



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: April 25, 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: March 2012

INITIATED BY: Elma Keller, Finance Director *EK*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jerem Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2012 Policy Council Budget
 From 3/1/2012 Through 3/31/2012

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	16,479,752.73	3,466,654.85	0.00	13,013,097.88	78.96%	1,257,145.49
02	FRINGE BENEFITS	5,506,049.11	1,241,276.84	0.00	4,264,772.27	77.45%	429,866.35
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	880,233.40	296,374.59	0.00	583,858.81	66.33%	114,427.39
06	OTHER COST	<u>1,951,925.76</u>	<u>602,358.00</u>	<u>33,776.27</u>	<u>1,315,791.49</u>	<u>67.40%</u>	<u>198,249.69</u>
Report Total		<u>24,827,961.00</u>	<u>5,606,664.28</u>	<u>33,776.27</u>	<u>19,187,520.45</u>	<u>77.28%</u>	<u>1,999,688.92</u>