

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - June Fiscal Year: 2025 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity
Total for PURPOSE : 3000 -	-20,279,762.00	-985,501.31	-21,265,263.31	-20,489,530.32
Total for PURPOSE : 5000 -	16,738,366.80	759,493.74	17,497,860.54	16,996,816.62
Total for PURPOSE : 6000 -	3,359,395.20	208,581.55	3,567,976.75	3,421,782.58
Total for PURPOSE : 7000 -	182,000.00	17,426.02	199,426.02	71,334.26
Total for PURPOSE : 8000 -	0.00	0.00	0.00	-403.14
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	0.00
Total for PURPOSE : 4000 -	-6,296,765.00	-1,220,357.68	-7,517,122.68	-6,360,495.92
Total for PURPOSE : 5000 -	2,701,019.79	1,196,603.46	3,897,623.25	3,851,925.05
Total for PURPOSE : 6000 -	3,186,198.06	-45,800.00	3,140,398.06	3,125,727.83
Total for PURPOSE : 7000 -	11,500.45	24,725.96	36,226.41	4,607.32
Total for PURPOSE : 8000 -	398,046.70	44,828.26	442,874.96	442,785.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	1,064,549.28
Total for PURPOSE : 3000 -	-1,759,571.36	-690,013.85	-2,449,585.21	-2,259,799.05
Total for PURPOSE : 5000 -	1,576,336.72	547,227.31	2,123,564.03	2,005,451.46
Total for PURPOSE : 6000 -	135,026.29	106,955.96	241,982.25	206,248.97
Total for PURPOSE : 7000 -	0.00	24,430.85	24,430.85	0.00
Total for PURPOSE : 8000 -	48,208.35	11,399.73	59,608.08	48,084.84
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-13.78
Total for PURPOSE : 3000 -	-585,495.59	-877,387.57	-1,462,883.16	-1,087,396.66
Total for PURPOSE : 4000 -	-498,466.20	-1,184,917.41	-1,683,383.61	-1,160,946.77
Total for PURPOSE : 5000 -	206,642.63	214,422.24	421,064.87	420,647.16
Total for PURPOSE : 6000 -	148,829.06	330,058.23	478,887.29	244,601.07
Total for PURPOSE : 7000 -	6,600.00	202,255.10	208,855.10	57,788.75
Total for PURPOSE : 8000 -	0.00	34,446.00	34,446.00	34,446.00

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Months: July - June Fiscal Year: 2025 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity
Total for PURPOSE : 9000 - Capital Outlay	721,890.10	1,281,123.41	2,003,013.51	1,056,694.65
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-434,165.80
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,477,793.37
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-422,515.53
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,862,835.05
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	69,092.94
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	31,619.09
Total for PURPOSE : 4000 -	-224,818.32	-78,346.00	-303,164.32	-104,844.19
Total for PURPOSE : 5000 -	224,818.32	78,346.00	303,164.32	183,189.30
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	78,345.11
Total for PURPOSE : 3000 -	-2,027,592.00	-235,019.40	-2,262,611.40	-1,683,296.35
Total for PURPOSE : 4000 -	-1,860,766.59	-1,805,085.77	-3,665,842.36	-1,601,588.44
Total for PURPOSE : 5000 -	3,775,048.59	880,337.99	4,655,386.58	3,146,160.33
Total for PURPOSE : 6000 -	53,300.00	1,087,340.06	1,140,640.06	292,676.41
Total for PURPOSE : 7000 -	60,000.00	72,427.12	132,427.12	80,888.99
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	234,840.94
Grand Total :	0.00	0.00	0.00	975,174.84