

POLK COUNTY SCHOOLS
!!!SUMMARY - BOARD REPORT
 Months: July - March 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	-436,026.18	-20,433,165.59	-15,493,551.92	0.00	-4,939,613.67
Total for PURPOSE : 5000 -	16,250,049.26	643,779.80	16,893,829.06	12,863,516.12	137,516.55	3,892,796.39
Total for PURPOSE : 6000 -	3,570,268.03	-195,923.33	3,374,344.70	2,735,403.36	8,149.59	630,791.75
Total for PURPOSE : 7000 -	176,822.12	-11,830.29	164,991.83	35,426.70	0.00	129,565.13
Total for FUND : 1-STATE PUBLIC SCHOOL FUND	0.00	0.00	0.00	140,794.26	145,666.14	-286,460.40
Total for PURPOSE : 4000 -	-7,017,765.00	-53,799.85	-7,071,564.85	-5,524,332.92	0.00	-1,547,231.93
Total for PURPOSE : 5000 -	4,512,262.91	-247,848.06	4,264,414.85	2,548,020.69	51,497.86	1,664,896.30
Total for PURPOSE : 6000 -	2,017,502.09	343,127.75	2,360,629.84	2,122,264.77	183,535.21	54,829.86
Total for PURPOSE : 7000 -	45,000.00	-41,479.84	3,520.16	3,520.16	0.00	0.00
Total for PURPOSE : 8000 -	443,000.00	0.00	443,000.00	313,053.00	0.00	129,947.00
Total for FUND : 2-LOCAL CURRENT EXPENSE FUND	0.00	0.00	0.00	-537,474.30	235,033.07	302,441.23
Total for PURPOSE : 3000 -	-1,446,540.48	-576,761.31	-2,023,301.79	-1,249,168.63	0.00	-774,133.16
Total for PURPOSE : 5000 -	1,282,900.33	502,507.34	1,785,407.67	1,094,750.45	18,955.96	671,701.26
Total for PURPOSE : 6000 -	110,200.14	59,789.29	169,989.43	137,993.69	0.00	31,995.74
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	14,464.68	43,473.84	14,290.36	0.00	29,183.48
Total for FUND : 3-FEDERAL	0.00	0.00	0.00	22,296.72	18,955.96	-41,252.68
Total for PURPOSE : 3000 -	-936,206.10	-434,440.46	-1,370,646.56	-1,063,502.26	0.00	-307,144.30
Total for PURPOSE : 4000 -	-577,997.65	-138,760.36	-716,758.01	-422,382.41	0.00	-294,375.60
Total for PURPOSE : 5000 -	113,033.46	127,299.05	240,332.51	114,722.42	125,610.09	0.00
Total for PURPOSE : 6000 -	167,699.37	220,316.06	388,015.43	48,273.85	0.00	339,741.58
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	149,629.71	1,186,942.16	1,084,015.50	273,853.14	-170,926.48

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Total for FUND : 4-THE CAPITAL OUTLAY FUND	0.00	0.00	0.00	33,241.57	399,463.23	-432,704.80
Total for PURPOSE : 3000 -	-1,764,867.81	0.00	-1,764,867.81	-1,071,440.26	0.00	-693,427.55
Total for PURPOSE : 4000 -	-848,622.00	0.00	-848,622.00	-156,532.47	0.00	-692,089.53
Total for PURPOSE : 7000 -	2,498,489.81	0.00	2,498,489.81	1,387,359.38	43,589.69	1,067,540.74
Total for PURPOSE : 8000 -	115,000.00	0.00	115,000.00	47,180.04	0.00	67,819.96
Total for FUND : 5-CHILD NUTRITION FUND	0.00	0.00	0.00	206,566.69	43,589.69	-250,156.38
Total for PURPOSE : 4000 -	-144,900.00	-52,932.44	-197,832.44	-75,419.14	0.00	-122,413.30
Total for PURPOSE : 5000 -	144,900.00	52,932.44	197,832.44	145,482.92	0.00	52,349.52
Total for FUND : 6-TRUST AND AGENCY FUND	0.00	0.00	0.00	70,063.78	0.00	-70,063.78
Total for PURPOSE : 3000 -	-2,241,845.50	-198,380.00	-2,440,225.50	-1,975,354.52	0.00	-464,870.98
Total for PURPOSE : 4000 -	-1,615,183.53	-100,859.24	-1,716,042.77	-478,763.39	0.00	-1,237,279.38
Total for PURPOSE : 5000 -	3,667,529.03	275,858.47	3,943,387.50	3,297,530.43	1,395.37	644,461.70
Total for PURPOSE : 6000 -	77,700.00	23,380.77	101,080.77	97,083.59	3,997.18	0.00
Total for PURPOSE : 7000 -	111,800.00	0.00	111,800.00	78,820.03	0.00	32,979.97
Total for FUND : 8-OTHER SPECIAL REVENUE	0.00	0.00	0.00	1,019,316.14	5,392.55	-1,024,708.69
Grand Total :	0.00	0.00	0.00	954,804.86	848,100.64	-1,802,905.50