



Hidalgo County Head Start Program

Policy Council Agenda

DATE: February 21, 2008

SUBJECT: Discussion/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 - January 2008

INITIATED BY: Elma Keller, Finance Director *E. Keller*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report
 Policy Council Budget
 From 1/1/2008 Through 1/31/2008

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Balance	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	15,099,275.04	505,796.80	0.00	14,593,478.24	97.00%	505,796.80
02	FRINGE BENEFITS	5,564,297.06	319,029.00	0.00	5,245,268.06	94.00%	319,029.00
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	827,802.60	25,200.15	78,301.59	724,300.86	87.00%	25,200.15
06	OTHER COST	<u>1,725,032.30</u>	<u>64,139.94</u>	<u>26,684.30</u>	<u>1,634,208.06</u>	<u>95.00%</u>	<u>64,139.94</u>
Report Total		<u>23,226,407.00</u>	<u>914,165.89</u>	<u>104,985.89</u>	<u>22,207,255.22</u>	<u>96.00%</u>	<u>914,165.89</u>