

**POLK COUNTY SCHOOLS**

**!!!Head Start Board Report**

Months: July - June Fiscal Year: 2025 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	0.00	5,748.71	0.00	-5,748.71
<b>Total for OBJECT : 113-Director and/or Supervisor</b>	<b>0.00</b>	<b>5,748.71</b>	<b>0.00</b>	<b>-5,748.71</b>
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	0.00	3,081.04	0.00	-3,081.04
<b>Total for OBJECT : 153-Specialist</b>	<b>0.00</b>	<b>3,081.04</b>	<b>0.00</b>	<b>-3,081.04</b>
8.5340.309.192.304.000.00.0 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND	0.00	262.50	0.00	-262.50
<b>Total for OBJECT : 192-Addl Responsibility Stipend</b>	<b>0.00</b>	<b>262.50</b>	<b>0.00</b>	<b>-262.50</b>
8.5340.309.211.000.000.00.0 HEADSTART FICA	0.00	630.12	0.00	-630.12
8.5340.309.211.304.000.00.0 HEADSTART FICA	0.00	20.08	0.00	-20.08
<b>Total for OBJECT : 211-Employer's Social Security Cos</b>	<b>0.00</b>	<b>650.20</b>	<b>0.00</b>	<b>-650.20</b>
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	0.00	2,002.67	0.00	-2,002.67
<b>Total for OBJECT : 221-Employer's Retirement Cost</b>	<b>0.00</b>	<b>2,002.67</b>	<b>0.00</b>	<b>-2,002.67</b>
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	0.00	5,383.76	0.00	-5,383.76
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	0.00	4,694.78	0.00	-4,694.78
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	0.00	8,526.20	0.00	-8,526.20
8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	0.00	1,011.20	0.00	-1,011.20
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	0.00	1,726.82	0.00	-1,726.82
<b>Total for OBJECT : 231-Employer's Hospitalization Ins</b>	<b>0.00</b>	<b>21,342.76</b>	<b>0.00</b>	<b>-21,342.76</b>
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20	0.00	8,140.00	0.00	-8,140.00
<b>Total for OBJECT : 312-Workshop Expenses/Allowable Tr</b>	<b>0.00</b>	<b>8,140.00</b>	<b>0.00</b>	<b>-8,140.00</b>
8.5340.309.332.000.000.00.0 TRAVEL	0.00	15.21	0.00	-15.21

Budget in Progress

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Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	0.00	15.21	0.00	-15.21
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	0.00	0.00	434.70	0.00
Total for OBJECT : 411-SUPPLIES & MATERIALS	0.00	0.00	434.70	0.00
Grand Total :	0.00	41,243.09	434.70	-41,243.09