

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Month: July Fiscal Year: 2027 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-20,075,694.66	-810,618.05	0.00	-19,265,076.61
Total for PURPOSE : 5000 -	0.00	543,538.53	77,004.26	-620,542.79
Total for PURPOSE : 6000 -	0.00	290,016.46	23,267.21	-313,283.67
Total for PURPOSE : 7000 -	0.00	7,023.29	0.00	-7,023.29
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	-20,075,694.66	29,960.23	100,271.47	-20,205,926.36
Total for PURPOSE : 4000 -	0.00	-1,526,794.78	0.00	1,526,794.78
Total for PURPOSE : 5000 -	0.00	72,223.34	101,014.13	-173,237.47
Total for PURPOSE : 6000 -	0.00	252,986.36	499,439.24	-752,425.60
Total for PURPOSE : 7000 -	0.00	373.17	0.00	-373.17
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	-1,201,211.91	600,453.37	600,758.54
Total for PURPOSE : 3000 -	-35,139.00	0.00	0.00	-35,139.00
Total for PURPOSE : 5000 -	34,933.04	26,801.81	3,971.21	4,160.02
Total for PURPOSE : 6000 -	0.00	6,730.82	0.00	-6,730.82
Total for PURPOSE : 8000 -	205.96	0.00	0.00	205.96
Total for FUND : 3-FEDERAL	0.00	33,532.63	3,971.21	-37,503.84
Total for PURPOSE : 5000 -	0.00	54,443.08	219,100.91	-273,543.99
Total for PURPOSE : 9000 - Capital Outlay	0.00	448,856.83	5,826.61	-454,683.44
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	503,299.91	224,927.52	-728,227.43
Total for PURPOSE : 4000 -	0.00	-323.32	0.00	323.32
Total for PURPOSE : 7000 -	0.00	50,652.56	7,742.73	-58,395.29
Total for FUND : 5-CHILD NUTRITION FUND	0.00	50,329.24	7,742.73	-58,071.97
Total for PURPOSE : 4000 -	0.00	-196.69	0.00	196.69
Total for PURPOSE : 5000 -	0.00	22,486.33	0.00	-22,486.33

Budget Inprocess

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Month: July Fiscal Year: 2027 - Include Month 13

Account

	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	22,289.64	0.00	-22,289.64
Total for PURPOSE : 3000 -	0.00	-95,413.70	0.00	95,413.70
Total for PURPOSE : 4000 -	0.00	-7,090.12	0.00	7,090.12
Total for PURPOSE : 5000 -	0.00	104,159.14	17,803.92	-121,963.06
Total for PURPOSE : 6000 -	0.00	6,192.54	2,587.62	-8,780.16
Total for PURPOSE : 7000 -	0.00	1,484.08	0.00	-1,484.08
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	9,331.94	20,391.54	-29,723.48
Grand Total :	-20,075,694.66	-552,468.32	957,757.84	-20,480,984.18