



Hidalgo County Head Start Program

Policy Council Agenda

DATE: September 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 Reports-August 2009

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

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jesus Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET
 From 8/1/2009 Through 8/31/2009

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,646,100.02	9,676,320.90	0.00	5,969,779.12	38.00%	1,148,877.31
02	FRINGE BENEFITS	5,649,980.85	3,524,085.92	0.00	2,125,894.93	38.00%	433,378.95
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	640,811.93	71,111.97	149,466.30	17.00%	69,288.38
06	OTHER COST	<u>1,750,094.93</u>	<u>1,278,086.58</u>	<u>72,372.25</u>	<u>399,636.10</u>	<u>23.00%</u>	<u>158,945.19</u>
Report Total		<u>23,929,566.00</u>	<u>15,119,305.33</u>	<u>143,484.22</u>	<u>8,666,776.45</u>	<u>36.00%</u>	<u>1,810,489.83</u>