

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - February 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	-1,082,857.00	-20,851,670.97	-13,609,265.88	0.00	-7,242,405.09
Total for PURPOSE : 5000 -	16,305,428.93	1,047,736.00	17,353,164.93	11,493,082.13	17,897.06	5,842,185.74
Total for PURPOSE : 6000 -	3,281,385.04	35,121.00	3,316,506.04	2,181,453.49	53,596.22	1,081,456.33
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	28,333.14	0.00	153,666.86
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	93,602.88	71,493.28	-165,096.16
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-4,251,130.73	0.00	-2,059,834.27
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	2,013,434.12	64,776.62	717,009.05
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,967,719.19	45,637.61	1,172,841.26
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,878.90	0.00	8,621.55
Total for PURPOSE : 8000 -	318,046.70	0.00	318,046.70	263,620.00	0.00	54,426.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-3,478.52	110,414.23	-106,935.71
Total for PURPOSE : 3000 -	-3,087,743.33	-191,960.20	-3,279,703.53	-2,445,240.67	0.00	-834,462.86
Total for PURPOSE : 5000 -	2,649,835.03	-26,307.84	2,623,527.19	2,120,976.39	17,664.50	484,886.30
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	200,324.14	0.00	65,721.41
Total for PURPOSE : 8000 -	195,789.86	194,340.93	390,130.79	124,111.98	0.00	266,018.81
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	171.84	17,664.50	-17,836.34
Total for PURPOSE : 3000 -	-1,767,930.00	-207,353.86	-1,975,283.86	-870,018.31	0.00	-1,105,265.55
Total for PURPOSE : 4000 -	-1,286,585.00	74,655.03	-1,211,929.97	-1,091,854.60	0.00	-120,075.37
Total for PURPOSE : 5000 -	408,591.50	-201,883.86	206,707.64	142,936.04	50,935.29	12,836.31
Total for PURPOSE : 6000 -	139,259.00	133,312.88	272,571.88	271,734.97	0.00	836.91
Total for PURPOSE : 7000 -	65,000.00	3,000.00	68,000.00	59,168.73	1,376.01	7,455.26
Total for PURPOSE : 8000 -	0.00	119,318.00	119,318.00	0.00	0.00	119,318.00
Total for PURPOSE : 9000 - Capital Outlay	2,441,664.50	78,951.81	2,520,616.31	1,426,668.79	36,863.68	1,057,083.84
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-61,364.38	89,174.98	-27,810.60

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-849,859.72	0.00	-915,008.09
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-133,039.76	0.00	-715,582.24
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,291,312.00	25,331.19	1,181,846.62
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	43,901.63	0.00	71,098.37
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	352,314.15	25,331.19	-377,645.34
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-73,546.48	0.00	-149,816.79
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	89,375.98	-11,331.71	145,319.00
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	15,829.50	-11,331.71	-4,497.79
Total for PURPOSE : 3000 -	-3,016,102.10	-25,460.00	-3,041,562.10	-2,451,029.59	0.00	-590,532.51
Total for PURPOSE : 4000 -	-1,185,900.42	-896,652.60	-2,082,553.02	-1,006,849.29	0.00	-1,075,703.73
Total for PURPOSE : 5000 -	4,110,972.44	734,048.47	4,845,020.91	3,033,134.32	12,351.10	1,799,535.49
Total for PURPOSE : 6000 -	72,888.81	94,852.13	167,740.94	60,180.46	20,261.06	87,299.42
Total for PURPOSE : 7000 -	18,141.27	93,212.00	111,353.27	36,052.65	0.00	75,300.62
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-328,511.45	32,612.16	295,899.29
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,564.02</b>	<b>335,358.63</b>	<b>-403,922.65</b>