

# 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	-399,258.00	-19,393,691.97	-8,193,001.22	0.00	-11,200,690.75
Total for PURPOSE : 5000 -	15,989,956.12	399,258.00	16,389,214.12	7,008,320.61	31,697.07	9,349,196.44
Total for PURPOSE : 6000 -	2,822,477.85	0.00	2,822,477.85	1,158,864.64	23,653.40	1,639,959.81
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	20,920.50	0.00	161,079.50
<b>Total for FUND : 1-STATE PUBLIC SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,895.47</b>	<b>55,350.47</b>	<b>-50,455.00</b>
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-2,186,892.86	0.00	-3,312,662.14
Total for PURPOSE : 5000 -	3,197,582.25	0.00	3,197,582.25	988,186.05	77,830.11	2,131,566.09
Total for PURPOSE : 6000 -	1,947,425.60	0.00	1,947,425.60	1,191,569.27	72,705.74	683,150.59
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	1,695.16	0.00	9,805.29
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	94,078.38	0.00	248,968.32
<b>Total for FUND : 2-LOCAL CURRENT EXPENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,636.00</b>	<b>150,535.85</b>	<b>-239,171.85</b>
Total for PURPOSE : 3000 -	-4,686,284.47	-240,313.53	-4,926,598.00	-1,239,448.80	0.00	-3,687,149.20
Total for PURPOSE : 5000 -	3,828,205.29	234,736.83	4,062,942.12	1,106,100.96	63,349.74	2,893,491.42
Total for PURPOSE : 6000 -	188,292.85	0.00	188,292.85	157,666.28	9,500.75	21,125.82
Total for PURPOSE : 8000 -	669,786.33	5,576.70	675,363.03	55,212.84	637.48	619,512.71
<b>Total for FUND : 3-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,531.28</b>	<b>73,487.97</b>	<b>-153,019.25</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	-300,000.00	-956,386.00	-345,046.23	0.00	-611,339.77
Total for PURPOSE : 5000 -	227,943.99	300,000.00	527,943.99	397,739.15	91,225.01	38,979.83
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	178,730.53	1,174.64	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>239,190.60</b>	<b>92,655.85</b>	<b>-331,846.45</b>
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-302,540.21	0.00	-1,462,327.60
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-76,924.76	0.00	-471,697.24

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Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	552,802.27	32,838.66	1,612,848.88
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	18,906.09	0.00	96,093.91
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	192,243.39	32,838.66	-225,082.05
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-48,105.06	0.00	-140,258.21
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	76,647.71	9,373.55	102,342.01
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	28,542.65	9,373.55	-37,916.20
Total for PURPOSE : 3000 -	-3,064,465.75	0.00	-3,064,465.75	-476,951.95	0.00	-2,587,513.80
Total for PURPOSE : 4000 -	-1,465,120.55	-41,285.65	-1,506,406.20	-613,594.50	0.00	-892,811.70
Total for PURPOSE : 5000 -	4,484,586.31	28,938.70	4,513,525.01	941,429.50	25,610.54	3,546,484.97
Total for PURPOSE : 6000 -	44,352.13	12,346.95	56,699.08	23,938.25	29,941.73	2,819.10
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	-124,530.84	55,552.27	68,978.57
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,717.61</b>	<b>469,794.62</b>	<b>-968,512.23</b>