

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - June Fiscal Year: 2025 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-19,063,144.00	0.00	-19,063,144.00	-623,072.00	0.00	-18,440,072.00
Total for PURPOSE : 5000 -	0.00	0.00	0.00	606,257.27	106,271.81	-712,529.08
Total for PURPOSE : 6000 -	0.00	0.00	0.00	270,222.71	15,314.89	-285,537.60
Total for PURPOSE : 7000 -	0.00	0.00	0.00	6,858.16	0.00	-6,858.16
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	-19,063,144.00	0.00	-19,063,144.00	260,266.14	121,586.70	-19,444,996.84
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-521,496.75	0.00	521,496.75
Total for PURPOSE : 5000 -	0.00	0.00	0.00	150,065.85	204,766.64	-354,832.49
Total for PURPOSE : 6000 -	0.00	0.00	0.00	359,519.67	142,093.92	-501,613.59
Total for PURPOSE : 7000 -	0.00	0.00	0.00	367.41	0.00	-367.41
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-11,543.82	346,860.56	-335,316.74
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-115,538.42	0.00	115,538.42
Total for PURPOSE : 5000 -	0.00	0.00	0.00	65,387.86	72,924.17	-138,312.03
Total for PURPOSE : 6000 -	0.00	0.00	0.00	17,583.69	0.00	-17,583.69
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-32,566.87	72,924.17	-40,357.30
Total for PURPOSE : 5000 -	0.00	0.00	0.00	75,537.10	70,149.23	-145,686.33
Total for PURPOSE : 6000 -	0.00	0.00	0.00	138,858.25	1,900.86	-140,759.11
Total for PURPOSE : 7000 -	0.00	0.00	0.00	0.00	6,505.33	-6,505.33
Total for PURPOSE : 9000 - Capital Outlay	0.00	0.00	0.00	237,449.92	96,725.34	-334,175.26
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	451,845.27	175,280.76	-627,126.03
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-1,455.72	0.00	1,455.72
Total for PURPOSE : 7000 -	0.00	0.00	0.00	47,080.29	45,697.68	-92,777.97
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	45,624.57	45,697.68	-91,322.25
Total for PURPOSE : 4000 -	-1,455.05	0.00	-1,455.05	0.00	0.00	-1,455.05

Budget in Progress

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Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 5000 -	1,455.05	0.00	1,455.05	22,980.02	7,503.85	-29,028.82
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	22,980.02	7,503.85	-30,483.87
Total for PURPOSE : 4000 -	-93,722.61	0.00	-93,722.61	-50,064.87	0.00	-43,657.74
Total for PURPOSE : 5000 -	119,125.36	0.00	119,123.36	95,457.18	21,690.67	1,975.51
Total for PURPOSE : 6000 -	3,300.00	0.00	3,300.00	6,255.65	8,400.00	-11,355.65
Total for PURPOSE : 7000 -	0.00	0.00	0.00	394.28	0.00	-394.28
Total for FUND : 8-OTHER SPECIAL REVENUE	28,700.75	0.00	28,700.75	52,042.24	30,090.67	-53,432.16
Grand Total :	-19,034,443.25	0.00	-19,034,443.25	788,647.55	799,944.39	-20,623,035.19