



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 11, 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: May 2014

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 05/01/2014 Through 05/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	May Expenditures
SALARIES	16,005,673.18	6,238,488.28	0.00	9,767,184.90	61.02%	1,823,920.19
FRINGE BENEFITS	5,756,239.75	2,503,020.71	0.00	3,253,219.04	56.52%	589,054.58
OFFICE SUPPLIES	78,200.00	34,437.64	1,945.47	41,816.89	53.47%	5,768.28
CLASSROOM SUPPLIES	172,700.00	111,014.67	19,189.40	42,495.93	24.61%	24,800.90
MAINTENANCE SUPPLIES	229,483.00	116,112.82	7,273.52	106,096.66	46.23%	34,165.22
MEDICAL SUPPLIES	8,006.84	0.00	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	23,722.90	0.00	29,727.10	55.62%	12,677.21
RENT	167,911.00	93,618.80	0.00	74,292.20	44.24%	26,916.80
UTILITIES	433,844.51	192,883.15	0.00	240,961.36	55.54%	77,433.14
TELEPHONE	214,200.00	103,313.95	0.00	110,886.05	51.77%	24,698.97
LOCAL TRAVEL	87,400.00	23,291.09	0.00	64,108.91	73.35%	0.00
VEHICLE MAINT/REPAIRS	225,000.00	113,278.72	21,587.10	90,134.18	40.06%	28,402.45
PROFESSIONAL SERVICES	92,500.00	49,465.50	4,000.00	39,034.50	42.20%	4,822.50
HEALTH SERVICES	6,000.00	25.00	1,000.00	4,975.00	82.92%	25.00
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%	0.00
PRINTING	40,202.72	12,161.15	6,631.70	21,409.87	53.25%	8,317.89
INSURANCE	197,000.00	214,817.23	0.00	(17,817.23)	-9.04%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	14,069.06	2,389.00	33,541.94	67.08%	4,620.85
CDA & T&TA	276,833.00	23,233.36	11,907.17	241,692.47	87.31%	8,087.37
DISABILITY SERVICES	5,000.00	2,047.50	1,160.00	1,792.50	35.85%	520.00
TOTALS	24,134,644.00	9,883,846.53	77,583.36	14,173,214.11	58.73%	2,074,231.35

Meals & Snacks Report