

**POLK COUNTY SCHOOLS**  
**!!!SUMMARY - BOARD REPORT**  
 Months: July - January 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	-830,022.00	-20,598,835.97	-11,862,491.13	0.00	-8,736,344.84
Total for PURPOSE : 5000 -	16,305,428.93	794,901.00	17,100,329.93	9,946,276.95	41,435.24	7,112,617.74
Total for PURPOSE : 6000 -	3,281,385.04	35,121.00	3,316,506.04	1,872,059.88	27,768.60	1,416,677.56
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	25,021.70	0.00	156,978.30
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-19,132.60	69,203.84	-50,071.24
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-3,727,614.11	0.00	-2,583,350.89
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	1,799,949.66	75,578.07	919,692.06
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,752,572.46	42,774.71	1,390,850.89
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,559.43	0.00	8,941.02
Total for PURPOSE : 8000 -	318,046.70	0.00	318,046.70	230,408.00	0.00	87,638.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	57,875.44	118,352.78	-176,228.22
Total for PURPOSE : 3000 -	-3,087,743.33	-146,717.00	-3,234,460.33	-2,195,649.80	0.00	-1,038,810.53
Total for PURPOSE : 5000 -	2,649,835.03	-71,551.04	2,578,283.99	1,962,067.67	18,806.55	597,409.77
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	177,166.42	0.00	88,879.13
Total for PURPOSE : 8000 -	195,789.86	194,340.93	390,130.79	54,857.76	0.00	335,273.03
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-1,557.95	18,806.55	-17,248.60
Total for PURPOSE : 3000 -	-1,767,930.00	-122,481.86	-1,890,411.86	-870,018.31	0.00	-1,020,393.55
Total for PURPOSE : 4000 -	-1,286,585.00	-81,602.00	-1,368,187.00	-1,091,322.52	0.00	-276,864.48
Total for PURPOSE : 5000 -	408,591.50	36,172.89	444,764.39	319,174.87	53,362.29	72,227.23
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	1,406,908.79	33,418.66	1,002,326.05
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	95,646.53	86,780.95	-182,427.48

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-701,868.33	0.00	-1,062,999.48
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-111,818.31	0.00	-736,803.69
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,080,377.23	40,040.69	1,378,071.89
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	302,398.87	40,040.69	-342,439.56
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-65,043.86	0.00	-158,319.41
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	87,628.26	-11,236.23	146,971.24
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	22,584.40	-11,236.23	-11,348.17
Total for PURPOSE : 3000 -	-3,016,102.10	-5,460.00	-3,021,562.10	-2,014,106.24	0.00	-1,007,455.86
Total for PURPOSE : 4000 -	-1,185,900.42	-235,185.77	-1,421,086.19	-896,172.79	0.00	-524,913.40
Total for PURPOSE : 5000 -	4,110,972.44	170,175.64	4,281,148.08	2,712,222.02	9,822.06	1,559,104.00
Total for PURPOSE : 6000 -	72,888.81	6,852.13	79,740.94	57,933.08	20,656.13	1,151.73
Total for PURPOSE : 7000 -	18,141.27	63,618.00	81,759.27	31,438.50	0.00	50,320.77
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-108,685.43	30,478.19	78,207.24
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,129.26</b>	<b>352,426.77</b>	<b>-701,556.03</b>