

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - January 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	-453,144.00	-20,732,906.00	-12,788,214.91	0.00	-7,944,691.09
Total for PURPOSE : 5000 -	16,738,366.80	408,264.00	17,146,630.80	10,466,926.92	26,881.28	6,652,822.60
Total for PURPOSE : 6000 -	3,359,395.20	5,680.00	3,365,075.20	2,286,323.20	41,203.93	1,037,548.07
Total for PURPOSE : 7000 -	182,000.00	39,200.00	221,200.00	71,334.26	0.00	149,865.74
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	36,369.47	68,085.21	-104,454.68
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-3,722,095.54	0.00	-2,574,669.46
Total for PURPOSE : 5000 -	2,701,019.79	0.00	2,701,019.79	1,942,450.51	108,609.14	649,960.14
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,723,532.36	68,229.54	1,394,436.16
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,013.23	0.00	8,487.22
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	264,507.00	0.00	133,539.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	211,407.56	176,838.68	-388,246.24
Total for PURPOSE : 3000 -	-1,759,571.36	-3,958.00	-1,763,529.36	-1,381,513.41	0.00	-382,015.95
Total for PURPOSE : 5000 -	1,576,336.72	3,893.50	1,580,230.22	1,289,471.24	6,282.47	284,476.51
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	126,341.24	0.00	8,685.05
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	52,990.31	6,282.47	-59,272.78
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	-603,398.63	0.00	-142,254.57
Total for PURPOSE : 5000 -	206,642.63	247,187.00	453,829.63	223,863.05	175,689.76	54,276.82
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	973,033.85	12,623.81	-109,819.10

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	311,533.73	190,214.43	-501,748.16
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-792,590.59	0.00	-972,277.22
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-231,148.66	0.00	-617,473.34
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	985,751.07	42,938.81	1,469,799.93
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	38,700.37	0.00	76,299.63
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	712.19	42,938.81	-43,651.00
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-62,267.84	0.00	-162,550.48
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	149,699.51	2,945.77	72,173.04
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	87,431.67	2,945.77	-90,377.44
Total for PURPOSE : 3000 -	-2,027,592.00	0.00	-2,027,592.00	-774,360.36	0.00	-1,253,231.64
Total for PURPOSE : 4000 -	-1,860,756.59	-243,118.77	-2,103,875.36	-824,954.58	0.00	-1,278,920.78
Total for PURPOSE : 5000 -	3,775,048.59	123,416.65	3,898,465.24	1,525,584.27	8,786.57	2,364,094.40
Total for PURPOSE : 6000 -	53,300.00	47,500.00	100,800.00	54,179.77	5,103.32	41,516.91
Total for PURPOSE : 7000 -	60,000.00	72,202.12	132,202.12	38,999.14	0.00	93,202.98
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	19,448.24	13,889.89	-33,338.13
Grand Total :	0.00	0.00	0.00	719,893.17	501,195.26	-1,221,088.43