

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

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

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-19,768,813.97	0.00	-19,768,813.97	-5,889,321.11	0.00	-13,879,492.86
Total for PURPOSE : 5000 -	16,305,428.93	0.00	16,305,428.93	4,708,832.14	52,789.79	11,543,807.00
Total for PURPOSE : 6000 -	3,281,385.04	0.00	3,281,385.04	1,024,398.23	31,964.90	2,225,021.91
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	15,026.18	0.00	166,973.82
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-141,064.56	84,754.69	56,309.87
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-2,631,968.64	0.00	-3,678,996.36
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	1,031,365.10	90,012.93	1,673,841.76
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	925,908.31	69,257.17	2,191,032.58
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	1,429.43	0.00	10,071.02
Total for PURPOSE : 8000 -	318,046.70	0.00	318,046.70	164,180.00	0.00	153,866.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-509,085.80	159,270.10	349,815.70
Total for PURPOSE : 3000 -	-3,087,743.33	0.00	-3,087,743.33	-1,070,667.90	0.00	-2,017,075.43
Total for PURPOSE : 5000 -	2,649,835.03	0.00	2,649,835.03	1,174,202.91	27,987.28	1,447,644.84
Total for PURPOSE : 6000 -	242,118.44	0.00	242,118.44	101,768.88	0.00	140,349.56
Total for PURPOSE : 8000 -	195,789.86	0.00	195,789.86	54,857.76	0.00	140,932.10
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	260,161.65	27,987.28	-288,148.93
Total for PURPOSE : 3000 -	-1,767,930.00	0.00	-1,767,930.00	-307,744.89	0.00	-1,460,185.11
Total for PURPOSE : 4000 -	-1,286,585.00	0.00	-1,286,585.00	-5,557.30	0.00	-1,281,027.70
Total for PURPOSE : 5000 -	408,591.50	0.00	408,591.50	121,183.04	77,233.92	210,174.54
Total for PURPOSE : 6000 -	139,259.00	0.00	139,259.00	38,129.46	0.00	101,129.54
Total for PURPOSE : 7000 -	65,000.00	0.00	65,000.00	59,168.73	0.00	5,831.27
Total for PURPOSE : 9000 - Capital Outlay	2,441,664.50	0.00	2,441,664.50	1,168,368.66	56,295.78	1,217,000.06
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	1,073,547.70	133,529.70	-1,207,077.40
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-465,367.47	0.00	-1,299,500.34

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Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-65,998.78	0.00	-782,623.22
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	627,666.18	25,605.96	1,845,217.67
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	22,085.16	0.00	92,914.84
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	118,385.09	25,605.96	-143,991.05
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-51,584.52	0.00	-171,778.75
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	52,864.93	328.59	170,169.75
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	1,280.41	328.59	-1,609.00
Total for PURPOSE : 3000 -	-3,016,102.10	0.00	-3,016,102.10	-1,278,184.01	0.00	-1,737,918.09
Total for PURPOSE : 4000 -	-1,185,900.42	0.00	-1,185,900.42	-202,475.87	0.00	-983,424.55
Total for PURPOSE : 5000 -	4,110,972.44	0.00	4,110,972.44	1,408,856.70	5,314.42	2,696,801.32
Total for PURPOSE : 6000 -	72,888.81	0.00	72,888.81	51,056.35	21,832.46	0.00
Total for PURPOSE : 7000 -	18,141.27	0.00	18,141.27	16,834.18	0.00	1,307.09
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-3,912.65	27,146.88	-23,234.23
Grand Total :	0.00	0.00	0.00	799,311.84	458,623.20	-1,257,935.04