



**Hidalgo County Head Start Program**  
**Policy Council Consent Agenda**

**DATE:** May 18, 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 - April 2011

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Jerena Flores*

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET  
 From 4/1/2011 Through 4/30/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,954,991.31	4,566,151.80	0.00	11,388,839.51	71.38%	1,230,519.05
02	FRINGE BENEFITS	5,382,317.69	1,477,492.97	0.00	3,904,824.72	72.54%	404,275.64
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	299,030.91	25,503.23	548,699.25	62.84%	75,876.08
06	OTHER COST	<u>2,153,518.61</u>	<u>739,810.06</u>	<u>78,431.39</u>	<u>1,335,277.16</u>	<u>62.00%</u>	<u>163,590.00</u>
Report Total		<u>24,374,061.00</u>	<u>7,082,485.74</u>	<u>103,934.62</u>	<u>17,187,640.64</u>	<u>70.52%</u>	<u>1,874,260.77</u>