



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 21, 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: February

INITIATED BY: Elma Keller, Finance Director *AK*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jeress Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2012 Policy Council Budget
 From 2/1/2012 Through 2/29/2012

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Budget Remaining	Current Actual
01	SALARIES	16,479,752.73	2,209,509.36	0.00	14,270,243.37	86.59%	1,262,977.98
02	FRINGE BENEFITS	5,506,049.11	811,410.49	0.00	4,694,638.62	85.26%	428,341.52
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	880,233.40	181,947.20	0.00	698,286.20	79.33%	134,304.80
06	OTHER COST	<u>1,951,925.76</u>	<u>404,108.31</u>	<u>40,100.35</u>	<u>1,507,717.10</u>	<u>77.24%</u>	<u>178,951.10</u>
Report Total		<u>24,827,961.00</u>	<u>3,606,975.36</u>	<u>40,100.35</u>	<u>21,180,885.29</u>	<u>85.31%</u>	<u>2,004,575.40</u>