



# Hidalgo County Head Start Program

## Policy Council Agenda

**DATE:** October 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-September 2009

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

**REVIEWED BY:** Edmundo Garcia, Assistant Program Director *[Signature]*

**EXECUTIVE DIRECTOR'S APPROVAL:** *[Signature]*

Hidalgo County Head Start Program  
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET  
 From 9/1/2009 Through 9/30/2009

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	10,848,368.57	0.00	4,797,731.45	31%	1,172,047.67
02	FRINGE BENEFITS	5,649,980.85	3,960,043.99	0.00	1,689,936.86	30%	435,958.07
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100%	0.00
04	EQUIPMENT	12,000.00	0.00	11,830.48	169.52	1%	0.00
05	SUPPLIES	1,212,277.20	811,675.87	40,391.00	360,210.33	30%	170,863.94
06	OTHER COST	<u>1,750,094.93</u>	<u>1,435,395.90</u>	<u>91,039.53</u>	<u>223,659.50</u>	<u>13%</u>	<u>157,309.71</u>
Report Total		<u>24,280,453.00</u>	<u>17,055,484.33</u>	<u>143,261.01</u>	<u>7,081,707.66</u>	<u>29%</u>	<u>1,936,179.39</u>