



Hidalgo County Head Start Program

Policy Council Agenda

DATE: April 17, 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

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET
 From 3/1/2008 Through 3/31/2008

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	3,268,271.71	0.00	11,831,003.33	78.35%	1,095,410.21
02	FRINGE BENEFITS	5,564,297.06	1,281,109.31	0.00	4,283,187.75	76.98%	420,742.94
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	350,831.01	0.00	476,971.59	57.62%	117,761.89
06	OTHER COST	<u>1,725,032.30</u>	<u>486,059.72</u>	<u>130,616.69</u>	<u>1,108,355.89</u>	64.25%	<u>185,266.70</u>
Report Total		<u>23,226,407.00</u>	<u>5,386,271.75</u>	<u>130,616.69</u>	<u>17,709,518.56</u>	<u>76.25%</u>	<u>1,890,197.74</u>