

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - August Fiscal Year: 2023 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-18,072,951.97	0.00	-18,072,951.97	-2,193,810.66	0.00	-15,879,141.31
Total for PURPOSE : 5000 -	3,010,513.27	0.00	3,010,513.27	1,839,726.70	67,345.58	1,103,440.99
Total for PURPOSE : 6000 -	706,008.70	0.00	706,008.70	424,482.54	33,062.66	248,463.50
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	7,354.71	0.00	174,645.29
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	-14,174,430.00	0.00	-14,174,430.00	77,753.29	100,408.24	-14,352,591.53
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-875,626.58	0.00	875,626.58
Total for PURPOSE : 5000 -	112,099.00	0.00	112,099.00	331,880.79	124,436.08	-344,217.87
Total for PURPOSE : 6000 -	0.00	0.00	0.00	462,651.08	104,456.30	-567,107.38
Total for PURPOSE : 7000 -	0.00	0.00	0.00	611.98	0.00	-611.98
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	112,099.00	0.00	112,099.00	-80,482.73	228,892.38	-36,310.65
Total for PURPOSE : 3000 -	-2,336,090.29	0.00	-2,336,090.29	-251,804.94	0.00	-2,084,285.35
Total for PURPOSE : 5000 -	2,011,903.65	0.00	2,011,903.65	343,027.53	130,455.31	1,538,420.81
Total for PURPOSE : 6000 -	92,823.16	0.00	92,823.16	57,353.80	18,175.00	17,294.36
Total for PURPOSE : 8000 -	231,363.48	0.00	231,363.48	0.00	0.00	231,363.48
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	148,576.39	148,630.31	-297,206.70
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-8.53	0.00	8.53
Total for PURPOSE : 5000 -	0.00	0.00	0.00	23,797.37	27,590.16	-51,387.53
Total for PURPOSE : 6000 -	0.00	0.00	0.00	0.50	457,789.82	-457,790.32
Total for PURPOSE : 9000 - Capital Outlay	0.00	0.00	0.00	94,941.86	27,185.87	-122,127.73
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	118,731.20	512,565.85	-631,297.05
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-4.56	0.00	4.56
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-2,191.56	0.00	2,191.56
Total for PURPOSE : 7000 -	0.00	0.00	0.00	94,477.68	53,547.10	-148,024.78
Total for PURPOSE : 8000 -	0.00	0.00	0.00	2,032.35	0.00	-2,032.35

Budget In Process

**POLK COUNTY SCHOOLS**

**!!!SUMMARY - BOARD REPORT**

Months: July - August Fiscal Year: 2023 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	94,313.91	53,547.10	-147,861.01
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-15,083.00	0.00	15,083.00
Total for PURPOSE : 5000 -	164,700.00	0.00	164,700.00	22,944.00	14,977.96	126,778.04
Total for FUND : 6-TRUST AND AGENCY FUND	164,700.00	0.00	164,700.00	7,861.00	14,977.96	141,861.04
Total for PURPOSE : 3000 -	-2,993,546.75	0.00	-2,993,546.75	-3,400.00	0.00	-2,990,146.75
Total for PURPOSE : 4000 -	-69,693.60	0.00	-69,693.60	-234,668.89	0.00	164,975.29
Total for PURPOSE : 5000 -	3,157,528.35	0.00	3,157,528.35	294,431.47	26,482.33	2,836,614.55
Total for PURPOSE : 6000 -	0.00	0.00	0.00	9,158.83	28,977.92	-38,136.75
Total for PURPOSE : 7000 -	0.00	0.00	0.00	647.86	0.00	-647.86
Total for FUND : 8-OTHER SPECIAL REVENUE	94,288.00	0.00	94,288.00	66,169.27	55,460.25	-27,341.52
<b>Grand Total :</b>	<b>-13,803,343.00</b>	<b>0.00</b>	<b>-13,803,343.00</b>	<b>432,922.33</b>	<b>1,114,482.09</b>	<b>-15,350,747.42</b>

*Budget in Process*