



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 15, 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 for January

INITIATED BY: Elma Keller, Finance Director *AC*

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

EXECUTIVE DIRECTOR'S APPROVAL:

Jeresa Flores

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2012 Policy Council Budget
 From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total Budget	
				Encumbrance	Total Budget Variance	Remaining	Current Actual
01	SALARIES	16,479,752.73	946,531.38	0.00	15,533,221.35	94.26%	946,531.38
02	FRINGE BENEFITS	5,506,049.11	366,543.35	0.00	5,139,505.76	93.34%	366,543.35
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	880,233.40	111,754.81	0.00	768,478.59	87.30%	111,754.81
06	OTHER COST	<u>1,951,925.76</u>	<u>347,000.97</u>	<u>46,875.28</u>	<u>1,558,049.51</u>	<u>79.82%</u>	<u>347,000.97</u>
Report Total		<u>24,827,961.00</u>	<u>1,771,830.51</u>	<u>46,875.28</u>	<u>23,009,255.21</u>	<u>92.67%</u>	<u>1,771,830.51</u>