

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 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
8.5200.309.121.000.000.00 TEACHER SALARIES	485,275.00	0.00	0.00	485,275.00
Total for OBJECT : 121-Teacher	485,275.00	0.00	0.00	485,275.00
8.5340.309.211.000.000.00 HEADSTART FICA	251,786.00	208.41	0.00	251,577.59
Total for OBJECT : 211-Employer's Social Security Cos	251,786.00	208.41	0.00	251,577.59
8.5340.309.221.000.000.00 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 HEADSTART HEALTH INS	0.00	2,735.46	0.00	-2,735.46
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	0.00	3,606.31	0.00	-3,606.31
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	0.00	5,996.60	0.00	-5,996.60
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	0.00	1,384.94	0.00	-1,384.94
8.5840.309.231.000.000.00 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
8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20 PD	12,827.00	0.00	0.00	12,827.00
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	0.00	0.00	12,827.00
8.5340.309.411.000.000.00 PRESCHOOL SUPPLIES AND MATERIALS	27,171.00	242.82	1,225.96	26,928.18
Total for OBJECT : 411-SUPPLIES & MATERIALS	27,171.00	242.82	1,225.96	26,928.18
8.5340.309.459.000.000.00 OTHER FOOD PURCHASES SNACKS	31,076.00	0.00	0.00	31,076.00
Total for OBJECT : 459-Other Food Purchases	31,076.00	0.00	0.00	31,076.00

Budget in process

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Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
Grand Total :	808,135.00	18,643.78	1,225.96	789,491.22