

POLK COUNTY SCHOOLS !!!SUMMARY - BOARD REPORT

Months: July - September Fiscal Year: 2022 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-17,639,417.97	0.00	-17,639,417.97	-3,691,469.82	0.00	-13,947,948.15
Total for PURPOSE : 5000 -	14,736,053.13	0.00	14,736,053.13	3,005,385.83	41,094.52	11,689,572.78
Total for PURPOSE : 6000 -	2,721,239.84	0.00	2,721,239.84	667,251.83	22,326.90	2,031,661.11
Total for PURPOSE : 7000 -	182,125.00	0.00	182,125.00	18,611.47	0.00	163,513.53
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-220.69	63,421.42	-63,200.73
Total for PURPOSE : 4000 -	-5,200,055.00	0.00	-5,280,055.00	-1,315,575.15	0.00	-3,964,479.85
Total for PURPOSE : 5000 -	3,069,809.28	0.00	3,069,809.28	675,847.92	157,734.55	2,236,226.81
Total for PURPOSE : 6000 -	1,951,698.57	0.00	1,951,698.57	527,956.03	84,625.47	1,339,117.07
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	994.42	0.00	10,506.03
Total for PURPOSE : 8000 -	247,046.70	0.00	247,046.70	3,937.33	0.00	243,109.37
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-106,839.45	242,360.02	-135,520.57
Total for PURPOSE : 3000 -	-6,052,816.81	0.00	-6,052,816.81	-866,035.85	0.00	-5,186,780.96
Total for PURPOSE : 5000 -	5,041,453.52	0.00	5,041,453.52	777,696.94	134,457.54	4,129,299.04
Total for PURPOSE : 6000 -	791,697.20	0.00	791,697.20	72,380.08	0.00	719,317.12
Total for PURPOSE : 7000 -	14,711.00	0.00	14,711.00	0.00	0.00	14,711.00
Total for PURPOSE : 8000 -	204,955.09	0.00	204,955.09	21,270.67	0.00	183,684.42
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	5,311.84	134,457.54	-139,769.38
Total for PURPOSE : 3000 -	-439,663.00	-93,527.00	-533,190.00	-50,426.00	0.00	-482,764.00
Total for PURPOSE : 4000 -	-582,300.00	0.00	-582,300.00	-1.49	0.00	-582,298.51
Total for PURPOSE : 5000 -	94,294.61	0.00	94,294.61	52,044.61	4,622.28	37,627.72
Total for PURPOSE : 6000 -	372,766.32	0.00	372,766.32	213,988.32	244,804.00	-86,026.00
Total for PURPOSE : 7000 -	26,300.00	0.00	26,300.00	0.00	0.00	26,300.00
Total for PURPOSE : 8000 -	93,527.00	93,527.00	187,054.00	50,426.00	0.00	136,628.00
Total for PURPOSE : 9000 - Capital Outlay	435,075.07	0.00	435,075.07	275,397.01	11,002.19	148,675.87

Budget in Progress