



Hidalgo County Head Start Program

Policy Council Agenda

DATE: November 18, 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-October 2009

INITIATED BY: Elma Keller, Finance Director 

REVIEWED BY: Edmundo Garcia, Assistant Program Director 

EXECUTIVE DIRECTOR'S APPROVAL: 

Hidalgo County Head Start Program
 2009 POLICY COUNCIL BUDGET
 From 10/1/2009 Through 10/31/2009

| Account Code | Account Title | Total Budget | YTD Actual | YTD Encumbrance | Total Budget Variance | Percent Budget Remaining | Current Actual |
|--------------|--------------------|----------------------|----------------------|-------------------|-----------------------|--------------------------|---------------------|
| 01 | SALARIES | 15,646,100.02 | 12,033,310.63 | 0.00 | 3,612,789.39 | 23% | 1,184,942.06 |
| 02 | FRINGE BENEFITS | 5,649,980.85 | 4,398,798.94 | 0.00 | 1,251,181.91 | 22% | 438,754.95 |
| 03 | OUT OF TOWN TRAVEL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 |
| 04 | EQUIPMENT | 12,000.00 | 11,830.48 | 0.00 | 169.52 | 1% | 11,830.48 |
| 05 | SUPPLIES | 1,212,277.20 | 899,467.92 | 101,548.98 | 211,260.30 | 17% | 87,793.02 |
| 06 | OTHER COST | <u>1,750,094.93</u> | <u>1,666,538.53</u> | <u>78,763.42</u> | <u>4,792.98</u> | <u>0.20%</u> | <u>231,142.67</u> |
| Report Total | | <u>24,280,453.00</u> | <u>19,009,946.50</u> | <u>180,312.40</u> | <u>5,090,194.10</u> | <u>21%</u> | <u>1,954,463.18</u> |