



# Hidalgo County Head Start Program

## Policy Council Agenda

DATE: September 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 - August

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jess Flores*

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2008 POLICY COUNCIL BUDGET  
 From 8/1/2008 Through 8/31/2008

Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
SALARIES	15,099,275.04	9,276,561.96	0.00	5,822,713.08	39.00%	1,612,974.20
FRINGE BENEFITS	5,564,297.06	3,477,458.36	0.00	2,086,838.70	38.00%	517,284.37
OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
SUPPLIES	826,302.60	617,287.60	155,396.72	53,618.28	6.00%	67,585.58
OTHER COST	<u>1,828,015.30</u>	<u>1,279,275.28</u>	<u>91,715.31</u>	<u>457,024.71</u>	<u>25.00%</u>	<u>160,968.48</u>
	<u>23,327,890.00</u>	<u>14,650,583.20</u>	<u>247,112.03</u>	<u>8,430,194.77</u>	<u>36.00%</u>	<u>2,358,812.63</u>