



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 13, 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 - March 2011

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 3/1/2011 Through 3/31/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Remaining	Current Actual
01	SALARIES	15,954,991.31	3,327,472.15	0.00	12,627,519.16	79.14%	1,219,137.11
02	FRINGE BENEFITS	5,382,317.69	1,071,841.50	0.00	4,310,476.19	80.08%	385,631.20
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	873,233.39	223,154.83	36,265.67	613,812.89	70.29%	111,274.88
06	OTHER COST	<u>2,153,518.61</u>	<u>605,171.76</u>	<u>132,361.98</u>	<u>1,415,984.87</u>	<u>65.75%</u>	<u>250,930.45</u>
Report Total		<u>24,374,061.00</u>	<u>5,227,640.24</u>	<u>168,627.65</u>	<u>18,977,793.11</u>	<u>77.86%</u>	<u>1,966,973.64</u>