

**POLK COUNTY SCHOOLS**  
**!!!SUMMARY - BOARD REPORT**  
 Months: July - August Fiscal Year: 2025 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-19,593,629.00	0.00	-19,593,629.00	-2,532,890.57	0.00	-17,060,738.43
Total for PURPOSE : 5000 -	0.00	0.00	0.00	2,136,523.20	98,342.58	-2,234,865.78
Total for PURPOSE : 6000 -	0.00	0.00	0.00	553,711.71	43,944.79	-597,656.50
Total for PURPOSE : 7000 -	0.00	0.00	0.00	13,644.82	0.00	-13,644.82
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	-19,593,629.00	0.00	-19,593,629.00	170,989.16	142,287.37	-19,906,905.53
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-1,051,822.17	0.00	1,051,822.17
Total for PURPOSE : 5000 -	111,599.00	0.00	111,599.00	448,311.33	205,580.41	-540,292.74
Total for PURPOSE : 6000 -	0.00	0.00	0.00	567,281.78	123,254.22	-690,536.00
Total for PURPOSE : 7000 -	0.00	0.00	0.00	734.82	0.00	-734.82
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	111,599.00	0.00	111,599.00	-37,494.24	328,834.63	-179,741.39
Total for PURPOSE : 3000 -	-647,150.04	0.00	-647,150.04	-284,921.09	0.00	-362,228.95
Total for PURPOSE : 5000 -	150,373.61	0.00	150,373.61	304,015.62	17,594.80	-171,236.81
Total for PURPOSE : 6000 -	0.00	0.00	0.00	50,625.05	0.00	-50,625.05
Total for PURPOSE : 8000 -	2,789.43	0.00	2,789.43	0.00	0.00	2,789.43
Total for FUND : 3-FEDERAL	-493,987.00	0.00	-493,987.00	69,719.58	17,594.80	-581,301.38
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-46.75	0.00	46.75
Total for PURPOSE : 5000 -	0.00	0.00	0.00	150,080.74	55,394.19	-205,474.93
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	328,380.61	7,972.38	-336,352.99
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	617,272.85	71,772.76	-689,045.61
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-115,275.63	0.00	115,275.63
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-136,685.86	0.00	136,685.86
Total for PURPOSE : 7000 -	0.00	0.00	0.00	167,094.78	51,046.90	-218,141.68

*Budget in Process*

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

### !!!SUMMARY - BOARD REPORT

## POLK COUNTY SCHOOLS

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 8000 -	0.00	0.00	0.00	6,619.82	0.00	-6,619.82
Total for FUND : 6-CHILD NUTRITION FUND	0.00	0.00	0.00	-78,246.89	51,046.90	27,199.99
Total for PURPOSE : 4000 -	-1,456.05	0.00	-1,456.05	-5,362.00	0.00	3,906.95
Total for PURPOSE : 5000 -	1,456.05	0.00	1,456.05	19,770.92	5,333.46	-23,649.33
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	14,408.92	5,333.46	-19,742.38
Total for PURPOSE : 3000 -	-1,294,730.00	0.00	-1,294,730.00	-1,924.61	0.00	-1,292,805.49
Total for PURPOSE : 4000 -	-1,274,262.99	0.00	-1,274,262.99	-340,270.26	0.00	-933,992.73
Total for PURPOSE : 5000 -	372,692.30	0.00	372,692.30	330,720.37	37,503.41	4,468.52
Total for PURPOSE : 6000 -	3,300.00	0.00	3,300.00	17,166.69	7,654.22	-21,720.81
Total for PURPOSE : 7000 -	0.00	0.00	0.00	5,679.06	0.00	-5,679.06
Total for FUND : 8-OTHER SPECIAL REVENUE	-2,193,000.69	0.00	-2,193,000.69	11,371.26	45,357.63	-2,249,729.57
<b>Grand Total :</b>	<b>-22,169,017.69</b>	<b>0.00</b>	<b>-22,169,017.69</b>	<b>768,020.63</b>	<b>662,227.55</b>	<b>-23,599,266.87</b>

Budget in Process