

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - October 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	-51,807.00	-20,048,946.41	-6,031,135.61	0.00	-14,017,810.80
Total for PURPOSE : 5000 -	16,250,049.26	1,527.00	16,251,576.26	4,537,617.76	95,300.80	11,618,657.70
Total for PURPOSE : 6000 -	3,570,268.03	50,280.00	3,620,548.03	1,221,360.43	16,440.77	2,382,746.83
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	16,485.18	0.00	160,336.94
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-255,672.24	111,741.57	143,930.67
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-2,875,114.56	0.00	-4,142,650.44
Total for PURPOSE : 5000 -	4,512,262.91	0.00	4,512,262.91	1,360,448.50	120,375.75	3,031,438.66
Total for PURPOSE : 6000 -	2,017,502.09	0.00	2,017,502.09	1,101,639.07	382,316.10	533,546.92
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	1,674.27	0.00	43,325.73
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	184,484.00	0.00	258,516.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-226,868.72	502,691.85	-275,823.13
Total for PURPOSE : 3000 -	-1,446,347.48	0.00	-1,446,347.48	-344,838.59	0.00	-1,101,508.89
Total for PURPOSE : 5000 -	1,282,900.33	0.00	1,282,900.33	408,771.73	40,777.22	833,351.38
Total for PURPOSE : 6000 -	110,007.14	0.00	110,007.14	58,446.91	0.00	51,560.23
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	146,810.90	40,777.22	-187,588.12
Total for PURPOSE : 3000 -	-936,206.10	-64,470.24	-1,000,676.34	-500,000.00	0.00	-500,676.34
Total for PURPOSE : 4000 -	-577,997.65	-11,461.31	-589,458.96	-396,626.97	0.00	-192,831.99
Total for PURPOSE : 5000 -	113,033.46	0.00	113,033.46	82,786.66	10,060.00	20,186.80
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	75,931.55	1,113,244.00	951,563.01	60,874.11	100,806.88

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	294,029.54	70,934.11	-364,963.65
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-502,071.07	0.00	-1,262,796.74
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-71,489.73	0.00	-777,132.27
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	576,102.28	42,301.63	1,880,085.90
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	20,969.11	0.00	94,030.89
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	23,510.59	42,301.63	-65,812.22
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-31,033.05	0.00	-166,799.39
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	85,027.37	0.00	112,805.07
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	53,994.32	0.00	-53,994.32
Total for PURPOSE : 3000 -	-2,241,845.50	0.00	-2,241,845.50	-812,761.62	0.00	-1,429,083.88
Total for PURPOSE : 4000 -	-1,615,183.53	-19,103.05	-1,634,286.58	-377,469.66	0.00	-1,256,816.92
Total for PURPOSE : 5000 -	3,667,529.03	19,103.05	3,686,632.08	1,746,637.29	61,817.26	1,878,177.53
Total for PURPOSE : 6000 -	77,700.00	0.00	77,700.00	43,868.58	4,116.04	29,715.38
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	28,162.54	0.00	83,637.46
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	628,437.13	65,933.30	-694,370.43
Grand Total :	0.00	0.00	0.00	664,241.52	834,379.68	-1,498,621.20