

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - April Fiscal Year: 2026 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-19,997,139.41	-465,840.20	-20,462,979.61	-17,499,788.54	0.00	-2,963,191.07
Total for PURPOSE : 5000 -	16,250,049.26	509,945.42	16,759,994.68	14,409,606.40	132,384.12	2,218,004.16
Total for PURPOSE : 6000 -	3,570,268.03	-36,070.28	3,534,197.75	3,037,739.61	9,790.32	486,667.82
Total for PURPOSE : 7000 -	176,822.12	-8,034.94	168,787.18	39,222.05	0.00	129,565.13
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-13,220.48	142,174.44	-128,953.96
Total for PURPOSE : 4000 -	-7,017,765.00	-53,799.85	-7,071,564.85	-6,050,681.24	0.00	-1,020,883.61
Total for PURPOSE : 5000 -	4,512,262.91	-420,763.53	4,091,499.38	2,666,496.49	37,586.05	1,387,416.84
Total for PURPOSE : 6000 -	2,017,502.09	515,674.04	2,533,176.13	2,345,746.83	134,181.35	53,247.95
Total for PURPOSE : 7000 -	45,000.00	-41,110.66	3,889.34	3,889.34	0.00	0.00
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	345,213.00	0.00	97,787.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-689,335.58	171,767.40	517,568.18
Total for PURPOSE : 3000 -	-1,446,347.48	-576,954.31	-2,023,301.79	-1,501,619.38	0.00	-521,682.41
Total for PURPOSE : 5000 -	1,282,900.33	502,507.34	1,785,407.67	1,267,988.12	18,954.15	498,465.40
Total for PURPOSE : 6000 -	110,007.14	59,982.29	169,989.43	153,787.20	0.00	16,202.23
Total for PURPOSE : 7000 -	24,430.85	0.00	24,430.85	24,430.85	0.00	0.00
Total for PURPOSE : 8000 -	29,009.16	14,464.68	43,473.84	14,290.36	0.00	29,183.48
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-41,122.85	18,954.15	22,168.70
Total for PURPOSE : 3000 -	-936,206.10	-434,440.46	-1,370,646.56	-1,063,502.26	0.00	-307,144.30
Total for PURPOSE : 4000 -	-577,997.65	-138,918.11	-716,915.76	-611,507.35	0.00	-105,408.41
Total for PURPOSE : 5000 -	113,033.46	126,906.80	239,940.26	239,413.30	340.00	186.96
Total for PURPOSE : 6000 -	167,699.37	220,316.06	388,015.43	48,273.85	249,656.22	90,085.36
Total for PURPOSE : 7000 -	154,648.47	0.00	154,648.47	154,648.47	0.00	0.00
Total for PURPOSE : 8000 -	41,510.00	75,956.00	117,466.00	117,466.00	0.00	0.00
Total for PURPOSE : 9000 - Capital Outlay	1,037,312.45	150,179.71	1,187,492.16	1,108,155.89	0.00	79,336.27

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-7,052.10	249,996.22	-242,944.12
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,413,751.69	0.00	-351,116.12
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-196,644.02	0.00	-651,977.98
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,574,011.48	46,866.23	877,612.10
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	60,661.05	0.00	54,338.95
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	24,276.82	46,866.23	-71,143.05
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-85,657.61	0.00	-112,174.83
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	152,803.19	0.00	45,029.25
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	67,145.58	0.00	-67,145.58
Total for PURPOSE : 3000 -	-2,241,845.50	-198,380.00	-2,440,225.50	-2,115,972.00	0.00	-324,253.50
Total for PURPOSE : 4000 -	-1,615,183.53	-398,406.40	-2,013,589.93	-541,936.92	0.00	-1,471,653.01
Total for PURPOSE : 5000 -	3,667,529.03	558,033.79	4,225,562.82	3,600,943.19	-0.13	624,619.76
Total for PURPOSE : 6000 -	77,700.00	38,752.61	116,452.61	106,801.01	3,997.18	5,654.42
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	87,963.59	0.00	23,836.41
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	1,137,798.87	3,997.05	-1,141,795.92
Grand Total :	0.00	0.00	0.00	478,490.26	633,755.49	-1,112,245.75