



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: March 24, 2010

SUBJECT: 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 2010

INITIATED BY: Elma Keller, Finance Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
 2010 Policy Council Budget
 From 2/1/2010 Through 2/28/2010

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,646,100.02	2,359,768.37	0.00	13,286,331.65	84.91%	1,183,914.13
02	FRINGE BENEFITS	5,649,980.85	683,020.41	0.00	4,966,960.44	87.91%	331,278.32
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.00%	0.00
05	SUPPLIES	1,212,277.20	521,708.81	47,684.22	642,884.17	53.03%	231,206.66
06	OTHER COST	<u>1,750,094.93</u>	<u>414,413.85</u>	<u>68,831.70</u>	<u>1,266,849.38</u>	<u>72.38%</u>	<u>166,190.94</u>
Report Total		<u>24,280,453.00</u>	<u>3,978,911.44</u>	<u>116,515.92</u>	<u>20,185,025.64</u>	<u>83.13%</u>	<u>1,912,590.05</u>