



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 18, 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: September 2013

INITIATED BY: Elma Keller, Chief Financial Officer *[Signature]*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *[Signature]* for J. Flores

Hidalgo County Head Start Program
 Encumbrance Budget Report - Policy Council
 From 8/1/2013 Through 8/31/2013

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	10,098,357.74	0.00	6,194,925.46	38.02%	1,187,190.87
02	FRINGE BENEFITS	5,479,131.57	3,401,626.54	0.00	2,077,505.03	37.91%	408,154.43
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	559,094.97	85,576.98	(66,268.81)	(11.45)%	51,835.91
06	OTHER COST	<u>1,783,826.09</u>	<u>1,231,884.71</u>	<u>47,805.29</u>	<u>504,136.09</u>	<u>28.26%</u>	<u>274,300.94</u>
Report Total		<u>24,134,644.00</u>	<u>15,290,963.96</u>	<u>133,382.27</u>	<u>8,710,297.77</u>	<u>36.09%</u>	<u>1,921,482.15</u>