

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

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	-2,465,106.42	0.00	2,441,558.60
Total for PURPOSE : 5000 -	23,547.82	0.00	23,547.82	1,731,141.60	207,118.05	-1,914,711.83
Total for PURPOSE : 6000 -	0.00	0.00	0.00	547,384.26	19,601.02	-566,985.28
Total for PURPOSE : 7000 -	0.00	0.00	0.00	7,131.90	0.00	-7,131.90
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-179,448.66	226,719.07	-47,270.41
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-1,040,905.18	0.00	1,040,905.18
Total for PURPOSE : 5000 -	0.00	0.00	0.00	569,410.89	181,557.74	-750,968.63
Total for PURPOSE : 6000 -	0.00	0.00	0.00	586,519.90	459,316.11	-1,045,836.01
Total for PURPOSE : 7000 -	0.00	0.00	0.00	736.58	0.00	-736.58
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	115,762.19	640,873.85	-756,636.04
Total for PURPOSE : 3000 -	-724,991.47	0.00	-724,991.47	-88,363.31	0.00	-636,628.16
Total for PURPOSE : 5000 -	634,276.93	0.00	634,276.93	131,567.23	52,000.94	450,708.76
Total for PURPOSE : 6000 -	53,717.54	0.00	53,717.54	27,207.71	0.00	26,509.83
Total for PURPOSE : 7000 -	24,430.85	0.00	24,430.85	24,430.85	0.00	0.00
Total for PURPOSE : 8000 -	12,566.15	0.00	12,566.15	0.00	0.00	12,566.15
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	94,842.48	52,000.94	-146,843.42
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-47.84	0.00	47.84
Total for PURPOSE : 5000 -	0.00	0.00	0.00	61,613.48	23,955.90	-85,569.38
Total for PURPOSE : 6000 -	0.00	0.00	0.00	1,658.37	104.86	-1,763.23
Total for PURPOSE : 7000 -	0.00	0.00	0.00	3,576.13	0.00	-3,576.13
Total for PURPOSE : 9000 - Capital Outlay	0.00	0.00	0.00	140,063.90	66,217.15	-206,281.05
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	206,864.04	90,277.91	-297,141.95
Total for PURPOSE : 3000 -	0.00	0.00	0.00	-123,210.96	0.00	123,210.96
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-18,565.44	0.00	18,565.44

Budget in Process

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Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for PURPOSE : 7000 -	0.00	0.00	0.00	191,587.27	48,334.15	-239,921.42
Total for PURPOSE : 8000 -	0.00	0.00	0.00	6,324.61	0.00	-6,324.61
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	56,135.48	48,334.15	-104,469.63
Total for PURPOSE : 4000 -	0.00	0.00	0.00	-28,755.00	0.00	28,755.00
Total for PURPOSE : 5000 -	0.00	0.00	0.00	44,399.10	3,213.10	-47,612.20
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	15,644.10	3,213.10	-18,857.20
Total for PURPOSE : 3000 -	-1,755,078.00	0.00	-1,755,078.00	-4,829.83	0.00	-1,750,248.17
Total for PURPOSE : 4000 -	-341,696.97	0.00	-341,696.97	-90,332.72	0.00	-251,364.25
Total for PURPOSE : 5000 -	1,975,078.00	0.00	1,975,078.00	604,008.04	26,420.56	1,344,649.40
Total for PURPOSE : 6000 -	22,700.00	0.00	22,700.00	17,521.70	5,382.45	-204.15
Total for PURPOSE : 7000 -	86,800.00	0.00	86,800.00	8,485.45	0.00	78,314.55
Total for FUND : 8-OTHER SPECIAL REVENUE	-12,196.97	0.00	-12,196.97	534,852.64	31,803.01	-578,852.62
Grand Total :	-12,196.97	0.00	-12,196.97	844,652.27	1,093,222.03	-1,950,071.27

Budget in Process