

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - May 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	-466,263.20	-20,463,402.61	-19,534,262.72	0.00	-929,139.89
Total for PURPOSE : 5000 -	16,250,049.26	509,945.42	16,759,994.68	16,132,856.27	99,742.39	527,396.02
Total for PURPOSE : 6000 -	3,570,268.03	-35,647.28	3,534,620.75	3,266,894.22	1,861.44	265,865.09
Total for PURPOSE : 7000 -	176,822.12	-8,034.94	168,787.18	43,017.40	0.00	125,769.78
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-91,494.83	101,603.83	-10,109.00
Total for PURPOSE : 4000 -	-7,017,765.00	-77,717.75	-7,095,482.75	-6,613,207.03	0.00	-482,275.72
Total for PURPOSE : 5000 -	4,512,262.91	-564,296.20	3,947,966.71	3,522,567.45	21,367.38	404,031.88
Total for PURPOSE : 6000 -	2,017,502.09	682,386.25	2,699,888.34	2,600,041.54	99,667.26	179.54
Total for PURPOSE : 7000 -	45,000.00	-40,372.30	4,627.70	4,258.52	0.00	369.18
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	376,314.00	0.00	66,686.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-110,025.52	121,034.64	-11,009.12
Total for PURPOSE : 3000 -	-1,446,347.48	-585,439.31	-2,031,786.79	-1,643,120.24	0.00	-388,666.55
Total for PURPOSE : 5000 -	1,282,900.33	510,827.30	1,793,727.63	1,510,325.48	35,243.55	248,158.60
Total for PURPOSE : 6000 -	110,007.14	59,982.29	169,989.43	169,581.42	0.00	408.01
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	14,629.72	43,638.88	27,636.04	0.00	16,002.84
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	88,853.55	35,243.55	-124,097.10
Total for PURPOSE : 3000 -	-936,206.10	-501,263.46	-1,437,469.56	-1,063,502.26	0.00	-373,967.30
Total for PURPOSE : 4000 -	-577,997.65	-114,758.19	-692,755.84	-611,548.88	0.00	-81,206.96
Total for PURPOSE : 5000 -	113,033.46	126,906.80	239,940.26	239,413.30	2,334.04	-1,807.08
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	11,025.00	165,673.47	162,601.64	0.00	3,071.83
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	181,817.79	1,219,130.24	1,173,029.75	0.00	46,100.49

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - May Fiscal Year: 2026 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	65,733.40	251,990.26	-317,723.66
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,535,451.65	0.00	-229,416.16
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-208,202.90	0.00	-640,419.10
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,745,412.28	10,991.78	742,085.75
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	62,418.78	10,991.78	-73,410.56
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-96,569.76	0.00	-101,262.68
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	158,909.81	0.00	38,922.63
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	62,340.05	0.00	-62,340.05
Total for PURPOSE : 3000 -	-2,241,845.50	-201,006.00	-2,442,851.50	-2,203,961.18	0.00	-238,890.32
Total for PURPOSE : 4000 -	-1,615,183.53	-481,569.87	-2,096,753.40	-883,638.51	0.00	-1,213,114.89
Total for PURPOSE : 5000 -	3,667,529.03	569,159.79	4,236,688.82	3,736,803.02	9,534.36	490,351.44
Total for PURPOSE : 6000 -	77,700.00	113,416.08	191,116.08	140,840.62	0.00	50,275.46
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	97,004.89	0.00	14,795.11
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	887,048.84	9,534.36	-896,583.20
Grand Total :	0.00	0.00	0.00	964,874.27	530,398.42	-1,495,272.69