



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 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: February

INITIATED BY: Elma Keller, Finance Director 

REVIEWED BY: Edmundo Garcia, Assistant Program Director 

EXECUTIVE DIRECTOR'S APPROVAL: 

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2013 Policy Council Budget
 From 2/1/2013 Through 2/28/2013

A...	C...	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	2,126,462.52	0.00	14,681,722.21	87.34%	1,265,346.77
02		FRINGE BENEFITS	5,954,588.76	798,901.21	0.00	5,155,687.55	86.58%	431,519.71
03		OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05		SUPPLIES	731,455.00	179,689.51	134,341.83	417,423.66	57.06%	105,856.47
06		OTHER COST	1,957,668.51	204,839.05	115,412.65	1,637,416.81	83.64%	160,621.78
Report Total			25,461,897.00	3,309,892.29	249,754.48	21,902,250.23	86.02%	1,963,344.73