



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** May 14, 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: April 2014

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Jeren Flores*

Hidalgo County Head Start Program  
 Budget Report  
 Fund 19 - Head Start  
 From 04/01/2014 Through 04/30/2014

Account Title	Total Budget	YTD Expenditures	YTD		Total Percent Budget	
			Encumbrances	Total Budget Balance	Remaining	April Expenditures
SALARIES	16,005,673.18	4,414,568.09	0.00	11,591,105.09	72.42%	1,213,061.71
FRINGE BENEFITS	5,756,239.75	1,913,966.13	0.00	3,842,273.62	66.75%	509,626.06
OFFICE SUPPLIES	79,700.00	28,352.58	1,551.65	49,795.77	62.48%	7,202.07
CLASSROOM SUPPLIES	172,700.00	86,213.77	9,262.80	77,223.43	44.72%	16,335.93
MAINTENANCE SUPPLIES	229,483.00	81,947.60	10,094.38	137,441.02	59.89%	19,507.88
MEDICAL SUPPLIES	8,006.84	0.00	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	11,045.69	0.00	42,404.31	79.33%	4,406.39
RENT	167,911.00	66,702.00	0.00	101,209.00	60.28%	13,208.40
UTILITIES	433,844.51	115,450.01	0.00	318,394.50	73.39%	42,011.43
TELEPHONE	214,200.00	78,614.98	0.00	135,585.02	63.30%	20,970.14
LOCAL TRAVEL	85,900.00	14,683.05	0.00	71,216.95	82.91%	3,305.95
VEHICLE MAINT/REPAIRS	225,000.00	84,876.27	25,625.79	114,497.94	50.89%	26,564.81
PROFESSIONAL SERVICES	92,500.00	44,643.00	6,500.00	41,357.00	44.71%	36,000.00
HEALTH SERVICES	6,000.00	0.00	1,000.00	5,000.00	83.33%	0.00
DENTAL SERVICES	15,000.00	70.00	500.00	14,430.00	96.20%	0.00
MENTAL HEALTH	20,000.00	14,775.00	0.00	5,225.00	26.13%	3,150.00
PRINTING	40,202.72	3,843.26	12,763.54	23,595.92	58.69%	1,216.65
INSURANCE	197,000.00	214,817.23	0.00	(17,817.23)	-9.04%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	9,448.21	2,779.70	37,772.09	75.54%	1,473.46
CDA & T&TA	276,833.00	15,179.42	10,993.21	250,660.37	90.55%	8,957.70
DISABILITY SERVICES	5,000.00	1,527.50	720.00	2,752.50	55.05%	0.00
<b>TOTALS</b>	<b>24,134,644.00</b>	<b>7,200,723.79</b>	<b>81,791.07</b>	<b>16,852,129.14</b>	<b>69.83%</b>	<b>1,926,998.58</b>