



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** September 17, 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: August 2014

\*\*\*\*\*

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:**

Hidalgo County Head Start Program  
 Budget Report  
 Fund 19 - Head Start  
 From 01/01/2014 Through 08/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	August Expenditures
SALARIES	16,705,464.00	10,108,107.36	0.00	6,597,356.64	39.49%	1,215,756.26
FRINGE BENEFITS	6,509,456.00	4,024,983.60	0.00	2,484,472.40	38.17%	485,824.91
OFFICE SUPPLIES	79,700.00	44,206.49	5,415.43	30,078.08	37.74%	5,681.65
CLASSROOM SUPPLIES	194,062.00	178,216.74	50,313.83	(34,468.57)	-17.76%	18,514.70
MAINTENANCE SUPPLIES	229,483.00	162,746.20	23,395.43	43,341.37	18.89%	26,188.93
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	33,156.15	6,299.00	13,994.85	26.18%	946.17
RENT	177,911.00	118,535.60	0.00	59,375.40	33.37%	11,208.40
UTILITIES	526,134.28	273,811.57	0.00	252,322.71	47.96%	30,882.75
TELEPHONE	261,200.00	168,861.69	0.00	92,338.31	35.35%	30,811.72
LOCAL TRAVEL	85,900.00	34,168.59	0.00	51,731.41	60.22%	275.93
VEHICLE MAINT/REPAIRS	225,000.00	156,489.74	42,273.38	26,236.88	11.66%	25,258.27
PROFESSIONAL SERVICES	92,500.00	60,973.18	9,500.00	22,026.82	23.81%	4,424.81
HEALTH SERVICES	6,000.00	25.00	6,000.00	(25.00)	-0.42%	0.00
DENTAL SERVICES	15,000.00	70.00	1,000.00	13,930.00	92.87%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	19,509.17	1,558.67	19,134.88	47.60%	576.40
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	26,367.04	10,733.52	12,899.44	25.80%	10,615.04
CDA & T&TA	276,833.00	45,680.48	5,623.17	225,529.35	81.47%	11,261.77
DISABILITY SERVICES	5,000.00	2,247.50	1,280.00	1,472.50	29.45%	0.00
<b>TOTALS</b>	<b>25,789,303.00</b>	<b>15,687,748.33</b>	<b>163,392.43</b>	<b>9,938,162.24</b>	<b>38.54%</b>	<b>1,878,227.71</b>