



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 17, 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: August 2012

INITIATED BY: Elma Keller, Finance Director *AK*

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 8/1/2012 Through 8/31/2012

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	16,910,560.20	10,477,941.29	0.00	6,432,618.91	38.03%	1,248,560.76
02	FRINGE BENEFITS	5,633,388.16	3,504,829.66	0.00	2,128,558.50	37.78%	434,602.21
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	910,966.70	666,689.42	115,919.87	128,357.41	14.09%	207,773.89
06	OTHER COST	<u>2,169,690.94</u>	<u>1,397,579.45</u>	<u>47,701.72</u>	<u>724,409.77</u>	<u>33.38%</u>	<u>104,134.34</u>
Report Total		<u>25,634,606.00</u>	<u>16,047,039.82</u>	<u>163,621.59</u>	<u>9,423,944.59</u>	<u>36.76%</u>	<u>1,995,071.20</u>