

# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** April 21, 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-March 2010

\*\*\*\*\*

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

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

**EXECUTIVE DIRECTOR'S APPROVAL:** 

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2010 POLICY COUNCIL BUDGET  
 From 3/1/2010 Through 3/31/2010

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total	
				Encumbrance	Total Budget Variance	Budget Remaining	Current Actual
01	SALARIES	15,632,552.45	3,540,078.76	0.00	12,092,473.69	77.35%	1,180,310.39
02	FRINGE BENEFITS	4,475,991.18	1,016,829.40	0.00	3,459,161.78	77.28%	333,808.99
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	90,000.00	0.00	77,696.50	12,303.50	13.67%	0.00
05	SUPPLIES	1,369,989.37	429,326.62	0.00	940,662.75	68.66%	89,564.18
06	OTHER COST	<u>2,372,713.00</u>	<u>590,849.78</u>	<u>65,999.25</u>	<u>1,715,863.97</u>	<u>72.31%</u>	<u>176,435.93</u>
Report Total		<u>23,951,246.00</u>	<u>5,577,084.56</u>	<u>143,695.75</u>	<u>18,230,465.69</u>	<u>76.11%</u>	<u>1,780,119.49</u>