



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** September 15, 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 - August

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**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 8/1/2010 Through 8/31/2010

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,812,986.00	9,823,434.03	0.00	5,989,551.97	37.87%	1,200,383.56
02	FRINGE BENEFITS	4,506,965.63	2,748,303.08	0.00	1,758,662.55	39.02%	333,942.95
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	90,000.00	77,716.52	0.00	12,283.48	13.64%	20.02
05	SUPPLIES	1,369,989.37	840,637.98	151,016.88	378,334.51	27.61%	131,906.87
06	OTHER COST	<u>2,372,713.00</u>	<u>1,229,209.56</u>	<u>174,740.40</u>	<u>968,763.04</u>	<u>40.82%</u>	<u>153,959.82</u>
Report Total		<u>24,162,654.00</u>	<u>14,719,301.17</u>	<u>325,757.28</u>	<u>9,117,595.55</u>	<u>37.73%</u>	<u>1,820,213.22</u>