8/6/2025

6:17:53PM

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
Month: July Fiscal Year: 2026

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 3000 -	-23,547.82	0.00	-23,547.82	-725,922.32	0.00	702,374.50
Total for PURPOSE : 5000 -	23,547.82	0.00	23,547.82	401,254.03	242,161.02	-619,867.23
Total for PURPOSE : 6000 -	0.00	0.00	0.00	218,444.49	25,382.86	-243,827.35
Total for PURPOSE : 7000 -	0.00	0.00	0.00	3,371.78	0.00	-3,371.78
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-102,852.02	267,543.88	-164,691.86
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-522,952.75	0.00	522,952.75
Total for PURPOSE : 5000 -	0.00	0.00	0.00	163,776.28	164,066.11	-327,842.39
Total for PURPOSE : 6000 -	0.00	0.00	0.00	323,722.19	528,246.74	-851,968.93
Total for PURPOSE : 7000 -	0.00	0.00	0.00	367.41	0.00	-367.41
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-35,086.87	692,312.85	-657,225.98
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-44,351.56	0.00	44,351.56
Total for PURPOSE : 5000 -	0.00	0.00	0.00	44,541.15	1,150.00	-45,691.15
Total for PURPOSE : 6000 -	0.00	0.00	0.00	11,055.16	0.00	-11,055.16
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	11,244.75	1,150.00	-12,394.75
Total for PURPOSE : 5000 -	0.00	0.00	0.00	22,598.12	62,971.26	-85,569.38
Total for PURPOSE : 6000 -	0.00	0.00	0.00	1,658.37	104.86	-1,763.23
Total for PURPOSE : 9000 - Capital Outlay	0.00	0.00	0.00	128,269.50	5,064.17	-133,333.67
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	152,525.99	68,140.29	-220,666.28
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-555.89	0.00	555.89
Total for PURPOSE : 7000 -	0.00	0.00	0.00	56,775.41	9,509.81	-66,285.22
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	56,219.52	9,509.81	-65,729.33
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-20,000.00	0.00	20,000.00
Total for PURPOSE : 5000 -	0.00	0.00	0.00	15,989.65	1,393.92	-17,383.57

Budget in progress

8/6/2025

6:17:54PM

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
Month: July Fiscal Year: 2026

Budget in Progress

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	-4,010.35	1,393.92	2,616.43
Total for PURPOSE : 3000 -	-491,613.00	0.00	-491,613.00	0.00	0.00	-491,613.00
Total for PURPOSE : 4000 -	-318,996.97	0.00	-318,996.97	-2,981.13	0.00	-316,015.84
Total for PURPOSE : 5000 -	711,613.00	0.00	711,613.00	183,761.82	37,372.66	490,478.52
Total for PURPOSE : 6000 -	0.00	0.00	0.00	4,087.96	6,000.00	-10,087.96
Total for PURPOSE : 7000 -	86,800.00	0.00	86,800.00	1,726.02	0.00	85,073.98
Total for FUND : 8-OTHER SPECIAL REVENUE	-12,196.97	0.00	-12,196.97	186,594.67	43,372.66	-242,164.30
Grand Total :	-12,196.97	0.00	-12,196.97	264,635.69	1,083,423.41	-1,360,256.07