



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** March 18, 2015

**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

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**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 1/1/2015 Through 12/31/2015**

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	February Expenditures
SALARIES	16,705,464.00	2,039,355.71	0.00	14,666,108.29	87.79%	1,277,184.60
FRINGE BENEFITS	6,509,456.00	971,266.23	0.00	5,538,189.77	85.07%	525,841.02
EQUIPMENT	61,600.00	0.00	0.00	61,600.00	100.00%	0.00
OFFICE SUPPLIES	79,700.00	9,694.49	5,847.54	64,157.97	80.50%	2,715.28
CLASSROOM SUPPLIES	194,062.00	75,695.93	24,148.90	94,217.17	48.55%	43,715.42
MAINTENANCE SUPPLIES	259,483.00	54,916.20	15,170.90	189,395.90	72.98%	27,832.93
MEDICAL SUPPLIES	8,007.00	765.00	0.00	7,242.00	90.44%	765.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	12,627.79	936.04	43,786.17	76.34%	7,580.42
RENT	147,911.00	44,971.20	0.00	102,939.80	69.59%	14,958.40
UTILITIES	488,937.00	33,645.81	0.00	455,291.19	93.11%	30,231.75
TELEPHONE	261,200.00	34,764.82	950.00	225,485.18	86.32%	17,062.70
LOCAL TRAVEL	77,400.00	4,407.72	0.00	72,992.28	94.30%	0.00
VEHICLE MAINT/REPAIRS	220,000.00	27,557.09	55,727.74	136,715.17	62.14%	16,539.30
PROFESSIONAL SERVICES	92,500.00	5,461.68	9,000.00	78,038.32	84.37%	5,461.68
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	1,950.00	10,369.00	16,681.00	57.52%	1,950.00
PRINTING	33,900.00	2,901.92	0.00	30,998.08	91.43%	2,901.92
INSURANCE	215,000.00	184,244.36	0.00	30,755.64	14.30%	184,244.36
EQUIPMENT MAINT/REPAIRS	44,500.00	4,345.06	250.00	39,904.94	89.67%	3,377.90
CDA & T&TA	276,833.00	33,094.53	8,914.49	234,823.98	84.82%	14,902.88
DISABILITY SERVICES	5,000.00	1,592.70	560.00	2,847.30	56.94%	212.70
<b>Totals</b>	<b>25,789,303.00</b>	<b>3,543,258.24</b>	<b>134,874.61</b>	<b>22,111,170.15</b>	<b>85.74%</b>	<b>2,177,478.26</b>