

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

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

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-18,994,433.97	0.00	-18,994,433.97	-5,865,595.83	0.00	-13,128,838.14
Total for PURPOSE : 5000 -	15,989,956.12	0.00	15,989,956.12	4,922,895.45	40,887.86	11,026,172.81
Total for PURPOSE : 6000 -	2,822,477.85	0.00	2,822,477.85	911,735.78	21,213.57	1,889,528.50
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	17,022.87	0.00	164,977.13
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,941.73</b>	<b>62,101.43</b>	<b>-48,159.70</b>
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-2,186,058.84	0.00	-3,313,496.16
Total for PURPOSE : 5000 -	3,197,582.25	0.00	3,197,582.25	780,125.32	83,909.44	2,333,547.49
Total for PURPOSE : 6000 -	1,947,425.60	0.00	1,947,425.60	1,014,924.71	70,216.94	862,283.95
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	1,389.17	0.00	10,111.28
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	64,236.07	0.00	278,810.63
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,383.57</b>	<b>154,126.38</b>	<b>171,257.19</b>
Total for PURPOSE : 3000 -	-4,686,284.47	0.00	-4,686,284.47	-1,025,113.04	0.00	-3,661,171.43
Total for PURPOSE : 5000 -	3,828,205.29	0.00	3,828,205.29	888,560.75	56,117.67	2,883,526.87
Total for PURPOSE : 6000 -	188,292.85	0.00	188,292.85	132,389.95	9,500.75	46,402.15
Total for PURPOSE : 8000 -	669,786.33	0.00	669,786.33	55,212.84	637.48	613,936.01
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,050.50</b>	<b>66,255.90</b>	<b>-117,306.40</b>
Total for PURPOSE : 3000 -	-215,798.00	0.00	-215,798.00	0.00	0.00	-215,798.00
Total for PURPOSE : 4000 -	-656,386.00	0.00	-656,386.00	-45,031.31	0.00	-611,354.69
Total for PURPOSE : 5000 -	227,943.99	0.00	227,943.99	46,131.09	32,098.59	149,714.31
Total for PURPOSE : 6000 -	118,934.15	0.00	118,934.15	7,767.15	256.20	110,910.80
Total for PURPOSE : 9000 - Capital Outlay	525,305.86	0.00	525,305.86	170,100.53	9,804.64	345,400.69
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,967.46</b>	<b>42,159.43</b>	<b>-221,126.89</b>
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-184,399.06	0.00	-1,580,468.75
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-43,882.89	0.00	-504,739.11

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Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	451,328.54	33,121.10	1,714,040.17
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	12,154.55	0.00	102,845.45
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	235,201.14	33,121.10	-268,322.24
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-44,537.27	0.00	-143,826.00
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	67,496.33	10,211.80	110,655.14
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	22,959.06	10,211.80	-33,170.86
Total for PURPOSE : 3000 -	-3,064,465.75	0.00	-3,064,465.75	-374,444.95	0.00	-2,690,020.80
Total for PURPOSE : 4000 -	-1,465,120.55	0.00	-1,465,120.55	-543,102.49	0.00	-922,018.06
Total for PURPOSE : 5000 -	4,484,586.31	0.00	4,484,586.31	742,654.40	38,414.97	3,703,516.94
Total for PURPOSE : 6000 -	44,352.13	0.00	44,352.13	18,917.51	25,284.56	150.06
Total for PURPOSE : 7000 -	647.86	0.00	647.86	647.86	0.00	0.00
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-155,327.67	63,699.53	91,628.14
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,474.81</b>	<b>431,675.57</b>	<b>-425,200.76</b>