

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - September Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-11,125,982.97	0.00	-11,125,982.97	-3,913,734.66	0.00	-7,212,248.31
Total for PURPOSE : 5000 -	14,342,843.24	96,857.94	14,439,701.18	3,122,139.05	50,451.15	11,267,110.98
Total for PURPOSE : 6000 -	2,894,495.03	0.00	2,894,495.03	683,835.83	35,226.73	2,175,432.47
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	11,319.99	0.00	170,680.01
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	6,293,355.30	96,857.94	6,390,213.24	-96,439.79	85,677.88	6,400,975.15
Total for PURPOSE : 4000 -	-6,157,765.00	0.00	-6,157,765.00	-1,569,722.58	0.00	-4,588,042.42
Total for PURPOSE : 5000 -	214,184.00	0.00	214,184.00	690,287.96	112,129.98	-588,233.94
Total for PURPOSE : 6000 -	0.00	0.00	0.00	586,366.01	84,749.74	-671,115.75
Total for PURPOSE : 7000 -	0.00	0.00	0.00	1,073.96	0.00	-1,073.96
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	-5,943,581.00	0.00	-5,943,581.00	-291,994.65	196,879.72	-5,848,466.07
Total for PURPOSE : 3000 -	-2,892,086.60	0.00	-2,892,086.60	-845,324.95	0.00	-2,046,761.65
Total for PURPOSE : 5000 -	2,481,828.70	0.00	2,481,828.70	857,769.06	68,112.92	1,555,946.72
Total for PURPOSE : 6000 -	218,724.87	0.00	218,724.87	73,823.03	0.00	144,901.84
Total for PURPOSE : 8000 -	191,533.03	0.00	191,533.03	54,857.76	0.00	136,675.27
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	141,124.90	68,112.92	-209,237.82
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	-5,521.05	0.00	-981,063.95
Total for PURPOSE : 5000 -	31,175.00	0.00	31,175.00	111,183.04	2,012.56	-82,020.60
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	1,147,846.78	154,748.05	1,088,661.17
Total for FUND : 4-THE CAPITAL OUTLAY FUND	-127,825.00	0.00	-127,825.00	1,029,397.38	294,542.61	-1,451,764.99
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-124,822.36	0.00	124,822.36
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-11,996.66	0.00	11,996.66

Budget in Progress

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Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 7000 -	0.00	0.00	0.00	347,767.00	53,988.11	-401,755.11
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	210,947.98	53,988.11	-264,936.09
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-26,578.00	0.00	26,578.00
Total for PURPOSE : 5000 -	2,400.00	0.00	2,400.00	43,547.23	-10,622.36	-30,524.87
Total for FUND : 6-TRUST AND AGENCY FUND	2,400.00	0.00	2,400.00	16,969.23	-10,622.36	-3,946.87
Total for PURPOSE : 3000 -	-2,417,473.75	0.00	-2,417,473.75	-794,089.08	0.00	-1,623,384.67
Total for PURPOSE : 4000 -	-851,677.43	0.00	-851,677.43	-137,198.02	0.00	-714,479.41
Total for PURPOSE : 5000 -	3,262,344.09	0.00	3,262,344.09	1,111,034.30	14,092.32	2,137,217.47
Total for PURPOSE : 6000 -	0.00	0.00	0.00	43,828.17	26,481.60	-70,309.77
Total for PURPOSE : 7000 -	6,807.09	0.00	6,807.09	9,570.62	0.00	-2,763.53
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	233,145.99	40,573.92	-273,719.91
Grand Total :	224,349.30	96,857.94	321,207.24	1,243,151.04	729,152.80	-1,651,096.60

Budget in Progress