.94
FRINGE BENEFITS	5,756,239.75	1,401,219.29	0.00	4,355,020.46	75.66%	488,665.07
OFFICE SUPPLIES	79,700.00	20,844.23	8,521.40	50,334.37	63.15%	11,877.82
CLASSROOM SUPPLIES	172,700.00	69,877.84	6,768.18	96,053.98	55.62%	29,943.18
MAINTENANCE SUPPLIES	229,483.00	62,439.72	9,019.01	158,024.27	68.86%	22,768.60
MEDICAL SUPPLIES	8,006.84	0.00	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	6,639.30	0.00	46,810.70	87.58%	1,084.26
RENT	167,911.00	53,493.60	0.00	114,417.40	68.14%	13,208.40
UTILITIES	433,844.51	73,438.58	0.00	360,405.93	83.07%	46,241.25
TELEPHONE	214,200.00	57,644.84	0.00	156,555.16	73.09%	21,252.06
LOCAL TRAVEL	85,900.00	8,178.60	0.00	77,721.40	90.48%	28.56
VEHICLE MAINT/REPAIRS	225,000.00	58,311.46	23,230.59	143,457.95	63.76%	18,057.54
PROFESSIONAL SERVICES	92,500.00	8,643.00	4,500.00	79,357.00	85.79%	3,526.50
HEALTH SERVICES	6,000.00	0.00	1,000.00	5,000.00	83.33%	0.00
DENTAL SERVICES	15,000.00	70.00	1,000.00	13,930.00	92.87%	0.00
MENTAL HEALTH	20,000.00	11,625.00	3,150.00	5,225.00	26.13%	11,625.00
PRINTING	40,202.72	2,626.61	714.60	36,861.51	91.69%	2,626.61
INSURANCE	197,000.00	214,817.23	0.00	(17,817.23)	-9.04%	14,960.00
EQUIPMENT MAINT/REPAIRS	50,000.00	7,974.75	1,277.66	40,747.59	81.50%	3,222.52
CDA & T&TA	276,833.00	6,221.72	7,097.59	263,513.69	95.19%	(10,157.94)
DISABILITY SERVICES	5,000.00	1,527.50	720.00	2,752.50	55.05%	897.50
TOTALS	24,134,644.00	5,267,099.65	66,999.03	18,800,545.32	77.90%	1,881,557.87