

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - February 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	-453,149.00	-20,732,911.00	-14,815,474.51	0.00	-5,917,436.49
Total for PURPOSE : 5000 -	16,738,366.80	408,269.00	17,146,635.80	12,029,839.95	22,689.58	5,094,106.27
Total for PURPOSE : 6000 -	3,359,395.20	5,680.00	3,365,075.20	2,655,015.72	6,520.31	703,539.17
Total for PURPOSE : 7000 -	182,000.00	39,200.00	221,200.00	71,334.26	0.00	149,865.74
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,284.58</b>	<b>29,209.89</b>	<b>30,074.69</b>
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-4,252,032.63	0.00	-2,044,732.37
Total for PURPOSE : 5000 -	2,701,019.79	0.00	2,701,019.79	2,239,686.99	97,153.35	364,179.45
Total for PURPOSE : 6000 -	3,186,198.06	0.00	3,186,198.06	1,920,129.96	59,167.62	1,206,900.48
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,506.19	0.00	7,994.26
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	301,197.00	0.00	96,849.70
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,487.51</b>	<b>156,320.97</b>	<b>-368,808.48</b>
Total for PURPOSE : 3000 -	-1,759,571.36	-5,089.00	-1,764,660.36	-1,574,256.61	0.00	-190,403.75
Total for PURPOSE : 5000 -	1,576,336.72	5,024.50	1,581,361.22	1,480,399.98	11,383.03	89,578.21
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	138,660.13	0.00	-3,633.84
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>63,494.74</b>	<b>11,383.03</b>	<b>-74,877.77</b>
Total for PURPOSE : 3000 -	-585,495.59	-230,153.41	-815,649.00	-708,983.08	0.00	-106,665.92
Total for PURPOSE : 4000 -	-498,466.20	-582,218.38	-1,080,684.58	-844,654.49	0.00	-236,030.09
Total for PURPOSE : 5000 -	206,642.63	247,187.00	453,829.63	235,715.51	174,639.60	43,474.52
Total for PURPOSE : 6000 -	148,829.06	164,140.00	312,969.06	146,928.06	0.00	166,041.00
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	315,358.78	1,037,248.88	983,633.85	4,034.86	49,580.17
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,194.40</b>	<b>178,674.46</b>	<b>-23,480.06</b>

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-953,518.67	0.00	-811,349.14
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-252,238.35	0.00	-596,383.65
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,158,081.83	49,224.50	1,291,183.48
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	46,014.57	0.00	68,985.43
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	-1,660.62	49,224.50	-47,563.88
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-83,891.89	0.00	-140,926.43
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	162,104.45	3,081.83	59,632.04
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	78,212.56	3,081.83	-81,294.39
Total for PURPOSE : 3000 -	-2,027,592.00	0.00	-2,027,592.00	-879,199.24	0.00	-1,148,392.76
Total for PURPOSE : 4000 -	-1,860,756.59	-260,836.77	-2,121,593.36	-943,417.02	0.00	-1,178,176.34
Total for PURPOSE : 5000 -	3,775,048.59	141,134.65	3,916,183.24	1,755,573.07	8,242.69	2,152,367.48
Total for PURPOSE : 6000 -	53,300.00	47,500.00	100,800.00	90,526.86	4,506.23	5,766.91
Total for PURPOSE : 7000 -	60,000.00	72,202.12	132,202.12	49,605.31	0.00	82,596.81
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	73,088.98	12,748.92	-85,837.90
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,144.19</b>	<b>440,643.60</b>	<b>-651,787.79</b>