



# Hidalgo County Head Start Program

## Policy Council Agenda

**DATE:** April 16, 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 March 2009

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**INITIATED BY:** Elma Keller, Finance Director *MK*

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

**EXECUTIVE DIRECTOR'S APPROVAL:** *Teresa Flores*

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET  
 From 3/1/2009 Through 3/31/2009

| Account Code | Account Title      | Total Budget         | YTD Actual          | YTD              |                       | Percent Total Budget Remaining | Current Actual      |
|--------------|--------------------|----------------------|---------------------|------------------|-----------------------|--------------------------------|---------------------|
|              |                    |                      |                     | Encumbrance      | Total Budget Variance |                                |                     |
| 01           | SALARIES           | 15,045,945.65        | 3,316,597.20        | 0.00             | 11,729,348.45         | 78.00%                         | 1,104,759.47        |
| 02           | FRINGE BENEFITS    | 5,546,976.22         | 1,290,327.17        | 0.00             | 4,256,649.05          | 77.00%                         | 421,624.70          |
| 03           | OUT OF TOWN TRAVEL | 10,000.00            | 0.00                | 0.00             | 10,000.00             | 100.00%                        | 0.00                |
| 04           | EQUIPMENT          | 12,000.00            | 0.00                | 0.00             | 12,000.00             | 100.00%                        | 0.00                |
| 05           | SUPPLIES           | 861,390.20           | 366,040.55          | 0.00             | 495,349.65            | 57.00%                         | 182,922.34          |
| 06           | OTHER COST         | <u>1,750,094.93</u>  | <u>648,031.73</u>   | <u>79,543.70</u> | <u>1,022,519.50</u>   | <u>58.00%</u>                  | <u>200,673.29</u>   |
| Report Total |                    | <u>23,226,407.00</u> | <u>5,620,996.65</u> | <u>79,543.70</u> | <u>17,525,866.65</u>  | <u>75.00%</u>                  | <u>1,909,979.80</u> |