

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
01	GENERAL FUND				
9001	POLK COUNTY FOUNDATION GRANT				
01 9001 410 100 1 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 410 200 2 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 100 1 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 200 2 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 100 1 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 200 2 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 440 100 1 000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 100 1 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 200 2 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 100 1 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 200 2 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
9001	POLK COUNTY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT				
01 9002 002 100 1 000	DRIVER'S ED WAGES-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 335 100 1 000	LEASE VEHICLE	\$0.00	\$1,026.68	\$1,026.68	(\$1,026.68)
01 9002 336 100 1 000	GAS AND OIL	\$0.00	\$0.00	\$265.61	(\$265.61)
01 9002 337 100 1 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 360 100 1 000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 630 100 1 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 641 100 1 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT	\$0.00	\$1,026.68	\$1,292.29	(\$1,292.29)
9003	LEASE PURCHASE AGREEMENTS				
01 9003 318 100 1 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01 9003 318 200 2 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
9003	LEASE PURCHASE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$1,026.68	\$1,292.29	(\$1,292.29)