



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 17, 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: March 2013

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jereso Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - Policy Council
 From 3/1/2013 Through 3/31/2013

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	3,369,597.02	0.00	13,438,587.71	79.95%	1,243,134.50
02		FRINGE BENEFITS	5,954,588.76	1,224,085.00	0.00	4,730,503.76	79.44%	425,183.79
03		OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05		SUPPLIES	731,455.00	262,851.65	46,762.99	421,840.36	57.67%	98,688.50
06		OTHER COST	1,957,668.51	399,165.73	23,049.77	1,535,453.01	78.43%	194,347.61
Report Total			25,461,897.00	5,255,699.40	69,812.76	20,136,384.84	79.08%	1,961,354.40