

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - December 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	-557,840.00	-19,552,273.97	-9,957,866.91	0.00	-9,594,407.06
Total for PURPOSE : 5000 -	15,989,956.12	557,840.00	16,547,796.12	8,525,106.29	42,800.94	7,979,888.89
Total for PURPOSE : 6000 -	2,822,477.85	0.00	2,822,477.85	1,331,899.89	29,587.30	1,460,990.66
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	24,818.12	0.00	157,181.88
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-76,042.61	72,388.24	3,654.37
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-2,673,479.51	0.00	-2,826,075.49
Total for PURPOSE : 5000 -	3,197,582.25	0.00	3,197,582.25	1,124,993.86	67,589.97	2,004,998.42
Total for PURPOSE : 6000 -	1,947,425.60	0.00	1,947,425.60	1,434,529.29	62,142.83	450,753.48
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,001.15	0.00	9,499.30
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	94,078.38	0.00	248,968.32
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-17,876.83	129,732.80	-111,855.97
Total for PURPOSE : 3000 -	-4,686,284.47	-244,013.53	-4,930,298.00	-1,403,774.52	0.00	-3,526,523.48
Total for PURPOSE : 5000 -	3,828,205.29	237,986.46	4,066,191.75	1,323,460.84	111,856.25	2,630,874.66
Total for PURPOSE : 6000 -	188,292.85	0.00	188,292.85	191,841.58	600.75	-4,149.48
Total for PURPOSE : 8000 -	669,786.33	6,027.07	675,813.40	55,338.54	0.00	620,474.86
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	166,866.44	112,457.00	-279,323.44
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	-450,095.00	-1,106,481.00	-345,062.94	0.00	-761,418.06
Total for PURPOSE : 5000 -	227,943.99	566,544.30	794,488.29	457,409.89	31,799.50	305,278.90
Total for PURPOSE : 6000 -	118,934.15	4,339.77	123,273.92	11,861.72	256.20	111,156.00
Total for PURPOSE : 9000 - Capital Outlay	525,305.86	-120,789.07	404,516.79	174,423.75	688.89	229,404.15
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	298,632.42	32,744.59	-331,377.01
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-414,174.93	0.00	-1,350,692.88
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-110,007.84	0.00	-438,614.16

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Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	727,748.72	33,402.89	1,437,338.20
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	25,589.71	0.00	89,410.29
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	229,155.66	33,402.89	-262,558.55
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-51,974.06	0.00	-136,389.21
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	81,094.38	6,803.65	100,465.24
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	29,120.32	6,803.65	-35,923.97
Total for PURPOSE : 3000 -	-3,064,465.75	-105,000.00	-3,169,465.75	-724,925.19	0.00	-2,444,540.56
Total for PURPOSE : 4000 -	-1,465,120.55	-106,285.65	-1,571,406.20	-695,734.34	0.00	-875,671.86
Total for PURPOSE : 5000 -	4,484,586.31	198,938.70	4,683,525.01	1,142,761.47	21,246.01	3,519,517.53
Total for PURPOSE : 6000 -	44,352.13	12,346.95	56,699.08	27,961.35	27,573.88	1,163.85
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	-249,288.85	48,819.89	200,468.96
Grand Total :	0.00	0.00	0.00	380,566.55	436,349.06	-816,915.61