POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - October 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	-8,025,062.38	0.00	-13,125,278.30
Total for PURPOSE : 5000 -	16,934,255.98	0.00	16,934,255.98	6,307,862.98	38,151.56	10,588,241.44
Total for PURPOSE : 6000 -	4,028,721.19	0.00	4,028,721.19	1,523,606.08	31,764.67	2,473,350.44
Total for PURPOSE : 7000 -	187,363.51	0.00	187,363.51	70,047.28	0.00	117,316.23
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-123,546.04	69,916.23	53,629.81
Total for PURPOSE : 4000 -	-8,211,765.00	0.00	-8,211,765.00	-3,100,972.89	0.00	-5,110,792.11
Total for PURPOSE : 5000 -	4,725,026.63	0.00	4,725,026.63	478,164.09	143,897.88	4,102,964.66
Total for PURPOSE : 6000 -	3,043,216.67	0.00	3,043,216.67	809,438.07	358,601.42	1,875,177.18
Total for PURPOSE : 7000 -	4,627.70	0.00	4,627.70	1,778.66	0.00	2,849.04
Total for PURPOSE : 8000 -	438,894.00	0.00	438,894.00	165,006.00	0.00	273,888.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-1,646,586.07	502,499.30	1,144,086.77
Total for PURPOSE : 3000 -	-1,412,276.08	0.00	-1,412,276.08	-224,958.26	0.00	-1,187,317.82
Total for PURPOSE : 5000 -	1,312,424.58	0.00	1,312,424.58	314,896.98	5,583.58	991,944.02
Total for PURPOSE : 6000 -	63,053.18	0.00	63,053.18	45,652.91	0.00	17,400.27
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	135,591.63	5,583.58	-141,175.21
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	-10,127.83	0.00	-612,881.16
Total for PURPOSE : 5000 -	296,182.92	0.00	296,182.92	252,056.68	44,126.24	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	529,249.36	1,632.21	217,435.88
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	363,246.97	221,367.12	-584,614.09

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

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

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-1,829,127.46	0.00	-1,829,127.46	-314,875.19	0.00	-1,514,252.27
Total for PURPOSE : 4000 -	-784,362.35	0.00	-784,362.35	-46,870.16	0.00	-737,492.19
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	551,862.74	56,667.72	1,889,959.35
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	12,846.25	0.00	102,153.75
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	202,963.64	56,667.72	-259,631.36
Total for PURPOSE : 4000 -	-148,127.56	0.00	-148,127.56	-31,814.41	0.00	-116,313.15
Total for PURPOSE : 5000 -	148,127.56	0.00	148,127.56	89,519.63	1,990.89	56,617.04
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	57,705.22	1,990.89	-59,696.11
Total for PURPOSE : 3000 -	-1,643,982.13	-1,364.00	-1,645,346.13	-541,528.59	0.00	-1,103,817.54
Total for PURPOSE : 4000 -	-728,742.85	-264,448.00	-993,190.85	-182,362.09	0.00	-810,828.76
Total for PURPOSE : 5000 -	2,201,508.25	204,264.40	2,405,772.65	953,256.40	14,965.86	1,437,550.39
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	61,547.60	84,800.00	29,296.46	0.00	55,503.54
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	271,765.60	14,965.86	-286,731.46
Grand Total :	0.00	0.00	0.00	-738,859.05	872,990.70	-134,131.65