



Hidalgo County Head Start Program

Policy Council Agenda

DATE: May 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 - April 2008

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Terresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET
 From 4/1/2008 Through 4/30/2008

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Budget Remaining -	Current Actual
01	SALARIES	15,099,275.04	4,366,853.37	0.00	10,732,421.67	71.08%	1,098,581.66
02	FRINGE BENEFITS	5,564,297.06	1,678,923.32	0.00	3,885,373.74	69.83%	421,116.73
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	364,922.21	0.00	462,880.39	55.92%	99,469.73
06	OTHER COST	<u>1,725,032.30</u>	<u>637,608.74</u>	<u>151,175.58</u>	<u>936,247.98</u>	<u>54.27%</u>	<u>163,820.93</u>
Report Total		<u>23,226,407.00</u>	<u>7,048,307.64</u>	<u>151,175.58</u>	<u>16,026,923.78</u>	<u>69.00%</u>	<u>1,782,989.05</u>