



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: November 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: October 2013

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerome Flores*

HIDALGO COUNTY HEAD START PROGRAM
 Encumbrance Budget Report - 2013 - Policy Council
 From 10/1/2013 Through 10/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Balance	Percent Total Budget Remaining	Current Actual
01	SALARIES	16,293,283.20	12,518,750.42	0.00	3,774,532.78	23.16%	1,216,997.27
02	FRINGE BENEFITS	5,479,131.57	4,225,532.46	0.00	1,253,599.11	22.87%	419,770.79
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	682,704.66	94,081.46	(198,382.98)	(34.29)%	43,875.64
06	OTHER COST	<u>1,783,826.09</u>	<u>1,522,997.41</u>	<u>43,273.37</u>	<u>217,555.31</u>	<u>12.19%</u>	<u>141,396.35</u>
Report Total		<u>24,134,644.00</u>	<u>18,949,984.95</u>	<u>137,354.83</u>	<u>5,047,304.22</u>	<u>20.91%</u>	<u>1,822,040.05</u>