

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July June Fiscal Year: 2027 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-20,075,694.66	0.00	-20,075,694.66	-3,134,211.42	0.00	-16,941,483.24
Total for PURPOSE : 5000 -	0.00	0.00	0.00	2,353,373.55	48,797.38	-2,402,170.93
Total for PURPOSE : 6000 -	0.00	0.00	0.00	680,646.03	20,272.09	-700,918.12
Total for PURPOSE : 7000 -	0.00	0.00	0.00	14,501.50	0.00	-14,501.50
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	-20,075,694.66	0.00	-20,075,694.66	-85,690.34	69,069.47	-20,059,073.79
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-2,043,550.32	0.00	2,043,550.32
Total for PURPOSE : 5000 -	0.00	0.00	0.00	212,806.69	71,514.15	-284,320.84
Total for PURPOSE : 6000 -	0.00	0.00	0.00	468,248.28	397,493.81	-865,742.09
Total for PURPOSE : 7000 -	0.00	0.00	0.00	778.23	0.00	-778.23
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-1,361,717.12	489,007.96	892,709.16
Total for PURPOSE : 3000 -	-1,399,719.57	0.00	-1,399,719.57	-130,393.23	0.00	-1,269,326.34
Total for PURPOSE : 5000 -	1,300,063.20	0.00	1,300,063.20	170,448.88	5,143.14	1,124,471.18
Total for PURPOSE : 6000 -	63,053.18	0.00	63,053.18	16,775.31	0.00	46,277.87
Total for PURPOSE : 8000 -	36,603.19	0.00	36,603.19	0.00	0.00	36,603.19
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	56,830.96	5,143.14	-61,974.10
Total for PURPOSE : 3000 -	-438,647.85	0.00	-438,647.85	0.00	0.00	-438,647.85
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-43.49	0.00	43.49
Total for PURPOSE : 5000 -	0.00	0.00	0.00	248,736.92	47,446.00	-296,182.92
Total for PURPOSE : 7000 -	0.00	0.00	0.00	29,745.60	0.00	-29,745.60
Total for PURPOSE : 9000 - Capital Outlay	0.00	0.00	0.00	521,610.57	0.00	-521,610.57
Total for FUND : 4-THE CAPITAL OUTLAY FUND	-438,647.85	0.00	-438,647.85	800,049.60	47,446.00	-1,286,143.45
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-126,270.93	0.00	126,270.93
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-17,886.92	0.00	17,886.92
Total for PURPOSE : 7000 -	0.00	0.00	0.00	225,836.78	26,703.07	-252,539.85

Budget in Process

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Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 8000 -	0.00	0.00	0.00	5,790.20	0.00	-5,790.20
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	87,469.13	26,703.07	-114,172.20
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-8,338.69	0.00	8,338.69
Total for PURPOSE : 5000 -	0.00	0.00	0.00	65,514.73	0.00	-65,514.73
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	57,176.04	0.00	-57,176.04
Total for PURPOSE : 3000 -	-810,497.56	0.00	-810,497.56	0.00	0.00	-810,497.56
Total for PURPOSE : 4000 -	-91,134.50	0.00	-91,134.50	-95,783.66	0.00	4,649.16
Total for PURPOSE : 5000 -	878,379.66	0.00	878,379.66	442,808.87	30,574.90	404,995.89
Total for PURPOSE : 6000 -	0.00	0.00	0.00	13,103.42	0.00	-13,103.42
Total for PURPOSE : 7000 -	23,252.40	0.00	23,252.40	10,711.93	0.00	12,540.47
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	370,840.56	30,574.90	-401,415.46
Grand Total :	-20,514,342.51	0.00	-20,514,342.51	-75,041.17	647,944.54	-21,087,245.88