



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 20, 2013

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: January 2013

INITIATED BY: Elma Keller, Finance Director *E Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerome Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2013 Policy Council Budget
 From 1/1/2013 Through 1/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,808,184.73	870,815.15	0.00	15,937,369.58	94.81%	870,815.15
02	FRINGE BENEFITS	5,954,588.76	368,858.64	0.00	5,585,730.12	93.80%	368,858.64
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	731,455.00	74,500.06	0.00	656,954.94	89.82%	74,500.06
06	OTHER COST	<u>1,957,668.51</u>	<u>75,303.64</u>	<u>33,221.85</u>	<u>1,849,143.02</u>	<u>94.45%</u>	<u>75,303.64</u>
Report Total		<u>25,461,897.00</u>	<u>1,389,477.49</u>	<u>33,221.85</u>	<u>24,039,197.66</u>	<u>94.41%</u>	<u>1,389,477.49</u>