

**POLK COUNTY SCHOOLS**  
**!!!SUMMARY - BOARD REPORT**  
 Months: July - April 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	-1,186,785.00	-20,955,598.97	-17,528,148.51	0.00	-3,427,450.46
Total for PURPOSE : 5000 -	16,305,428.93	1,132,038.30	17,437,467.23	14,670,854.61	14,248.72	2,752,363.90
Total for PURPOSE : 6000 -	3,281,385.04	54,746.70	3,336,131.74	2,712,170.31	24,752.38	599,209.05
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	34,956.02	0.00	147,043.98
Total for PURPOSE : 8000 -	0.00	0.00	0.00	-509.10	0.00	509.10
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-110,676.67	39,001.10	71,675.57
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-5,318,263.63	0.00	-992,701.37
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	2,535,773.11	52,125.55	207,321.13
Total for PURPOSE : 6000 -	3,186,198.06	-70,000.00	3,116,198.06	2,432,150.64	31,499.48	652,547.94
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,517.84	0.00	7,982.61
Total for PURPOSE : 8000 -	318,046.70	70,000.00	388,046.70	328,957.00	0.00	59,089.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-17,865.04	83,625.03	-65,759.99
Total for PURPOSE : 3000 -	-3,087,743.33	-523,518.65	-3,611,261.98	-2,879,897.15	0.00	-731,364.83
Total for PURPOSE : 5000 -	2,649,835.03	299,300.37	2,949,135.40	2,556,609.72	77,960.18	314,565.50
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	250,801.47	0.00	15,244.08
Total for PURPOSE : 8000 -	195,789.86	200,291.17	396,081.03	132,104.82	0.00	263,976.21
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	59,618.86	77,960.18	-137,579.04
Total for PURPOSE : 3000 -	-1,767,930.00	-339,166.69	-2,107,096.69	-961,819.71	0.00	-1,145,276.98
Total for PURPOSE : 4000 -	-1,286,585.00	-812,014.09	-2,098,599.09	-1,623,368.88	0.00	-475,230.21
Total for PURPOSE : 5000 -	408,591.50	-192,533.86	216,057.64	161,513.97	45,076.12	9,467.55
Total for PURPOSE : 6000 -	139,259.00	149,710.99	288,969.99	280,395.76	0.00	8,574.23
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	1,077,516.92	3,519,181.42	2,165,327.82	138,018.66	1,215,834.94

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<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	0.00	0.00	0.00	82,593.70	183,094.78	-265,688.48
<b>Total for PURPOSE : 3000 -</b>	-1,764,867.81	0.00	-1,764,867.81	-1,354,498.17	0.00	-410,369.64
<b>Total for PURPOSE : 4000 -</b>	-848,622.00	0.00	-848,622.00	-194,143.75	0.00	-654,478.25
<b>Total for PURPOSE : 7000 -</b>	2,498,489.81	0.00	2,498,489.81	1,638,138.39	67,696.82	792,654.60
<b>Total for PURPOSE : 8000 -</b>	115,000.00	0.00	115,000.00	59,695.70	0.00	55,304.30
<b>Total for FUND : 5-CHILD NUTRITION FUND</b>	0.00	0.00	0.00	149,192.17	67,696.82	-216,888.99
<b>Total for PURPOSE : 4000 -</b>	-223,363.27	0.00	-223,363.27	-86,373.83	0.00	-136,989.44
<b>Total for PURPOSE : 5000 -</b>	223,363.27	0.00	223,363.27	106,314.42	-11,750.19	128,799.04
<b>Total for FUND : 6-TRUST AND AGENCY FUND</b>	0.00	0.00	0.00	19,940.59	-11,750.19	-8,190.40
<b>Total for PURPOSE : 3000 -</b>	-3,016,102.10	-25,460.00	-3,041,562.10	-2,666,749.61	0.00	-374,812.49
<b>Total for PURPOSE : 4000 -</b>	-1,185,900.42	-1,155,359.83	-2,341,260.25	-1,175,816.77	0.00	-1,165,443.48
<b>Total for PURPOSE : 5000 -</b>	4,110,972.44	992,755.70	5,103,728.14	3,536,189.95	14,204.24	1,553,333.95
<b>Total for PURPOSE : 6000 -</b>	72,888.81	94,852.13	167,740.94	107,524.98	19,259.34	40,956.62
<b>Total for PURPOSE : 7000 -</b>	18,141.27	93,212.00	111,353.27	58,682.28	0.00	52,670.99
<b>Total for FUND : 8-OTHER SPECIAL REVENUE</b>	0.00	0.00	0.00	-140,169.17	33,463.58	106,705.59
<b>Grand Total :</b>	0.00	0.00	0.00	42,634.44	473,091.30	-515,725.74