

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - August Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-10,475,652.00	0.00	-10,475,652.00	-2,224,251.73	0.00	-8,251,400.27
Total for PURPOSE : 5000 -	11,635,570.81	0.00	11,635,570.81	1,700,153.40	61,956.72	9,873,460.69
Total for PURPOSE : 6000 -	517,012.00	0.00	517,012.00	395,360.99	29,250.88	92,400.13
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	6,711.87	0.00	38,288.13
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	1,721,930.81	0.00	1,721,930.81	-122,025.47	91,207.60	1,752,748.68
Total for PURPOSE : 4000 -	-6,157,765.00	0.00	-6,157,765.00	-1,050,691.71	0.00	-5,107,073.29
Total for PURPOSE : 5000 -	214,184.00	0.00	214,184.00	454,683.18	132,190.47	-372,689.65
Total for PURPOSE : 6000 -	0.00	0.00	0.00	406,513.12	105,983.32	-512,496.44
Total for PURPOSE : 7000 -	0.00	0.00	0.00	608.33	0.00	-608.33
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	-5,943,581.00	0.00	-5,943,581.00	-188,887.08	238,173.79	-5,992,867.71
Total for PURPOSE : 3000 -	-640,459.00	0.00	-640,459.00	-466,808.70	0.00	-173,650.30
Total for PURPOSE : 5000 -	621,900.96	0.00	621,900.96	461,855.58	103,744.26	56,301.12
Total for PURPOSE : 6000 -	1,159.37	0.00	1,159.37	47,664.31	0.00	-46,504.94
Total for PURPOSE : 8000 -	17,398.67	0.00	17,398.67	0.00	0.00	17,398.67
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	42,711.19	103,744.26	-146,455.45
Total for PURPOSE : 3000 -	-1,767,930.00	0.00	-1,767,930.00	-258,107.39	0.00	-1,509,822.61
Total for PURPOSE : 4000 -	-986,585.00	0.00	-986,585.00	-35.00	0.00	-986,550.00
Total for PURPOSE : 5000 -	31,175.00	0.00	31,175.00	58,407.07	68,778.35	-96,010.42
Total for PURPOSE : 6000 -	139,259.00	0.00	139,259.00	33,996.00	137,782.00	-32,519.00
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	1,024,686.52	134,542.82	1,232,026.66
Total for FUND : 4-THE CAPITAL OUTLAY FUND	-127,825.00	0.00	-127,825.00	858,947.20	341,103.17	-1,327,875.37
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-738.93	0.00	738.93
Total for PURPOSE : 7000 -	0.00	0.00	0.00	139,401.34	29,947.79	-169,349.13

Budget in process

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Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	138,662.41	29,947.79	-168,610.20
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-14,189.00	0.00	14,189.00
Total for PURPOSE : 5000 -	2,400.00	0.00	2,400.00	30,611.70	-9,396.75	-18,814.95
Total for FUND : 6-TRUST AND AGENCY FUND	2,400.00	0.00	2,400.00	16,422.70	-9,396.75	-4,625.95
Total for PURPOSE : 3000 -	1,983,365.75	0.00	-1,983,365.75	-408,581.20	0.00	-1,574,784.55
Total for PURPOSE : 4000 -	-840,488.43	0.00	-840,488.43	-55,749.84	0.00	-784,738.59
Total for PURPOSE : 5000 -	837,381.34	0.00	837,381.34	606,293.68	8,550.41	222,537.25
Total for PURPOSE : 6000 -	0.00	0.00	0.00	39,608.49	28,819.81	-68,428.30
Total for PURPOSE : 7000 -	6,807.09	0.00	6,807.09	7,155.13	0.00	-348.04
Total for FUND : 8-OTHER SPECIAL REVENUE	-1,979,665.75	0.00	-1,979,665.75	188,726.26	37,370.22	-2,205,762.23
Grand Total :	-6,326,740.94	0.00	-6,326,740.94	934,557.21	832,150.08	-8,093,448.23

Budget in Process