



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 2011

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 - January 2010

INITIATED BY: Elma Keller, Finance Director *E Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET
 From 1/1/2011 Through 1/31/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total Budget Remaining	Current Actual
				Encumbrance	Total Budget Variance		
01	SALARIES	15,954,991.31	897,636.50	0.00	15,057,354.81	94.37%	897,636.50
02	FRINGE BENEFITS	5,382,317.69	287,399.95	0.00	5,094,917.74	94.66%	287,399.95
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	873,233.39	0.00	0.00	873,233.39	100.00%	0.00
06	OTHER COST	<u>2,153,518.61</u>	<u>207,091.73</u>	<u>145,006.59</u>	<u>1,801,420.29</u>	<u>83.65%</u>	<u>207,091.73</u>
Report Total		<u>24,374,061.00</u>	<u>1,392,128.18</u>	<u>145,006.59</u>	<u>22,836,926.23</u>	<u>96.08%</u>	<u>1,392,128.18</u>