



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 - October 2010

INITIATED BY: Elma Keller, Finance Director *AK*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Terresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2010 POLICY COUNCIL BUDGET
 From 10/1/2010 Through 10/31/2010

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	12,243,510.38	0.00	3,569,475.62	22.57%	1,222,718.37
02	FRINGE BENEFITS	4,506,965.63	3,475,824.37	0.00	1,031,141.26	22.87%	353,060.51
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%	0.00
05	SUPPLIES	1,369,989.37	1,177,789.11	72,612.67	119,587.59	8.72%	99,940.13
06	OTHER COST	<u>2,372,713.00</u>	<u>1,706,515.80</u>	<u>158,703.00</u>	<u>507,494.20</u>	<u>21.38%</u>	<u>202,657.97</u>
Report Total		<u>24,162,654.00</u>	<u>18,681,356.18</u>	<u>231,315.67</u>	<u>5,249,982.15</u>	<u>21.73%</u>	<u>1,878,376.98</u>