

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - March 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	-722,465.00	-21,002,227.00	-16,657,760.20	0.00	-4,344,466.80
Total for PURPOSE : 5000 -	16,738,366.80	677,585.00	17,415,951.80	13,595,955.73	161,136.94	3,658,859.13
Total for PURPOSE : 6000 -	3,359,395.20	5,680.00	3,365,075.20	2,906,052.55	14,447.43	444,575.22
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	-84,417.66	175,584.37	-91,166.71
Total for PURPOSE : 4000 -	-6,296,765.00	0.00	-6,296,765.00	-4,784,455.22	0.00	-1,512,309.78
Total for PURPOSE : 5000 -	2,701,019.79	-9,200.00	2,691,819.79	2,451,010.56	64,648.96	176,160.27
Total for PURPOSE : 6000 -	3,186,198.06	9,200.00	3,195,398.06	2,155,120.75	43,882.22	996,395.09
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,920.10	0.00	7,580.35
Total for PURPOSE : 8000 -	398,046.70	0.00	398,046.70	337,286.00	0.00	60,760.70
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	162,882.19	108,531.18	-271,413.37
Total for PURPOSE : 3000 -	-1,759,571.36	-5,089.00	-1,764,660.36	-1,820,241.91	0.00	55,581.55
Total for PURPOSE : 5000 -	1,576,336.72	5,024.50	1,581,361.22	1,667,109.32	9,686.67	-95,434.77
Total for PURPOSE : 6000 -	135,026.29	0.00	135,026.29	152,809.32	0.00	-17,783.03
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	18,367.97	9,686.67	-28,054.64
Total for PURPOSE : 3000 -	-585,495.59	-230,152.52	-815,648.11	-729,466.28	0.00	-86,181.83
Total for PURPOSE : 4000 -	-498,466.20	-582,289.65	-1,080,755.85	-1,111,061.44	0.00	30,305.59
Total for PURPOSE : 5000 -	206,642.63	205,482.38	412,125.01	247,425.11	164,528.05	171.85
Total for PURPOSE : 6000 -	148,829.06	187,589.81	336,418.87	163,500.51	0.00	172,918.36
Total for PURPOSE : 7000 -	6,600.00	51,182.76	57,782.76	32,165.75	0.00	25,617.01
Total for PURPOSE : 8000 -	0.00	34,446.00	34,446.00	34,446.00	0.00	0.00
Total for PURPOSE : 9000 - Capital Outlay	721,890.10	333,741.22	1,055,631.32	992,341.66	4,034.86	59,254.80
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-370,648.69	168,562.91	202,085.78

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,125,742.54	0.00	-639,125.27
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-274,729.34	0.00	-573,892.66
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,372,648.55	27,839.37	1,098,001.89
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	53,051.57	0.00	61,948.43
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	25,228.24	27,839.37	-53,067.61
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-92,311.89	0.00	-132,506.43
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	177,999.00	1,303.75	45,515.57
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	85,687.11	1,303.75	-86,990.86
Total for PURPOSE : 3000 -	-2,027,592.00	-144,192.00	-2,171,784.00	-1,187,155.34	0.00	-984,628.66
Total for PURPOSE : 4000 -	-1,860,756.59	-368,141.41	-2,228,898.00	-918,357.33	0.00	-1,310,540.67
Total for PURPOSE : 5000 -	3,775,048.59	333,668.55	4,108,717.14	2,023,944.63	24,297.04	2,060,475.47
Total for PURPOSE : 6000 -	53,300.00	106,462.74	159,762.74	91,086.71	68,446.38	229.65
Total for PURPOSE : 7000 -	60,000.00	72,202.12	132,202.12	58,039.30	0.00	74,162.82
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	67,557.97	92,743.42	-160,301.39
Grand Total :	0.00	0.00	0.00	-95,342.87	584,251.67	-488,908.80