



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 16, 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 *ep Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jesus Flores*

HIDALGO COUNTY HEAD START PROGRAM
 Encumbrance Budget Report - 2013 - Policy Council
 From 9/1/2013 Through 9/30/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Total Budget Current Actual
01	SALARIES	16,293,283.20	11,301,753.15	0.00	4,991,530.05	30.63%	1,203,395.41
02	FRINGE BENEFITS	5,479,131.57	3,805,761.67	0.00	1,673,369.90	30.54%	404,135.13
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	638,218.06	105,048.82	(164,863.74)	(28.50)%	79,088.01
06	OTHER COST	<u>1,783,826.09</u>	<u>1,380,841.06</u>	<u>40,603.41</u>	<u>362,381.62</u>	<u>20.31%</u>	<u>148,956.35</u>
Report Total		<u>24,134,644.00</u>	<u>17,126,573.94</u>	<u>145,652.23</u>	<u>6,862,417.83</u>	<u>28.43%</u>	<u>1,835,574.90</u>