



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 16, 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: April 2012

INITIATED BY: Elma Keller, Finance Director *EC*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *[Signature]*

EXECUTIVE DIRECTOR'S APPROVAL: *Jerem Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2012 Policy Council Budget
 From 1/1/2012 Through 4/30/2012

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total Budget Remaining	Current Actual
				Encumbrance	Total Budget Variance		
01	SALARIES	16,479,752.73	4,734,016.25	0.00	11,745,736.48	71.27%	4,734,016.25
02	FRINGE BENEFITS	5,506,049.11	1,670,054.54	0.00	3,835,994.57	69.66%	1,670,054.54
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	880,233.40	366,152.93	0.00	514,080.47	58.40%	366,152.93
06	OTHER COST	<u>1,951,925.76</u>	<u>751,680.12</u>	<u>42,339.53</u>	<u>1,157,906.11</u>	<u>59.32%</u>	<u>751,680.12</u>
Report Total		<u>24,827,961.00</u>	<u>7,521,903.84</u>	<u>42,339.53</u>	<u>17,263,717.63</u>	<u>69.53%</u>	<u>7,521,903.84</u>