

# POLK COUNTY SCHOOLS !!!SUMMARY - BOARD REPORT

Month: July Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-598,721.22	0.00	598,721.22
Total for PURPOSE : 5000 -	0.00	0.00	0.00	336,831.50	58,270.03	-395,101.53
Total for PURPOSE : 6000 -	0.00	0.00	0.00	201,361.76	26,681.59	-228,043.35
Total for PURPOSE : 7000 -	0.00	0.00	0.00	3,608.61	0.00	-3,608.61
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-56,919.35	84,951.62	-28,032.27
Total for PURPOSE : 4000 -	-6,157,765.00	0.00	-6,157,765.00	-518,695.83	0.00	-5,639,069.17
Total for PURPOSE : 5000 -	112,099.00	0.00	112,099.00	151,439.12	132,617.16	-171,957.28
Total for PURPOSE : 6000 -	0.00	0.00	0.00	243,264.00	128,325.54	-371,589.54
Total for PURPOSE : 7000 -	0.00	0.00	0.00	305.97	0.00	-305.97
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	-6,045,666.00	0.00	-6,045,666.00	-123,686.74	260,942.70	-6,182,921.96
Total for PURPOSE : 3000 -	-35,628.00	0.00	-35,628.00	-131,678.83	0.00	96,050.83
Total for PURPOSE : 5000 -	34,956.20	0.00	34,956.20	111,057.59	130,772.32	-206,873.71
Total for PURPOSE : 6000 -	0.00	0.00	0.00	23,501.67	0.00	-23,501.67
Total for PURPOSE : 8000 -	671.80	0.00	671.80	0.00	0.00	671.80
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	2,880.43	130,772.32	-133,652.75
Total for PURPOSE : 3000 -	-1,767,930.00	0.00	-1,767,930.00	0.00	0.00	-1,767,930.00
Total for PURPOSE : 4000 -	-986,585.00	0.00	-986,585.00	0.00	0.00	-986,585.00
Total for PURPOSE : 5000 -	31,175.00	0.00	31,175.00	9,260.00	69,490.54	-47,575.54
Total for PURPOSE : 6000 -	139,259.00	0.00	139,259.00	33,000.00	137,782.00	-31,523.00
Total for PURPOSE : 7000 -	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
Total for PURPOSE : 9000 - Capital Outlay	2,391,256.00	0.00	2,391,256.00	431,913.05	525,291.90	1,434,051.05
Total for FUND : 4-THE CAPITAL OUTLAY FUND	-127,825.00	0.00	-127,825.00	474,173.05	732,564.44	-1,334,562.49
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-297.67	0.00	297.67
Total for PURPOSE : 7000 -	0.00	0.00	0.00	49,234.98	7,797.46	-57,032.44

*Budget in progress*

# POLK COUNTY SCHOOLS SUMMARY - BOARD REPORT

Month: July Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	48,937.31	7,797.46	-56,734.77
Total for PURPOSE : 5000 -	0.00	0.00	0.00	18,667.49	-11,267.57	-7,399.92
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	18,667.49	-11,267.57	-7,399.92
Total for PURPOSE : 3000 -	0.00	0.00	0.00	0.00	136,740.00	-136,740.00
Total for PURPOSE : 4000 -	-822,396.34	0.00	-822,396.34	-1,791.38	0.00	-820,604.96
Total for PURPOSE : 5000 -	822,396.34	0.00	822,396.34	347,011.04	17,446.07	457,939.23
Total for PURPOSE : 6000 -	0.00	0.00	0.00	4,139.47	31,200.00	-35,339.47
Total for PURPOSE : 7000 -	0.00	0.00	0.00	444.06	0.00	-444.06
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	349,803.19	185,386.07	-535,189.26
<b>Grand Total:</b>	<b>-5,173,491.00</b>	<b>0.00</b>	<b>-6,173,491.00</b>	<b>713,855.38</b>	<b>1,391,147.04</b>	<b>-8,278,493.42</b>

*Budget in progress*