

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - May 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	-920,485.00	-19,914,918.97	-18,460,766.42	0.00	-1,454,152.55
Total for PURPOSE : 5000 -	15,989,956.12	766,354.71	16,756,310.83	15,817,857.48	52,844.03	885,609.32
Total for PURPOSE : 6000 -	2,822,477.85	152,989.99	2,975,467.84	2,600,347.24	17,203.56	357,917.04
Total for PURPOSE : 7000 -	182,000.00	645.30	182,645.30	44,059.80	0.00	138,585.50
Total for PURPOSE : 8000 -	0.00	495.00	495.00	-267.04	0.00	762.04
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	1,231.06	70,047.59	-71,278.65
Total for PURPOSE : 4000 -	-5,499,555.00	-43,370.11	-5,542,925.11	-4,903,110.68	0.00	-639,814.43
Total for PURPOSE : 5000 -	3,197,582.25	-401,363.13	2,796,219.12	2,297,025.21	50,054.17	449,139.74
Total for PURPOSE : 6000 -	1,947,425.60	444,733.24	2,392,158.84	2,377,884.72	15,311.45	-1,037.33
Total for PURPOSE : 7000 -	11,500.45	0.00	11,500.45	3,531.00	0.00	7,969.45
Total for PURPOSE : 8000 -	343,046.70	0.00	343,046.70	245,109.31	0.00	97,937.39
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	20,439.56	65,365.62	-85,805.18
Total for PURPOSE : 3000 -	-4,686,284.47	-609,020.72	-5,295,305.19	-3,433,431.29	0.00	-1,861,873.90
Total for PURPOSE : 5000 -	3,828,205.29	520,278.95	4,348,484.24	2,812,617.53	51,734.16	1,484,132.55
Total for PURPOSE : 6000 -	188,292.85	75,993.77	264,286.62	324,745.69	0.00	-60,459.07
Total for PURPOSE : 8000 -	669,786.33	12,748.00	682,534.33	369,318.46	0.00	313,215.87
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	73,250.39	51,734.16	-124,984.55
Total for PURPOSE : 3000 -	-215,798.00	-1,647,112.00	-1,862,910.00	-296,686.00	0.00	-1,566,224.00
Total for PURPOSE : 4000 -	-656,386.00	-257,095.00	-913,481.00	-389,913.88	0.00	-523,567.12
Total for PURPOSE : 5000 -	227,943.99	-28,673.39	199,270.60	156,323.23	85.35	42,862.02
Total for PURPOSE : 6000 -	118,934.15	4,339.77	123,273.92	11,839.72	274,522.00	-163,087.80
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	50,426.00	0.00	50,426.00
Total for PURPOSE : 9000 - Capital Outlay	525,305.86	1,813,891.19	2,339,197.05	542,470.19	115,199.01	1,681,527.85

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	83,459.26	394,603.79	-478,063.05
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,009,203.54	0.00	-755,664.27
Total for PURPOSE : 4000 -	-548,622.00	0.00	-548,622.00	-264,828.34	0.00	-283,793.66
Total for PURPOSE : 7000 -	2,198,489.81	0.00	2,198,489.81	1,559,850.56	25,658.50	612,980.75
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	339,247.12	25,658.50	-364,905.62
Total for PURPOSE : 4000 -	-188,363.27	0.00	-188,363.27	-83,004.99	0.00	-105,358.28
Total for PURPOSE : 5000 -	188,363.27	0.00	188,363.27	131,486.71	406.54	56,470.02
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	48,481.72	406.54	-48,888.26
Total for PURPOSE : 3000 -	-3,064,465.75	-198,036.00	-3,262,501.75	-1,419,400.27	0.00	-1,843,101.48
Total for PURPOSE : 4000 -	-1,465,120.55	-833,247.80	-2,298,368.35	-1,671,953.95	0.00	-626,414.40
Total for PURPOSE : 5000 -	4,484,586.31	754,869.88	5,239,456.19	2,395,812.79	13,117.11	2,830,526.29
Total for PURPOSE : 6000 -	44,352.13	196,413.92	240,766.05	121,157.67	5,647.14	113,961.24
Total for PURPOSE : 7000 -	647.86	80,000.00	80,647.86	17,373.10	0.00	63,274.76
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	-557,010.66	18,764.25	538,246.41
Grand Total :	0.00	0.00	0.00	9,098.45	626,580.45	-635,678.90