

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - April 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	-910,739.00	-19,905,172.97	-16,862,278.51	0.00	-3,042,894.46
Total for PURPOSE : 5000 -	15,989,956.12	680,152.00	16,670,108.12	14,480,576.86	67,381.54	2,122,149.72
Total for PURPOSE : 6000 -	2,822,477.85	230,087.00	3,052,564.85	2,336,369.69	48,013.79	668,181.37
Total for PURPOSE : 7000 -	182,000.00	0.00	182,000.00	40,202.91	0.00	141,797.09
Total for PURPOSE : 8000 -	0.00	500.00	500.00	267.04	0.00	232.96
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-4,862.01	115,395.33	-110,533.32
Total for PURPOSE : 4000 -	-5,499,555.00	0.00	-5,499,555.00	-4,457,993.73	0.00	-1,041,561.27
Total for PURPOSE : 5000 -	3,197,582.25	-300,000.00	2,897,582.25	2,102,825.02	57,583.79	737,173.44
Total for PURPOSE : 6000 -	1,947,425.60	300,000.00	2,247,425.60	2,202,925.67	27,964.28	16,535.65
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,225.03	0.00	8,275.42
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	215,539.75	0.00	127,506.95
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	66,521.74	85,548.07	-152,069.81
Total for PURPOSE : 3000 -	-4,686,284.47	-573,405.72	-5,259,690.19	-3,088,162.63	0.00	-2,171,527.56
Total for PURPOSE : 5000 -	3,828,205.29	485,124.08	4,313,329.37	2,421,353.84	79,367.50	1,812,608.03
Total for PURPOSE : 6000 -	188,292.85	75,993.77	264,286.62	299,314.76	0.00	-35,028.14
Total for PURPOSE : 8000 -	669,786.33	12,287.87	682,074.20	369,318.46	0.00	312,755.74
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	1,824.43	79,367.50	-81,191.93
Total for PURPOSE : 3000 -	-215,798.00	-1,561,506.00	-1,777,304.00	-246,260.00	0.00	-1,531,044.00
Total for PURPOSE : 4000 -	-656,386.00	-257,095.00	-913,481.00	-367,457.63	0.00	-546,023.37
Total for PURPOSE : 5000 -	227,943.99	-45,047.79	182,896.20	149,699.30	6,709.28	26,487.62
Total for PURPOSE : 6000 -	118,934.15	-81,266.23	37,667.92	11,839.72	274,522.00	-248,693.80
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	1,830,265.59	2,355,571.45	535,061.77	51.98	1,820,457.70

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	91,883.16	286,080.69	-377,963.85
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,017,548.87	0.00	-747,318.94
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-240,725.13	0.00	-307,896.87
Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	1,378,800.56	27,072.85	792,616.40
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	53,428.44	0.00	61,571.56
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	173,955.00	27,072.85	-201,027.85
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-78,751.99	0.00	-109,611.28
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	130,337.89	544.25	57,481.13
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	51,585.90	544.25	-52,130.15
Total for PURPOSE : 3000 -	-3,064,465.75	-198,486.00	-3,262,951.75	-1,277,759.88	0.00	-1,985,191.87
Total for PURPOSE : 4000 -	-1,465,120.55	-744,247.80	-2,209,368.35	-1,350,819.52	0.00	-858,548.83
Total for PURPOSE : 5000 -	4,484,586.31	680,428.85	5,165,015.16	1,991,484.77	18,999.70	3,154,530.69
Total for PURPOSE : 6000 -	44,352.13	182,304.95	226,657.08	115,790.53	8,784.21	102,082.34
Total for PURPOSE : 7000 -	647.86	80,000.00	80,647.86	11,628.16	0.00	69,019.70
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-509,675.94	27,783.91	481,892.03
Grand Total :	0.00	0.00	0.00	-128,767.72	621,792.60	-493,024.88