

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - December 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	-723,503.00	-20,492,316.97	-10,037,361.21	0.00	-10,454,955.76
Total for PURPOSE : 5000 -	16,305,428.93	716,691.00	17,022,119.93	8,449,667.76	46,422.93	8,526,029.24
Total for PURPOSE : 6000 -	3,281,385.04	6,812.00	3,288,197.04	1,573,609.40	30,477.67	1,684,109.97
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	21,710.26	0.00	160,289.74
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,626.21</b>	<b>76,900.60</b>	<b>-84,526.81</b>
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-3,196,746.94	0.00	-3,114,218.06
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	1,564,141.39	74,144.43	1,156,933.97
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,381,466.96	61,944.96	1,742,786.14
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,239.96	0.00	9,260.49
Total for PURPOSE : 8000 -	318,046.70	0.00	318,046.70	196,066.00	0.00	121,980.70
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,832.63</b>	<b>136,089.39</b>	<b>-83,256.76</b>
Total for PURPOSE : 3000 -	-3,087,743.33	-136,000.00	-3,223,743.33	-1,940,180.11	0.00	-1,283,563.22
Total for PURPOSE : 5000 -	2,649,835.03	-82,205.09	2,567,629.94	1,729,602.32	14,516.05	823,511.57
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	154,258.47	0.00	111,787.08
Total for PURPOSE : 8000 -	195,789.86	194,277.98	390,067.84	54,857.76	0.00	335,210.08
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.56</b>	<b>14,516.05</b>	<b>-13,054.49</b>
Total for PURPOSE : 3000 -	-1,767,930.00	-122,481.86	-1,890,411.86	-544,813.62	0.00	-1,345,598.24
Total for PURPOSE : 4000 -	-1,286,585.00	-81,602.00	-1,368,187.00	-1,091,281.51	0.00	-276,905.49
Total for PURPOSE : 5000 -	408,591.50	36,172.89	444,764.39	293,756.62	70,430.54	80,577.23
Total for PURPOSE : 6000 -	139,259.00	132,475.97	271,734.97	271,734.97	0.00	0.00
Total for PURPOSE : 7000 -	65,000.00	0.00	65,000.00	59,168.73	0.00	5,831.27
Total for PURPOSE : 8000 -	0.00	34,446.00	34,446.00	0.00	0.00	34,446.00
Total for PURPOSE : 9000 - Capital Outlay	2,441,664.50	989.00	2,442,653.50	1,324,196.62	369.25	1,118,087.63
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,761.81</b>	<b>70,799.79</b>	<b>-383,561.60</b>

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-695,282.67	0.00	-1,069,585.14
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-110,178.73	0.00	-738,443.27
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	910,679.02	26,607.89	1,561,202.90
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	35,708.28	0.00	79,291.72
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	140,925.90	26,607.89	-167,533.79
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-59,627.91	0.00	-163,735.36
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	59,741.66	-95.21	163,716.82
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	113.75	-95.21	-18.54
Total for PURPOSE : 3000 -	-3,016,102.10	-5,460.00	-3,021,562.10	-1,541,585.56	0.00	-1,479,976.54
Total for PURPOSE : 4000 -	-1,185,900.42	-207,157.75	-1,393,058.17	-791,274.53	0.00	-601,783.64
Total for PURPOSE : 5000 -	4,110,972.44	142,147.62	4,253,120.06	2,268,836.80	7,704.40	1,976,578.86
Total for PURPOSE : 6000 -	72,888.81	6,852.13	79,740.94	55,335.71	21,077.78	3,327.45
Total for PURPOSE : 7000 -	18,141.27	63,618.00	81,759.27	27,607.51	0.00	54,151.76
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	18,919.93	28,782.18	-47,702.11
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,053.41</b>	<b>353,600.69</b>	<b>-779,654.10</b>