

OPEN ACCOUNT - BOARD REPORT
!!!SUMMARY - BOARD REPORT
Months: July - June Fiscal Year: 2026 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 1-STATE PUBLIC SCHOOL FUND						
Total for PURPOSE : 3000 -	-19,997,139.41	-466,263.20	-20,463,402.61	-19,742,849.49	0.00	-720,553.12
Total for PURPOSE : 5000 -	16,250,049.26	500,463.18	16,750,512.44	16,317,591.10	0.00	432,921.34
Total for PURPOSE : 6000 -	3,570,268.03	-26,165.04	3,544,102.99	3,378,410.06	0.00	165,692.93
Total for PURPOSE : 7000 -	176,822.12	-8,034.94	168,787.18	46,974.30	0.00	121,812.88
Total for PURPOSE : 8000 -	0.00	0.00	0.00	-180.01	0.00	180.01
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-54.04	0.00	54.04
Total for PURPOSE : 4000 -						
Total for PURPOSE : 5000 -	-7,017,765.00	-223,183.08	-7,240,948.08	-7,142,771.89	0.00	-98,176.19
Total for PURPOSE : 6000 -	4,512,262.91	-758,053.20	3,754,209.71	3,751,593.35	0.00	2,616.36
Total for PURPOSE : 7000 -	2,017,502.09	1,025,714.58	3,043,216.67	3,040,468.66	0.00	2,748.01
Total for PURPOSE : 8000 -	45,000.00	-40,372.30	4,627.70	4,627.70	0.00	0.00
Total for PURPOSE : 7000 -	443,000.00	-4,106.00	438,894.00	438,894.00	0.00	0.00
Total for PURPOSE : 8000 -	0.00	0.00	0.00	92,811.82	0.00	-92,811.82
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND						
Total for PURPOSE : 3000 -	-1,446,347.48	-585,439.31	-2,031,786.79	-1,904,649.10	0.00	-127,137.69
Total for PURPOSE : 5000 -	1,282,900.33	510,827.30	1,793,727.63	1,678,188.37	0.00	115,539.26
Total for PURPOSE : 6000 -	110,007.14	59,982.29	169,989.43	174,844.21	0.00	-4,854.78
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	37,977.09	0.00	5,661.79
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	10,791.42	0.00	-10,791.42
Total for PURPOSE : 3000 -						
Total for PURPOSE : 4000 -	-936,206.10	-490,238.46	-1,426,444.56	-1,063,502.26	0.00	-362,942.30
Total for PURPOSE : 5000 -	-577,997.65	-728,779.04	-1,306,776.69	-681,275.07	0.00	-625,501.62
Total for PURPOSE : 6000 -	113,033.46	133,862.89	246,896.35	246,896.35	0.00	0.00
Total for PURPOSE : 7000 -	167,699.37	220,316.06	388,015.43	48,273.85	0.00	339,741.58
Total for PURPOSE : 8000 -	154,648.47	11,025.00	165,673.47	165,673.47	0.00	0.00
Total for PURPOSE : 8000 -	41,510.00	75,956.00	117,466.00	117,466.00	0.00	0.00

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

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 9000 - Capital Outlay	1,037,312.45	777,857.55	1,815,170.00	1,191,143.75	0.00	624,026.25
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	24,676.09	0.00	-24,676.09
Total for PURPOSE : 3000 -	-1,764,867.81	-64,259.65	-1,829,127.46	-1,615,880.43	0.00	-213,247.03
Total for PURPOSE : 4000 -	-848,622.00	64,259.65	-784,362.35	-215,251.31	0.00	-569,111.04
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,859,485.88	7,742.73	631,261.20
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	89,015.19	7,742.73	-96,757.92
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	96,569.76	0.00	101,262.68
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total for PURPOSE : 3000 -	-2,241,845.50	-201,006.00	-2,442,851.50	-2,396,210.23	0.00	-46,641.27
Total for PURPOSE : 4000 -	-1,615,183.53	-531,366.53	-2,146,550.06	-1,686,487.36	0.00	-460,062.70
Total for PURPOSE : 5000 -	3,667,529.03	618,956.45	4,286,485.48	4,051,873.95	0.00	234,611.53
Total for PURPOSE : 6000 -	77,700.00	113,416.08	191,116.08	153,823.73	0.00	37,292.35
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	102,726.73	0.00	9,073.27
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	225,726.82	0.00	-225,726.82
Grand Total :	0.00	0.00	0.00	442,967.30	7,742.73	-450,710.03