



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 18, 2015

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 *Elma Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Hidalgo County Head Start Program
 Budget Report
 Fund 19 - Head Start
 From 01/01/2015 Through 12/31/2015

Account Title	Total Budget	YTD Expenditures	YTD		Total Budget Balance	Total Percent Budget Remaining	January Expenditures
			Encumbrances				
SALARIES	16,705,464.00	762,171.11	0.00		15,943,292.89	95.44%	762,171.11
FRINGE BENEFITS	6,509,456.00	442,939.56	0.00		6,066,516.44	93.20%	442,939.56
EQUIPMENT	61,600.00	0.00	0.00		61,600.00	100.00%	0.00
OFFICE SUPPLIES	79,700.00	6,690.48	3,043.20		69,966.32	87.79%	6,690.48
CLASSROOM SUPPLIES	194,062.00	31,980.51	26,433.01		135,648.48	69.90%	31,980.51
MAINTENANCE SUPPLIES	259,483.00	27,083.27	15,390.49		217,009.24	83.63%	27,083.27
MEDICAL SUPPLIES	8,007.00	0.00	765.00		7,242.00	90.45%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00		10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	5,047.37	6,421.00		45,881.63	80.00%	5,047.37
RENT	147,911.00	30,012.80	0.00		117,898.20	79.71%	30,012.80
UTILITIES	488,937.00	3,414.06	0.00		485,522.94	99.30%	3,414.06
TELEPHONE	261,200.00	17,702.12	0.00		243,497.88	93.22%	17,702.12
LOCAL TRAVEL	77,400.00	263.36	0.00		77,136.64	99.66%	263.36
VEHICLE MAINT/REPAIRS	220,000.00	11,017.79	47,716.94		161,265.27	73.30%	11,017.79
PROFESSIONAL SERVICES	92,500.00	0.00	800.00		91,700.00	99.14%	0.00
HEALTH SERVICES	2,000.00	0.00	2,000.00		0.00	0.00%	0.00
DENTAL SERVICES	10,000.00	0.00	1,000.00		9,000.00	90.00%	0.00
MENTAL HEALTH	29,000.00	0.00	6,619.00		22,381.00	77.18%	0.00
PRINTING	33,900.00	0.00	2,744.29		31,155.71	91.90%	0.00
INSURANCE	215,000.00	0.00	0.00		215,000.00	100.00%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	967.16	150.00		43,382.84	97.49%	967.16
CDA & T&TA	276,833.00	18,191.65	15,848.30		242,793.05	87.70%	18,191.65
DISABILITY SERVICES	5,000.00	1,380.00	400.00		3,220.00	64.40%	1,380.00
Totals	25,789,303.00	1,358,861.24	129,331.23		24,301,110.53	94.23%	1,358,861.24