

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - February 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	-838,470.00	-19,832,903.97	-13,497,502.94	0.00	-6,335,401.03
Total for PURPOSE : 5000 -	15,989,956.12	640,575.00	16,630,531.12	11,542,571.90	36,850.40	5,051,108.82
Total for PURPOSE : 6000 -	2,822,477.85	197,895.00	3,020,372.85	1,922,063.58	21,125.87	1,077,183.40
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	32,489.13	0.00	149,510.87
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-378.33	57,976.27	-57,597.94
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-3,548,942.36	0.00	-1,950,612.64
Total for PURPOSE : 5000 -	3,197,582.25	0.00	3,197,582.25	1,665,810.42	51,137.42	1,480,634.41
Total for PURPOSE : 6000 -	1,947,425.60	0.00	1,947,425.60	1,767,887.33	52,284.60	127,253.67
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,613.09	0.00	8,887.36
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	155,800.11	0.00	187,246.59
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	43,168.59	103,422.02	-146,590.61
Total for PURPOSE : 3000 -	-4,686,284.47	-249,915.72	-4,936,200.19	-2,143,146.76	0.00	-2,793,053.43
Total for PURPOSE : 5000 -	3,828,205.29	243,867.66	4,072,072.95	1,855,307.57	46,093.86	2,170,671.52
Total for PURPOSE : 6000 -	188,292.85	0.00	188,292.85	233,684.89	3,669.71	-49,061.75
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	1,184.24	49,763.57	-50,947.81
Total for PURPOSE : 3000 -	-215,798.00	-259,639.00	-475,437.00	-246,260.00	0.00	-229,177.00
Total for PURPOSE : 4000 -	-656,386.00	-450,095.00	-1,106,481.00	-608,062.47	0.00	-498,418.53
Total for PURPOSE : 5000 -	227,943.99	215,659.30	443,603.29	144,869.54	11,307.00	287,426.75
Total for PURPOSE : 6000 -	118,934.15	-77,164.03	41,770.12	11,839.72	137,782.00	-107,851.60
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	530,408.75	240.19	465,043.65
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-167,204.46	149,329.19	17,875.27

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-762,953.82	0.00	-1,001,913.99
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-170,579.64	0.00	-378,042.36
Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	1,053,339.32	25,183.19	1,119,967.30
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	39,720.37	0.00	75,279.63
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	159,526.23	25,183.19	-184,709.42
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-66,352.06	0.00	-122,011.21
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	109,711.30	1,282.81	77,369.16
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	43,359.24	1,282.81	-44,642.05
Total for PURPOSE : 3000 -	-3,064,465.75	-196,986.00	-3,261,451.75	-861,636.02	0.00	-2,399,815.73
Total for PURPOSE : 4000 -	-1,465,120.55	-527,706.07	-1,992,826.62	-933,767.77	0.00	-1,059,058.85
Total for PURPOSE : 5000 -	4,484,586.31	482,387.12	4,966,973.43	1,586,140.96	18,936.04	3,361,896.43
Total for PURPOSE : 6000 -	44,352.13	182,304.95	226,657.08	102,291.13	17,583.67	106,782.28
Total for PURPOSE : 7000 -	647.86	60,000.00	60,647.86	4,684.74	0.00	55,963.12
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-102,286.96	36,519.71	65,767.25
Grand Total :	0.00	0.00	0.00	-22,631.45	423,476.76	-400,845.31