

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - March 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	-897,910.00	-19,892,343.97	-15,219,577.01	0.00	-4,672,766.96
Total for PURPOSE : 5000 -	15,989,956.12	668,323.00	16,658,279.12	13,021,887.95	56,002.47	3,580,388.70
Total for PURPOSE : 6000 -	2,822,477.85	229,587.00	3,052,064.85	2,133,555.69	46,044.00	872,465.16
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	36,346.02	0.00	145,653.98
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-27,787.35	102,046.47	-74,259.12
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-3,994,160.79	0.00	-1,505,394.21
Total for PURPOSE : 5000 -	3,197,582.25	-100,000.00	3,097,582.25	1,887,844.24	39,323.40	1,170,414.61
Total for PURPOSE : 6000 -	1,947,425.60	100,000.00	2,047,425.60	2,003,810.14	24,325.90	19,289.56
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	2,919.06	0.00	8,581.39
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	186,012.44	0.00	157,034.26
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	86,425.09	63,649.30	-150,074.39
Total for PURPOSE : 3000 -	-4,686,284.47	-527,490.72	-5,213,775.19	-2,429,461.23	0.00	-2,784,313.96
Total for PURPOSE : 5000 -	3,828,205.29	244,086.67	4,072,291.96	2,183,608.50	82,545.56	1,806,137.90
Total for PURPOSE : 6000 -	188,292.85	71,624.44	259,917.29	258,421.20	0.00	1,496.09
Total for PURPOSE : 8000 -	669,786.33	211,779.61	881,565.94	111,920.52	0.00	769,645.42
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	124,488.99	82,545.56	-207,034.55
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	-457,095.00	-1,113,481.00	-660,428.64	0.00	-453,052.36
Total for PURPOSE : 5000 -	227,943.99	254,952.21	482,896.20	145,799.44	6,709.28	330,387.48
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 : 7000 -	0.00	13,797.43	13,797.43	9,000.00	4,797.43	0.00
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	424,296.39	949,602.25	534,237.87	4.05	415,360.33
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-205,811.61	149,292.76	56,518.85

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Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-883,386.88	0.00	-881,480.93
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-204,440.93	0.00	-344,181.07
Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	1,233,979.38	34,523.01	929,987.42
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	46,028.87	0.00	68,971.13
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	192,180.44	34,523.01	-226,703.45
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-69,452.11	0.00	-118,911.16
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	117,090.72	735.65	70,536.90
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	47,638.61	735.65	-48,374.26
Total for PURPOSE : 3000 -	-3,064,465.75	-198,486.00	-3,262,951.75	-1,021,323.63	0.00	-2,241,628.12
Total for PURPOSE : 4000 -	-1,465,120.55	-587,706.07	-2,052,826.62	-1,033,781.81	0.00	-1,019,044.81
Total for PURPOSE : 5000 -	4,484,586.31	523,887.12	5,008,473.43	1,784,886.69	31,124.78	3,192,461.96
Total for PURPOSE : 6000 -	44,352.13	182,304.95	226,657.08	110,143.07	11,975.19	104,538.82
Total for PURPOSE : 7000 -	647.86	80,000.00	80,647.86	8,398.67	0.00	72,249.19
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-151,677.01	43,099.97	108,577.04
Grand Total :	0.00	0.00	0.00	65,457.16	475,892.72	-541,349.88