



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 19, 2014

SUBJECT: Approval of 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

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 10/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	October Expenditures
SALARIES	16,705,464.00	13,223,604.72	0.00	3,481,859.28	20.84%	1,885,982.16
FRINGE BENEFITS	6,509,456.00	5,122,925.04	0.00	1,386,530.96	21.30%	611,152.59
OFFICE SUPPLIES	79,700.00	57,273.70	6,974.51	15,451.79	19.39%	5,607.47
CLASSROOM SUPPLIES	194,062.00	285,399.97	26,611.56	(117,949.53)	-60.78%	54,317.62
MAINTENANCE SUPPLIES	229,483.00	231,134.14	16,843.36	(18,494.50)	-8.06%	38,373.53
MEDICAL SUPPLIES	8,007.00	1,891.20	3,819.37	2,296.43	28.68%	0.00
OPERATIONAL SUPPLIES	53,450.00	41,499.44	0.00	11,950.56	22.36%	1,339.23
RENT	177,911.00	140,952.40	0.00	36,958.60	20.77%	11,208.40
UTILITIES	526,134.28	371,079.84	0.00	155,054.44	29.47%	55,620.85
TELEPHONE	261,200.00	208,860.65	0.00	52,339.35	20.04%	22,950.87
LOCAL TRAVEL	85,900.00	46,138.62	0.00	39,761.38	46.29%	5,526.95
VEHICLE MAINT/REPAIRS	225,000.00	223,430.55	26,982.79	(25,413.34)	-11.29%	39,067.92
PROFESSIONAL SERVICES	92,500.00	76,987.18	3,500.00	12,012.82	12.99%	3,930.00
HEALTH SERVICES	6,000.00	682.00	1,000.00	4,318.00	71.97%	657.00
DENTAL SERVICES	15,000.00	115.00	500.00	14,385.00	95.90%	45.00
MENTAL HEALTH	33,000.00	22,500.00	6,825.00	3,675.00	11.14%	7,725.00
PRINTING	40,202.72	22,059.87	276.40	17,866.45	44.44%	1,560.33
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	41,587.28	2,111.41	6,301.31	12.60%	6,074.08
CDA & T&TA	276,833.00	89,671.66	13,680.01	173,481.33	62.67%	24,694.83
DISABILITY SERVICES	5,000.00	3,281.90	960.00	758.10	15.16%	354.52
TOTALS	25,789,303.00	20,425,892.39	110,084.41	5,253,326.20	20.37%	2,776,188.35