



Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 17, 2010

SUBJECT: 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-January 2010

INITIATED BY: Elma Keller, Finance Director *JK*

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

EXECUTIVE DIRECTOR'S APPROVAL: *Jess Flores*

Hidalgo County Head Start Program
 2010 POLICY COUNCIL BUDGET
 From 1/1/2009 Through 1/31/2009

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,632,552.45	939,506.17	0.00	14,693,046.28	93.99%	939,506.17
02	FRINGE BENEFITS	4,475,991.18	378,533.98	0.00	4,097,457.20	91.54%	378,533.98
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
04	EQUIPMENT	90,000.00	0.00	0.00	90,000.00	100.00%	0.00
05	SUPPLIES	1,369,989.37	0.00	82,014.95	1,287,974.42	94.01%	0.00
06	OTHER COST	<u>2,372,713.00</u>	<u>148,097.21</u>	<u>75,770.26</u>	<u>2,148,845.53</u>	<u>90.56%</u>	<u>148,097.21</u>
Report Total		<u>23,951,246.00</u>	<u>1,466,137.36</u>	<u>157,785.21</u>	<u>22,327,323.43</u>	<u>93.24%</u>	<u>1,466,137.36</u>