



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** December 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: November 2013

\*\*\*\*\*

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:**

HIDALGO COUNTY HEAD START PROGRAM  
 Encumbrance Budget Report - Policy Council  
 From 11/1/2013 Through 11/30/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Balance	Percent Total		Current Actual
						Budget Remaining	- Revised	
01	SALARIES	16,293,283.20	14,337,445.62	0.00	1,955,837.58	12.00%		1,818,695.20
02	FRINGE BENEFITS	5,479,131.57	4,722,400.92	0.00	756,730.65	13.81%		496,868.46
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%		0.00
05	SUPPLIES	578,403.14	775,991.70	59,579.81	(257,168.37)	(44.46)%		92,921.38
06	OTHER COST	<u>1,783,826.09</u>	<u>1,647,320.43</u>	<u>52,585.45</u>	<u>83,920.21</u>	<u>4.70%</u>		<u>121,978.02</u>
Report Total		<u>24,134,644.00</u>	<u>21,483,158.67</u>	<u>112,165.26</u>	<u>2,539,320.07</u>	<u>10.52%</u>		<u>2,530,463.06</u>