



Hidalgo County Head Start Program
Policy Council Consent Agenda

DATE: October 19, 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 - September 2011

INITIATED BY: Elma Keller, Finance Director *Ac*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Leresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET
 From 9/1/2011 Through 9/30/2011

Account Code	Account Title	Total Budget	YTD Actual	Encumbrance	YTD	Total Budget Variance	Percent Total	
							Budget Remaining	Current Actual
01	SALARIES	16,226,566.51	11,219,621.85	0.00	5,006,944.66	30.85%	1,205,386.00	
02	FRINGE BENEFITS	5,478,324.53	3,423,834.19	0.00	2,054,490.34	37.50%	373,682.47	
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	919,386.39	747,171.64	147,926.34	24,288.41	2.64%	96,123.97	
06	OTHER COST	2,193,683.57	1,545,706.47	114,801.03	533,176.07	24.31%	170,126.80	
Report Total		24,827,961.00	16,946,334.15	262,727.37	7,618,899.48	30.69%	1,845,319.24	