



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 15, 2014

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: December 2013

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerome Flores*

HIDALGO COUNTY HEAD START PROGRAM
Encumbrance Budget Report - Policy Council
 From 12/1/2013 Through 12/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Balance	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,293,283.20	15,546,849.42	0.00	746,433.78	4.58%	1,209,403.80
02	FRINGE BENEFITS	5,479,131.57	5,116,804.96	0.00	362,326.61	6.61%	392,657.79
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	918,600.30	182,952.89	(523,150.05)	(90.44)%	142,224.80
06	OTHER COST	<u>1,783,826.09</u>	<u>1,800,391.70</u>	<u>23,610.00</u>	<u>(40,175.61)</u>	<u>(2.25)%</u>	<u>152,969.29</u>
Report Total		<u>24,134,644.00</u>	<u>23,382,646.38</u>	<u>206,562.89</u>	<u>545,434.73</u>	<u>2.26%</u>	<u>1,897,255.68</u>