



# Hidalgo County Head Start Program

## Policy Council Agenda

**DATE:** August 20, 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 - June and July

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

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

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

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET  
 From 6/1/2008 Through 6/30/2008

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	6,575,949.65	0.00	8,523,325.39	56.00%	1,103,330.13
02	FRINGE BENEFITS	5,564,297.06	2,516,524.86	0.00	3,047,772.20	55.00%	423,441.54
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	523,476.59	54,358.20	249,967.81	30.00%	70,340.77
06	OTHER COST	<u>1,725,032.30</u>	<u>1,082,494.53</u>	<u>107,346.81</u>	<u>535,190.96</u>	<u>31.00%</u>	<u>232,717.91</u>
Report Total		<u>23,226,407.00</u>	<u>10,698,445.63</u>	<u>161,705.01</u>	<u>12,366,256.36</u>	<u>53.00%</u>	<u>1,829,830.35</u>

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET  
 From 7/1/2008 Through 7/31/2008

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	7,663,587.76	0.00	7,435,687.28	49.00%	1,087,638.11
02	FRINGE BENEFITS	5,564,297.06	2,960,173.99	0.00	2,604,123.07	47.00%	443,649.13
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	549,702.02	68,578.42	209,522.16	25.00%	26,225.43
06	OTHER COST	<u>1,725,032.30</u>	<u>1,118,255.39</u>	<u>107,993.93</u>	<u>498,782.98</u>	<u>29.00%</u>	<u>35,760.86</u>
Report Total		<u>23,226,407.00</u>	<u>12,291,719.16</u>	<u>176,572.35</u>	<u>10,758,115.49</u>	<u>46.00%</u>	<u>1,593,273.53</u>