

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 -	-20,279,762.00	0.00	-20,279,762.00	-6,497,750.97	0.00	-13,782,011.03
Total for PURPOSE : 5000 -	16,738,366.80	0.00	16,738,366.80	5,121,830.91	36,952.49	11,579,583.40
Total for PURPOSE : 6000 -	3,359,395.20	0.00	3,359,395.20	1,275,619.14	11,831.91	2,071,944.15
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	30,524.86	0.00	151,475.14
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-69,776.06	48,784.40	20,991.66
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-2,107,986.94	0.00	-4,188,778.06
Total for PURPOSE : 5000 -	2,701,019.79	0.00	2,701,019.79	1,055,026.70	155,567.93	1,490,425.16
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,039,121.17	108,975.92	2,038,100.97
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	1,734.30	0.00	9,766.15
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	147,271.00	0.00	250,775.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	135,166.23	264,543.85	-399,710.08
Total for PURPOSE : 3000 -	-1,759,571.36	0.00	-1,759,571.36	-426,317.43	0.00	-1,333,253.93
Total for PURPOSE : 5000 -	1,576,336.72	0.00	1,576,336.72	748,197.54	9,837.91	818,301.27
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	103,052.82	0.00	31,973.47
Total for PURPOSE : 8000 -	48,208.35	0.00	48,208.35	18,691.24	0.00	29,517.11
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	443,624.17	9,837.91	-453,462.08
Total for PURPOSE : 3000 -	-585,495.59	0.00	-585,495.59	-298,429.77	0.00	-287,065.82
Total for PURPOSE : 4000 -	-498,466.20	0.00	-498,466.20	-423,077.05	0.00	-75,389.15
Total for PURPOSE : 5000 -	206,642.63	0.00	206,642.63	194,863.05	11,779.18	0.40
Total for PURPOSE : 6000 -	148,829.06	0.00	148,829.06	146,928.06	1,900.86	0.14
Total for PURPOSE : 7000 -	6,600.00	0.00	6,600.00	6,542.75	0.00	57.25
Total for PURPOSE : 9000 - Capital Outlay	721,890.10	0.00	721,890.10	678,107.92	43,359.49	422.69
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	304,934.96	57,039.53	-361,974.49
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-263,263.97	0.00	-1,501,603.84

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Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-154,339.38	0.00	-694,282.62
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	527,896.12	23,898.93	1,946,694.76
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	6,619.82	0.00	108,380.18
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	116,912.59	23,898.93	-140,811.52
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-28,359.05	0.00	-196,459.27
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	88,774.09	2,824.36	133,219.87
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	60,415.04	2,824.36	-63,239.40
Total for PURPOSE : 3000 -	-2,027,592.00	0.00	-2,027,592.00	-289,627.23	0.00	-1,737,964.77
Total for PURPOSE : 4000 -	-1,860,756.59	0.00	-1,860,756.59	-459,013.76	0.00	-1,401,742.83
Total for PURPOSE : 5000 -	3,775,048.59	0.00	3,775,048.59	798,208.68	35,719.67	2,941,120.24
Total for PURPOSE : 6000 -	53,300.00	0.00	53,300.00	18,283.75	6,737.06	28,279.19
Total for PURPOSE : 7000 -	60,000.00	0.00	60,000.00	17,695.33	0.00	42,304.67
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	85,546.77	42,456.73	-128,003.50
Grand Total :	0.00	0.00	0.00	1,076,823.70	449,385.71	-1,526,209.41