

**POLK COUNTY SCHOOLS**  
**!!!SUMMARY - BOARD REPORT**  
 Months: July - March 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	-1,154,368.00	-20,923,181.97	-15,580,075.07	0.00	-5,343,106.90
Total for PURPOSE : 5000 -	16,305,428.93	1,106,367.93	17,411,796.86	13,181,125.84	43,531.37	4,187,139.65
Total for PURPOSE : 6000 -	3,281,385.04	53,385.26	3,334,770.30	2,416,634.65	27,020.64	891,115.01
Total for PURPOSE : 7000 -	182,000.00	-5,385.19	176,614.81	31,644.58	0.00	144,970.23
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,330.00</b>	<b>70,552.01</b>	<b>-119,882.01</b>
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-4,788,032.73	0.00	-1,522,932.27
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	2,246,035.88	56,428.25	492,755.66
Total for PURPOSE : 6000 -	3,186,198.06	-70,000.00	3,116,198.06	2,261,527.24	36,044.28	818,626.54
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,198.37	0.00	8,302.08
Total for PURPOSE : 8000 -	318,046.70	70,000.00	388,046.70	296,158.00	0.00	91,888.70
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,886.76</b>	<b>92,472.53</b>	<b>-111,359.29</b>
Total for PURPOSE : 3000 -	-3,087,743.33	-512,050.03	-3,599,793.36	-2,680,481.42	0.00	-919,311.94
Total for PURPOSE : 5000 -	2,649,835.03	286,805.81	2,936,640.84	2,316,924.04	70,852.79	548,864.01
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	225,562.80	0.00	40,482.75
Total for PURPOSE : 8000 -	195,789.86	201,317.11	397,106.97	124,111.98	0.00	272,994.99
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,882.60</b>	<b>70,852.79</b>	<b>-56,970.19</b>
Total for PURPOSE : 3000 -	-1,767,930.00	-337,633.99	-2,105,563.99	-961,819.71	0.00	-1,143,744.28
Total for PURPOSE : 4000 -	-1,286,585.00	-456,776.97	-1,743,361.97	-1,623,325.74	0.00	-120,036.23
Total for PURPOSE : 5000 -	408,591.50	-201,883.86	206,707.64	161,513.97	45,076.12	117.55
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	-2,831.27	62,168.73	60,544.74	0.00	1,623.99
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	746,495.21	3,188,159.71	2,155,352.82	8,708.66	1,024,098.23
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,001.05</b>	<b>53,784.78</b>	<b>-117,785.83</b>

**POLK COUNTY SCHOOLS**  
**!!!SUMMARY - BOARD REPORT**  
 Months: July - March Fiscal Year: 2024 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,011,575.86	0.00	-753,291.95
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-159,390.36	0.00	-689,231.64
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,473,846.05	67,799.48	956,844.28
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	51,842.56	0.00	63,157.44
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	354,722.39	67,799.48	-422,521.87
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-80,341.48	0.00	-143,021.79
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	100,490.20	-10,916.65	133,789.72
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	20,148.72	-10,916.65	-9,232.07
Total for PURPOSE : 3000 -	-3,016,102.10	-25,460.00	-3,041,562.10	-2,536,926.72	0.00	-504,635.38
Total for PURPOSE : 4000 -	-1,185,900.42	-896,652.60	-2,082,553.02	-1,129,444.02	0.00	-953,109.00
Total for PURPOSE : 5000 -	4,110,972.44	734,048.47	4,845,020.91	3,252,604.32	4,410.60	1,588,005.99
Total for PURPOSE : 6000 -	72,888.81	94,852.13	167,740.94	62,952.89	19,863.13	84,924.92
Total for PURPOSE : 7000 -	18,141.27	93,212.00	111,353.27	53,066.99	0.00	58,286.28
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-297,746.54	24,273.73	273,472.81
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,459.78</b>	<b>368,818.67</b>	<b>-564,278.45</b>