

POLK COUNTY SCHOOLS

!!!SUMMARY - BOARD REPORT

Months: July - January 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	-317,048.18	-20,314,187.59	-11,812,178.13	0.00	-8,502,009.46
Total for PURPOSE : 5000 -	16,250,049.26	266,768.18	16,516,817.44	9,599,825.31	80,894.66	6,836,097.47
Total for PURPOSE : 6000 -	3,570,268.03	50,280.00	3,620,548.03	2,114,664.55	12,617.91	1,493,265.57
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	27,836.00	0.00	148,986.12
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-69,852.27	93,512.57	-23,660.30
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-4,470,514.95	0.00	-2,547,250.05
Total for PURPOSE : 5000 -	4,512,262.91	0.00	4,512,262.91	2,303,847.45	79,942.31	2,128,473.15
Total for PURPOSE : 6000 -	2,017,502.09	0.00	2,017,502.09	1,712,352.55	281,509.04	23,640.50
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	2,781.80	0.00	42,218.20
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	-202,309.15	361,451.35	-159,142.20
Total for PURPOSE : 3000 -	-1,446,347.48	-233,593.00	-1,679,940.48	-961,063.60	0.00	-718,876.88
Total for PURPOSE : 5000 -	1,282,900.33	207,858.57	1,490,758.90	821,759.13	33,985.12	635,014.65
Total for PURPOSE : 6000 -	110,007.14	22,393.60	132,400.74	106,406.73	0.00	25,994.01
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	3,340.83	32,349.99	14,290.36	0.00	18,059.63
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	5,823.47	33,985.12	-39,808.59
Total for PURPOSE : 3000 -	-936,206.10	-184,783.88	-1,120,989.98	-1,063,502.26	0.00	-57,487.72
Total for PURPOSE : 4000 -	-577,997.65	-36,268.52	-614,266.17	-422,298.43	0.00	-191,967.74
Total for PURPOSE : 5000 -	113,033.46	24,807.21	137,840.67	112,778.42	24,807.21	255.04
Total for PURPOSE : 6000 -	167,699.37	-46,629.87	121,069.50	30,984.50	0.00	90,085.00
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	75,956.00	117,466.00	117,466.00	0.00	0.00
Total for PURPOSE : 9000 - Capital Outlay	1,037,312.45	166,919.06	1,204,231.51	1,058,419.63	24,196.92	121,614.96

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	-11,503.67	49,004.13	-37,500.46
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-780,607.29	0.00	-984,260.52
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-117,697.73	0.00	-730,924.27
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,069,900.90	26,186.97	1,402,401.94
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	34,525.64	0.00	80,474.36
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	206,121.52	26,186.97	-232,308.49
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-61,439.20	0.00	-136,393.24
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	127,923.66	0.00	69,908.78
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	66,484.46	0.00	-66,484.46
Total for PURPOSE : 3000 -	-2,241,845.50	-198,380.00	-2,440,225.50	-1,625,776.13	0.00	-814,449.37
Total for PURPOSE : 4000 -	-1,615,183.53	-100,859.24	-1,716,042.77	-351,103.06	0.00	-1,364,939.71
Total for PURPOSE : 5000 -	3,667,529.03	285,239.24	3,952,768.27	2,717,437.96	1,365.74	1,233,964.57
Total for PURPOSE : 6000 -	77,700.00	14,000.00	91,700.00	77,648.71	3,997.18	10,054.11
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	59,863.62	0.00	51,936.38
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	878,071.10	5,362.92	-883,434.02
Grand Total :	0.00	0.00	0.00	872,835.46	569,503.06	-1,442,338.52