

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - December 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	-312,048.18	-20,309,187.59	-10,203,597.65	0.00	-10,105,589.94
Total for PURPOSE : 5000 -	16,250,049.26	261,768.18	16,511,817.44	8,186,597.89	75,253.42	8,249,966.13
Total for PURPOSE : 6000 -	3,570,268.03	50,280.00	3,620,548.03	1,798,258.03	32,198.54	1,790,091.46
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	24,040.65	0.00	152,781.47
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-194,701.08	107,451.96	87,249.12
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-3,936,194.20	0.00	-3,081,570.80
Total for PURPOSE : 5000 -	4,512,262.91	0.00	4,512,262.91	1,967,246.82	93,992.18	2,451,023.91
Total for PURPOSE : 6000 -	2,017,502.09	0.00	2,017,502.09	1,506,479.38	322,237.52	188,785.19
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	2,412.62	0.00	42,587.38
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	249,224.00	0.00	193,776.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-210,831.38	416,229.70	-205,398.32
Total for PURPOSE : 3000 -	-1,446,347.48	-112,750.00	-1,559,097.48	-814,860.41	0.00	-744,237.07
Total for PURPOSE : 5000 -	1,282,900.33	112,008.51	1,394,908.84	683,543.25	49,669.93	661,695.66
Total for PURPOSE : 6000 -	110,007.14	0.00	110,007.14	89,968.94	0.00	20,038.20
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	741.49	29,750.65	14,290.36	0.00	15,460.29
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	-2,627.01	49,669.93	-47,042.92
Total for PURPOSE : 3000 -	-936,206.10	-64,470.24	-1,000,676.34	-1,069,829.26	0.00	69,152.92
Total for PURPOSE : 4000 -	-577,997.65	-11,461.31	-589,458.96	-422,252.87	0.00	-167,206.09
Total for PURPOSE : 5000 -	113,033.46	0.00	113,033.46	86,674.66	26,751.21	-392.41
Total for PURPOSE : 6000 -	167,699.37	-75,956.00	91,743.37	30,984.50	0.00	60,758.87
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	75,956.00	117,466.00	117,466.00	0.00	0.00
Total for PURPOSE : 9000 - Capital Outlay	1,037,312.45	75,931.55	1,113,244.00	1,042,981.63	39,634.92	30,627.45

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT

Months: July - December 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	-59,326.87	66,386.13	-7,059.26
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-662,031.56	0.00	-1,102,836.25
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-97,842.23	0.00	-750,779.77
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	916,579.75	7,742.73	1,574,167.33
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	184,382.08	7,742.73	-192,124.81
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-57,654.95	0.00	-140,177.49
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	115,378.66	0.00	82,453.78
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	57,723.71	0.00	-57,723.71
Total for PURPOSE : 3000 -	-2,241,845.50	-15,050.00	-2,256,895.50	-1,473,501.43	0.00	-783,394.07
Total for PURPOSE : 4000 -	-1,615,183.53	-86,859.24	-1,702,042.77	-289,991.35	0.00	-1,412,051.42
Total for PURPOSE : 5000 -	3,667,529.03	101,909.24	3,769,438.27	2,385,365.47	34,235.06	1,349,837.74
Total for PURPOSE : 6000 -	77,700.00	0.00	77,700.00	67,691.27	3,997.18	6,011.55
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	50,327.13	0.00	61,472.87
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	739,891.09	38,232.24	-778,123.33
Grand Total :	0.00	0.00	0.00	514,510.54	685,712.69	-1,200,223.23