



Hidalgo County Head Start Program
Policy Council Consent Agenda

DATE: September 21, 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 - August 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 8/1/2011 Through 8/31/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Budget Remaining	Current Actual
01	SALARIES	15,954,991.31	9,997,827.22	0.00	5,957,164.09	37.33%	1,185,676.27
02	FRINGE BENEFITS	5,382,317.69	3,066,560.35	0.00	2,315,757.34	43.02%	392,812.38
03	OUT OF TOWN TRAVEL	10,000.00	10,000.00	0.00	0.00	0.00%	0.00
04	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	873,233.39	647,460.73	69,139.24	156,633.42	17.93%	153,993.40
06	OTHER COST	<u>2,153,518.61</u>	<u>1,378,712.17</u>	<u>120,578.92</u>	<u>654,245.51</u>	<u>30.38%</u>	<u>133,677.96</u>
Report Total		<u>24,374,061.00</u>	<u>15,100,560.47</u>	<u>189,718.16</u>	<u>9,083,782.37</u>	<u>37.27%</u>	<u>1,866,160.01</u>