

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - November 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	-306,095.18	-20,303,234.59	-8,459,624.71	0.00	-11,843,609.88
Total for PURPOSE : 5000 -	16,250,049.26	255,815.18	16,505,864.44	6,811,485.18	87,860.44	9,606,518.82
Total for PURPOSE : 6000 -	3,570,268.03	50,280.00	3,620,548.03	1,558,521.97	17,626.44	2,044,399.62
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	20,245.30	0.00	156,576.82
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-69,372.26	105,486.88	-36,114.62
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-3,405,034.43	0.00	-3,612,730.57
Total for PURPOSE : 5000 -	4,512,262.91	0.00	4,512,262.91	1,623,213.50	107,244.60	2,781,804.81
Total for PURPOSE : 6000 -	2,017,502.09	0.00	2,017,502.09	1,316,957.24	347,055.12	353,489.73
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	2,043.44	0.00	42,956.56
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	216,954.00	0.00	226,046.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-245,866.25	454,299.72	-208,433.47
Total for PURPOSE : 3000 -	-1,499,689.48	0.00	-1,499,689.48	-630,609.33	0.00	-869,080.15
Total for PURPOSE : 5000 -	1,336,242.33	0.00	1,336,242.33	550,680.29	31,586.51	753,975.53
Total for PURPOSE : 6000 -	110,007.14	0.00	110,007.14	74,156.32	0.00	35,850.82
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	14,290.36	0.00	14,718.80
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	32,948.49	31,586.51	-64,535.00
Total for PURPOSE : 3000 -	-936,206.10	-64,470.24	-1,000,676.34	-557,615.00	0.00	-443,061.34
Total for PURPOSE : 4000 -	-577,997.65	-11,461.31	-589,458.96	-422,208.90	0.00	-167,250.06
Total for PURPOSE : 5000 -	113,033.46	0.00	113,033.46	84,730.66	8,116.00	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	954,325.99	58,111.13	100,806.88

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - November Fiscal Year: 2026 - Include Month 13

Account	Beginning Budget	Budget Adjustments	Total Budget	Period Activity	Outstanding Encumbrance	Unencumbered Balance
Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	215,539.59	66,227.13	-281,766.72
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-648,380.53	0.00	-1,116,487.28
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-94,838.15	0.00	-753,783.85
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	748,902.17	26,168.96	1,723,418.68
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	27,676.12	0.00	87,323.88
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	33,359.61	26,168.96	-59,528.57
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-52,710.05	0.00	-145,122.39
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	97,220.65	0.00	100,611.79
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	44,510.60	0.00	-44,510.60
Total for PURPOSE : 3000 -	-2,241,845.50	0.00	-2,241,845.50	-926,788.76	0.00	-1,315,056.74
Total for PURPOSE : 4000 -	-1,615,183.53	-19,103.05	-1,634,286.58	-590,855.13	0.00	-1,043,431.45
Total for PURPOSE : 5000 -	3,667,529.03	19,103.05	3,686,632.08	2,081,396.09	58,355.94	1,546,880.05
Total for PURPOSE : 6000 -	77,700.00	0.00	77,700.00	53,643.27	3,997.18	20,059.55
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	38,014.20	0.00	73,785.80
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	655,409.67	62,353.12	-717,762.79
Grand Total :	0.00	0.00	0.00	666,529.45	746,122.32	-1,412,651.77