



Hidalgo County Head Start Program

Policy Council Agenda

DATE: January 21, 2009

SUBJECT: Discussion/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 for January 2009

INITIATED BY: Elma Keller, Finance Director *EC*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET
 From 1/1/2009 Through 1/31/2009

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Balance	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	15,045,945.65	1,104,707.88	0.00	13,941,237.77	0.93%	1,104,707.88
02	FRINGE BENEFITS	5,546,976.22	426,997.82	0.00	5,119,978.40	0.92%	426,997.82
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	1.00%	0.00
04	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	1.00%	0.00
05	SUPPLIES	861,390.20	116,629.84	82,014.95	662,745.41	0.77%	116,629.84
06	OTHER COST	<u>1,750,094.93</u>	<u>245,448.17</u>	<u>85,770.26</u>	<u>1,418,876.50</u>	0.81%	<u>245,448.17</u>
Report Total		<u>23,226,407.00</u>	<u>1,893,783.71</u>	<u>167,785.21</u>	<u>21,164,838.08</u>	0.91%	<u>1,893,783.71</u>