



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 20, 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 Reports: June and July

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Jeress Flara

Financial Report
June 2014

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2014 Through 06/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	June Expenditures
SALARIES	16,705,464.00	8,294,062.04	0.00	8,411,401.96	50.35%	2,057,119.36
FRINGE BENEFITS	6,509,456.00	3,127,345.80	0.00	3,382,110.20	51.96%	622,184.66
OFFICE SUPPLIES	79,700.00	37,018.06	1,213.48	41,468.46	52.03%	2,258.28
CLASSROOM SUPPLIES	194,062.00	138,650.51	15,629.60	39,781.89	20.50%	27,635.84
MAINTENANCE SUPPLIES	229,483.00	130,955.82	5,003.76	93,523.42	40.75%	14,843.00
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	32,022.68	0.00	21,427.32	40.09%	8,299.78
RENT	177,911.00	93,618.80	0.00	84,292.20	47.38%	0.00
UTILITIES	526,134.28	235,662.75	0.00	290,471.53	55.21%	42,779.60
TELEPHONE	261,200.00	105,480.36	0.00	155,719.64	59.62%	2,166.41
LOCAL TRAVEL	85,900.00	33,852.90	0.00	52,047.10	60.59%	1,469.37
VEHICLE MAINT/REPAIRS	225,000.00	113,981.62	22,616.51	88,401.87	39.29%	702.90
PROFESSIONAL SERVICES	92,500.00	53,106.75	4,000.00	35,393.25	38.26%	3,641.25
HEALTH SERVICES	6,000.00	25.00	1,000.00	4,975.00	82.92%	0.00
DENTAL SERVICES	15,000.00	70.00	500.00	14,430.00	96.20%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	18,330.72	1,170.35	20,701.65	51.49%	6,169.57
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	15,752.00	1,354.00	32,894.00	65.79%	1,682.94
CDA & T&TA	276,833.00	29,885.18	8,814.92	238,132.90	86.02%	6,651.82
DISABILITY SERVICES	5,000.00	2,247.50	760.00	1,992.50	39.85%	200.00
TOTALS	25,789,303.00	12,691,660.72	62,062.62	13,035,579.66	50.55%	2,797,804.78

Financial Report
July 2014

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2014 Through 07/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	July Expenditures
SALARIES	16,705,464.00	8,892,351.10	0.00	7,813,112.90	46.77%	598,289.06
FRINGE BENEFITS	6,509,456.00	3,536,798.04	0.00	2,972,657.96	45.67%	409,452.24
OFFICE SUPPLIES	79,700.00	38,293.01	1,260.24	40,146.75	50.37%	1,274.95
CLASSROOM SUPPLIES	194,062.00	159,702.04	6,671.80	27,688.16	14.27%	21,051.53
MAINTENANCE SUPPLIES	229,483.00	136,557.27	6,654.12	86,271.61	37.59%	5,601.45
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	32,209.98	0.00	21,240.02	39.74%	187.30
RENT	177,911.00	107,327.20	0.00	70,583.80	39.67%	13,708.40
UTILITIES	526,134.28	242,928.82	0.00	283,205.46	53.83%	7,266.07
TELEPHONE	261,200.00	138,049.97	0.00	123,150.03	47.15%	32,569.61
LOCAL TRAVEL	85,900.00	33,892.66	0.00	52,007.34	60.54%	39.76
VEHICLE MAINT/REPAIRS	225,000.00	131,231.47	24,350.50	69,418.03	30.85%	17,249.85
PROFESSIONAL SERVICES	92,500.00	56,548.37	2,500.00	33,451.63	36.16%	3,441.62
HEALTH SERVICES	6,000.00	25.00	1,000.00	4,975.00	82.92%	0.00
DENTAL SERVICES	15,000.00	70.00	500.00	14,430.00	96.20%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	18,932.77	568.30	20,701.65	51.49%	602.05
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	15,752.00	1,554.00	32,694.00	65.39%	0.00
CDA & T&TA	276,833.00	34,418.71	5,194.92	237,219.37	85.69%	4,533.53
DISABILITY SERVICES	5,000.00	2,247.50	760.00	1,992.50	39.85%	0.00
TOTALS	25,789,303.00	13,806,928.14	51,013.88	11,931,360.98	46.26%	1,115,267.42