

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - May 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	-19,738,892.71	0.00	-1,526,370.29
Total for PURPOSE : 5000 -	16,738,366.80	894,209.00	17,632,575.80	16,576,329.09	118,447.34	937,799.37
Total for PURPOSE : 6000 -	3,359,395.20	85,886.00	3,445,281.20	3,262,762.17	4,569.79	177,949.24
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	171,129.67	123,017.13	-294,146.80
Total for PURPOSE : 4000 -	-6,296,765.00	-853,837.68	-7,150,602.68	-5,824,612.79	0.00	-1,325,989.89
Total for PURPOSE : 5000 -	2,701,019.79	886,709.42	3,587,729.21	3,830,179.82	30,547.87	-272,998.48
Total for PURPOSE : 6000 -	3,186,198.06	9,200.00	3,195,398.06	2,766,723.24	30,600.43	398,074.39
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	4,717.70	0.00	6,782.75
Total for PURPOSE : 8000 -	398,046.70	-42,071.74	355,974.96	408,155.00	0.00	-52,180.04
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	1,185,162.97	61,148.30	-1,246,311.27
Total for PURPOSE : 3000 -	-1,759,571.36	-42,097.85	-1,801,669.21	-2,164,735.79	0.00	363,066.58
Total for PURPOSE : 5000 -	1,576,336.72	17,641.78	1,593,978.50	1,952,169.06	4,218.85	-362,409.41
Total for PURPOSE : 6000 -	135,026.29	150.22	135,176.51	181,147.28	0.00	-45,970.77
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	-12,325.07	4,218.85	8,106.22
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	-1,111,207.32	0.00	-49,599.32
Total for PURPOSE : 5000 -	206,642.63	215,533.17	422,175.80	255,773.16	162,930.00	3,472.64
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	483,594.40	1,205,484.50	983,708.53	4,034.86	217,741.11
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-304,542.50	201,513.37	103,029.13
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,477,793.37	0.00	-287,074.44
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-405,104.79	0.00	-443,517.21
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,762,488.82	8,346.22	727,654.77
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	-60,195.56	8,346.22	51,849.34
Total for PURPOSE : 4000 -	-224,818.32	0.00	-224,818.32	-104,641.89	0.00	-120,176.43
Total for PURPOSE : 5000 -	224,818.32	0.00	224,818.32	184,915.75	5,048.09	34,854.48
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	80,273.86	5,048.09	-85,321.95
Total for PURPOSE : 3000 -	-2,027,592.00	-426,252.08	-2,453,844.08	-1,521,167.36	0.00	-932,676.72
Total for PURPOSE : 4000 -	-1,860,756.59	-1,296,075.77	-3,156,832.36	-1,097,242.65	0.00	-2,059,589.71
Total for PURPOSE : 5000 -	3,775,048.59	464,176.31	4,239,224.90	2,979,694.59	20,658.57	1,238,871.74
Total for PURPOSE : 6000 -	53,300.00	1,185,724.42	1,239,024.42	261,495.11	2,800.45	974,728.86
Total for PURPOSE : 7000 -	60,000.00	72,427.12	132,427.12	76,275.09	0.00	56,152.03
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	699,054.78	23,459.02	-722,513.80
Grand Total :	0.00	0.00	0.00	1,758,558.15	426,750.98	-2,185,309.13