

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - December 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	-353,394.00	-20,633,156.00	-10,926,094.06	0.00	-9,707,061.94
Total for PURPOSE : 5000 -	16,738,366.80	314,194.00	17,052,560.80	8,914,454.12	30,597.82	8,107,508.86
Total for PURPOSE : 6000 -	3,359,395.20	0.00	3,359,395.20	1,950,458.32	30,689.72	1,378,247.16
Total for PURPOSE : 7000 -	182,000.00	39,200.00	221,200.00	44,098.25	0.00	177,101.75
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,083.37</b>	<b>61,287.54</b>	<b>-44,204.17</b>
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-3,177,595.90	0.00	-3,119,169.10
Total for PURPOSE : 5000 -	2,701,019.79	0.00	2,701,019.79	1,656,380.15	125,280.64	919,359.00
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,421,145.29	143,110.39	1,621,942.38
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,617.92	0.00	8,882.53
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	227,812.00	0.00	170,234.70
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,359.46</b>	<b>268,391.03</b>	<b>-398,750.49</b>
Total for PURPOSE : 3000 -	-1,759,987.36	-3,542.00	-1,763,529.36	-1,247,616.38	0.00	-515,912.98
Total for PURPOSE : 5000 -	1,576,752.72	3,477.50	1,580,230.22	1,114,890.47	8,222.40	457,117.35
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	114,034.69	0.00	20,991.60
Total for PURPOSE : 8000 -	48,208.35	64.50	48,272.85	18,691.24	0.00	29,581.61
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>8,222.40</b>	<b>-8,222.42</b>
Total for PURPOSE : 3000 -	-585,495.59	-239,634.47	-825,130.06	-461,058.35	0.00	-364,071.71
Total for PURPOSE : 4000 -	-498,466.20	-247,187.00	-745,653.20	-603,350.74	0.00	-142,302.46
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	51,240.01	57,840.01	32,165.75	0.00	25,674.26
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	733,032.77	18,466.31	124,339.48
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,330.54</b>	<b>212,326.35</b>	<b>-266,656.89</b>

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-665,728.45	0.00	-1,099,139.36
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-213,804.18	0.00	-634,817.82
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	869,449.86	25,257.67	1,603,782.28
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	33,284.81	0.00	81,715.19
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	23,202.04	25,257.67	-48,459.71
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-55,610.79	0.00	-169,207.53
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	118,867.18	1,180.29	104,770.85
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	63,256.39	1,180.29	-64,436.68
Total for PURPOSE : 3000 -	-2,027,592.00	0.00	-2,027,592.00	-645,183.54	0.00	-1,382,408.46
Total for PURPOSE : 4000 -	-1,860,756.59	-194,763.87	-2,055,520.46	-713,646.20	0.00	-1,341,874.26
Total for PURPOSE : 5000 -	3,775,048.59	122,561.75	3,897,610.34	1,282,335.22	6,095.05	2,609,180.07
Total for PURPOSE : 6000 -	53,300.00	0.00	53,300.00	28,996.83	5,632.60	18,670.57
Total for PURPOSE : 7000 -	60,000.00	72,202.12	132,202.12	32,460.49	0.00	99,741.63
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-15,037.20	11,727.65	3,309.55
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,027.88</b>	<b>588,392.93</b>	<b>-827,420.81</b>