

# POLK COUNTY SCHOOLS

## !!!SUMMARY - BOARD REPORT

Months: July - February 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	-394,646.18	-20,391,785.59	-13,753,640.98	0.00	-6,638,144.61
Total for PURPOSE : 5000 -	16,250,049.26	344,366.18	16,594,415.44	11,258,973.80	68,947.87	5,266,493.77
Total for PURPOSE : 6000 -	3,570,268.03	50,280.00	3,620,548.03	2,401,862.26	10,186.20	1,208,499.57
Total for PURPOSE : 7000 -	176,822.12	0.00	176,822.12	31,631.35	0.00	145,190.77
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	-61,173.57	79,134.07	-17,960.50
Total for PURPOSE : 4000 -	-7,017,765.00	0.00	-7,017,765.00	-4,995,413.16	0.00	-2,022,351.84
Total for PURPOSE : 5000 -	4,512,262.91	-170,000.00	4,342,262.91	2,434,509.44	67,552.48	1,840,200.99
Total for PURPOSE : 6000 -	2,017,502.09	170,000.00	2,187,502.09	1,956,448.73	229,212.69	1,840.67
Total for PURPOSE : 7000 -	45,000.00	0.00	45,000.00	3,150.98	0.00	41,849.02
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	281,062.00	0.00	161,938.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-320,242.01	296,765.17	23,476.84
Total for PURPOSE : 3000 -	-1,446,540.48	-311,937.00	-1,758,477.48	-1,106,441.02	0.00	-652,036.46
Total for PURPOSE : 5000 -	1,282,900.33	284,061.69	1,566,962.02	946,979.12	24,321.60	595,661.30
Total for PURPOSE : 6000 -	110,200.14	24,534.46	134,734.60	122,200.23	0.00	12,534.37
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	3,340.85	32,350.01	14,290.36	0.00	18,059.65
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	1,459.54	24,321.60	-25,781.14
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	-422,342.89	0.00	-191,923.28
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	1,000.00	89,085.00
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	273,853.14	-128,041.26

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<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	0.00	0.00	0.00	-11,548.13	299,660.35	-288,112.22
<b>Total for PURPOSE : 3000 -</b>	-1,764,867.81	0.00	-1,764,867.81	-908,447.94	0.00	-856,419.87
<b>Total for PURPOSE : 4000 -</b>	-848,622.00	0.00	-848,622.00	-136,903.15	0.00	-711,718.85
<b>Total for PURPOSE : 7000 -</b>	2,498,489.81	0.00	2,498,489.81	1,197,649.41	45,964.36	1,254,876.04
<b>Total for PURPOSE : 8000 -</b>	115,000.00	0.00	115,000.00	41,566.40	0.00	73,433.60
<b>Total for FUND : 5-CHILD NUTRITION FUND</b>	0.00	0.00	0.00	193,864.72	45,964.36	-239,829.08
<b>Total for PURPOSE : 4000 -</b>	-144,900.00	-52,932.44	-197,832.44	-67,543.30	0.00	-130,289.14
<b>Total for PURPOSE : 5000 -</b>	144,900.00	52,932.44	197,832.44	133,923.66	1,839.00	62,069.78
<b>Total for FUND : 6-TRUST AND AGENCY FUND</b>	0.00	0.00	0.00	66,380.36	1,839.00	-68,219.36
<b>Total for PURPOSE : 3000 -</b>	-2,241,845.50	-198,380.00	-2,440,225.50	-1,784,441.92	0.00	-655,783.58
<b>Total for PURPOSE : 4000 -</b>	-1,615,183.53	-100,859.24	-1,716,042.77	-418,187.05	0.00	-1,297,855.72
<b>Total for PURPOSE : 5000 -</b>	3,667,529.03	285,239.24	3,952,768.27	3,007,796.04	2,176.96	942,795.27
<b>Total for PURPOSE : 6000 -</b>	77,700.00	14,000.00	91,700.00	87,366.15	3,997.18	336.67
<b>Total for PURPOSE : 7000 -</b>	111,800.00	0.00	111,800.00	69,007.19	0.00	42,792.81
<b>Total for FUND : 8-OTHER SPECIAL REVENUE</b>	0.00	0.00	0.00	961,540.41	6,174.14	-967,714.55
<b>Grand Total :</b>	0.00	0.00	0.00	830,281.32	753,858.69	-1,584,140.01