



Hidalgo County Head Start Program
Policy Council Consent Agenda

DATE: June 16, 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 - May 2010

INITIATED BY: Elma Keller, Finance Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Teresa Flores

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2010 POLICY COUNCIL BUDGET
 From 5/1/2010 Through 5/31/2010

Account Code	Account Title	Total Budget	YTD Actual	YTD		Percent Total Budget	
				Encumbrance	Total Budget Variance	Remaining	Current Actual
01	SALARIES	15,632,552.45	5,677,871.02	0.00	9,954,681.43	63.67%	1,186,402.27
02	FRINGE BENEFITS	4,475,991.18	1,645,397.26	0.00	2,830,593.92	63.23%	353,742.77
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	90,000.00	77,696.50	0.00	12,303.50	13.67%	0.00
05	SUPPLIES	1,369,989.37	518,989.37	364,988.90	486,011.10	35.47%	154,431.42
06	OTHER COST	<u>2,372,713.00</u>	<u>981,596.79</u>	<u>53,555.39</u>	<u>1,337,560.82</u>	<u>56.37%</u>	<u>331,265.48</u>
Report Total		<u>23,951,246.00</u>	<u>8,901,550.94</u>	<u>418,544.29</u>	<u>14,631,150.77</u>	<u>61.09%</u>	<u>2,025,841.94</u>