

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - May 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	-1,268,778.00	-21,037,591.97	-19,526,816.99	0.00	-1,510,774.98
Total for PURPOSE : 5000 -	16,305,428.93	1,202,994.30	17,508,423.23	16,252,268.93	8,475.65	1,247,678.65
Total for PURPOSE : 6000 -	3,281,385.04	65,783.70	3,347,168.74	2,905,725.11	32,252.76	409,190.87
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	40,943.50	0.00	141,056.50
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	-328,388.55	40,728.41	287,660.14
Total for PURPOSE : 4000 -	-6,310,965.00	0.00	-6,310,965.00	-5,833,664.35	0.00	-477,300.65
Total for PURPOSE : 5000 -	2,795,219.79	0.00	2,795,219.79	3,487,420.35	29,704.77	-721,905.33
Total for PURPOSE : 6000 -	3,186,198.06	-70,000.00	3,116,198.06	2,681,844.97	4,546.48	429,806.61
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,837.31	0.00	7,663.14
Total for PURPOSE : 8000 -	318,046.70	70,000.00	388,046.70	362,072.00	0.00	25,974.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	701,510.28	34,251.25	-735,761.53
Total for PURPOSE : 3000 -	-3,087,743.33	-523,518.65	-3,611,261.98	-3,231,244.72	0.00	-380,017.26
Total for PURPOSE : 5000 -	2,649,835.03	299,300.37	2,949,135.40	2,901,038.25	27,002.89	21,094.26
Total for PURPOSE : 6000 -	242,118.44	23,927.11	266,045.55	276,040.16	0.00	-9,994.61
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	77,938.51	27,002.89	-104,941.40
Total for PURPOSE : 3000 -	-1,767,930.00	-359,697.32	-2,127,627.32	-1,451,771.58	0.00	-675,855.74
Total for PURPOSE : 4000 -	-1,286,585.00	-812,014.09	-2,098,599.09	-1,643,243.94	0.00	-455,355.15
Total for PURPOSE : 5000 -	408,591.50	-172,003.23	236,588.27	164,119.51	63,230.63	9,238.13
Total for PURPOSE : 6000 -	139,259.00	149,710.99	288,969.99	269,057.33	0.00	19,912.66
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	2,689,925.71	1,000.00	828,255.71

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<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	0.00	0.00	0.00	88,631.77	64,230.63	-152,862.40
<b>Total for PURPOSE : 3000 -</b>	-1,764,867.81	0.00	-1,764,867.81	-1,526,173.49	0.00	-238,694.32
<b>Total for PURPOSE : 4000 -</b>	-848,622.00	0.00	-848,622.00	-264,253.66	0.00	-584,368.34
<b>Total for PURPOSE : 7000 -</b>	2,498,489.81	0.00	2,498,489.81	1,912,077.71	11,449.65	574,962.45
<b>Total for PURPOSE : 8000 -</b>	115,000.00	0.00	115,000.00	74,949.68	0.00	40,050.32
<b>Total for FUND : 5-CHILD NUTRITION FUND</b>	0.00	0.00	0.00	196,600.24	11,449.65	-208,049.89
<b>Total for PURPOSE : 4000 -</b>	-223,363.27	0.00	-223,363.27	-101,553.93	0.00	-121,809.34
<b>Total for PURPOSE : 5000 -</b>	223,363.27	0.00	223,363.27	123,348.69	-11,898.53	111,913.11
<b>Total for FUND : 6-TRUST AND AGENCY FUND</b>	0.00	0.00	0.00	21,794.76	-11,898.53	-9,896.23
<b>Total for PURPOSE : 3000 -</b>	-3,016,102.10	-44,735.00	-3,060,837.10	-2,826,578.37	0.00	-234,258.73
<b>Total for PURPOSE : 4000 -</b>	-1,185,900.42	-1,272,917.12	-2,458,817.54	-1,192,596.01	0.00	-1,266,221.53
<b>Total for PURPOSE : 5000 -</b>	4,110,972.44	1,050,579.85	5,161,552.29	4,002,597.99	109,505.56	1,049,448.74
<b>Total for PURPOSE : 6000 -</b>	72,888.81	148,085.27	220,974.08	152,549.00	30,728.69	37,696.39
<b>Total for PURPOSE : 7000 -</b>	18,141.27	118,987.00	137,128.27	64,549.14	0.00	72,579.13
<b>Total for FUND : 8-OTHER SPECIAL REVENUE</b>	0.00	0.00	0.00	200,521.75	140,234.25	-340,756.00
<b>Grand Total :</b>	0.00	0.00	0.00	958,608.76	305,998.55	-1,264,607.31