

POLK COUNTY SCHOOLS
!!!Head Start Board Report
 Month: July Fiscal Year: 2024 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00 HEADSTART DIRECTOR	0.00	2,575.00	0.00	-2,575.00
Total for OBJECT : 113-Director and/or Supervisor	0.00	2,575.00	0.00	-2,575.00
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	0.00	3,005.94	0.00	-3,005.94
Total for OBJECT : 153-Specialist	0.00	3,005.94	0.00	-3,005.94
8.5340.309.188.000.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	3,191.22	0.00	-3,191.22
Total for OBJECT : 188-Annual Leave Pay	0.00	3,191.22	0.00	-3,191.22
8.5340.309.211.000.000.00 HEADSTART FICA	0.00	667.29	0.00	-667.29
Total for OBJECT : 211-Employer's Social Security Cos	0.00	667.29	0.00	-667.29
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	0.00	2,149.19	0.00	-2,149.19
Total for OBJECT : 221-Employer's Retirement Cost	0.00	2,149.19	0.00	-2,149.19
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	0.00	2,977.43	0.00	-2,977.43
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	0.00	3,182.20	0.00	-3,182.20
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	0.00	3,743.70	0.00	-3,743.70
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	0.00	1,040.96	0.00	-1,040.96
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	0.00	1,052.92	0.00	-1,052.92
Total for OBJECT : 231-Employer's Hospitalization Ins	0.00	11,997.21	0.00	-11,997.21
8.5340.309.522.304.309.00 GENERAL BUILDING CONTRACT	0.00	252,438.75	0.00	-252,438.75
Total for OBJECT : 522-General Contract	0.00	252,438.75	0.00	-252,438.75
Grand Total :	0.00	276,024.60	0.00	-276,024.60

Budget in progress