



Hidalgo County Head Start Program

Policy Council Agenda

DATE: June 18, 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 - May 2008

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

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: *Leresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET
 From 5/1/2008 Through 5/31/2008

Account Code	Account Title	Total Budget	YTD Actual	YTD		%Remaining	Current Actual
				Encumbrance	Balance		
01	SALARIES	\$15,099,275.04	\$5,472,619.52	\$0.00	\$9,626,655.52	63.76%	\$1,105,946.15
02	FRINGE BENEFITS	\$5,564,297.06	\$2,093,083.32	\$0.00	\$3,471,213.74	62.38%	\$414,299.95
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	\$453,135.82	\$49,885.46	\$324,781.32	39.23%	\$88,213.61
06	OTHER COST	\$1,725,032.30	\$849,776.62	\$92,247.88	\$783,007.80	45.39%	\$212,978.84
<u>Report Total</u>		<u>\$23,226,407.00</u>	<u>\$8,868,615.28</u>	<u>\$142,133.34</u>	<u>\$14,215,658.38</u>	<u>61.20%</u>	<u>\$1,821,438.55</u>