



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** March 23, 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 - February 2011

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** 

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET  
 From 2/1/2011 Through 2/28/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total Budget	
				Encumbrance	Total Budget Variance	Remaining	Current Actual
01	SALARIES	15,954,991.31	2,116,495.64	0.00	13,838,495.67	86.73%	1,218,975.14
02	FRINGE BENEFITS	5,382,317.69	687,456.60	0.00	4,694,861.09	87.22%	400,066.26
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	873,233.39	111,879.95	91,133.83	670,219.61	76.75%	116,603.87
06	OTHER COST	<u>2,153,518.61</u>	<u>354,241.31</u>	<u>170,522.14</u>	<u>1,628,755.16</u>	<u>75.63%</u>	<u>147,149.58</u>
Report Total		<u>24,374,061.00</u>	<u>3,270,073.50</u>	<u>261,655.97</u>	<u>20,842,331.53</u>	<u>85.51%</u>	<u>1,882,794.85</u>