



# Hidalgo County Head Start Program

## Policy Council Consent Agenda

**DATE:** October 20, 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 - September 2010

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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 1/1/2010 Through 9/30/2010

| 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        | 11,020,792.01        | 0.00              | 4,792,193.99          | 30.30%                         | 11,020,792.01        |
| 02           | FRINGE BENEFITS    | 4,506,965.63         | 3,122,763.86         | 0.00              | 1,384,201.77          | 30.71%                         | 3,122,763.86         |
| 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%                         | 77,716.52            |
| 05           | SUPPLIES           | 1,369,989.37         | 1,077,848.98         | 151,183.05        | 140,957.34            | 10.28%                         | 1,077,848.98         |
| 06           | OTHER COST         | <u>2,372,713.00</u>  | <u>1,503,857.83</u>  | <u>179,379.68</u> | <u>689,475.49</u>     | <u>29.05%</u>                  | <u>1,503,857.83</u>  |
| Report Total |                    | <u>24,162,654.00</u> | <u>16,802,979.20</u> | <u>330,562.73</u> | <u>7,029,112.07</u>   | <u>29.09%</u>                  | <u>16,802,979.20</u> |