



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 15, 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: September 2014

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerena Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2014 Through 09/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	September Expenditures
SALARIES	16,705,464.00	11,337,622.56	0.00	5,367,841.44	32.13%	1,229,515.20
FRINGE BENEFITS	6,509,456.00	4,511,772.45	0.00	1,997,683.55	30.69%	486,788.85
OFFICE SUPPLIES	79,700.00	51,343.31	4,931.56	22,411.62	28.12%	6,848.80
CLASSROOM SUPPLIES	194,062.00	231,082.35	20,638.12	(57,658.47)	-29.71%	52,865.61
MAINTENANCE SUPPLIES	229,483.00	192,760.61	19,780.48	16,941.91	7.38%	30,014.41
MEDICAL SUPPLIES	8,007.00	1,891.20	2,581.42	3,534.38	44.14%	1,891.20
OPERATIONAL SUPPLIES	53,450.00	40,160.21	158.00	13,131.79	24.57%	7,004.06
RENT	177,911.00	129,744.00	0.00	48,167.00	27.07%	11,208.40
UTILITIES	526,134.28	315,458.99	0.00	210,675.29	40.04%	41,647.42
TELEPHONE	261,200.00	185,909.78	0.00	75,290.22	28.82%	17,048.09
LOCAL TRAVEL	85,900.00	40,611.67	0.00	45,288.33	52.72%	728.00
VEHICLE MAINT/REPAIRS	225,000.00	184,362.63	48,621.35	(7,983.98)	-3.55%	27,872.89
PROFESSIONAL SERVICES	92,500.00	73,057.18	3,500.00	15,942.82	17.24%	12,084.00
HEALTH SERVICES	6,000.00	25.00	2,000.00	3,975.00	66.25%	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	12,075.00	6,150.00	18.64%	0.00
PRINTING	40,202.72	20,499.54	1,560.33	18,142.85	45.13%	990.37
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	35,513.20	3,661.41	10,825.39	21.65%	9,146.16
CDA & T&TA	276,833.00	64,976.83	10,020.72	201,835.45	72.91%	19,304.35
DISABILITY SERVICES	5,000.00	2,927.38	809.52	1,263.10	25.26%	679.88
TOTALS	25,789,303.00	17,649,381.12	131,337.91	8,007,570.46	31.05%	1,955,637.69