

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 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: May 2013

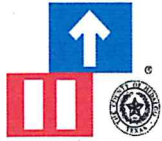
INITIATED BY: Elma Keller, Chief Financial Officer *ep Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Terese Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2013 Policy Council
 From 5/1/2013 Through 5/31/2013

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	6,492,625.04	0.00	10,315,559.69	61.37%	1,876,238.93
02	FRINGE BENEFITS	5,954,588.76	2,186,855.34	0.00	3,767,733.42	63.27%	521,995.15
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	731,455.00	434,793.42	25,245.20	271,416.38	37.10%	61,424.89
06	OTHER COST	<u>1,957,668.51</u>	<u>826,470.82</u>	<u>22,120.87</u>	<u>1,109,076.82</u>	<u>56.65%</u>	<u>240,138.73</u>
Report Total		<u>25,461,897.00</u>	<u>9,940,744.62</u>	<u>47,366.07</u>	<u>15,473,786.31</u>	<u>60.77%</u>	<u>2,699,797.70</u>



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 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: June/July 2013

INITIATED BY: Elma Keller, Chief Financial Officer *E. Keller*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *JSM for E.G.*

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2013 - Policy Council
 From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,293,283.20	7,709,584.51	0.00	8,583,698.69	52.68%	1,216,959.47
02	FRINGE BENEFITS	5,479,131.57	2,607,591.20	0.00	2,871,540.37	52.40%	420,735.86
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	459,446.30	69,534.48	49,422.36	8.54%	24,175.73
06	OTHER COST	<u>1,783,826.09</u>	<u>855,980.95</u>	<u>47,585.73</u>	<u>880,259.41</u>	<u>49.34%</u>	<u>29,510.13</u>
Report Total		<u>24,134,644.00</u>	<u>11,632,602.96</u>	<u>117,120.21</u>	<u>12,384,920.83</u>	<u>51.32%</u>	<u>1,691,381.19</u>

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2013 - Policy Council
 From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,293,283.20	8,911,166.87	0.00	7,382,116.33	45.30%	1,201,582.36
02	FRINGE BENEFITS	5,479,131.57	2,992,773.61	0.00	2,486,357.96	45.37%	385,182.41
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	506,723.54	49,588.15	22,091.45	3.81%	47,277.24
06	OTHER COST	<u>1,783,826.09</u>	<u>956,662.21</u>	<u>35,885.84</u>	<u>791,278.04</u>	<u>44.35%</u>	<u>100,681.26</u>
Report Total		<u>24,134,644.00</u>	<u>13,367,326.23</u>	<u>85,473.99</u>	<u>10,681,843.78</u>	<u>44.26%</u>	<u>1,734,723.27</u>