

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - April 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	-985,501.00	-21,265,263.00	-18,103,314.04	0.00	-3,161,948.96
Total for PURPOSE : 5000 -	16,738,366.80	894,209.00	17,632,575.80	15,072,488.96	150,984.12	2,409,102.72
Total for PURPOSE : 6000 -	3,359,395.20	85,886.00	3,445,281.20	3,074,082.42	15,055.58	356,143.20
Total for PURPOSE : 7000 -	182,000.00	5,406.00	187,406.00	71,334.26	0.00	116,071.74
Total for PURPOSE : 8000 -	0.00	0.00	0.00	-403.14	0.00	403.14
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	114,188.46	166,039.70	-280,228.16
Total for PURPOSE : 4000 -	-6,296,765.00	-53,837.68	-6,350,602.68	-5,315,497.81	0.00	-1,035,104.87
Total for PURPOSE : 5000 -	2,701,019.79	86,709.42	2,787,729.21	2,726,922.75	51,435.96	9,370.50
Total for PURPOSE : 6000 -	3,186,198.06	9,200.00	3,195,398.06	2,484,699.86	32,363.43	678,334.77
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	4,350.29	0.00	7,150.16
Total for PURPOSE : 8000 -	398,046.70	-42,071.74	355,974.96	337,286.00	0.00	18,688.96
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	237,761.09	83,799.39	-321,560.48
Total for PURPOSE : 3000 -	-1,759,571.36	-42,097.85	-1,801,669.21	-2,033,297.05	0.00	231,627.84
Total for PURPOSE : 5000 -	1,576,336.72	17,641.78	1,593,978.50	1,835,132.99	3,197.22	-244,351.71
Total for PURPOSE : 6000 -	135,026.29	150.22	135,176.51	166,993.71	0.00	-31,817.20
Total for PURPOSE : 7000 -	0.00	24,430.85	24,430.85	0.00	0.00	24,430.85
Total for PURPOSE : 8000 -	48,208.35	-125.00	48,083.35	19,094.38	0.00	28,988.97
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-12,075.97	3,197.22	8,878.75
Total for PURPOSE : 3000 -	-585,495.59	-344,457.19	-929,952.78	-729,466.28	0.00	-200,486.50
Total for PURPOSE : 4000 -	-498,466.20	-662,340.44	-1,160,806.64	-1,111,112.23	0.00	-49,694.41
Total for PURPOSE : 5000 -	206,642.63	205,533.17	412,175.80	247,425.11	164,528.05	222.64
Total for PURPOSE : 6000 -	148,829.06	222,035.31	370,864.37	204,414.66	34,548.51	131,901.20
Total for PURPOSE : 7000 -	6,600.00	51,188.75	57,788.75	57,788.75	0.00	0.00
Total for PURPOSE : 8000 -	0.00	34,446.00	34,446.00	34,446.00	0.00	0.00

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Total for PURPOSE : 9000 - Capital Outlay	721,890.10	493,594.40	1,215,484.50	983,708.53	4,034.86	227,741.11
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-312,795.46	203,111.42	109,684.04
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,334,836.26	0.00	-430,031.55
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-392,154.06	0.00	-456,467.94
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,552,686.17	22,138.11	923,665.53
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	60,213.78	0.00	54,786.22
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	-114,090.37	22,138.11	91,952.26
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-97,774.89	0.00	-127,043.43
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	186,005.98	1,771.42	37,040.92
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	88,231.09	1,771.42	-90,002.51
Total for PURPOSE : 3000 -	-2,027,592.00	-426,252.08	-2,453,844.08	-1,290,995.84	0.00	-1,162,848.24
Total for PURPOSE : 4000 -	-1,860,756.59	-493,541.41	-2,354,298.00	-1,017,495.56	0.00	-1,336,802.44
Total for PURPOSE : 5000 -	3,775,048.59	461,866.95	4,236,915.54	2,476,424.70	19,117.32	1,741,373.52
Total for PURPOSE : 6000 -	53,300.00	385,724.42	439,024.42	186,111.73	3,402.93	249,509.76
Total for PURPOSE : 7000 -	60,000.00	72,202.12	132,202.12	67,152.15	0.00	65,049.97
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	421,197.18	22,520.25	-443,717.43
Grand Total :	0.00	0.00	0.00	422,416.02	502,577.51	-924,993.53