

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - September 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	0.00	-19,997,139.41	-4,156,675.87	0.00	-15,840,463.54
Total for PURPOSE : 5000 -	16,250,049.26	0.00	16,250,049.26	3,041,390.67	116,597.20	13,092,061.39
Total for PURPOSE : 6000 -	3,570,268.03	0.00	3,570,268.03	886,780.92	36,054.69	2,647,432.42
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	12,725.07	0.00	164,097.05
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-215,779.21	152,651.89	63,127.32
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-2,342,647.67	0.00	-4,675,117.33
Total for PURPOSE : 5000 -	4,512,262.91	0.00	4,512,262.91	971,232.76	162,743.14	3,378,287.01
Total for PURPOSE : 6000 -	2,017,502.09	0.00	2,017,502.09	879,160.80	420,358.38	717,982.91
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	1,305.10	0.00	43,694.90
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	0.00	0.00	443,000.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-490,949.01	583,101.52	-92,152.51
Total for PURPOSE : 3000 -	-1,446,347.48	0.00	-1,446,347.48	-145,564.16	0.00	-1,300,783.32
Total for PURPOSE : 5000 -	1,282,900.33	0.00	1,282,900.33	275,227.76	35,866.03	971,806.54
Total for PURPOSE : 6000 -	110,007.14	0.00	110,007.14	42,739.52	0.00	67,267.62
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	0.00	29,009.16	0.00	0.00	29,009.16
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	196,833.97	35,866.03	-232,700.00
Total for PURPOSE : 3000 -	-936,206.10	0.00	-936,206.10	-500,000.00	0.00	-436,206.10
Total for PURPOSE : 4000 -	-577,997.65	0.00	-577,997.65	-177,929.37	0.00	-400,068.28
Total for PURPOSE : 5000 -	113,033.46	0.00	113,033.46	80,842.66	12,190.80	20,000.00
Total for PURPOSE : 6000 -	167,699.37	0.00	167,699.37	1,658.37	0.00	166,041.00
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	0.00	41,510.00	0.00	0.00	41,510.00
Total for PURPOSE : 9000 - Capital Outlay	1,037,312.45	0.00	1,037,312.45	947,160.71	55,144.90	35,006.84

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	506,380.84	67,335.70	-573,716.54
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-296,922.11	0.00	-1,467,945.70
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-43,065.95	0.00	-805,556.05
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	360,487.41	43,838.98	2,094,163.42
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	13,333.37	0.00	101,666.63
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	33,832.72	43,838.98	-77,671.70
Total for PURPOSE : 4000 -	-144,900.00	0.00	-144,900.00	-44,222.05	0.00	-100,677.95
Total for PURPOSE : 5000 -	144,900.00	0.00	144,900.00	67,922.83	279.54	76,697.63
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	23,700.78	279.54	-23,980.32
Total for PURPOSE : 3000 -	-2,241,845.50	0.00	-2,241,845.50	-361,476.07	0.00	-1,880,369.43
Total for PURPOSE : 4000 -	-1,615,183.53	0.00	-1,615,183.53	-140,139.53	0.00	-1,475,044.00
Total for PURPOSE : 5000 -	3,667,529.03	0.00	3,667,529.03	1,465,769.10	96,712.99	2,105,046.94
Total for PURPOSE : 6000 -	77,700.00	0.00	77,700.00	27,865.90	6,946.50	42,887.60
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	18,366.72	0.00	93,433.28
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	1,010,386.12	103,659.49	-1,114,045.61
Grand Total :	0.00	0.00	0.00	1,064,406.21	986,733.15	-2,051,139.36