

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>				
9001	POLK COUNTY FOUNDATION GRANT				
01 9001 410 1 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 410 2 000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 1 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 420 2 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 1 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 430 2 000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 440 2 000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 1 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 450 2 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 1 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01 9001 530 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 2 000	DRIVER'S ED WAGES-IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 335 2 000	LEASE VEHICLE	\$0.00	\$1,026.50	\$1,026.50	(\$1,026.50)
01 9002 336 2 000	GAS AND OIL	\$0.00	\$38.29	\$38.29	(\$38.29)
01 9002 337 2 000	TIRES AND PARTS	\$0.00	\$60.00	\$60.00	(\$60.00)
01 9002 360 2 000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 630 2 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
01 9002 641 2 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
9002	DRIVER'S ED EXPENSE-IN/OUT	\$0.00	\$1,124.79	\$1,124.79	(\$1,124.79)
9003	LEASE PURCHASE AGREEMENTS				
01 9003 318 1 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01 9003 318 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	\$1,124.79	\$1,124.79	(\$1,124.79)