

Expenditure Report by Function/9000 Accounts
Regular; Processing Month 08/2017

| 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 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 | \$0.00 | \$1,145.15 | (\$1,145.15) |
| 01 9002 336 2 000 | GAS AND OIL | \$0.00 | \$0.00 | \$382.41 | (\$382.41) |
| 01 9002 337 2 000 | TIRES AND PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$1,527.56 | (\$1,527.56) |
| 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 | \$0.00 | \$1,527.56 | (\$1,527.56) |