



Hidalgo County Head Start Program

Policy Council Agenda

DATE: July 15, 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 May 2009

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Lerna Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET
 From 5/1/2009 Through 5/31/2009

Account Code	Account Title	Total Budget	YTD Actual	YTD		Total Budget Variance	Total Budget	
				Encumbrance			Remaining	Current Actual
01	SALARIES	15,045,945.65	5,414,758.08	0.00		9,631,187.57	64.00%	1,140,283.64
02	FRINGE BENEFITS	5,546,976.22	2,053,291.52	0.00		3,493,684.70	63.00%	378,030.10
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	427,454.37	44,941.89		388,993.94	45.00%	74,139.80
06	OTHER COST	<u>1,750,094.93</u>	<u>904,184.83</u>	<u>52,346.01</u>		<u>793,564.09</u>	<u>45.00%</u>	<u>201,597.54</u>
Report Total		<u>23,226,407.00</u>	<u>8,799,688.80</u>	<u>97,287.90</u>		<u>14,329,430.30</u>	<u>62.00%</u>	<u>1,794,051.08</u>