



Hidalgo County Head Start Program
Policy Council Consent Agenda

DATE: January 18, 2012

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 - December 2011

INITIATED BY: Elma Keller, Finance Director *JK*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

**Hidalgo County Head Start Program
December 2011 Preliminary Policy Council Report
December 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	15,605,106.54	0.00	621,459.97	3.82%	1,879,064.57
02	FRINGE BENEFITS	5,478,324.53	4,720,532.22	0.00	757,792.31	13.83%	492,510.26
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	1,136,936.39	381,390.82	(598,940.82)	(65.14)%	113,625.72
06	OTHER COST	<u>2,193,683.57</u>	<u>2,107,021.82</u>	<u>50,225.69</u>	<u>36,436.06</u>	<u>1.66%</u>	<u>80,081.66</u>
Report Total		<u>24,827,961.00</u>	<u>23,579,596.97</u>	<u>431,616.51</u>	<u>*816,747.52</u>	<u>3.29%</u>	<u>2,565,282.21</u>

*Carry Forward Request \$265,000, Payroll Accrual \$365,000, Utilities and other accruals \$186,747.52