

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - November 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	-304,406.00	-20,584,168.00	-9,478,547.63	0.00	-11,105,620.37
Total for PURPOSE : 5000 -	16,738,366.80	265,206.00	17,003,572.80	7,398,457.85	34,522.73	9,570,592.22
Total for PURPOSE : 6000 -	3,359,395.20	0.00	3,359,395.20	1,625,232.89	14,005.05	1,720,157.26
Total for PURPOSE : 7000 -	182,000.00	39,200.00	221,200.00	37,311.51	0.00	183,888.49
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-417,545.38	48,527.78	369,017.60
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-2,638,526.54	0.00	-3,658,238.46
Total for PURPOSE : 5000 -	2,701,019.79	0.00	2,701,019.79	1,387,511.57	147,101.26	1,166,406.96
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,267,723.16	83,405.44	1,835,069.46
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,173.79	0.00	9,326.66
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	190,285.00	0.00	207,761.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	209,166.98	230,506.70	-439,673.68
Total for PURPOSE : 3000 -	-1,759,571.36	-3,542.00	-1,763,113.36	-473,957.12	0.00	-1,289,156.24
Total for PURPOSE : 5000 -	1,576,336.72	3,477.50	1,579,814.22	917,650.36	16,929.22	645,234.64
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	101,642.69	0.00	33,383.60
Total for PURPOSE : 8000 -	48,208.35	64.50	48,272.85	18,691.24	0.00	29,581.61
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	564,027.17	16,929.22	-580,956.39
Total for PURPOSE : 3000 -	-585,495.59	-188,394.46	-773,890.05	-461,058.35	0.00	-312,831.70
Total for PURPOSE : 4000 -	-498,466.20	-247,187.00	-745,653.20	-603,305.33	0.00	-142,347.87
Total for PURPOSE : 5000 -	206,642.63	247,187.00	453,829.63	206,613.05	191,959.18	55,257.40
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 : 8000 -	0.00	34,446.00	34,446.00	0.00	0.00	34,446.00
Total for PURPOSE : 9000 - Capital Outlay	721,890.10	153,948.46	875,838.56	730,878.27	20,620.81	124,339.48
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	26,598.45	214,480.85	-241,079.30

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-417,235.93	0.00	-1,347,631.88
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-180,522.82	0.00	-668,099.18
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	716,469.10	27,338.88	1,754,681.83
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	20,477.41	0.00	94,522.59
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	139,187.76	27,338.88	-166,526.64
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-50,450.05	0.00	-174,368.27
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	109,342.48	4,370.42	111,105.42
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	58,892.43	4,370.42	-63,262.85
Total for PURPOSE : 3000 -	-2,027,592.00	0.00	-2,027,592.00	-435,634.97	0.00	-1,591,957.03
Total for PURPOSE : 4000 -	-1,860,756.59	-7,160.00	-1,867,916.59	-543,964.54	0.00	-1,323,952.05
Total for PURPOSE : 5000 -	3,775,048.59	7,160.00	3,782,208.59	1,062,461.45	6,314.18	2,713,432.96
Total for PURPOSE : 6000 -	53,300.00	0.00	53,300.00	21,483.62	6,171.00	25,645.38
Total for PURPOSE : 7000 -	60,000.00	0.00	60,000.00	24,227.67	0.00	35,772.33
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	128,573.23	12,485.18	-141,058.41
Grand Total :	0.00	0.00	0.00	708,900.64	554,639.03	-1,263,539.67