

Polk County School Board
Combining state of Revenues, Expenses, and Changes in Retained Earnings - Enterprise Funds
For Period Ending January 31, 2016

Description	FSRB Consortium	Totals
Operating Revenues		
Local Sources	\$ 302,105	\$ 302,105
Total Operating Revenues	302,105	302,105
Operating Expenses (Function 9900)		
Salaries	62,278	62,278
Employee Benefits	14,138	14,138
Purchased Services	177,060	177,060
Materials and Supplies	581	581
Capital Outlay	947	947
Total Operating Expense	255,004	255,004
Operating Income (Loss)	47,101	47,101
Nonoperating Revenues		
Total Nonoperating Revenues	-	-
Nonoperating Expenses (Function 9900)		
Total Nonoperating Expenses	-	-
Income(Loss) Before Operating Transfers	47,101	47,101
Operating Transfers Out (Function 9700):		
Operating Transfers Out	-	-
Total Operating Transfers Out	-	-
Net Income (Loss)	47,101	47,101
Retained Earnings - Beginning of Year	121,411	121,411
Retained Earnings - End of Year	\$ 168,512	\$ 168,512