



# Hidalgo County Head Start Program

## Policy Council Agenda

**DATE:** March 26, 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 - February 2008

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**INITIATED BY:** Elma Keller, Finance Director *EP Keller*

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Leresa Flores*

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET  
 From 2/1/2008 Through 2/29/2008

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,099,275.04	2,172,861.50	0.00	12,926,413.54	0.86	1,667,064.70
02	FRINGE BENEFITS	5,564,297.06	860,366.37	0.00	4,703,930.69	0.85	541,337.37
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	1.00	0.00
04	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
05	SUPPLIES	827,802.60	220,914.21	0.00	606,888.39	0.73	195,714.06
06	OTHER COST	<u>1,725,032.30</u>	<u>300,793.02</u>	<u>110,031.51</u>	<u>1,314,207.77</u>	<u>0.76</u>	<u>236,653.08</u>
Report Total		<u>23,226,407.00</u>	<u>3,554,935.10</u>	<u>110,031.51</u>	<u>19,561,440.39</u>	<u>0.84</u>	<u>2,640,769.21</u>