

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - June 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	-20,076,400.20	0.00	-961,191.77
Total for PURPOSE : 5000 -	16,305,428.93	1,202,994.30	17,508,423.23	16,866,160.49	0.00	642,262.74
Total for PURPOSE : 6000 -	3,281,385.04	65,783.70	3,347,168.74	3,164,158.83	0.00	183,009.91
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	46,589.98	0.00	135,410.02
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	0.00	0.00	0.00
Total for PURPOSE : 4000 -	-6,310,965.00	-880,000.00	-7,190,965.00	-6,378,658.08	0.00	-812,306.92
Total for PURPOSE : 5000 -	2,795,219.79	800,000.00	3,595,219.79	3,361,438.63	0.00	233,781.16
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	2,886,779.46	0.00	299,418.60
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	4,156.78	0.00	7,343.67
Total for PURPOSE : 8000 -	318,046.70	80,000.00	398,046.70	394,671.00	0.00	3,375.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	268,387.79	0.00	-268,387.79
Total for PURPOSE : 3000 -	-3,087,743.33	-789,836.65	-3,877,579.98	-3,404,053.12	0.00	-473,526.86
Total for PURPOSE : 5000 -	2,649,835.03	699,506.56	3,349,341.59	2,939,684.05	0.00	409,657.54
Total for PURPOSE : 6000 -	242,118.44	78,352.81	320,471.25	298,744.08	0.00	21,727.17
Total for PURPOSE : 8000 -	195,789.86	11,977.28	207,767.14	165,637.33	0.00	42,129.81
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	12.34	0.00	-12.34
Total for PURPOSE : 3000 -	-1,767,930.00	-365,834.46	-2,133,764.46	-2,064,773.29	0.00	-68,991.17
Total for PURPOSE : 4000 -	-1,286,585.00	-912,014.09	-2,198,599.09	-1,766,281.72	0.00	-432,317.37
Total for PURPOSE : 5000 -	408,591.50	-157,003.23	251,588.27	209,623.53	0.00	41,964.74
Total for PURPOSE : 6000 -	139,259.00	230,848.13	370,107.13	337,236.84	0.00	32,870.29
Total for PURPOSE : 7000 -	65,000.00	7,168.73	72,168.73	60,544.74	0.00	11,623.99
Total for PURPOSE : 8000 -	0.00	119,318.00	119,318.00	119,318.00	0.00	0.00
Total for PURPOSE : 9000 - Capital Outlay	2,441,664.50	1,077,516.92	3,519,181.42	2,952,872.95	0.00	566,308.47

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-151,458.95	0.00	151,458.95
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,582,333.10	0.00	-182,534.71
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-234,088.63	0.00	-614,533.37
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	2,004,162.51	7,742.73	486,584.57
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	78,797.36	0.00	36,202.64
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	266,538.14	7,742.73	-274,280.87
Total for PURPOSE : 4000 -	-223,363.27	0.00	-223,363.27	-102,889.22	0.00	-120,474.05
Total for PURPOSE : 5000 -	223,363.27	0.00	223,363.27	101,341.74	0.00	122,021.53
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	-1,547.48	0.00	1,547.48
Total for PURPOSE : 3000 -	-3,016,102.10	-136,277.25	-3,152,379.35	-3,151,775.65	0.00	-603.70
Total for PURPOSE : 4000 -	-1,185,900.42	-1,484,508.78	-2,670,409.20	-1,564,951.14	0.00	-1,105,458.06
Total for PURPOSE : 5000 -	4,110,972.44	1,103,445.24	5,214,417.68	4,189,966.14	0.00	1,024,451.54
Total for PURPOSE : 6000 -	72,888.81	388,723.25	461,612.06	120,099.00	0.00	341,513.06
Total for PURPOSE : 7000 -	18,141.27	128,617.54	146,758.81	68,081.40	0.00	78,677.41
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-338,580.25	0.00	338,580.25
Grand Total :	0.00	0.00	0.00	43,351.59	7,742.73	-51,094.32