

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

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

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-21,150,340.68	0.00	-21,150,340.68	-5,321,170.85	0.00	-15,829,169.83
Total for PURPOSE : 5000 -	16,934,255.98	0.00	16,934,255.98	4,214,267.53	48,649.18	12,671,339.27
Total for PURPOSE : 6000 -	4,028,721.19	0.00	4,028,721.19	1,059,858.50	27,013.55	2,941,849.14
Total for PURPOSE : 7000 -	187,363.51	0.00	187,363.51	25,337.97	0.00	162,025.54
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-21,706.85	75,662.73	-53,955.88
Total for PURPOSE : 4000 -	-8,211,765.00	0.00	-8,211,765.00	-2,568,661.75	0.00	-5,643,103.25
Total for PURPOSE : 5000 -	4,725,026.63	0.00	4,725,026.63	268,934.09	171,558.07	4,284,534.47
Total for PURPOSE : 6000 -	3,043,216.67	0.00	3,043,216.67	593,084.46	379,563.27	2,070,568.94
Total for PURPOSE : 7000 -	4,627.70	0.00	4,627.70	1,384.79	0.00	3,242.91
Total for PURPOSE : 8000 -	438,894.00	0.00	438,894.00	0.00	0.00	438,894.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-1,705,258.41	551,121.34	1,154,137.07
Total for PURPOSE : 3000 -	-1,412,276.08	0.00	-1,412,276.08	-170,677.29	0.00	-1,241,598.79
Total for PURPOSE : 5000 -	1,312,424.58	0.00	1,312,424.58	233,926.84	8,881.13	1,069,616.61
Total for PURPOSE : 6000 -	63,053.18	0.00	63,053.18	29,440.90	0.00	33,612.28
Total for PURPOSE : 8000 -	36,798.32	0.00	36,798.32	0.00	0.00	36,798.32
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	92,690.45	8,881.13	-101,571.58
Total for PURPOSE : 3000 -	-709,865.65	0.00	-709,865.65	-437,676.84	0.00	-272,188.81
Total for PURPOSE : 4000 -	-623,008.99	0.00	-623,008.99	-86.32	0.00	-622,922.67
Total for PURPOSE : 5000 -	296,182.92	0.00	296,182.92	250,680.92	45,502.00	0.00
Total for PURPOSE : 6000 -	175,608.67	0.00	175,608.67	0.00	175,608.67	0.00
Total for PURPOSE : 7000 -	29,745.60	0.00	29,745.60	29,745.60	0.00	0.00
Total for PURPOSE : 8000 -	83,020.00	0.00	83,020.00	0.00	0.00	83,020.00
Total for PURPOSE : 9000 - Capital Outlay	748,317.45	0.00	748,317.45	518,897.63	794.88	228,624.94
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	361,560.99	221,905.55	-583,466.54

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Total for PURPOSE : 3000 -	-1,829,127.46	0.00	-1,829,127.46	-308,491.23	0.00	-1,520,636.23
Total for PURPOSE : 4000 -	-784,362.35	0.00	-784,362.35	-40,204.02	0.00	-744,158.33
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	348,945.60	53,022.44	2,096,521.77
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	12,864.26	0.00	102,135.74
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	13,114.61	53,022.44	-66,137.05
Total for PURPOSE : 4000 -	-148,127.56	0.00	-148,127.56	-21,751.41	0.00	-126,376.15
Total for PURPOSE : 5000 -	148,127.56	0.00	148,127.56	79,948.85	0.00	68,178.71
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	58,197.44	0.00	-58,197.44
Total for PURPOSE : 3000 -	-1,643,982.13	0.00	-1,643,982.13	-204,707.70	0.00	-1,439,274.43
Total for PURPOSE : 4000 -	-728,742.85	0.00	-728,742.85	-135,676.92	0.00	-593,065.93
Total for PURPOSE : 5000 -	2,201,508.25	0.00	2,201,508.25	670,019.72	27,708.97	1,503,779.56
Total for PURPOSE : 6000 -	147,964.33	0.00	147,964.33	13,103.42	0.00	134,860.91
Total for PURPOSE : 7000 -	23,252.40	0.00	23,252.40	20,248.61	0.00	3,003.79
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	362,987.13	27,708.97	-390,696.10
Grand Total :	0.00	0.00	0.00	-838,414.64	938,302.16	-99,887.52