

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Month: July Fiscal Year: 2027

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	0.00	3,024.00	0.00	-3,024.00
Total for OBJECT : 113-Director and/or Supervisor	0.00	3,024.00	0.00	-3,024.00
8.5340.309.211.000.000.00.0 HEADSTART FICA	0.00	208.41	0.00	-208.41
Total for OBJECT : 211-Employer's Social Security Cos	0.00	208.41	0.00	-208.41
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	0.00	789.26	0.00	-789.26
Total for OBJECT : 221-Employer's Retirement Cost	0.00	789.26	0.00	-789.26
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	0.00	2,735.46	0.00	-2,735.46
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	0.00	3,606.31	0.00	-3,606.31
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	0.00	5,996.60	0.00	-5,996.60
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	0.00	1,384.94	0.00	-1,384.94
8.5840.309.231.000.000.00.0 INSURANCE COST	0.00	655.98	0.00	-655.98
Total for OBJECT : 231-Employer's Hospitalization Ins	0.00	14,379.29	0.00	-14,379.29
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	0.00	242.82	1,225.96	-242.82
Total for OBJECT : 411-SUPPLIES & MATERIALS	0.00	242.82	1,225.96	-242.82
Grand Total :	0.00	18,643.78	1,225.96	-18,643.78

Budget In process