

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - January 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	-640,575.00	-19,635,008.97	-11,785,684.66	0.00	-7,849,324.31
Total for PURPOSE : 5000 -	15,989,956.12	640,575.00	16,630,531.12	10,122,241.06	38,838.63	6,469,451.43
Total for PURPOSE : 6000 -	2,822,477.85	0.00	2,822,477.85	1,588,489.34	17,541.06	1,216,447.45
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	28,632.24	0.00	153,367.76
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-46,322.02	56,379.69	-10,057.67
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-3,114,784.63	0.00	-2,384,770.37
Total for PURPOSE : 5000 -	3,197,582.25	0.00	3,197,582.25	1,311,829.96	65,542.60	1,820,209.69
Total for PURPOSE : 6000 -	1,947,425.60	0.00	1,947,425.60	1,638,224.30	53,186.88	256,014.42
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,307.12	0.00	9,193.33
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	126,895.05	0.00	216,151.65
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-35,528.20	118,729.48	-83,201.28
Total for PURPOSE : 3000 -	-4,686,284.47	-244,915.72	-4,931,200.19	-1,901,727.55	0.00	-3,029,472.64
Total for PURPOSE : 5000 -	3,828,205.29	238,867.66	4,067,072.95	1,653,063.43	51,109.84	2,362,899.68
Total for PURPOSE : 6000 -	188,292.85	0.00	188,292.85	212,654.26	0.00	-24,361.41
Total for PURPOSE : 8000 -	669,786.33	6,048.06	675,834.39	55,338.54	0.00	620,495.85
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	19,328.68	51,109.84	-70,438.52
Total for PURPOSE : 3000 -	-215,798.00	-370,812.00	-586,610.00	-246,260.00	0.00	-340,350.00
Total for PURPOSE : 4000 -	-656,386.00	-450,095.00	-1,106,481.00	-608,039.81	0.00	-498,441.19
Total for PURPOSE : 5000 -	227,943.99	215,659.30	443,603.29	115,856.73	30,859.17	296,887.39
Total for PURPOSE : 6000 -	118,934.15	34,008.97	152,943.12	11,867.22	0.00	141,075.90
Total for PURPOSE : 8000 -	0.00	100,852.00	100,852.00	0.00	0.00	100,852.00
Total for PURPOSE : 9000 - Capital Outlay	525,305.86	470,386.73	995,692.59	525,308.75	0.00	470,383.84
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-201,267.11	30,859.17	170,407.94
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-512,671.63	0.00	-1,252,196.18

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Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-138,420.15	0.00	-410,201.85
Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	894,394.16	41,552.67	1,262,542.98
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	32,273.38	0.00	82,726.62
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	275,575.76	41,552.67	-317,128.43
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-63,424.06	0.00	-124,939.21
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	106,269.73	2,813.80	79,279.74
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	42,845.67	2,813.80	-45,659.47
Total for PURPOSE : 3000 -	-3,064,465.75	-130,813.00	-3,195,278.75	-785,198.37	0.00	-2,410,080.38
Total for PURPOSE : 4000 -	-1,465,120.55	-230,207.38	-1,695,327.93	-779,500.51	0.00	-915,827.42
Total for PURPOSE : 5000 -	4,484,586.31	288,673.43	4,773,259.74	1,350,980.22	13,672.91	3,408,606.61
Total for PURPOSE : 6000 -	44,352.13	72,346.95	116,699.08	90,463.86	27,573.88	-1,338.66
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	-122,606.94	41,246.79	81,360.15
Grand Total :	0.00	0.00	0.00	-67,974.16	342,691.44	-274,717.28