



## Hidalgo County Head Start Program

### Policy Council Consent Agenda

**DATE:** November 16, 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 for October

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**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 10/1/2011 Through 10/31/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	16,226,566.51	12,464,882.71	0.00	3,761,683.80	23.18%	1,245,260.86
02	FRINGE BENEFITS	5,478,324.53	3,833,302.54	0.00	1,645,021.99	30.02%	408,561.60
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	885,450.61	121,052.29	(87,116.51)	-9.48%	137,702.30
06	OTHER COST	<u>2,193,683.57</u>	<u>1,812,066.75</u>	<u>81,445.43</u>	<u>300,171.39</u>	<u>13.68%</u>	<u>266,360.28</u>
Report Total		<u>24,827,961.00</u>	<u>19,005,702.61</u>	<u>202,497.72</u>	<u>5,619,760.67</u>	<u>22.63%</u>	<u>2,057,885.04</u>

Remaining budget balance should be at 17% as of October 31, 2011.  
 Actual Budget Balance is at 22.63% creating a remaining balance of 5.63%