

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Month: July Fiscal Year: 2026

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	0.00	2,926.74	0.00	-2,926.74
Total for OBJECT : 113-Director and/or Supervisor	0.00	2,926.74	0.00	-2,926.74
8.5340.309.211.000.000.00.0 HEADSTART FICA	0.00	219.88	0.00	-219.88
Total for OBJECT : 211-Employer's Social Security Cos	0.00	219.88	0.00	-219.88
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	0.00	703.59	0.00	-703.59
Total for OBJECT : 221-Employer's Retirement Cost	0.00	703.59	0.00	-703.59
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	0.00	3,026.60	0.00	-3,026.60
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	0.00	3,278.64	0.00	-3,278.64
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	0.00	4,790.58	0.00	-4,790.58
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	0.00	1,268.28	0.00	-1,268.28
8.5840.309.231.000.000.00.0 INSURANCE COST	0.00	626.32	0.00	-626.32
Total for OBJECT : 231-Employer's Hospitalization Ins	0.00	12,990.42	0.00	-12,990.42
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20 PD	0.00	0.00	1,250.69	0.00
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	0.00	0.00	1,250.69	0.00
8.5340.309.532.314.000.26.0 IMPROVEMENTS	0.00	0.00	4,329.83	0.00
Total for OBJECT : 532-Improvements to Existing Sites	0.00	0.00	4,329.83	0.00
Grand Total :	0.00	16,840.63	5,580.52	-16,840.63

Budget in progress