



Hidalgo County Head Start Program
Policy Council Consent Agenda

DATE: June 8, 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 - May 2011

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *J. Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET
 From 5/1/2011 Through 5/31/2011

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	5,800,374.14	0.00	10,154,617.17	63.64%	1,234,222.34
02	FRINGE BENEFITS	5,382,317.69	1,812,934.02	0.00	3,569,383.67	66.31%	335,643.56
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	410,129.81	109,840.32	353,263.26	40.45%	115,170.73
06	OTHER COST	<u>2,153,518.61</u>	<u>1,093,839.93</u>	<u>97,642.95</u>	<u>962,035.73</u>	<u>44.67%</u>	<u>350,065.79</u>
Report Total		<u>24,374,061.00</u>	<u>9,117,277.90</u>	<u>207,483.27</u>	<u>15,049,299.83</u>	<u>61.74%</u>	<u>2,035,102.42</u>