

| ACCT #               | ACCT NAME                        | BUDGETED       | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|----------------------|----------------------------------|----------------|----------------|----------------|----------------|------|------|
| GENERAL FUND         |                                  |                |                |                |                |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD     | 105,411.98CR   | 0.00           | 0.00           | 105,411.98CR   | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 105,411.98CR   | 0.00           | 0.00           | 105,411.98CR   | 0%   | 0%   |
| 100-411106-001-000-0 | 2006 TAXES PAYETTE               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411106-002-000-0 | 2006 TAXES WASHINGTON            | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411105-001-000-0 | 2005 TAXES PAYETTE               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411105-002-000-0 | 2005 TAXES WASHINGTON            | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411201-000-000-0 | SUPPLEMENTAL TAXES PAYETTE       | 393,530.00CR   | 3,364.10CR     | 227,222.02CR   | 166,307.98CR   | 1%   | 58%  |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.         | 0.00           | 8.40CR         | 7,906.81CR     | 7,906.81       | 0%   | 0%   |
| 100-411301-000-000-0 | PAYETTE COUNTY EMERGENCY         | 0.00           | 724.78CR       | 48,953.73CR    | 48,953.73      | 0%   | 0%   |
| 100-411311-000-000-0 | WASH. COUNTY EMERGENCY           | 0.00           | 0.00           | 1,700.58CR     | 1,700.58       | 0%   | 0%   |
| 100-411401-000-000-0 | TORT TAXES PAYETTE               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411411-000-000-0 | TORT TAXES WASH.                 | 0.00           | 0.00           | 1.07CR         | 1.07           | 0%   | 0%   |
| 100-411901-000-000-0 | JUDGMENT PAYETTE COUNTY          | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411902-000-000-0 | JUDGMENT WASHINGTON CO.          | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-413001-000-000-0 | PENALTY & INTEREST PAY. CO.      | 14,000.00CR    | 367.05CR       | 10,987.15CR    | 3,012.85CR     | 3%   | 78%  |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.       | 0.00           | 0.00           | 683.59CR       | 683.59         | 0%   | 0%   |
| 100-414100-000-000-0 | TUITION FROM INDIVIDUALS         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-414200-000-000-0 | TUITION FROM IDAHO SCHOOLS       | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-414201-000-000-0 | TUITION OUT OF STATE             | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT           | 13,000.00CR    | 71.48CR        | 14,114.01CR    | 1,114.01       | 1%   | 109% |
| 100-419100-000-000-0 | RENTAL                           | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-419200-000-000-0 | DONATIONS                        | 0.00           | 0.00           | 691.60CR       | 691.60         | 0%   | 0%   |
| 100-419901-000-000-0 | OTHER REVENUE                    | 0.00           | 0.00           | 200.00CR       | 200.00         | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS      | 0.00           | 0.00           | 2,000.00CR     | 2,000.00       | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.         | 0.00           | 0.00           | 2,409.00CR     | 2,409.00       | 0%   | 0%   |
|                      | ***TOTAL LOCAL REVENUE           | 420,530.00CR   | 4,535.81CR     | 316,869.56CR   | 103,660.44CR   | 1%   | 75%  |
| 100-429001-000-000-0 | OTHER COUNTY FUNDS               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-431100-000-000-0 | STATE APPORTIONMENT              | 6,634,716.00CR | 1,405,592.49CR | 6,759,079.49CR | 124,363.49     | 21%  | 102% |
| 100-431200-000-000-0 | TRANSPORTATION                   | 265,000.00CR   | 0.00           | 0.00           | 265,000.00CR   | 0%   | 0%   |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD TUITION EQUIV. | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-431600-000-000-0 | Tuition Equivalency Support      | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-431810-000-000-0 | STATE PAID BENEFITS              | 867,900.00CR   | 0.00           | 0.00           | 867,900.00CR   | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT              | 418,148.00CR   | 133,527.00CR   | 278,964.06CR   | 139,183.94CR   | 32%  | 67%  |
| 100-432100-000-000-0 | DRIVER EDUCATION                 | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION             | 0.00           | 0.00           | 200.00CR       | 200.00         | 0%   | 0%   |
| 100-437000-000-000-0 | Lottery/Additional State Match   | 165,178.00CR   | 0.00           | 168,243.00CR   | 3,065.00       | 0%   | 102% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG      | 1,884.00CR     | 0.00           | 1,413.00CR     | 471.00CR       | 0%   | 75%  |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE    | 31,179.00CR    | 0.00           | 15,344.91CR    | 15,834.09CR    | 0%   | 49%  |
| 100-438000-002-000-0 | REV IN LIEU-PERS PROP-WASHINGTON | 0.00           | 0.00           | 134.56CR       | 134.56         | 0%   | 0%   |
| 100-439000-000-000-0 | OTHER STATE PROGRAMS             | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL STATE REVENUE           | 8,384,005.00CR | 1,539,119.49CR | 7,223,379.02CR | 1,160,625.98CR | 18%  | 86%  |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FED - ARRA | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-445900-000-000-0 | OTHER INDIRECT FEDERAL PROGRAMS  | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL FEDERAL REVENUE         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:02:35 PM)

| ACCT #                             | ACCT NAME                          | BUDGETED       | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE        | MTD%  | YTD%  |
|------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-------|-------|
| 100-453000-000-000-0               | SALE OF ASSETS                     | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-453001-000-000-0               | PROCEEDS OF INS. ADJUSTMENTS       | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-453002-000-000-0               | PROCEEDS FROM LT DEBT              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-460000-000-000-0               | INTER FUND TRANSERS                | 37,209.00CR    | 0.00           | 0.00           | 37,209.00CR    | 0%    | 0%    |
| ***TOTAL OTHER REVENUE             |                                    | 37,209.00CR    | 0.00           | 0.00           | 37,209.00CR    | 0%    | 0%    |
| *****TOTAL REVENUE                 |                                    | 8,947,155.98CR | 1,543,655.30CR | 7,540,248.58CR | 1,406,907.40CR | 17%   | 84%   |
| =====                              |                                    | =====          | =====          | =====          | =====          | ===== | ===== |
| 100-512110-000-000-0               | TEACHERS SALARIES ELEM.            | 1,736,314.00   | 144,411.92     | 878,994.58     | 857,319.42     | 8%    | 51%   |
| 100-512115-000-000-0               | TEACHER AIDE SALARIES ELEM.        | 37,318.00      | 3,193.06       | 20,243.35      | 17,074.65      | 9%    | 54%   |
| 100-512165-000-000-0               | SUB TEACHER SALARIES ELEM.         | 33,000.00      | 3,920.00       | 13,304.80      | 19,695.20      | 12%   | 40%   |
| 100-512210-000-000-0               | BENEFITS ELEM.                     | 364,647.00     | 29,669.35      | 185,835.37     | 178,811.63     | 8%    | 51%   |
| 100-512240-000-000-0               | HEALTH & DENTAL BENEFITS           | 286,146.00     | 22,185.16      | 125,558.00     | 160,588.00     | 8%    | 44%   |
| 100-512312-000-000-0               | Elementary Contracted Services     | 46,200.00      | 0.00           | 19,580.34      | 26,619.66      | 0%    | 42%   |
| 100-512320-101-000-0               | EQUIPMENT REPAIR P.S.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512320-102-000-0               | EQUIPMENT REPAIR W.S.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512370-000-000-0               | TUITION ELEM.                      | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512380-000-000-0               | ELEMENTARY PROF DEV & TRAVEL       | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512410-000-000-0               | TEACHER CLASSROOM SUPPLIES-ELEM    | 0.00           | 51.99          | 2,014.45       | ( 2,014.45)    | 0%    | 0%    |
| 100-512410-000-005-0               | ELEMENTARY MUSIC SUPPLIES          | 500.00         | 134.61         | 235.80         | 264.20         | 27%   | 47%   |
| 100-512410-101-000-0               | SUPPLIES P.S.                      | 15,000.00      | 1,052.51       | 11,399.75      | 3,600.25       | 7%    | 76%   |
| 100-512410-101-100-0               | PAYETTE PRIMARY PRINTER INK/TONER  | 0.00           | 0.00           | 146.79         | ( 146.79)      | 0%    | 0%    |
| 100-512410-102-000-0               | SUPPLIES W.S.                      | 12,000.00      | 169.99         | 5,298.87       | 6,701.13       | 1%    | 44%   |
| 100-512410-102-100-0               | WESTSIDE PRINTER INK/TONER         | 0.00           | 28.79          | 412.51         | ( 412.51)      | 0%    | 0%    |
| 100-512411-000-000-0               | SS/IRI READING INT. SUPPLIES       | 0.00           | 0.00           | 1,675.25       | ( 1,675.25)    | 0%    | 0%    |
| 100-512415-101-000-0               | P.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512415-102-000-0               | W.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 1,180.00       | ( 1,180.00)    | 0%    | 0%    |
| 100-512440-101-000-0               | TEXTBOOKS P.S.                     | 5,000.00       | 0.00           | 8,845.99       | ( 3,845.99)    | 0%    | 177%  |
| 100-512440-102-000-0               | TEXTBOOKS W.S.                     | 5,000.00       | 0.00           | 1,228.91       | 3,771.09       | 0%    | 25%   |
| 100-512550-101-000-0               | REPLACE EQUIPMENT P.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512550-102-000-0               | REPLACE EQUIP. W.S.                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512590-000-000-0               | OTHER CAPITAL EXPENSE              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| ***TOTAL ELEMENTARY SCHOOL PROGRAM |                                    | 2,541,125.00   | 204,817.38     | 1,275,954.76   | 1,265,170.24   | 8%    | 50%   |
| 100-515110-000-000-0               | TEACHER SALARIES SECONDARY         | 1,414,553.00   | 112,552.86     | 689,461.96     | 725,091.04     | 8%    | 49%   |
| 100-515110-600-000-0               | DRIVER ED. SALARIES                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515115-000-000-0               | TEACHER AIDE SALARY SECONDARY      | 4,000.00       | 0.00           | 262.40         | 3,737.60       | 0%    | 7%    |
| 100-515115-403-000-0               | COMPUTER SPECIALIST                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515165-000-000-0               | SUB TEACHER SALARY SECONDARY       | 33,000.00      | 5,050.55       | 15,313.55      | 17,686.45      | 15%   | 46%   |
| 100-515210-000-000-0               | BENEFITS SECONDARY                 | 297,655.00     | 22,886.21      | 143,903.30     | 153,751.70     | 8%    | 48%   |
| 100-515240-000-000-0               | HEALTH AND DENTAL BENEFITS         | 218,016.00     | 16,835.53      | 97,566.63      | 120,449.37     | 8%    | 45%   |
| 100-515310-000-000-0               | SECONDARY CONTRACT SERVICES        | 33,200.00      | 0.00           | 7,114.50       | 26,085.50      | 0%    | 21%   |
| 100-515320-200-000-0               | EQUIPMENT REPAIR M.S.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515320-401-000-0               | EQUIPMENT REPAIR H.S.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515320-402-000-0               | EQUIPMENT REPAIR VO-TECH           | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515320-005-000-0               | SECONDARY MUSIC REPAIRS            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515370-000-000-0               | TUITION SECONDARY                  | 6,000.00       | 0.00           | 0.00           | 6,000.00       | 0%    | 0%    |
| 100-515380-000-000-0               | SECONDARY TRAVEL                   | 0.00           | 0.00           | 110.95         | ( 110.95)      | 0%    | 0%    |
| 100-515380-401-001-0               | AG TRAVEL                          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-002-0               | VO. TECHNOLOGY TRAVEL              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-003-0               | HOME EC TRAVEL                     | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-004-0               | OFFICE OCCUPATIONS TRAVEL          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-007-0               | MARKETING TRAVEL                   | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-000-000-0               | TEACHER CLASSRM SUPPLIES-SECONDARY | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515411-000-000-0               | MISC GRANT - SUPPLIES              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-007-0               | MARKETING SUPPLIES                 | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-200-000-0               | SUPPLIES M.S.                      | 14,000.00      | 168.57         | 9,582.99       | 4,417.01       | 1%    | 68%   |
| 100-515410-200-100-0               | MMS PRINTER INK/TONER              | 0.00           | 0.00           | 615.54         | ( 615.54)      | 0%    | 0%    |
| 100-515410-200-003-0               | HOME EC. SUPPLIES M.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-200-005-0               | MMS BAND SUPPLIES                  | 3,500.00       | 0.00           | 1,629.04       | 1,870.96       | 0%    | 47%   |
| 100-515410-200-006-0               | MUSIC SUPPLIES M.S.                | 1,500.00       | 69.82          | 840.53         | 659.47         | 5%    | 56%   |
| 100-515410-401-000-0               | SUPPLIES H.S.                      | 35,000.00      | 1,046.72       | 12,481.10      | 22,518.90      | 3%    | 36%   |
| 100-515410-401-100-0               | PHS PRINTER INK/TONER              | 0.00           | 49.98          | 376.25         | ( 376.25)      | 0%    | 0%    |
| 100-515410-401-001-0               | TVT WELDING SUPPLIES               | 0.00           | 3,358.65       | 6,668.01       | ( 6,668.01)    | 0%    | 0%    |
| 100-515410-401-002-0               | TVT CNA SUPPLIES                   | 0.00           | 23.58          | 6,728.52       | ( 6,728.52)    | 0%    | 0%    |
| 100-515410-401-003-0               | TVT AUTOMATED MANUFACTURING SUPP.  | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-004-0               | OFFICE OCCUPATION SUPPLIES         | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-005-0               | H.S. BAND SUPPLIES                 | 12,000.00      | 409.31         | 7,266.56       | 4,733.44       | 3%    | 61%   |
| 100-515410-401-006-0               | H.S. MUSIC SUPPLIES                | 3,000.00       | 189.96         | 1,418.03       | 1,581.97       | 6%    | 47%   |
| 100-515410-600-000-0               | SUPPLIES DRIVER ED. MAINT.         | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-200-000-0               | M.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-000-0               | H.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-001-0               | MISC. MINOR AG. EQUIP.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-002-0               | VOC. TECH. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-003-0               | HOME EC. MINOR EQUIP.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-004-0               | OFFICE. OCC. MINOR EQUIP.          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-005-0               | MUSIC MISC. MINOR EQUIP.           | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515420-600-000-0               | DRIVER ED GAS                      | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515440-000-000-0               | MCCAIN GRANT READING BOOKS         | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515440-200-000-0               | TEXTBOOKS M.S.                     | 5,000.00       | 0.00           | 4,527.18       | 472.82         | 0%    | 91%   |
| 100-515440-401-000-0               | TEXTBOOKS H.S.                     | 0.00           | 0.00           | 258.94         | ( 258.94)      | 0%    | 0%    |
| 100-515550-000-000-0               | MCCAIN GRANT EQUIPMENT             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-000-005-0               | MUSIC EQUIPMENT                    | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-200-000-0               | EQUIPMENT REPLACE M.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-200-006-0               | SHOP EQUIPMENT M.S.                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-401-000-0               | EQUIPMENT REPLACE H.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-401-001-0               | AG EQUIPMENT                       | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-401-002-0               | VO. TECHNOLOGY EQUIP.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-401-003-0               | HOME EC EQUIPMENT                  | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |

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|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-515550-401-004-0               | OFFICE OCCUPATIONS EQUIPMENT       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515550-401-007-0               | MARKETING EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-515710-600-000-0               | DRIVER ED. INSURANCE               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SECONDARY SCHOOL PROGRAM  |                                    | 2,080,424.00 | 162,641.74   | 1,006,125.98 | 1,074,298.02 | 8%   | 48%  |
| 100-517110-000-000-0               | ALT. TEACHER SALARY                | 55,345.00    | 1,087.50     | 6,816.25     | 48,528.75    | 2%   | 12%  |
| 100-517115-000-000-0               | ALT. AIDE SALARY                   | 20,000.00    | 1,890.00     | 10,997.00    | 9,003.00     | 9%   | 55%  |
| 100-517115-403-000-0               | ALT. SECRETARY SALARY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517210-000-000-0               | ALT. BENEFITS                      | 15,604.00    | 227.79       | 1,714.10     | 13,889.90    | 1%   | 11%  |
| 100-517240-000-000-0               | ALT. HEALTH & DENTAL               | 0.00         | 0.00         | 1,212.25     | ( 1,212.25)  | 0%   | 0%   |
| 100-517320-000-000-0               | ALT CONTRACT SERVICES              | 2,500.00     | 0.00         | 41.50        | 2,458.50     | 0%   | 2%   |
| 100-517380-000-000-0               | ALT. TRAVEL                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517410-000-000-0               | ALT. SUPPLIES                      | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-517410-001-000-0               | ALTERNATIVE SUMMER SCHOOL SUPPLIES | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517415-000-000-0               | ALT. MISC. MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517440-000-000-0               | ALT. TEXTBOOKS                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517550-000-000-0               | ALT. EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL ALTERNATIVE SCHOOL PROGRAM   |                                    | 94,449.00    | 3,205.29     | 20,781.10    | 73,667.90    | 3%   | 22%  |
| 100-521110-000-000-0               | EXCEPTIONAL TEACHER SALARY         | 187,950.00   | 15,817.57    | 94,655.42    | 93,294.58    | 8%   | 50%  |
| 100-521115-000-000-0               | EXCEPTIONAL TEACHER AIDE SALARY    | 70,230.00    | 12,271.26    | 70,261.53    | ( 31.53)     | 17%  | 100% |
| 100-521210-000-000-0               | EXCEPTIONAL BENEFITS               | 54,333.00    | 5,603.69     | 33,662.85    | 20,670.15    | 10%  | 62%  |
| 100-521240-000-000-0               | EXCEPTIONAL HEALTH INS. BENEFITS   | 61,317.00    | 5,738.52     | 34,806.06    | 26,510.94    | 9%   | 57%  |
| 100-521310-000-000-0               | EXC. CONT. NICH/LRE                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521390-000-000-0               | EXCEPTIONAL TUITION                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521380-000-000-0               | EXCEPTIONAL TRAVEL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521410-000-000-0               | EXCEPTIONAL SUPPLIES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521410-100-000-0               | SPED PRINTER INK/TONER             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-521415-000-000-0               | EXCEPTIONAL MINOR EQUIPMENT        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EXCEPTIONAL CHILD PROGRAM |                                    | 373,830.00   | 39,431.04    | 233,385.86   | 140,444.14   | 11%  | 62%  |
| 100-522110-000-000-0               | PRESCHOOL TEACHER SALARY           | 35,500.00    | 4,486.00     | 27,791.00    | 7,709.00     | 13%  | 78%  |
| 100-522115-000-000-0               | PRESCHOOL AIDE SALARY              | 16,432.00    | 508.32       | 3,122.54     | 13,309.46    | 3%   | 19%  |
| 100-522165-000-000-0               | PRESCHOOL SUB. SALARY              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522210-000-000-0               | PRESCHOOL BENEFITS                 | 10,947.00    | 1,005.82     | 5,819.41     | 5,127.59     | 9%   | 53%  |
| 100-522240-000-000-0               | PRESCHOOL HEALTH & DENTAL          | 13,626.00    | 805.49       | 2,159.05     | 11,466.95    | 6%   | 16%  |
| 100-522310-000-000-0               | PRESCHOOL CONTRACTS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522380-000-000-0               | PRESCHOOL TRAVEL                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522410-000-000-0               | PRESCHOOL SUPPLIES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522415-000-000-0               | PRESCHOOL MINOR EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522550-000-000-0               | PRESCHOOL EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL PRESCHOOL PROGRAM            |                                    | 76,505.00    | 6,805.63     | 38,892.00    | 37,613.00    | 9%   | 51%  |
| 100-524110-000-000-0               | G/T TEACHER SALARY                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524210-000-000-0               | G/T BENEFITS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524240-000-000-0               | G/T HEALTH INSURANCE               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524380-000-000-0               | G/T TRAVEL                         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-524410-000-000-0               | G/T SUPPLIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL GIFTED & TALENTED PROGRAM |                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-531110-000-000-0               | COACHES & A.D. SALARIES            | 161,000.00   | 22,859.75    | 91,153.00    | 69,847.00    | 14%  | 57%  |
| 100-531210-000-000-0               | COACHES BENEFITS                   | 33,343.00    | 2,518.02     | 12,103.10    | 21,239.90    | 8%   | 36%  |
| 100-531380-000-000-0               | COACHES TRAVEL                     | 4,000.00     | 179.15       | 370.51       | 3,629.49     | 4%   | 9%   |
| 100-531390-000-000-0               | COACHES DUES & FEES                | 2,000.00     | 0.00         | 1,700.00     | 300.00       | 0%   | 85%  |
| 100-531410-000-000-0               | COACHES SUPPLIES                   | 25,000.00    | 32.00        | 11,151.90    | 13,848.10    | 0%   | 45%  |
| ***TOTAL INTERSCHOLASTIC PROGRAM   |                                    | 225,343.00   | 25,588.92    | 116,478.51   | 108,864.49   | 11%  | 52%  |
| 100-533110-000-000-0               | ACTIVITIES SALARIES                | 0.00         | 317.50CR     | 15.00        | ( 15.00)     | 0%   | 0%   |
| 100-533210-000-000-0               | ACTIVITIES BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-533380-000-000-0               | ACTIVITIES TRAVEL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL SCHOOL ACTIVITY PROGRAM   |                                    | 0.00         | 317.50CR     | 15.00        | 15.00CR      | 0%   | 0%   |
| ****TOTAL INSTRUCTION              |                                    | 5,391,676.00 | 442,172.50   | 2,691,633.21 | 2,700,042.79 | 8%   | 50%  |
| 100-611110-101-000-0               | COUNSELOR ELEMENTARY               | 58,854.00    | 4,904.50     | 30,302.00    | 28,552.00    | 8%   | 51%  |
| 100-611110-200-000-0               | COUNSELOR SALARY M.S.              | 58,854.00    | 4,904.50     | 30,302.00    | 28,552.00    | 8%   | 51%  |
| 100-611110-401-000-0               | COUNSELOR SALARY H.S.              | 73,869.00    | 6,155.74     | 38,684.44    | 35,184.56    | 8%   | 52%  |
| 100-611111-000-000-0               | ATTN/SOC. WORKER SALARY            | 20,000.00    | 1,553.24     | 9,319.44     | 10,680.56    | 8%   | 47%  |
| 100-611112-000-000-0               | NURSE SALARY                       | 38,751.00    | 3,229.25     | 20,000.52    | 18,750.48    | 8%   | 52%  |
| 100-611210-000-000-0               | GUID. HEALTH & ATTN. BENEFITS      | 52,419.00    | 4,118.07     | 26,403.80    | 26,015.20    | 8%   | 50%  |
| 100-611240-000-000-0               | GUID. HLT. & ATTN. HEALTH INS.     | 40,878.00    | 2,266.87     | 11,191.43    | 29,686.57    | 6%   | 27%  |
| 100-611310-000-000-0               | HEALTH CONTRACTED SERVICES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611380-000-000-0               | GUID. HEALTH & ATTN. TRAVEL        | 1,000.00     | 54.00        | 432.00       | 568.00       | 5%   | 43%  |
| 100-611410-000-000-0               | HEALTH SUPPLIES                    | 1,000.00     | 0.00         | 880.39       | 119.61       | 0%   | 88%  |
| 100-611410-101-000-0               | P.S. COUNSELOR SUPPLIES            | 100.00       | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-102-000-0               | W.S. COUNSELOR SUPPLIES            | 100.00       | 0.00         | 0.00         | 100.00       | 0%   | 0%   |
| 100-611410-200-000-0               | M.S. COUNSELOR SUPPLIES            | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-611410-401-000-0               | H.S. COUNSELOR SUPPLIES            | 400.00       | 0.00         | 0.00         | 400.00       | 0%   | 0%   |
| 100-611411-000-000-0               | SOCIAL WORKER SUPPLIES             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ATTEND, GUIDANCE & HEALTH |                                    | 346,425.00   | 27,186.17    | 167,516.02   | 178,908.98   | 8%   | 48%  |
| 100-616110-000-000-0               | ANC. PSY. & THERAPIST SALARY       | 87,832.00    | 7,663.62     | 47,701.01    | 40,130.99    | 9%   | 54%  |
| 100-616210-000-000-0               | ANCILLARY BENEFITS                 | 18,382.00    | 1,545.90     | 9,838.79     | 8,543.21     | 8%   | 54%  |

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| ACCT #                             | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------------|-----------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-616240-000-000-0               | ANCILLARY HEALTH INS.             | 13,626.00  | 563.44       | 3,402.08     | 10,223.92    | 4%   | 25%  |
| 100-616310-000-000-0               | ANC. CONTRACTED SERVICES          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-616380-000-000-0               | ANCILLARY TRAVEL                  | 1,600.00   | 0.00         | 144.00       | 1,456.00     | 0%   | 9%   |
| 100-616410-000-000-0               | ANCILLARY SUPPLIES                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL ANCILLARY PROGRAM         |                                   | 121,440.00 | 9,772.96     | 61,085.88    | 60,354.12    | 8%   | 50%  |
| 100-621110-000-000-0               | LEP TEACHER SALARIES              | 24,850.00  | 2,070.83     | 12,424.98    | 12,425.02    | 8%   | 50%  |
| 100-621110-001-000-0               | PRO-DEV/MENTOR/LEADERSHIP TEACHER | 0.00       | 0.00         | 3,014.48     | ( 3,014.48)  | 0%   | 0%   |
| 100-621115-000-000-0               | LEP ASSISTANT SALARIES            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621115-001-000-0               | LEP GRANT SALARIES                | 0.00       | 24.76        | 61.90        | ( 61.90)     | 0%   | 0%   |
| 100-621210-000-000-0               | LEP/INSTR. IMP. BENEFITS          | 5,214.00   | 422.45       | 2,676.31     | 2,537.69     | 8%   | 51%  |
| 100-621210-001-000-0               | LEP GRANT BENEFITS                | 4,769.00   | 15.20        | 1,035.15     | 3,733.85     | 0%   | 22%  |
| 100-621240-000-000-0               | LEP HEALTH INS.                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621310-000-000-0               | LEP Professional Dev. GRANT       | 40,500.00  | 1,300.00     | 13,108.26    | 27,391.74    | 3%   | 32%  |
| 100-621310-001-000-0               | MEDICAID MATCH/REIMBURSEMENT      | 0.00       | 0.00         | 5,314.76     | ( 5,314.76)  | 0%   | 0%   |
| 100-621311-000-000-0               | PROFESSIONAL DEVELOPMENT          | 88,937.00  | 6,090.63     | 55,872.40    | 33,064.60    | 7%   | 63%  |
| 100-621311-401-000-0               | H.S. CREAT GRANT TRAINING         | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621312-000-000-0               | LEP/MENT/RBM TRAINING             | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621313-000-000-0               | ACH. STANDARDS TRAINING/TRAVEL    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621370-000-000-0               | INST. IMPROV. EXPENSE (CREDITS    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621380-000-000-0               | INST. IMPROV. TRAVEL              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621410-000-000-0               | LEP SUPPLIES                      | 0.00       | 0.00         | 237.42       | ( 237.42)    | 0%   | 0%   |
| 100-621411-000-000-0               | LEP GRANT SUPPLIES                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621413-000-000-0               | ACH. STANDARDS SUPPLIES           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621414-001-000-0               | MENT/RBM SUPPLIES                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621470-000-000-0               | EDUCATIONAL SOFTWARE              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621550-000-000-0               | ELL GRANT EQUIPMENT               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL INSTRUCTION IMPROVEMENT   |                                   | 164,270.00 | 9,923.87     | 93,745.66    | 70,524.34    | 6%   | 57%  |
| 100-622110-000-000-0               | MEDIA SALARY                      | 107,664.00 | 8,972.00     | 54,332.00    | 53,332.00    | 8%   | 50%  |
| 100-622115-100-000-0               | MEDIA AIDE SALARY ELEM.           | 30,025.00  | 2,454.26     | 14,725.56    | 15,299.44    | 8%   | 49%  |
| 100-622210-000-000-0               | MEDIA BENEFITS                    | 28,899.00  | 2,303.60     | 14,395.01    | 14,503.99    | 8%   | 50%  |
| 100-622240-000-000-0               | MEDIA HEALTH INSURANCE            | 27,252.00  | 1,684.09     | 8,874.55     | 18,377.45    | 6%   | 33%  |
| 100-622310-101-000-0               | MEDIA CONTRACTED SERVICE P.S.     | 0.00       | 0.00         | 700.00       | ( 700.00)    | 0%   | 0%   |
| 100-622310-102-000-0               | MEDIA CONTRACTED SERVICES W.S.    | 0.00       | 0.00         | 700.00       | ( 700.00)    | 0%   | 0%   |
| 100-622310-200-000-0               | MEDIA CONTRACTED SERVICES M.S.    | 0.00       | 0.00         | 700.00       | ( 700.00)    | 0%   | 0%   |
| 100-622310-401-000-0               | MEDIA CONTRACTED SERVICES H.S.    | 0.00       | 0.00         | 700.00       | ( 700.00)    | 0%   | 0%   |
| 100-622370-000-000-0               | MEDIA INSERVICE                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-000-000-0               | IMMIGRANT GRANT                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-101-000-0               | MEDIA BOOKS P.S.                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-102-000-0               | MEDIA BOOKS W.S.                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622430-200-000-0               | MEDIA BOOKS M.S.                  | 2,000.00   | 0.00         | 36.13        | 1,963.87     | 0%   | 2%   |
| 100-622430-401-000-0               | MEDIA BOOKS H.S.                  | 2,000.00   | 0.00         | 1,665.62     | 334.38       | 0%   | 83%  |
| 100-622435-101-000-0               | P.S. MEDIA MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-102-000-0               | W.S. MEDIA MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-200-000-0               | M.S. MEDIA MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-401-000-0               | H.S. MEDIA MINOR EQUIP.           | 0.00       | 0.00         | 1,250.00     | ( 1,250.00)  | 0%   | 0%   |
| 100-622550-101-000-0               | MEDIA EQUIPMENT P.S.              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-102-000-0               | MEDIA EQUIPMENT W.S.              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-200-000-0               | MEDIA EQUIPMENT J.H.              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-401-000-0               | MEDIA EQUIPMENT H.S.              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EDUCATIONAL MEDIA PROGRAM |                                   | 197,840.00 | 15,413.95    | 98,078.87    | 99,761.13    | 8%   | 50%  |
| 100-632110-000-000-0               | SUPERINTENDENT SALARY             | 93,000.00  | 7,750.00     | 62,000.00    | 31,000.00    | 8%   | 67%  |
| 100-632115-000-000-0               | CLERK SALARY                      | 46,000.00  | 3,780.13     | 30,241.04    | 15,758.96    | 8%   | 66%  |
| 100-632116-000-000-0               | OFFICE STAFF SALARY               | 71,000.00  | 5,392.40     | 44,297.11    | 26,702.89    | 8%   | 62%  |
| 100-632210-000-000-0               | ADMIN. BENEFITS                   | 43,986.00  | 3,417.30     | 28,537.13    | 15,448.87    | 8%   | 65%  |
| 100-632240-000-000-0               | ADMIN. HEALTH INS.                | 25,899.00  | 2,061.77     | 15,848.72    | 10,050.28    | 8%   | 61%  |
| 100-632310-000-000-0               | ADMIN. PROFES. & TECH. SERVICES   | 10,000.00  | 0.00         | 20,877.67    | ( 10,877.67) | 0%   | 209% |
| 100-632360-000-000-0               | ADM. DATA PROCESSING              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632380-000-000-0               | ADMIN. TRAVEL                     | 10,000.00  | 719.00       | 13,376.31    | ( 3,376.31)  | 7%   | 134% |
| 100-632390-000-000-0               | ADMIN. DUES                       | 8,000.00   | 0.00         | 4,206.59     | 3,793.41     | 0%   | 53%  |
| 100-632410-000-000-0               | ADMIN. SUPPLIES                   | 7,000.00   | 364.32       | 16,067.73    | ( 9,067.73)  | 5%   | 230% |
| 100-632410-100-000-0               | DISTRICT OFFICE PRINTER INK/TONER | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632415-000-000-0               | ADM. MISC. MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632550-000-000-0               | ADMIN. REPLACE EQUIP.             | 0.00       | 0.00         | 2,686.56     | ( 2,686.56)  | 0%   | 0%   |
| ***TOTAL DISTRICT ADMINISTRATION   |                                   | 314,885.00 | 23,484.92    | 238,138.86   | 76,746.14    | 7%   | 76%  |
| 100-641110-100-000-0               | PRINCIPAL SALARY ELEM.            | 150,700.00 | 12,558.33    | 75,349.98    | 75,350.02    | 8%   | 50%  |
| 100-641110-400-000-0               | PRINCIPAL SALARY SECONDARY        | 212,000.00 | 17,891.66    | 107,349.96   | 104,650.04   | 8%   | 51%  |
| 100-641115-100-000-0               | SECRETARY SALARY ELEM.            | 61,233.00  | 5,174.72     | 31,048.32    | 30,184.68    | 8%   | 51%  |
| 100-641115-400-000-0               | SECRETARY SALARY SECON.           | 92,041.00  | 7,231.19     | 46,172.03    | 45,868.97    | 8%   | 50%  |
| 100-641116-403-000-0               | ALTERNATIVE SECRETARY             | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641210-000-000-0               | BENEFITS                          | 108,008.00 | 8,640.06     | 54,319.91    | 53,688.09    | 8%   | 50%  |
| 100-641240-000-000-0               | HEALTH INSURANCE                  | 81,756.00  | 5,718.53     | 28,831.11    | 52,924.89    | 7%   | 35%  |
| 100-641310-101-000-0               | CONTRACT & MISC. REPAIR P.S.      | 4,900.00   | 0.00         | 3,799.91     | 1,100.09     | 0%   | 78%  |
| 100-641310-102-000-0               | CONTRACT & MISC. REPAIR W.S.      | 2,000.00   | 0.00         | 1,099.25     | 900.75       | 0%   | 55%  |
| 100-641310-200-000-0               | CONTRACT & MISC. REPAIR M.S.      | 3,100.00   | 0.00         | 1,417.12     | 1,682.88     | 0%   | 46%  |
| 100-641310-401-000-0               | CONTRACT & MISC. REPAIR H.S.      | 3,600.00   | 0.00         | 3,400.82     | 199.18       | 0%   | 94%  |
| 100-641310-000-000-0               | PRINCIPAL PROFESSIONAL SERVICES   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641380-000-000-0               | PRINCIPAL TRAVEL                  | 7,000.00   | 432.00       | 3,456.00     | 3,544.00     | 6%   | 49%  |
| 100-641390-000-000-0               | PRINCIPAL DUES                    | 5,000.00   | 0.00         | 900.00       | 4,100.00     | 0%   | 18%  |
| 100-641410-101-000-0               | OFFICE SUPPLIES P.S.              | 600.00     | 0.00         | 240.95       | 359.05       | 0%   | 40%  |
| 100-641410-102-000-0               | OFFICE SUPPLIES W.S.              | 500.00     | 0.00         | 327.60       | 172.40       | 0%   | 66%  |
| 100-641410-200-000-0               | OFFICE SUPPLIES M.S.              | 750.00     | 0.00         | 0.00         | 750.00       | 0%   | 0%   |
| 100-641410-401-000-0               | OFFICE SUPPLIES H.S.              | 2,000.00   | 250.00CR     | 1,169.33     | 830.67       | 12%  | 58%  |
| 100-641415-101-000-0               | P.S. PRIN. MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641415-102-000-0               | W.S. PRIN. MINOR EQUIP.           | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

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| ACCT #               | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-641415-200-000-0 | M.S. PRIN. MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-641415-401-000-0 | H.S. PRIN. MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-641550-101-000-0 | OFFICE EQUIPMENT P.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-641550-102-000-0 | OFFICE EQUIPMENT W.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-641550-200-000-0 | OFFICE EQUIPMENT M.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-641550-401-000-0 | OFFICE EQUIPMENT H.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL SCHOOL ADMINISTRATION     | 735,188.00 | 57,396.49    | 358,882.29   | 376,305.71 | 8%   | 49%  |
| 100-661115-000-000-0 | CUSTODIAN SALARIES                 | 194,000.00 | 16,649.35    | 145,529.72   | 48,470.28  | 9%   | 75%  |
| 100-661210-000-000-0 | CUSTODIAN BENEFITS                 | 51,998.00  | 3,073.76     | 31,933.06    | 20,064.94  | 6%   | 61%  |
| 100-661240-000-000-0 | CUSTODIAN HEALTH INSURANCE         | 41,758.00  | 2,777.02     | 21,522.87    | 20,235.13  | 7%   | 52%  |
| 100-661331-000-000-0 | GAS HEAT                           | 70,000.00  | 7,942.70     | 29,421.06    | 40,578.94  | 11%  | 42%  |
| 100-661332-000-000-0 | ELECTRICITY                        | 165,000.00 | 14,704.36    | 101,974.64   | 63,025.36  | 9%   | 62%  |
| 100-661333-000-000-0 | WATER & GARBAGE                    | 53,000.00  | 3,673.53     | 29,565.02    | 23,434.98  | 7%   | 56%  |
| 100-661334-000-000-0 | COAL                               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661350-000-000-0 | PHONES                             | 45,000.00  | 2,602.40     | 25,175.94    | 19,824.06  | 6%   | 56%  |
| 100-661380-000-000-0 | CUSTODIAN TRAVEL                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-000-000-0 | CUSTODIAN SUPPLIES                 | 55,000.00  | 1,189.02     | 15,708.77    | 39,291.23  | 2%   | 29%  |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES P.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES W.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-200-000-0 | CUSTODIAL SUPPLIES M.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES H.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-490-000-0 | CUSTODIAL SUPPLIES ALT SCH         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661415-000-000-0 | CUSTODIAL MINOR EQUIP.             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661490-000-000-0 | CUSTODIAN OTHER EXPENSE            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661550-000-000-0 | CUSTODIAN/BUILDING EQUIPMENT       | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661710-000-000-0 | BUILDING INSURANCE                 | 48,000.00  | 0.00         | 0.00         | 48,000.00  | 0%   | 0%   |
|                      | ***TOTAL BUILDINGS-CARE PROGRAM    | 723,756.00 | 52,612.14    | 400,831.08   | 322,924.92 | 7%   | 55%  |
| 100-663410-000-000-0 | BUILD MAINTENANCE NON STUDENT      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ****TOTAL NON STUDENT MAINTENANCE  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664115-000-000-0 | MAINTENANCE SALARY                 | 192,000.00 | 13,818.73    | 113,789.06   | 78,210.94  | 7%   | 59%  |
| 100-664210-000-000-0 | MAINTENANCE BENEFITS               | 51,232.00  | 2,791.61     | 31,108.15    | 20,123.85  | 5%   | 61%  |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INSURANCE       | 46,397.00  | 2,369.63     | 19,451.74    | 26,945.26  | 5%   | 42%  |
| 100-664320-000-000-0 | MAINTENANCE CONTRACT               | 6,000.00   | 0.00         | 500.00       | 5,500.00   | 0%   | 8%   |
| 100-664410-000-000-0 | MAINTENANCE MATERIALS              | 80,000.00  | 3,265.03     | 50,105.73    | 29,894.27  | 4%   | 63%  |
| 100-664410-101-000-0 | MAINT. MATERIAL P.S.               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-101-001-0 | HARLEY MAINTENANCE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-102-000-0 | MAINT. MATERIALS W.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-102-001-0 | TERESA MAINTENANCE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-200-000-0 | MAINT. MATERIALS M.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-200-001-0 | TWILA MAINTENANCE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-201-000-0 | MAINT. MATERIALS ANNEX             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-201-001-0 | CHUCK MAINTENANCE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-401-000-0 | MAINT. MATERIALS H.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-401-001-0 | ROSE MAINTENANCE                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664415-000-000-0 | MTN. MINOR EQUIP.                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664550-000-000-0 | MAINTENANCE EQUIPMENT              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - BLDGS & EQ. | 375,629.00 | 22,245.00    | 214,954.68   | 160,674.32 | 6%   | 57%  |
| 100-665165-000-000-0 | GROUPS SALARY                      | 35,000.00  | 2,194.94     | 27,509.70    | 7,490.30   | 6%   | 79%  |
| 100-665210-000-000-0 | GROUPS BENEFITS                    | 21,000.00  | 1,092.71     | 11,824.93    | 9,175.07   | 5%   | 56%  |
| 100-665410-000-000-0 | GROUPS SUPPLIES                    | 25,000.00  | 344.14       | 11,760.27    | 13,239.73  | 1%   | 47%  |
| 100-665415-000-000-0 | GROUPS MINOR EQUIP.                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-665550-000-000-0 | GROUPS EQUIPMENT                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - GROUNDS     | 81,000.00  | 3,631.79     | 51,094.90    | 29,905.10  | 4%   | 63%  |
| 100-667310-000-000-0 | SECURITY - PROFESSIONAL SERVICES   | 10,000.00  | 320.00       | 2,560.00     | 7,440.00   | 3%   | 26%  |
| 100-667410-000-000-0 | SECURITY PROGRAMS SUPPLIES         | 13,000.00  | 0.00         | 658.00       | 12,342.00  | 0%   | 5%   |
|                      | *** TOTAL MAINTENANCE-SECURITY     | 23,000.00  | 320.00       | 3,218.00     | 19,782.00  | 1%   | 14%  |
| 100-681115-000-000-0 | MECHANIC SALARY                    | 32,551.00  | 2,812.70     | 22,501.60    | 10,049.40  | 9%   | 69%  |
| 100-681116-000-000-0 | TRANSPORTATION SUPERVISOR SALARY   | 35,140.00  | 3,053.83     | 24,430.65    | 10,709.35  | 9%   | 70%  |
| 100-681117-000-000-0 | TRANSPORTATION SECRETARY SALARY    | 1,700.00   | 143.00       | 1,144.00     | 556.00     | 8%   | 67%  |
| 100-681165-000-000-0 | BUS DRIVER SALARY                  | 125,000.00 | 11,578.75    | 71,779.07    | 53,220.93  | 9%   | 57%  |
| 100-681165-001-000-0 | After School Program Bus Driver    | 6,000.00   | 1,239.00     | 3,953.25     | 2,046.75   | 21%  | 66%  |
| 100-681210-000-000-0 | TRANS. BENEFITS                    | 49,793.00  | 3,589.00     | 29,559.68    | 20,233.32  | 7%   | 59%  |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE            | 65,288.00  | 3,440.19     | 20,478.54    | 44,809.46  | 5%   | 31%  |
| 100-681260-000-000-0 | TRANS. PHYSICAL EXAMS.             | 3,000.00   | 370.80       | 1,505.80     | 1,494.20   | 12%  | 50%  |
| 100-681310-000-000-0 | PROFESSIONAL SERVICES              | 3,500.00   | 323.41       | 1,821.02     | 1,678.98   | 9%   | 52%  |
| 100-681331-000-000-0 | TRANSPORTATION HEAT                | 1,000.00   | 91.79        | 376.62       | 623.38     | 9%   | 38%  |
| 100-681332-000-000-0 | TRANSPORTATION POWER               | 2,500.00   | 191.30       | 600.88       | 1,899.12   | 8%   | 24%  |
| 100-681341-000-000-0 | TRANS. IN LIEU                     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-681350-000-000-0 | TRANSPORTATION PHONES              | 3,000.00   | 222.29       | 1,592.23     | 1,407.77   | 7%   | 53%  |
| 100-681380-000-000-0 | TRAVEL                             | 600.00     | 20.53        | 229.09       | 370.91     | 3%   | 38%  |
| 100-681410-000-000-0 | BUS OFFICE SUPPLIES                | 2,000.00   | 37.99        | 271.11       | 1,728.89   | 2%   | 14%  |
| 100-681415-000-000-0 | TRANS. MINOR EQUIP.                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-681420-000-000-0 | BUS FUEL AND LUBRICANTS            | 40,000.00  | 2,498.78     | 18,661.54    | 21,338.46  | 6%   | 47%  |
| 100-681420-001-000-0 | GASOLINE                           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-681420-002-000-0 | DIESEL                             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-681421-000-000-0 | BUS PARTS                          | 20,000.00  | 1,458.65     | 14,159.46    | 5,840.54   | 7%   | 71%  |
| 100-681422-000-000-0 | OIL & LUBRICANTS                   | 2,500.00   | 0.00         | 432.97       | 2,067.03   | 0%   | 17%  |
| 100-681425-000-000-0 | BUS CLEANING SUPPLIES              | 1,500.00   | 0.00         | 298.71       | 1,201.29   | 0%   | 20%  |

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| ACCT #               | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-681426-000-000-0 | TRANS. COVERALLS & RAGS         | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-681427-000-000-0 | TRANS. HAND TOOLS               | 1,500.00     | 0.00         | 740.42       | 759.58       | 0%   | 49%  |
| 100-681550-000-000-0 | BUS REPLACEMENT EQUIPMENT       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681620-000-000-0 | INTEREST ON BUS LEASE PURCHASE  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681710-000-000-0 | TRANS. INSURANCE ALLOW.         | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
|                      | ***TOTAL PUPIL TO SCHOOL TRANS. | 396,972.00   | 31,072.01    | 214,536.64   | 182,435.36   | 8%   | 54%  |
| 100-682380-000-000-0 | NON-ALLOW TRANS. TRAVEL         | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS     | 3,000.00     | 4.29         | 1,749.35     | 1,250.65     | 0%   | 58%  |
| 100-682710-000-000-0 | TRANS. INSURANCE NON-ALLOW.     | 6,500.00     | 0.00         | 0.00         | 6,500.00     | 0%   | 0%   |
|                      | ***TOTAL PUPIL ACTIVITY TRANS.  | 10,500.00    | 4.29         | 1,749.35     | 8,750.65     | 0%   | 17%  |
| 100-683310-000-000-0 | VEHICLE REPAIR PROF.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683415-000-000-0 | VEHICLE MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683420-000-000-0 | VEHICLE FUEL AND LUBRICANTS     | 10,000.00    | 376.61       | 5,661.37     | 4,338.63     | 4%   | 57%  |
| 100-683421-000-000-0 | VEHICLE PARTS                   | 15,000.00    | 468.68       | 10,636.07    | 4,363.93     | 3%   | 71%  |
| 100-683550-000-000-0 | VEHICLE REPLACEMENT             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683710-000-000-0 | VEHICLE INSURANCE               | 6,400.00     | 0.00         | 0.00         | 6,400.00     | 0%   | 0%   |
|                      | ***TOTAL GENERAL TRANSPORTATION | 31,400.00    | 845.29       | 16,297.44    | 15,102.56    | 3%   | 52%  |
|                      | ****TOTAL SUPPORT SERVICES      | 3,522,305.00 | 253,908.88   | 1,920,129.67 | 1,602,175.33 | 7%   | 55%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                  | 26,000.00    | 1,696.43     | 10,370.51    | 15,629.49    | 7%   | 40%  |
| 100-710410-000-000-0 | LUNCH EXPENSES                  | 0.00         | 385.10       | 691.80       | ( 691.80)    | 0%   | 0%   |
|                      | ***TOTAL LUNCH ACTIVITY         | 26,000.00    | 2,081.53     | 11,062.31    | 14,937.69    | 8%   | 43%  |
| 100-720115-000-000-0 | PUBLIC RELATIONS SALARY         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-720410-000-000-0 | P.R. SUPPLIES & MATERIALS       | 6,000.00     | 118.57       | 4,290.33     | 1,709.67     | 2%   | 72%  |
|                      | ***TOTAL P.R.                   | 6,000.00     | 118.57       | 4,290.33     | 1,709.67     | 2%   | 72%  |
|                      | ****TOTAL NON-INSTRUCTION       | 32,000.00    | 2,200.10     | 15,352.64    | 16,647.36    | 7%   | 48%  |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES           | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-810510-101-000-0 | SITES P.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-102-000-0 | SITES W.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-200-000-0 | SITES M.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-401-000-0 | SITES H.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-001-000-0 | BUILDINGS ADMINISTRATION        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-101-000-0 | BUILDING P.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-102-000-0 | BUILDING W.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-200-000-0 | BUILDING M.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-401-000-0 | BUILDING H.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-000-000-0 | TECHNOLOGY EQUIPMENT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-001-000-0 | EQUIPMENT NEW ADMIN.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-101-000-0 | NEW EQUIPMENT P.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-102-000-0 | NEW EQUIPMENT W.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-200-000-0 | NEW EQUIPMENT M.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-401-000-0 | NEW EQUIPMENT H.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811310-000-000-0 | PROFESSIONAL SERVICES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811320-000-000-0 | PROPERTY SERVICES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811510-000-000-0 | SITES                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811540-000-000-0 | BUILDINGS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811550-000-000-0 | EQUIPMENT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811550-001-000-0 | TECH EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL CAPITAL ASSETS        | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-911600-000-000-0 | DEBT RETIREMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-912600-000-000-0 | INTEREST ON DEBT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-920810-000-000-0 | FUND TRANSFER                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES         | 8,946,981.00 | 698,281.48   | 4,627,115.52 | 4,319,865.48 | 8%   | 52%  |

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| ACCT #               | ACCT NAME   | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---|--------------|--------------|--------------|--------------|------|------|
| 230-320000-000-000-0 | LOCAL SPECIAL SERVICES<br>BUDGET BALANCE CARRY FORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-419900-000-000-0 | LOCAL SPECIAL SERV REVENUE                                    | 60,000.00CR  | 189.80CR     | 22,171.44CR  | 37,828.56CR  | 0%   | 37%  |
| 230-460000-000-000-0 | LOCAL SPECIAL SERV TRANSFER                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE  | 60,000.00CR  | 189.80CR     | 22,171.44CR  | 37,828.56CR  | 0%   | 37%  |
| 230-521110-000-000-0 | LOCAL SPEC SERV TEACHER SALARIES                              | 0.00         | 0.00         | 1,500.00     | ( 1,500.00)  | 0%   | 0%   |
| 230-521115-000-000-0 | LOCAL SPEC SERV TEACHING ASST                                 | 40,000.00    | 3,331.37     | 21,952.45    | 18,047.55    | 8%   | 55%  |
| 230-521210-000-000-0 | LOCAL SPEC SERV BENEFITS                                      | 8,052.00     | 669.84       | 4,389.95     | 3,662.05     | 8%   | 55%  |
| 230-521240-000-000-0 | LOCAL SPEC SERV HEALTH  | 6,909.00     | 1,135.50     | 7,302.84     | ( 393.84)    | 16%  | 106% |
| 230-521310-000-000-0 | LOCAL CONTRACT SERVICES                                       | 0.00         | 3,212.07     | 23,163.28    | ( 23,163.28) | 0%   | 0%   |
| 230-521380-000-000-0 | LOCAL SPEC SERV TRAVEL  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-521410-000-000-0 | LOCAL SPEC SERV SUPPLIES                                      | 5,039.00     | 0.00         | 0.00         | 5,039.00     | 0%   | 0%   |
| 230-521550-000-000-0 | LOCAL SPEC SERV EQUIP   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632115-000-000-0 | ADMINISTRATIVE ASSISTANT                                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632210-000-000-0 | ADMIN BENEFITS  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632240-000-000-0 | ADMIN HEALTH BENEFITS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632310-000-000-0 | CONTRACTED SERVICES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-920810-000-000-0 | LOC SPEC SERV TRANSFER  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                                       | 60,000.00    | 8,348.78     | 58,308.52    | 1,691.48     | 14%  | 97%  |
| 231-320000-000-000-0 | M C C A I N E N D O W M E N T<br>BUDGET BALANCE CARRY FORWARD | 110,000.00CR | 0.00         | 0.00         | 110,000.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                                   | 110,000.00CR | 0.00         | 0.00         | 110,000.00CR | 0%   | 0%   |
| 231-415000-000-000-0 | EARNINGS ON INVESTMENT  | 0.00         | 0.00         | 991.61CR     | 991.61       | 0%   | 0%   |
| 231-419200-000-000-0 | DONATIONS   | 50,000.00CR  | 0.00         | 53,797.00CR  | 3,797.00     | 0%   | 108% |
| 231-460000-000-000-0 | TRANSFER  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE  | 160,000.00CR | 0.00         | 54,788.61CR  | 105,211.39CR | 0%   | 34%  |
| 231-515110-000-000-0 | TEACHER SALARIES  | 50,000.00    | 1,510.07     | 9,060.42     | 40,939.58    | 3%   | 18%  |
| 231-515210-000-000-0 | BENEFITS  | 10,065.00    | 302.41       | 1,893.29     | 8,171.71     | 3%   | 19%  |
| 231-515240-000-000-0 | BENEFITS-HEALTH & DENTAL                                      | 13,818.00    | 201.67       | 1,583.87     | 12,234.13    | 1%   | 11%  |
| 231-515314-000-000-0 | TECHNICAL SERVICES  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515380-000-000-0 | MCCAIN TRAVEL   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515410-000-000-0 | MCCAIN SUPPLIES   | 30,000.00    | 0.00         | 0.00         | 30,000.00    | 0%   | 0%   |
| 231-515415-000-000-0 | MCCAIN MINOR EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515550-000-000-0 | MCCAIN EQUIPMENT  | 50,000.00    | 0.00         | 68,127.70    | ( 18,127.70) | 0%   | 136% |
| 231-810320-000-000-0 | PROPERTY SERVICES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-920810-000-000-0 | Transfer Out  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                                       | 153,883.00   | 2,014.15     | 80,665.28    | 73,217.72    | 1%   | 52%  |





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| ACCT #                      | ACCT NAME                      | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-----------------------------|--------------------------------|-------------|--------------|--------------|-------------|------|------|
| VOCATIONAL PROGRAMS         |                                |             |              |              |             |      |      |
| 243-320000-000-000-0        | BUDGET BALANCE CARRY FORWARD   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| ****TOTAL BEGINNING BALANCE |                                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-432400-000-000-0        | VO TECH STATE SUPPORT          | 42,652.00CR | 0.00         | 0.00         | 42,652.00CR | 0%   | 0%   |
| *****TOTAL REVENUE          |                                | 42,652.00CR | 0.00         | 0.00         | 42,652.00CR | 0%   | 0%   |
| =====                       |                                |             |              |              |             |      |      |
| 243-515110-000-000-0        | AG TEACHER SALARY              | 7,635.00    | 636.20       | 4,453.40     | 3,181.60    | 8%   | 58%  |
| 243-515210-000-000-0        | AG BENEFITS                    | 1,537.00    | 127.45       | 891.61       | 645.39      | 8%   | 58%  |
| 243-515240-000-000-0        | AG HEALTH & DENTAL BENEFITS    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515110-003-000-0        | HOME EC SALARIES               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515210-003-000-0        | HOME EC BENEFITS               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515110-004-000-0        | OFFICE OCCUPATIONS SALARY      | 3,155.00    | 262.75       | 1,576.50     | 1,578.50    | 8%   | 50%  |
| 243-515210-004-000-0        | OFFICE OCCUPATIONS BENEFITS    | 645.00      | 51.00        | 302.83       | 342.17      | 8%   | 47%  |
| 243-515110-005-000-0        | EARLY CHILDHOOD PROF. SALARY   | 1,860.00    | 154.91       | 929.46       | 930.54      | 8%   | 50%  |
| 243-515210-005-000-0        | EARLY CHILDHOOD PROF. BENEFITS | 385.00      | 30.85        | 184.85       | 200.15      | 8%   | 48%  |
| 243-515110-007-000-0        | MARKETING SALARY               | 2,790.00    | 232.50       | 1,395.00     | 1,395.00    | 8%   | 50%  |
| 243-515210-007-000-0        | MARKETING BENEFITS             | 570.00      | 46.21        | 277.22       | 292.78      | 8%   | 49%  |
| 243-515320-402-000-0        | EQUIPMENT REPAIR               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-001-0        | AG TRAVEL                      | 2,000.00    | 186.00       | 2,422.94     | ( 422.94)   | 9%   | 121% |
| 243-515380-401-002-0        | VO. TECHNOLOGY TRAVEL          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-003-0        | CULINARY ARTS TRAVEL           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-004-0        | OFFICE OCCUPATIONS TRAVEL      | 2,300.00    | 359.97       | 1,658.54     | 641.46      | 16%  | 72%  |
| 243-515380-401-005-0        | EARLY CHILDHOOD TRAVEL         | 1,205.40    | 0.00         | 659.29       | 546.11      | 0%   | 55%  |
| 243-515380-401-007-0        | MARKETING TRAVEL               | 2,988.00    | 359.97       | 359.97       | 2,628.03    | 12%  | 12%  |
| 243-515410-401-001-0        | AG SUPPLIES                    | 3,828.00    | 97.26        | 3,041.26     | 786.74      | 3%   | 79%  |
| 243-515410-401-002-0        | VO TECHNOLOGY SUPPLIES         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-003-0        | CULINARY ARTS SUPPLIES         | 5,925.60    | 1,075.01     | 4,021.80     | 1,903.80    | 18%  | 68%  |
| 243-515410-401-004-0        | OFFICE OCCUPATIONS SUPPLIES    | 3,776.00    | 624.34       | 653.07       | 3,122.93    | 17%  | 17%  |
| 243-515410-401-005-0        | EARLY CHILDHOOD SUPPLIES       | 500.00      | 337.50       | 337.50       | 162.50      | 68%  | 68%  |
| 243-515410-401-007-0        | MARKETING SUPPLIES             | 3,528.00    | 0.00         | 21.25        | 3,506.75    | 0%   | 1%   |
| 243-515550-401-001-0        | AG EQUIPMENT                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-002-0        | VO TECHNOLOGY EQUIPMENT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-003-0        | HOME EC EQUIPMENT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-004-0        | OFFICE OCCUPATIONS EQUIPMENT   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-005-0        | EARLY CHILDHOOD EQUIPMENT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-007-0        | MARKETING EQUIPMENT            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| *****TOTAL EXPENDITURES     |                                | 44,628.00   | 4,581.92     | 23,186.49    | 21,441.51   | 10%  | 52%  |
| =====                       |                                |             |              |              |             |      |      |

|                             |                                    |      |      |      |      |    |    |
|-----------------------------|------------------------------------|------|------|------|------|----|----|
| GARDEN GRANT                |                                    |      |      |      |      |    |    |
| 244-320000-000-000-0        | BUDGET BALANCE CARRY FORWARD       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ****TOTAL BEGINNING BALANCE |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
|                             |                                    |      |      |      |      |    |    |
| 244-445900-000-000-0        | GARDEN GRANT REVENUE               | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| *****TOTAL REVENUE          |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| =====                       |                                    |      |      |      |      |    |    |
| 244-515310-000-000-0        | GARDEN GRANT PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-515410-000-000-0        | GARDEN GRANT SUPPLIES              | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| *****TOTAL EXPENDITURES     |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| =====                       |                                    |      |      |      |      |    |    |

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| ACCT #               | ACCT NAME                    | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
| TECHNOLOGY FUND      |                              |              |              |              |              |      |      |
| 245-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-415000-000-000-0 | EARNINGS ON INVESTMENTS      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-431900-000-000-0 | STATE TECHNOLOGY GRANT       | 169,805.00CR | 0.00         | 136,063.00CR | 33,742.00CR  | 0%   | 80%  |
| 245-460000-000-000-0 | INTERFUND TRANSFERS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 169,805.00CR | 0.00         | 136,063.00CR | 33,742.00CR  | 0%   | 80%  |
| =====                |                              |              |              |              |              |      |      |
| 245-512110-000-000-0 | ELEM REMEDIATION SALARIES    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512210-000-000-0 | REMEDATION BENEFITS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512240-000-000-0 | REMEDATION HEALTH            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512320-000-000-0 | ELEMENTARY REPAIR            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-000-000-0 | ELEM. TECH. SUPPLIES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-101-000-0 | P.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-102-000-0 | W.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512415-000-000-0 | ELEM. TECHN. MINOR EQUIP.    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-000-000-0 | ELEM. TECH. EQUIP.           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-101-000-0 | P.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-102-000-0 | W.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515110-000-000-0 | SEC REMEDIATION SALARIES     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515210-000-000-0 | REMEDATION BENEFITS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515240-000-000-0 | REMEDATION HEALTH            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515320-000-000-0 | SECONDARY REPAIR             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-000-000-0 | SEC. TECH. SUPPLIES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-200-000-0 | M.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-401-000-0 | H.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515415-000-000-0 | TECH. SECON. MINOR EQUIP.    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-000-000-0 | SEC. TECH. EQUIPMENT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-200-000-0 | M.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-401-000-0 | H.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621380-000-000-0 | GRANT TRAVEL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-623110-000-000-0 | TECHNOLOGY SALARIES          | 99,250.00    | 8,056.67     | 69,217.49    | 30,032.51    | 8%   | 70%  |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS          | 20,766.00    | 1,589.03     | 14,030.75    | 6,735.25     | 8%   | 68%  |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS   | 14,582.00    | 746.95       | 6,193.08     | 8,388.92     | 5%   | 42%  |
| 245-623310-000-000-0 | CONTRACTED SERVICES          | 24,950.00    | 0.00         | 31,508.00    | ( 6,558.00)  | 0%   | 126% |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL  | 10,257.00    | 4,228.98     | 24,654.85    | ( 14,397.85) | 41%  | 240% |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTIONAL    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656310-000-000-0 | CONT SERV ADMINISTRATIVE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656410-000-000-0 | SUPPLIES ADMINISTRATIVE      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656550-000-000-0 | EQUIPMENT ADMINISTRATIVE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 169,805.00   | 14,621.63    | 145,604.17   | 24,200.83    | 9%   | 86%  |
| =====                |                              |              |              |              |              |      |      |

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| ACCT #               | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------|-----------------------------------|-------------|--------------|--------------|------------|------|------|
| STATE DRUG ED FUND   |                                   |             |              |              |            |      |      |
| 246-320000-000-000-0 | BUDGET ACCOUNTS CARRYFORWARD      | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE       | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-415000-000-000-0 | EARNINGS ON INVESTMENT            | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-431900-000-000-0 | STATE DRUG ED. REVENUE            | 20,000.00CR | 0.00         | 12,511.00CR  | 7,489.00CR | 0%   | 63%  |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE    | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | *****TOTAL REVENUE                | 20,000.00CR | 0.00         | 12,511.00CR  | 7,489.00CR | 0%   | 63%  |
| 246-621110-000-000-0 | TEACHING SALARY                   | 0.00        | 276.00       | 834.00CR     | 834.00     | 0%   | 0%   |
| 246-621115-000-000-0 | ASSISTANT SALARY                  | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621210-000-000-0 | STATE DRUG BENEFITS               | 0.00        | 55.17        | 180.56CR     | 180.56     | 0%   | 0%   |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL        | 0.00        | 2.50         | 74.27        | ( 74.27)   | 0%   | 0%   |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTED SERVICES | 7,000.00    | 1,087.50     | 1,747.50     | 5,252.50   | 16%  | 25%  |
| 246-621380-000-000-0 | STATE DRUG ED TRAVEL              | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621410-000-000-0 | STATE DRUG ED. SUPPLIES           | 13,000.00   | 1,097.96     | 6,337.74     | 6,662.26   | 8%   | 49%  |
| 246-621415-000-000-0 | ST. DRUG ED MINOR EQUIP.          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621550-000-000-0 | STATE DRUG ED EQUIPMENT           | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-920810-000-000-0 | FUND TRANSFER                     | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES           | 20,000.00   | 2,519.13     | 7,144.95     | 12,855.05  | 13%  | 36%  |

| ACCT #                             | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| T I T L E I-A, ESEA IMP. BASIC PRO |                                    |              |              |              |              |      |      |
| 251-320000-000-000-0               | BUDGET BALANCE CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-431810-000-000-0               | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-445100-000-000-0               | REVENUE TITLE IR                   | 405,389.00CR | 35,803.52CR  | 206,207.63CR | 199,181.37CR | 9%   | 51%  |
| 251-445100-001-000-0               | REV TITLE 1-A School Improvement   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-445100-002-000-0               | REVENUE TITLE 1 ACADEMY LEADERSHIP | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-460000-000-000-0               | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                    | *****TOTAL REVENUE                 | 405,389.00CR | 35,803.52CR  | 206,207.63CR | 199,181.37CR | 9%   | 51%  |
| =====                              |                                    |              |              |              |              |      |      |
| 251-512110-000-000-0               | ELEM TEACHER SALARY                | 49,000.00    | 4,108.66     | 26,394.96    | 22,605.04    | 8%   | 54%  |
| 251-512110-003-000-0               | ELEM TEACHER - PROF DEV            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512115-000-000-0               | ELEM TEACHER AIDE SAL              | 200,000.00   | 17,911.86    | 108,115.67   | 91,884.33    | 9%   | 54%  |
| 251-512110-001-000-0               | 1-A IMPROVE SALARIES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512165-002-000-0               | ACADEMY LEADERSHIP SALARY          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-000-000-0               | BENEFITS                           | 52,000.00    | 4,156.30     | 27,727.63    | 24,272.37    | 8%   | 53%  |
| 251-512210-001-000-0               | 1-A IMPROVE BENEFITS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-002-000-0               | ACADEMY LEADERSHIP BENEFITS        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-003-000-0               | Title 1-A Benefits - Prof Dev      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512240-000-000-0               | HEALTH & DENTAL                    | 75,000.00    | 6,568.20     | 38,067.33    | 36,932.67    | 9%   | 51%  |
| 251-512240-003-000-0               | Title 1-A Benefits - Pro Dev       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512310-000-000-0               | PURCHASE SERVICES                  | 10,500.00    | 0.00         | 13,639.61    | ( 3,139.61)  | 0%   | 130% |
| 251-512310-101-000-0               | PURCHASE SERVICE-PPS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512350-000-000-0               | HEALTH SERVICES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-000-000-0               | ELEM TRVL & INSERVICE - PRO DEV    | 0.00         | 175.00       | 397.51       | ( 397.51)    | 0%   | 0%   |
| 251-512380-001-000-0               | 1-A IMPROVE TRAVEL/INSERV          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-002-000-0               | ACADEMY LEADERSHIP TRAVEL/INSERV   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-003-000-0               | PROFESSIONAL DEV - CARRYOVER       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-000-000-0               | ELEM SUPPLIES                      | 0.00         | 1,661.25     | 5,867.07     | ( 5,867.07)  | 0%   | 0%   |
| 251-512410-001-000-0               | 1-A IMPROVE SUPPLIES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-101-000-0               | Title 1 Supplies PPS               | 0.00         | 313.44       | 313.44       | ( 313.44)    | 0%   | 0%   |
| 251-512410-102-000-0               | Title 1 Supplies Westside          | 0.00         | 0.00         | 81.00        | ( 81.00)     | 0%   | 0%   |
| 251-512415-000-000-0               | ELEM. MINOR EQUIP.                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512550-000-000-0               | ELEM EQUIP REPLACE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515110-000-000-0               | SECONDARY TEACHER SALARY           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515115-000-000-0               | SECONDARY TEACHER AIDE SALARY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515210-000-000-0               | SECONDARY BENEFITS                 | 0.00         | 0.00         | 6.30         | ( 6.30)      | 0%   | 0%   |
| 251-515240-000-000-0               | HEALTH INSURANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515310-000-000-0               | Purchased Services                 | 0.00         | 0.00         | 3,640.61     | ( 3,640.61)  | 0%   | 0%   |
| 251-515410-000-000-0               | SECONDARY SUPPLIES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-200-000-0               | Title 1 Supplies MMS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-400-000-0               | Title 1 Supplies PHS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515550-000-000-0               | SEC EQUIP REPLACE                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621110-000-000-0               | ADMIN/ProDev SALARIES              | 0.00         | 2,250.41     | 13,502.46    | ( 13,502.46) | 0%   | 0%   |
| 251-621115-000-000-0               | HOMELESS LIAISON SALARY            | 12,000.00    | 45.00        | 1,380.00     | 10,620.00    | 0%   | 12%  |
| 251-621210-000-000-0               | ADMIN/ProDev BENEFITS              | 6,889.00     | 458.79       | 2,758.50     | 4,130.50     | 7%   | 40%  |
| 251-621210-001-000-0               | HOMELESS LIAISON BENEFITS          | 0.00         | 3.44         | 105.55       | ( 105.55)    | 0%   | 0%   |
| 251-621240-000-000-0               | ADMIN/ProDev HEALTH                | 0.00         | 223.21       | 1,380.44     | ( 1,380.44)  | 0%   | 0%   |
| 251-621240-001-000-0               | HOMELESS LIAISON HEALTH BENEFITS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621300-000-000-0               | NCH Contracted Services            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621310-000-000-0               | TITLE 1 - Parent Involvement       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621370-000-000-0               | CONTRACTED SERVICES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621380-000-000-0               | TRAVEL/PROFESSIONAL DEVELOPMENT    | 0.00         | 36.00        | 288.00       | ( 288.00)    | 0%   | 0%   |
| 251-621380-001-000-0               | HOMELESS GRANT TRAVEL/PD           | 0.00         | 0.00         | 66.09        | ( 66.09)     | 0%   | 0%   |
| 251-661334-000-000-0               | PHONES                             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621410-000-000-0               | HOMELESS SUPPLIES                  | 0.00         | 20.00        | 407.02       | ( 407.02)    | 0%   | 0%   |
| 251-621410-001-000-0               | HOMELESS GRANT SUPPLIES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-720410-102-000-0               | WESTSIDE IMP. PARENTING            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-920810-000-000-0               | INTERFUND TRANSFER                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 405,389.00   | 37,931.56    | 244,139.19   | 161,249.81   | 9%   | 60%  |
| =====                              |                                    |              |              |              |              |      |      |

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| ACCT #               | ACCT NAME                         | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|-----------------------------------|----------|--------------|--------------|-------------|------|------|
| TITLE I-A S.T.A.T.   |                                   |          |              |              |             |      |      |
| 252-431810-000-000-0 |                                   | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-445100-000-000-0 | TITLE 1-A S.W.I.P. REVENUE        | 0.00     | 527.49CR     | 1,657.82CR   | 1,657.82    | 0%   | 0%   |
| 252-460000-000-000-0 | TRANSFER                          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                | 0.00     | 527.49CR     | 1,657.82CR   | 1,657.82    | 0%   | 0%   |
| =====                |                                   |          |              |              |             |      |      |
| 252-512110-000-000-0 | ELEM TEACHER SALARY               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512115-000-000-0 | ELEM TEACHER AIDE SALARY          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512210-000-000-0 | BENEFITS                          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512240-000-000-0 | HEALTH & DENTAL                   | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512350-000-000-0 | HEALTH SERVICES                   | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512380-000-000-0 | ELEM TRAVEL & INSERVICE           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512410-000-000-0 | ELEM SUPPLIES                     | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512415-000-000-0 | ELEM. MINOR EQUIP.                | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-512550-000-000-0 | ELEMENTARY EQUIP. REPLACE         | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-515110-000-000-0 | SECONDARY TEACHER SALARY          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-515115-000-000-0 | SECONDARY TEACHER AIDE SALARY     | 0.00     | 140.00       | 1,400.00     | ( 1,400.00) | 0%   | 0%   |
| 252-515210-000-000-0 | SECONDARY BENEFITS                | 0.00     | 10.71        | 107.09       | ( 107.09)   | 0%   | 0%   |
| 252-515240-000-000-0 | SECONDARY HEALTH INS.             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-515380-000-000-0 | S.W.I.P. Professional Development | 0.00     | 667.21       | 968.65       | ( 968.65)   | 0%   | 0%   |
| 252-515410-000-000-0 | SECONDARY SUPPLIES                | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-515415-000-000-0 | SEC. MINOR EQUIP.                 | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-515550-000-000-0 | SECONDARY EQUIP. REPLACE          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621110-000-000-0 | ADMINISTRATIVE SALARIES           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621115-000-000-0 | SECRETARY SALARY                  | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621210-000-000-0 | ADMINISTRATIVE BENEFITS           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621240-000-000-0 | ADMINISTRATIVE HEALTH             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621370-000-000-0 | CONTRACTED SERVICES               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-621380-000-000-0 | ADMINISTRATIVE TRAVEL             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-661334-000-000-0 | PHONES                            | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-720410-102-000-0 | W.S. IMPROV. PLAN PARENTING       | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-720410-000-000-0 | PARENT ACTIVITIES                 | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 252-920810-000-000-0 | INTER FUND TRANSFER               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES           | 0.00     | 817.92       | 2,475.74     | 2,475.74CR  | 0%   | 0%   |
| =====                |                                   |          |              |              |             |      |      |

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| ACCT #                  | ACCT NAME                         | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|-------------------------|-----------------------------------|-------------|--------------|--------------|------------|------|------|
| TITLE I-C MIG. FUND     |                                   |             |              |              |            |      |      |
| 253-320000-000-000-0    | BUDGET BALANCE CARRY FORWARD      | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-431810-000-000-0    | STATE PAID BENEFITS               | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-445100-000-000-0    | TITLE IM REVENUE                  | 19,652.00CR | 1,727.84CR   | 10,362.90CR  | 9,289.10CR | 9%   | 53%  |
| 253-445100-001-000-0    | REVENUE TITLE I-C I&R             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-460000-000-000-0    | TRANSFER                          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| *****TOTAL REVENUE      |                                   | 19,652.00CR | 1,727.84CR   | 10,362.90CR  | 9,289.10CR | 9%   | 53%  |
|                         |                                   |             |              |              |            |      |      |
| 253-512110-000-000-0    | ELEMENTARY TEACHER SALARY         | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-512115-000-000-0    | ELEM. TEACHER AIDE SALARY         | 13,000.00   | 1,016.33     | 6,774.14     | 6,225.86   | 8%   | 52%  |
| 253-512116-000-000-0    | HOME SCHOOL COOR. SALARY          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-512210-000-000-0    | BENEFITS                          | 2,600.00    | 203.60       | 1,413.04     | 1,186.96   | 8%   | 54%  |
| 253-512240-000-000-0    | HEALTH & DENTAL INSURANCE         | 4,052.00    | 340.66       | 2,103.25     | 1,948.75   | 8%   | 52%  |
| 253-512310-000-000-0    | PURCHASE SERVICES                 | 0.00        | 83.38        | 583.48       | ( 583.48)  | 0%   | 0%   |
| 253-512380-000-000-0    | TRAVEL & INSERVICE                | 0.00        | 20.00        | 120.87       | ( 120.87)  | 0%   | 0%   |
| 253-512410-000-000-0    | SUPPLIES                          | 0.00        | 0.00         | 32.09        | ( 32.09)   | 0%   | 0%   |
| 253-512415-000-000-0    | ELEM. MINOR EQUIP.                | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-512550-000-000-0    | ELEMENTARY EQUIP. REPLACED        | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-515110-000-000-0    | SECONDARY TEACHER SALARY          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-515115-000-000-0    | SECONDARY TEACHER ASSISTANT       | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-515210-000-000-0    | SECONDARY BENEFITS                | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-515240-000-000-0    | SECONDARY HEALTH INS.             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-515415-000-000-0    | SEC. MINOR EQUIP.                 | 0.00        | 17.98        | 722.64       | ( 722.64)  | 0%   | 0%   |
| 253-621110-000-000-0    | ADMINISTRATIVE SALARY             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621115-000-000-0    | SECRETARY SALARY                  | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621116-000-000-0    | HOME SCHOOL COORDINATOR SALARY    | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621116-001-000-0    | REGIONAL I&R CONSULTANT           | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621210-000-000-0    | ADMINISTRATIVE BENEFITS           | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621210-001-000-0    | I&R CONSULTANT BENEFIT            | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621240-000-000-0    | ADMINISTRATIVE HEALTH             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621240-001-000-0    | I&R CONSULTANT HEALTH             | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621370-000-000-0    | CONTRACTED SERVICES               | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621380-000-000-0    | ADMINISTRATIVE TRAVEL & INSERVICE | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-621380-001-000-0    | I&R TRAVEL/INSERV                 | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-661334-000-000-0    | PHONES                            | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-720410-000-000-0    | PARENT ACTIVITIES SUPPLIES        | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-810550-100-000-0    | NEW EQUIPMENT ELEMENTARY          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 253-920810-000-000-0    | INTER FUND TRANSER                | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| *****TOTAL EXPENDITURES |                                   | 19,652.00   | 1,681.95     | 11,749.51    | 7,902.49   | 9%   | 60%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:08:42 PM)

| ACCT #                      | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------------|------------------------------------|-------------|--------------|--------------|--------------|------|------|
| 21st CENTURY - KINDERGARTEN |                                    |             |              |              |              |      |      |
| 254-431810-000-000-0        | STATE PAID BENEFITS                | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-445100-000-000-0        | K - 21st Century REVENUE           | 97,650.00CR | 8,213.28CR   | 48,624.37CR  | 49,025.63CR  | 8%   | 50%  |
| 254-445100-001-000-0        | REVENUE K - 21st Century           | 0.00        | 0.00         | 196.23       | 196.23CR     | 0%   | 0%   |
| 254-460000-000-000-0        | TRANSFER                           | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL REVENUE          |                                    | 97,650.00CR | 8,213.28CR   | 48,428.14CR  | 49,221.86CR  | 8%   | 50%  |
| =====                       |                                    |             |              |              |              |      |      |
| 254-512110-000-000-0        | TEACHER SALARY ELEMENTARY - K 21st | 0.00        | 852.00       | 4,986.00     | ( 4,986.00)  | 0%   | 0%   |
| 254-512115-000-000-0        | TEACHER AIDE SALARY ELEM.-K 21st   | 76,780.00   | 4,848.25     | 26,234.30    | 50,545.70    | 6%   | 34%  |
| 254-512115-003-000-0        | AIDE SALARY - K 21st               | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-512210-000-000-0        | BENEFITS - K 21st                  | 20,870.00   | 935.25       | 4,924.51     | 15,945.49    | 4%   | 24%  |
| 254-512240-000-000-0        | HEALTH & DENTAL INSURANCE-K 21st   | 0.00        | 501.45       | 2,914.38     | ( 2,914.38)  | 0%   | 0%   |
| 254-512300-000-000-0        | PURCHASED SERVICES                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-512380-000-000-0        | TRAVEL & INSERVICE-K 21st          | 0.00        | 0.00         | 527.92       | ( 527.92)    | 0%   | 0%   |
| 254-512410-000-000-0        | SUPPLIES - K 21st                  | 0.00        | 1,366.73     | 2,984.99     | ( 2,984.99)  | 0%   | 0%   |
| 254-512415-000-000-0        | K- 21st Transportation             | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-512550-000-000-0        | EQUIPMENT ELEMENTARY               | 0.00        | 0.00         | 943.11       | ( 943.11)    | 0%   | 0%   |
| 254-515110-000-000-0        | SECONDARY TEACHER SALARIES - K 21s | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-515115-000-000-0        | SECONDARY TEACHER ASSISTANT-K 21st | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-515210-000-000-0        | SECONDARY BENEFITS - K 21st        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-515240-000-000-0        | SECONDARY HEALTH INS.-K 21st       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-515410-000-000-0        | SUPPLIES - K 21st                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621110-000-000-0        | ADMINISTRATIVE SALARY - K 21st     | 0.00        | 2,083.33     | 13,249.98    | ( 13,249.98) | 0%   | 0%   |
| 254-621115-000-000-0        | SECRETARY SALARY                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621116-000-000-0        | COORDINATOR SALARY K-21st          | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621116-001-000-0        | REGIONAL I&R CONSULTANT            | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621210-000-000-0        | ADMINISTRATIVE BENEFITS            | 0.00        | 427.37       | 2,693.91     | ( 2,693.91)  | 0%   | 0%   |
| 254-621210-001-000-0        | I&R CONSULTANT BENEFIT             | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621240-000-000-0        | ADMINISTRATIVE HEALTH              | 0.00        | 0.00         | 16.58CR      | 16.58        | 0%   | 0%   |
| 254-621240-001-000-0        | I&R CONSULTANT HEALTH              | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621300-000-000-0        | CONTRACTED SERVICES - K 21st       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621310-000-000-0        | PURCH. SERVICES PARENT INVOLVEMENT | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621370-000-000-0        | CONTRACTED SERVICES- K 21st        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621380-000-000-0        | ADMINISTRATIVE TRAVEL & INSERVICE  | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621380-001-000-0        | I&R TRAVEL/INSERV                  | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-661334-000-000-0        | PHONES                             | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-720410-000-000-0        | PARENT ACTIVITIES SUPPLIES         | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-810550-100-000-0        | NEW EQUIPMENT ELEMENTARY           | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-920810-000-000-0        | INTER FUND TRANSFER                | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL EXPENDITURES     |                                    | 97,650.00   | 11,014.38    | 59,442.52    | 38,207.48    | 11%  | 61%  |
| =====                       |                                    |             |              |              |              |      |      |

| ACCT #                        | ACCT NAME                     | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------------|-------------------------------|----------|--------------|--------------|---------|------|------|
| T I T L E I-D ESEA DELINQUENT |                               |          |              |              |         |      |      |
| 255-431810-000-000-0          | STATE PAID BENEFITS           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-445100-101-000-0          | TITLE I NEG/DEL REVENUE P.S.  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-445100-102-000-0          | TITLE I NEG/DEL REVENUE W.S.  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-445100-200-000-0          | TITLEE I NEG/DEL REVENUE M.S. | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-445100-401-000-0          | TITLE I NEG/DEL REVENUE H.S.  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-460000-000-000-0          | TRANSFER                      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL REVENUE            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                         |                               |          |              |              |         |      |      |
| 255-621110-101-000-0          | NEG/DEL SALARY PPS            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621110-102-000-0          | NEG/DEL SALARY WS             | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621110-200-000-0          | NEG/DEL SALARY M.S.           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621110-401-000-0          | NEG/DEL SALARY H.S.           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621210-101-000-0          | NEG/DEL BENEFITS P.S.         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621210-102-000-0          | NEG/DEL BENEFITS W.S.         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621210-200-000-0          | BENEFITS M.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621210-401-000-0          | BENEFITS H.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621380-101-000-0          | PURCHASED SERVICES P.S.       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621380-102-000-0          | PURCHASED SERVICES W.S.       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621380-200-000-0          | PURCHASED SERVICES M.S.       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621380-401-000-0          | PURCHASED SERVICES H.S.       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621410-101-000-0          | SUPPLIES P.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621410-102-000-0          | SUPPLIES W.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621410-200-000-0          | SUPPLIES M.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-621410-401-000-0          | SUPPLIES H.S.                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-720410-101-000-0          | PARENTING P.S.                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-720410-102-000-0          | PARENTING W.S.                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-720410-200-000-0          | PARENTING M.S.                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-720410-401-000-0          | PARENTING H.S.                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 255-920810-000-000-0          | INTERFUND TRANSFER            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL EXPENDITURES       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                         |                               |          |              |              |         |      |      |





(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:09:33 PM)

| ACCT #                  | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE VI-B IDEA FUND    |                                    |              |              |              |              |      |      |
| 257-320000-000-000-0    | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-431810-000-000-0    | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-445600-000-000-0    | TITLE VIB REVENUE                  | 321,761.00CR | 20,013.56CR  | 105,472.06CR | 216,288.94CR | 6%   | 33%  |
| 257-445601-000-000-0    | TITLE VIB DISCRETIONARY REVENUE    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-445602-000-000-0    | TITLE VIB COMMUNITY WORKER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-460000-000-000-0    | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL REVENUE      |                                    | 321,761.00CR | 20,013.56CR  | 105,472.06CR | 216,288.94CR | 6%   | 33%  |
| =====                   |                                    |              |              |              |              |      |      |
| 257-521110-000-000-0    | VIB TEACHER                        | 0.00         | 0.00         | 750.00       | ( 750.00)    | 0%   | 0%   |
| 257-521115-000-000-0    | EXCEPTIONAL TEACHER AIDE SALARY    | 148,000.00   | 8,783.91     | 47,141.00    | 100,859.00   | 6%   | 32%  |
| 257-521117-000-000-0    | DISCRETIONARY AIDE SALARY          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521210-000-000-0    | EXCEPT. TEACHER/AIDE BENEFITS      | 73,000.00    | 3,615.38     | 20,410.84    | 52,589.16    | 5%   | 28%  |
| 257-521310-000-000-0    | CONTRACT SERVICES                  | 8,754.00     | 297.62       | 1,748.77     | 7,005.23     | 3%   | 20%  |
| 257-521311-000-000-0    | EXCEPT. BROCHURES COOP             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521312-000-000-0    | NICH CONTRACT                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521370-000-000-0    | EXCEPTIONAL TUITION                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521380-000-000-0    | EXCEPT. TRAVEL & INSERVICE         | 0.00         | 192.26       | 2,402.71     | ( 2,402.71)  | 0%   | 0%   |
| 257-521410-000-000-0    | EXCEPT. SNAP SUPPLIES COOP         | 4,007.00     | 78.41        | 8,535.78     | ( 4,528.78)  | 2%   | 213% |
| 257-521415-000-000-0    | EXCEPT. MINOR EQUIP.               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521550-000-000-0    | EXCEPT. EQUIP. COOP                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-616110-000-000-0    | TITLE 6B ADMIN SALARY              | 68,000.00    | 5,666.66     | 33,999.96    | 34,000.04    | 8%   | 50%  |
| 257-616210-000-000-0    | TITLE 6B ADMIN BENEFITS            | 20,000.00    | 1,624.86     | 10,742.10    | 9,257.90     | 8%   | 54%  |
| 257-616311-000-000-0    | ANCILLARY THERAPY SERVICES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-616410-000-000-0    | ANC. RECORD KEEPING & TESTING MAT. | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-616550-000-000-0    | ANCILLARY TESTING EQUIP. COOP      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621110-000-000-0    | ADM. SALARIES                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621210-000-000-0    | ADM BENEFITS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621310-000-000-0    | INST. IMP. VISITATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621312-000-000-0    | PARENTING                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621410-000-000-0    | INST IMP. CURRIC. MATERIAL COOP    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-621415-000-000-0    | EXCEPT. MINOR TESTING EQUIP.       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-920810-000-000-0    | INDIRECT COSTS                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-920810-001-000-0    | INDIRECT COSTS PAYETTE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| *****TOTAL EXPENDITURES |                                    | 321,761.00   | 20,259.10    | 125,731.16   | 196,029.84   | 6%   | 39%  |
| =====                   |                                    |              |              |              |              |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:09:49 PM)

| ACCT #               | ACCT NAME                          | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE VI-B IDEA FUND |                                    |             |              |              |             |      |      |
| 258-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-431810-000-000-0 | STATE PAID BENEFITS                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-445600-000-000-0 | TITLE VI-B PRE SCHOOL REVENUE      | 12,263.00CR | 870.79CR     | 4,744.55CR   | 7,518.45CR  | 7%   | 39%  |
| 258-445601-000-000-0 | TITLE VI-B DISCRETIONARY REVENUE   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-445602-000-000-0 | COMMUNITY WORKER                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-460000-000-000-0 | TRANSFER                           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                 | 12,263.00CR | 870.79CR     | 4,744.55CR   | 7,518.45CR  | 7%   | 39%  |
| =====                |                                    |             |              |              |             |      |      |
| 258-522110-000-000-0 | PRE SCHOOL TEACHER SALARY          | 9,000.00    | 0.00         | 0.00         | 9,000.00    | 0%   | 0%   |
| 258-522115-000-000-0 | PRE SCHOOL TEACH AIDE SALARY       | 2,263.00    | 508.32       | 3,622.54     | ( 1,359.54) | 22%  | 160% |
| 258-522210-000-000-0 | PRE SCHOOL TEACH AIDE BENEFIT COOP | 1,000.00    | 342.16       | 1,972.49     | ( 972.49)   | 34%  | 197% |
| 258-522310-000-000-0 | PRE SCHOOL THERAPY                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522311-000-000-0 | PRE SCHOOL MEDIA RELEASE           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522312-000-000-0 | CONTRACTED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522321-000-000-0 | CONTRACTED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522380-000-000-0 | PRE SCHOOL TRAVEL & INSERVICE      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522410-000-000-0 | PRE SCHOOL SUPPLIES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522411-000-000-0 | TESTING MATERIALS                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522415-000-000-0 | PRE SCHOOL MINOR EQUIP.            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522550-000-000-0 | PRE SCHOOL EQUIPMENT               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616110-000-000-0 | TITLE 6B ADMIN SALARY              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616210-000-000-0 | TITLE 6B ADMIN BENEFITS            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616311-000-000-0 | ANCILLARY THERAPY SERVICE COOP     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616410-000-000-0 | ANC. RECORD KEEPING & TESTING MAT. | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616550-000-000-0 | ANCILLARY TESTING EQUIP. COOP      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621110-000-000-0 | ADM. SALARY                        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621210-000-000-0 | ADM BENEFITS                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621310-000-000-0 | INST. IMPR. VISITATION COOP        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621312-000-000-0 | PARENTING                          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621410-000-000-0 | INST. IMPR. CURRICULUM MAT. COOP   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621415-000-000-0 | EXCEPT. TESTING MINOR EQUIP.       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-920810-000-000-0 | transfer out                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-920810-001-000-0 | INDIRECT COSTS PAYETTE             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 12,263.00   | 850.48       | 5,595.03     | 6,667.97    | 7%   | 46%  |
| =====                |                                    |             |              |              |             |      |      |



(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:10:22 PM)

| ACCT #                     | ACCT NAME                     | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE IV-A STUDENT SUPPORT |                               |             |              |              |             |      |      |
| 261-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-445900-000-000-0       | TITLE IV-A                    | 17,149.00CR | 714.95CR     | 3,574.78CR   | 13,574.22CR | 4%   | 21%  |
| 261-460000-000-000-0       | TRANSFER                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                            | *****TOTAL REVENUE            | 17,149.00CR | 714.95CR     | 3,574.78CR   | 13,574.22CR | 4%   | 21%  |
| =====                      |                               |             |              |              |             |      |      |
| 261-512110-000-000-0       | TITLE IV-A ELEMENTARY TEACHER | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-512115-000-000-0       | TITLE IV-A TEACHING ASSISTANT | 0.00        | 406.66       | 2,439.96     | ( 2,439.96) | 0%   | 0%   |
| 261-512210-000-000-0       | BENEFITS                      | 0.00        | 81.21        | 487.19       | ( 487.19)   | 0%   | 0%   |
| 261-512240-000-000-0       | HEALTH BENEFITS               | 0.00        | 227.10       | 1,362.60     | ( 1,362.60) | 0%   | 0%   |
| 261-512310-000-000-0       | CONTRACT SERVICES             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-512410-000-000-0       | SUPPLIES ELEMENTARY           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515110-000-000-0       | IV-A SECONDARY TEACHER        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515115-000-000-0       | TITLE IV-A TEACHING ASSISTANT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515210-000-000-0       | BENEFITS                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515240-000-000-0       | HEALTH BENEFITS               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515310-000-000-0       | PROFESSIONAL SERVICES         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515380-000-000-0       | TITLE IV-A SECONDARY TRAVEL   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515410-000-000-0       | SUPPLIES SECONDARY            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-524380-000-000-0       | G/T TRAVEL & INSERVICE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-524410-000-000-0       | G/T SUPPLIES                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-611410-000-000-0       | GUIDANCE & TESTING            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-621110-000-000-0       | TITLE IV-A TEACHER SALARY     | 17,149.00   | 0.00         | 0.00         | 17,149.00   | 0%   | 0%   |
| 261-621210-000-000-0       | BENEFITS                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-621415-000-000-0       | TITLE IV-A MINOR EQUIP.       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-622550-000-000-0       | EQUIPMENT                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                            | *****TOTAL EXPENDITURES       | 17,149.00   | 714.97       | 4,289.75     | 12,859.25   | 4%   | 25%  |
| =====                      |                               |             |              |              |             |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:10:36 PM)

| ACCT #  | ACCT NAME                       | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|---|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| T I T L E V I B E S E A R U R A L E D U C A T I O N |                                 |             |              |              |             |      |      |
| 262-445100-000-000-0                                | RURAL EDUC. REVENUE             | 26,776.00CR | 1,040.31CR   | 15,755.10CR  | 11,020.90CR | 4%   | 59%  |
| 262-460000-000-000-0                                | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL REVENUE              | 26,776.00CR | 1,040.31CR   | 15,755.10CR  | 11,020.90CR | 4%   | 59%  |
| =====   |                                 |             |              |              |             |      |      |
| 262-512110-000-000-0                                | RLIS TEACHER SALARIES           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512150-000-000-0                                | RLIS TEACHING ASST SALARY       | 18,000.00   | 677.50       | 7,091.22     | 10,908.78   | 4%   | 39%  |
| 262-512210-000-000-0                                | RLIS BENEFITS                   | 1,867.00    | 135.72       | 1,361.77     | 505.23      | 7%   | 73%  |
| 262-512240-000-000-0                                | RLIS HEALTH                     | 6,909.00    | 227.09       | 4,091.12     | 2,817.88    | 3%   | 59%  |
| 262-512320-000-000-0                                | RLIS PURCH. SERVICES            | 0.00        | 0.00         | 4,251.30     | ( 4,251.30) | 0%   | 0%   |
| 262-512380-000-000-0                                | RURAL ED TRAVEL/PRO DEVELOPMENT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512410-000-000-0                                | RLIS SUPPLIES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512550-000-000-0                                | RURAL ED EQUIPMENT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL EXPENDITURES         | 26,776.00   | 1,040.31     | 16,795.41    | 9,980.59    | 4%   | 63%  |
| =====   |                                 |             |              |              |             |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:10:45 PM)

| ACCT #               | ACCT NAME                    | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------|-------------|--------------|--------------|-------------|------|------|
| CARL PERKINS FUND    |                              |             |              |              |             |      |      |
| 263-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-431810-000-000-0 | STATE PAID BENEFITS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-460000-000-000-0 | INTERFUND TRANSFER           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-445300-000-000-0 | CARL PERKINS REVENUE         | 28,563.00CR | 0.00         | 13,824.38CR  | 14,738.62CR | 0%   | 48%  |
|                      | *****TOTAL REVENUE           | 28,563.00CR | 0.00         | 13,824.38CR  | 14,738.62CR | 0%   | 48%  |
| =====                |                              |             |              |              |             |      |      |
| 263-515110-000-000-0 | CARL PERKINS TEACHER SALARY  | 409.00      | 0.00         | 0.00         | 409.00      | 0%   | 0%   |
| 263-515115-000-000-0 | CARL PERKINS AIDE SALARY     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515210-000-000-0 | BENEFITS CARL PERKINS        | 91.00       | 0.00         | 0.00         | 91.00       | 0%   | 0%   |
| 263-515240-000-000-0 | HEALTH BENEFITS              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515380-000-000-0 | TRAVEL                       | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 263-515390-000-000-0 | OTHER PURCHASED SERVICES     | 300.00      | 0.00         | 560.00       | ( 260.00)   | 0%   | 187% |
| 263-515410-000-000-0 | CONSTRUCTION SUPPLIES        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515410-001-000-0 | CAREER CENTER SUPPLIES       | 3,716.00    | 0.00         | 3,422.65     | 293.35      | 0%   | 92%  |
| 263-515410-401-001-0 | HORTICULTURE SUPPLIES        | 9,631.00    | 2,117.61     | 4,985.84     | 4,645.16    | 22%  | 52%  |
| 263-515410-401-003-0 | FAMILY/CONSUMER SUPPLIES     | 6,216.00    | 0.00         | 2,641.73     | 3,574.27    | 0%   | 42%  |
| 263-515410-401-007-0 | MARKETING SUPPLIES           | 7,200.00    | 0.00         | 7,200.00     | 0.00        | 0%   | 100% |
| 263-515415-000-000-0 | MISC. MINOR EQUIP.           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515415-401-001-0 | HORTICULTURE MINOR EQUIP.    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515550-000-000-0 | EQUIPMENT-MARKETING          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515550-401-001-0 | HORTICULTURE EQUIPMENT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 28,563.00   | 2,117.61     | 18,810.22    | 9,752.78    | 7%   | 66%  |
| =====                |                              |             |              |              |             |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:10:56 PM)

| ACCT #                          | ACCT NAME                       | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|---------------------------------|---------------------------------|-------------|--------------|--------------|------------|------|------|
| T I T L E III LANG INST LEP/IMM |                                 |             |              |              |            |      |      |
| 270-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD    | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-445100-000-000-0            | LANG INST LEP/IMM REVENUE       | 17,698.00CR | 1,570.48CR   | 8,503.49CR   | 9,194.51CR | 9%   | 48%  |
| 270-445100-001-000-0            | EMERGENCY IMMIGRANT REVENUE     | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-460000-000-000-0            | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                                 | *****TOTAL REVENUE              | 17,698.00CR | 1,570.48CR   | 8,503.49CR   | 9,194.51CR | 9%   | 48%  |
| =====                           |                                 |             |              |              |            |      |      |
| 270-621110-000-000-0            | LANG. INST. LEP/IMM SALARIES    | 12,000.00   | 1,018.00     | 6,684.88     | 5,315.12   | 8%   | 56%  |
| 270-621110-001-000-0            | EMERGENCY IMM SALARIES          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621115-000-000-0            | LANG INST. FED LEP TEACH ASST.  | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621115-001-000-0            | EMERGENCY IMM TEACHING ASST     | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621210-000-000-0            | LANG. INST. LEP/IMM. BENEFITS   | 2,400.00    | 203.90       | 1,287.28     | 1,112.72   | 8%   | 54%  |
| 270-621210-001-000-0            | EMERGENCY IMM BENEFITS          | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621240-000-000-0            | LANG INST LEP/IMM HEALTH        | 3,298.00    | 344.02       | 2,097.25     | 1,200.75   | 10%  | 64%  |
| 270-621240-001-000-0            | EMERGENCY IMM HEALTH BENEFITS   | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621320-000-000-0            | LANG INST LEP/IMM PURCHASE SERV | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621320-001-000-0            | EMERGENCY IMM PURCHASE SERVICES | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621380-000-000-0            | LANG INST LEP/IMM TRAVEL        | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621380-001-000-0            | EMERGENCY IMM TRAVEL            | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621410-000-000-0            | LANG INST LEP/IMM SUPPLIES      | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 270-621550-000-000-0            | LANG INST LEP/IMM EQUIPMENT     | 0.00        | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                                 | *****TOTAL EXPENDITURES         | 17,698.00   | 1,565.92     | 10,069.41    | 7,628.59   | 9%   | 57%  |
| =====                           |                                 |             |              |              |            |      |      |





(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:11:14 PM)

| ACCT #                             | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| T I T L E IV-A SAFE/DRUG FREE SCHL |                                    |              |              |              |              |      |      |
| 273-320000-000-000-0               | BUDGET ACCOUNT CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                    | ****TOTAL BEGINNING BALANCE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-431810-000-000-0               | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-445900-000-000-0               | DRUG AWARENESS REVENUE             | 0.00         | 0.00         | 12,061.42CR  | 12,061.42    | 0%   | 0%   |
| 273-445900-001-000-0               | 21ST CENTURY REVENUE               | 160,000.00CR | 14,299.97CR  | 50,882.27CR  | 109,117.73CR | 9%   | 32%  |
|                                    | *****TOTAL REVENUE                 | 160,000.00CR | 14,299.97CR  | 62,943.69CR  | 97,056.31CR  | 9%   | 39%  |
| 273-621110-000-000-0               | DRUG AWARE DIRECTOR SALARY         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621111-000-000-0               | INSTRUCTION IMPROVEMENT SALARY     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621110-001-000-0               | 21ST CENTURY TEACHER SALARIES      | 0.00         | 1,804.50     | 10,375.50    | ( 10,375.50) | 0%   | 0%   |
| 273-621115-001-000-0               | 21ST CENTURY TEACHING ASSISTANT    | 0.00         | 654.19       | 510.19       | ( 510.19)    | 0%   | 0%   |
| 273-621116-001-000-0               | 21ST CENTURY PARAPRO               | 53,606.00    | 2,093.55     | 9,861.29     | 43,744.71    | 4%   | 18%  |
| 273-621117-001-000-0               | 21ST CENTURY SITE COORDINATOR      | 12,600.00    | 2,324.00     | 9,615.20     | 2,984.80     | 18%  | 76%  |
| 273-621118-001-000-0               | 21ST CENTURY DIRECTOR              | 20,000.00    | 3,136.28     | 20,917.40    | ( 917.40)    | 16%  | 105% |
| 273-621119-001-000-0               | 21st CENTURY CONSULTANT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621210-000-000-0               | INSTRUCTION IMPROVEMENT BENEFITS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621210-001-000-0               | 21ST CENTURY BENEFITS              | 32,721.00    | 2,882.03     | 16,365.86    | 16,355.14    | 9%   | 50%  |
| 273-621312-000-000-0               | DRUG AWARE PURCHASE SERVICE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621312-001-000-0               | 21ST CENTURY PURCH SERVICE         | 3,650.00     | 78.26        | 1,314.11     | 2,335.89     | 2%   | 36%  |
| 273-621323-001-000-0               | TRANSPORTATION                     | 11,000.00    | 1,988.09     | 7,594.28     | 3,405.72     | 18%  | 69%  |
| 273-621380-000-000-0               | DRUG AWARENESS TRAVEL & INSERVICE  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621380-001-000-0               | 21ST CENTURY PROF DEV/TRAVEL       | 5,500.00     | 0.00         | 757.33       | 4,742.67     | 0%   | 14%  |
| 273-621410-000-000-0               | DRUG AWARENESS SUPPLIES & MATERIAL | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621410-001-000-0               | 21ST CENTURY SUPPLIES              | 10,880.00    | 45.61        | 4,150.17     | 6,729.83     | 0%   | 38%  |
| 273-621415-000-000-0               | FED. DRUG MINOR EQUIP.             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 273-621550-001-000-0               | 21st CENTURY EQUIPMENT             | 7,834.00     | 0.00         | 7,800.75     | 33.25        | 0%   | 100% |
| 273-920810-000-000-0               | TRANSFER                           | 2,209.00     | 0.00         | 0.00         | 2,209.00     | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 160,000.00   | 15,006.51    | 89,262.08    | 70,737.92    | 9%   | 56%  |

| ACCT #                      | ACCT NAME                        | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-----------------------------|----------------------------------|----------|--------------|--------------|-------------|------|------|
| T I T L E II ESEA TECH FUND |                                  |          |              |              |             |      |      |
| 282-320000-000-000-0        | BUDGET BALANCE CARRYFORWARD      | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-445900-000-000-0        | TITLE II TECH REVENUE            | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-445900-001-000-0        | TITLE 2D EETT REVENUE - MMS      | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-460000-000-000-0        | INTERFUND TRANSFER               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL REVENUE               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| 282-621110-000-000-0        | TITLE II TECH SALARIES           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621210-000-000-0        | TITLE II TECH BENEFITS           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621240-000-000-0        | TITLE II TECH HEALTH             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621320-000-000-0        | TITLE II TECH PURCH SERVICES     | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621380-001-000-0        | TITLE 2D EETT PROF DEV-MMS       | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621380-000-000-0        | TITLE II TECH TRAVEL             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621410-000-000-0        | TITLE II TECH SUPPLIES           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621410-001-000-0        | TITLE 2D EETT SUPPLIES - MMS     | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621550-000-000-0        | TITLE II TECH EQUIP.             | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-621550-001-000-0        | TITLE 2D EETT EQUIPMENT-MMS      | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 282-920810-000-000-0        | TRANSFER OUT - INDIRECT COSTS    | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| I.S.E.E. GRANT FUND         |                                  |          |              |              |             |      |      |
| 284-320000-000-000-0        | BUDGET BALANCE CARRYFORWARD      | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-445900-000-000-0        | I.S.E.E. GRANT REVENUE           | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL REVENUE               | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| 284-632310-000-000-0        | I.S.E.E. GRANT PRO/TECH SERVICES | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-632380-000-000-0        | I.S.E.E. GRANT PROF DEV/TRAVEL   | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-632410-000-000-0        | I.S.E.E. GRANT SUPPLIES          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| TITLE IX-A McKinney Vento   |                                  |          |              |              |             |      |      |
| 289-320000-000-000-0        | CARRY FORWARD                    | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | ****TOTAL BEGINNING BALANCE      | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| 289-445900-000-000-0        | TITLE IX-A REVENUE               | 0.00     | 2,258.09CR   | 10,688.69CR  | 10,688.69   | 0%   | 0%   |
|                             | *****TOTAL REVENUE               | 0.00     | 2,258.09CR   | 10,688.69CR  | 10,688.69   | 0%   | 0%   |
|                             |                                  |          |              |              |             |      |      |
| 289-512110-000-000-0        | IX-A ELEMENTARY TEACHER          | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512115-000-000-0        | TITLE IX-A TEACHING ASSISTANT    | 0.00     | 1,423.33     | 7,802.34     | ( 7,802.34) | 0%   | 0%   |
| 289-512210-000-000-0        | TITLE IX-A BENEFITS              | 0.00     | 158.20       | 771.46       | ( 771.46)   | 0%   | 0%   |
| 289-512240-000-000-0        | TITLE IX-A HEALTH BENEFITS       | 0.00     | 171.52       | 739.27       | ( 739.27)   | 0%   | 0%   |
| 289-512310-000-000-0        | TITLE IX-A CONTRACT SERVICES     | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512410-000-000-0        | TITLE IX-A SUPPLIES              | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515110-000-000-0        | TITLE IX-A SECONDARY TEACHER     | 0.00     | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515115-000-000-0        | TITLE IX-A TEACHING ASSISTANT    | 0.00     | 335.25       | 2,011.50     | ( 2,011.50) | 0%   | 0%   |
| 289-515210-000-000-0        | TITLE IX-A BENEFITS              | 0.00     | 66.79        | 400.77       | ( 400.77)   | 0%   | 0%   |
| 289-515240-000-000-0        | TITLE IX-A HEALTH BENEFITS       | 0.00     | 113.52       | 681.12       | ( 681.12)   | 0%   | 0%   |
| 289-515310-000-000-0        | PROFESSIONAL SERVICES            | 0.00     | 32.00        | 257.00       | ( 257.00)   | 0%   | 0%   |
| 289-515410-000-000-0        | SUPPLIES                         | 0.00     | 0.00         | 287.00       | ( 287.00)   | 0%   | 0%   |
| 289-621380-000-000-0        | Title IX-A Travel/Pro Dev        | 0.00     | 0.00         | 38.84        | ( 38.84)    | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES          | 0.00     | 2,300.61     | 12,989.30    | 12,989.30CR | 0%   | 0%   |

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| ACCT #               | ACCT NAME                        | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHILD NUTRITION      |                                  |              |              |              |              |      |      |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 113,000.00CR | 0.00         | 0.00         | 113,000.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 113,000.00CR | 0.00         | 0.00         | 113,000.00CR | 0%   | 0%   |
| 290-414100-000-000-0 | LUNCH REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT           | 500.00CR     | 0.00         | 242.51CR     | 257.49CR     | 0%   | 49%  |
| 290-416100-000-000-0 | SCHOOL FOOD SALES-STUDENTS       | 1,500.00CR   | 151.50       | 149.84CR     | 1,350.16CR   | 9%   | 10%  |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE  | 6,000.00CR   | 1,289.67CR   | 4,194.87CR   | 1,805.13CR   | 21%  | 70%  |
| 290-416900-000-000-0 | OTHER FOOD SALES-CASELOT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-419200-000-000-0 | OTHER REVENUE - DONATIONS/GRANTS | 0.00         | 0.00         | 1,760.76CR   | 1,760.76     | 0%   | 0%   |
| 290-431810-000-000-0 | STATE PAID BENEFITS              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-439000-000-000-0 | OTHER STATE REVENUE              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-445500-000-000-0 | SCHOOL LUNCH FED REIMBURSEMENT   | 765,000.00CR | 75,886.50CR  | 455,292.78CR | 309,707.22CR | 10%  | 60%  |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES            | 35,000.00CR  | 6,380.22CR   | 20,147.81CR  | 14,852.19CR  | 18%  | 58%  |
| 290-445500-002-000-0 | SCHOOL LUNCH - SUMMER            | 24,000.00CR  | 0.00         | 33,581.73CR  | 9,581.73     | 0%   | 140% |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-460000-000-000-0 | Interfund Transfers              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 945,000.00CR | 83,404.89CR  | 515,370.30CR | 429,629.70CR | 9%   | 55%  |
| 290-710115-000-000-0 | SALARIES LUNCH                   | 300,000.00   | 24,128.03    | 151,947.72   | 148,052.28   | 8%   | 51%  |
| 290-710210-000-000-0 | BENEFITS LUNCH                   | 100,000.00   | 9,080.62     | 64,085.97    | 35,914.03    | 9%   | 64%  |
| 290-710300-000-000-0 | PURCHASED SERVICES               | 25,000.00    | 3,029.35     | 14,466.50    | 10,533.50    | 12%  | 58%  |
| 290-710330-000-000-0 | LUNCH UTILITIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710350-000-000-0 | LUNCH COMMUNICATIONS             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710380-000-000-0 | TRAVEL AND INSERVICE             | 0.00         | 0.00         | 3,041.84     | ( 3,041.84)  | 0%   | 0%   |
| 290-710400-000-000-0 | FOOD AND MILK                    | 350,000.00   | 37,459.73    | 244,529.79   | 105,470.21   | 11%  | 70%  |
| 290-710400-001-000-0 | LUNCH FRUIT & VEGGIE SUPPLIES    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710401-000-000-0 | NON FOOD - LUNCH SUPPLIES        | 25,000.00    | 2,313.54     | 15,011.11    | 9,988.89     | 9%   | 60%  |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES          | 5,000.00     | 0.00         | 429.59       | 4,570.41     | 0%   | 9%   |
| 290-710500-000-000-0 | CAPITAL OBJECTS                  | 40,000.00    | 0.00         | 1,449.89     | 38,550.11    | 0%   | 4%   |
| 290-920810-000-000-0 | FUND TRANSFER                    | 8,000.00     | 0.00         | 0.00         | 8,000.00     | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 853,000.00   | 76,011.27    | 494,962.41   | 358,037.59   | 9%   | 58%  |

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| ACCT #                            | ACCT NAME                        | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|----------------------------------|----------|--------------|--------------|---------|------|------|
| B O N D I N T . & R E D . F U N D |                                  |          |              |              |         |      |      |
| 310-320000-000-000-0              | BUDGET BALANCE CARRY FORWARD     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                   | ****TOTAL BEGINNING BALANCE      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412506-001-000-0              | 2006 PAYETTE TAXES               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412506-002-000-0              | 2006 WASHINGTON TAXES            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412507-001-000-0              | 2007 TAXES PAYETTE               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-412507-002-000-0              | 2007 TAXES WASHINGTON            | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-413001-000-000-0              | PENALTY & INTEREST PAYETTE CO.   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-413002-000-000-0              | PENALTY & INT. WASHINGTON CO.    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-415000-000-000-0              | EARNINGS ON INVESTMENT           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-431900-000-000-0              | BOND LEVY EQUALIZATION           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-438000-001-000-0              | REVENUE IN LIEU OF TAXES-PAYETTE | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-438000-002-000-0              | REV. IN LIEU OF TAXES-WASHINGTON | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-455000-000-000-0              | PAYMENT TO REFUND BONDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-460000-000-000-0              | INTERFUND TRANSFER               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                   | *****TOTAL REVENUE               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-911600-000-000-0              | BONDS REDEEMED                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912600-000-000-0              | BOND INTEREST                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912630-000-000-0              | PROCEEDS OF REFUNDING BONDS      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-920810-000-000-0              | TRANSFER OUT                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                   | *****TOTAL EXPENDITURES          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

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| ACCT #               | ACCT NAME                    | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------|----------|--------------|--------------|---------|------|------|
| BOND BUILDING FUND   |                              |          |              |              |         |      |      |
| 410-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-451000-000-000-0 | PROCEEDS FROM SALE OF BONDS  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-415000-000-000-0 | INTEREST FROM BONDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-460000-000-000-0 | INTERFUND TRANSFER           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                |                              |          |              |              |         |      |      |
| 410-810310-000-000-0 | BOND PROFESSIONAL SERVICES   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810510-000-000-0 | SITES                        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810520-000-000-0 | SITE COMPONENTS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810530-000-000-0 | BUILDINGS                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810540-000-000-0 | BUILDING COMPONENTS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810550-000-000-0 | EQUIPMENT                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-920810-000-000-0 | FUND TRANSFER                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                |                              |          |              |              |         |      |      |
| -----                |                              |          |              |              |         |      |      |

| ACCT #                | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| PLANT FACILITIES      |                                    |              |              |              |              |      |      |
| 420-320000-000-000-0  | BUDGETBALANCE CARRY FORWARD        | 650,000.00CR | 0.00         | 0.00         | 650,000.00CR | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE        | 650,000.00CR | 0.00         | 0.00         | 650,000.00CR | 0%   | 0%   |
| 420-415000-000-000-0  | EARNINGS ON INVESTMENT             | 500.00CR     | 0.00         | 3,180.38CR   | 2,680.38     | 0%   | 636% |
| 420-419900-000-000-0  | OTHER REVENUE                      | 20,000.00CR  | 4,621.46CR   | 125,164.62CR | 105,164.62   | 23%  | 626% |
| 420-431900-000-000-0  | OTHER STATE SUPPORT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-437000-000-000-0  | LOTTERY REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-460000-000-000-0  | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE                 | 670,500.00CR | 4,621.46CR   | 128,345.00CR | 542,155.00CR | 1%   | 19%  |
| 420-810310-000-000-0  | PROFESSIONAL SERVICES              | 30,000.00    | 450.00       | 14,753.24    | 15,246.76    | 2%   | 49%  |
| 420-810310-101-000-0  | PROFESSIONAL SERVICES PRIMARY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-102-000-0  | PROFESSIONAL SERVICES WESTSIDE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-200-000-0  | PROFESSIONAL SERVICES MMS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-400-000-0  | PRO SERVICES- ALT/ADM/PEC          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-401-000-0  | PROFESSIONAL SERVICES PHS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810320-000-000-0  | PROPERTY SERVICES                  | 152,000.00   | 0.00         | 0.00         | 152,000.00   | 0%   | 0%   |
| 420-810540-000-000-0  | BUILDING IMPROVEMENTS-DO/PEC/ALT   | 300,000.00   | 0.00         | 62,427.95    | 237,572.05   | 0%   | 21%  |
| 420-810540-101-000-0  | BUILDING IMPROVEMENTS - PPS        | 0.00         | 8,598.00     | 49,817.36    | ( 49,817.36) | 0%   | 0%   |
| 420-810540-102-000-0  | BUILDING IMPROVEMENTS WESTSIDE     | 0.00         | 0.00         | 30,462.14    | ( 30,462.14) | 0%   | 0%   |
| 420-810540-200-000-0  | BUILDING IMPROVEMENTS - MMS        | 0.00         | 0.00         | 35,811.50    | ( 35,811.50) | 0%   | 0%   |
| 420-810540-401-000-0  | BUILDING IMPROVEMENTS PHS          | 0.00         | 0.00         | 92,609.28    | ( 92,609.28) | 0%   | 0%   |
| 420-811320-000-000-0  | PROPERTY SERVICES                  | 7,100.00     | 0.00         | 0.00         | 7,100.00     | 0%   | 0%   |
| 420-811520-000-000-0  | SITES                              | 250,000.00   | 0.00         | 0.00         | 250,000.00   | 0%   | 0%   |
| 420-811520-101-000-0  | SITES PRIMARY SCHOOL               | 0.00         | 0.00         | 7,700.00     | ( 7,700.00)  | 0%   | 0%   |
| 420-811520-102-000-0  | SITES WESTSIDE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-200-000-0  | SITES MIDDLE SCHOOL                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-401-000-0  | SITES HIGH SCHOOL                  | 0.00         | 0.00         | 1,018.00     | ( 1,018.00)  | 0%   | 0%   |
| 420-811550-000-000-0  | EQUIPMENT                          | 0.00         | 0.00         | 35,500.00    | ( 35,500.00) | 0%   | 0%   |
| 420-811550-101-000-0  | EQUIPMENT PRIMARY SCHOOL           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-200-000-0  | EQUIPMENT MIDDLE SCHOOL            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-401-000-0  | EQUIPMENT HIGH SCHOOL              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811560-000-000-0  | VEHICLES (BUS                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-911600-000-000-0  | DEBT RETIREMENT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-912600-000-000-0  | INTEREST ON DEBT                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-920810-000-000-0  | TRANSFER OUT                       | 87,000.00    | 0.00         | 0.00         | 87,000.00    | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES            | 826,100.00   | 9,048.00     | 330,099.47   | 496,000.53   | 1%   | 40%  |
| PLANT FACILITIES LEVY |                                    |              |              |              |              |      |      |
| 421-320000-000-000-0  | BUDGET BALANCE CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-412101-000-000-0  | PAYETTE CTY -PLANT/FACILITIES LEVY | 495,000.00CR | 4,227.53CR   | 285,540.31CR | 209,459.69CR | 1%   | 58%  |
| 421-412102-000-000-0  | WA. COUNTY-PLANT/FACILITIES LEVY   | 0.00         | 10.56CR      | 9,929.95CR   | 9,929.95     | 0%   | 0%   |
| 421-415000-000-000-0  | EARNINGS ON INVESTMENTS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-460000-000-000-0  | TRANSFER IN                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE                 | 495,000.00CR | 4,238.09CR   | 295,470.26CR | 199,529.74CR | 1%   | 60%  |
| 421-810310-000-000-0  | PROFESSIONAL SERVICES              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810320-000-000-0  | PROPERTY SERVICES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810540-000-000-0  | BUILDING IMPROVEMENTS              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811320-000-000-0  | PROPERTY SERVICES - SITES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811520-000-000-0  | IMPROVEMENTS - SITES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811550-000-000-0  | EQUIPMENT                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-920810-000-000-0  | TRANSFER OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

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| ACCT #                | ACCT NAME                       | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|---------------------------------|-------------|--------------|--------------|--------------|------|------|
| BUS DEPRECIATION FUND |                                 |             |              |              |              |      |      |
| 424-320000-000-000-0  | BALANCE CARRY FORWARD           | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 424-419900-000-000-0  | OTHER REVENUE                   | 0.00        | 0.00         | 5,000.00CR   | 5,000.00     | 0%   | 0%   |
| 424-431900-000-000-0  | OTHER STATE SUPPORT             | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 424-460000-000-000-0  | TRANSFER IN                     | 60,000.00CR | 0.00         | 0.00         | 60,000.00CR  | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 60,000.00CR | 0.00         | 5,000.00CR   | 55,000.00CR  | 0%   | 8%   |
| 424-811560-000-000-0  | BUS PURCHASE                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 424-920810-000-000-0  | TRANSFER OUT                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| INSURANCE ADJUST.     |                                 |             |              |              |              |      |      |
| 490-453001-000-000-0  | INSURANCE ADJUSTMENT REVENUE    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-515410-401-000-0  | PHS SUPPLIES                    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-515550-401-000-0  | PHS EQUIPMENT                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-664115-000-000-0  | SALARIES PHS FLOOD              | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 490-664320-000-000-0  | CONTRACT REPAIR SNOW DAMAGE     | 129,668.00  | 0.00         | 12,640.00    | 117,028.00   | 0%   | 10%  |
| 490-664540-000-000-0  | Building Repairs                | 0.00        | 0.00         | 13,500.00    | ( 13,500.00) | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 129,668.00  | 0.00         | 26,140.00    | 103,528.00   | 0%   | 20%  |
| SCHOLARSHIP FUND      |                                 |             |              |              |              |      |      |
| 720-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD    | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE     | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-001-000-0  | EARNINGS ON INVESTMENT WOODWARD | 0.00        | 0.00         | 114.35CR     | 114.35       | 0%   | 0%   |
| 720-415000-003-000-0  | EARNINGS ON INVESTMENT ROEHR    | 0.00        | 0.00         | 52.59CR      | 52.59        | 0%   | 0%   |
| 720-415000-004-000-0  | EARNING ON INVESTMENT MCKINNEY  | 0.00        | 0.00         | 439.93CR     | 439.93       | 0%   | 0%   |
| 720-415000-005-000-0  | EARN ON INVEST EPPERSON         | 0.00        | 0.00         | 117.94CR     | 117.94       | 0%   | 0%   |
| 720-415000-200-000-0  | MCCAIN EARNINGS ON INVESTMENT   | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-300-000-0  | EARNINGS DEFERRED COMP          | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-000-000-0  | DONATIONS & CONTRIBUTIONS       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-200-000-0  | DONATIONS                       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 0.00        | 0.00         | 724.81CR     | 724.81       | 0%   | 0%   |
| 720-515410-200-000-0  | MCCAIN SUPPLIES                 | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515380-200-000-0  | MCCAIN TRAVEL                   | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515440-200-000-0  | MCCAIN TEXTBOOKS                | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515550-200-000-0  | MCCAIN EQUIPMENT                | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-001-000-0  | SCHOLARSHIP EXPENSE WOODWARD    | 0.00        | 0.00         | 500.00       | ( 500.00)    | 0%   | 0%   |
| 720-621310-003-000-0  | SCHOLARSHIP EXPENSE ROEHR       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-004-000-0  | SCHOLARSHIP EXP. MCKINNEY       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-005-000-0  | SCHOLARSHIP EXP. EPPERSON       | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-690290-000-000-0  | DEFERRED COMP WITHDRAWAL        | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-920810-000-000-0  | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 0.00        | 0.00         | 500.00       | 500.00CR     | 0%   | 0%   |



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| ACCT #               | ACCT NAME                          | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE    |
|----------------------|------------------------------------|----------------|--------------|----------------|
| GENERAL FUND         |                                    |                |              |                |
| 100-111000-000-000-0 | GENERAL FUND CASH                  | 675,451.00     | 560,781.44CR | 114,669.56     |
| 100-111109-000-000-0 | PAYROLL CLEARING ACCOUNT           | 0.00           | 0.00         | 0.00           |
| 100-111300-000-000-0 | PETTY CASH                         | 0.00           | 0.00         | 0.00           |
| 100-112000-001-000-0 | INVESTMENTS STATE TREAS. GENERAL   | 0.00           | 0.00         | 0.00           |
| 100-112000-002-000-0 | INV. STATE TREAS. PAYROLL & A/P    | 2,174,635.26   | 1,405,592.49 | 3,580,227.75   |
| 100-112000-003-000-0 | INVESTMENT - ICB MONEY MARKET      | 0.00           | 0.00         | 0.00           |
| 100-113000-000-000-0 | TAXES RECEIVABLE GEN. FUND         | 22,262.87      | 1,036.53CR   | 21,226.34      |
| 100-114000-000-000-0 | STATE SUPPORT RECEIVABLE           | 0.00           | 0.00         | 0.00           |
| 100-114000-101-000-0 | EMPLOYEE PERSI RECEIVABLE          | 550.00         | 50.00CR      | 500.00         |
| 100-114000-102-000-0 | DRIVER ED. RECEIVABLE              | 0.00           | 0.00         | 0.00           |
| 100-114000-003-000-0 | INTEREST RECEIVABLE GEN. FUND      | 0.00           | 0.00         | 0.00           |
| 100-114000-005-000-0 | OTHER RECEIVABLE                   | 1,202.75CR     | 1,561.56     | 358.81         |
| 100-115000-000-000-0 | PLANT PROPERTY & EQUIP.            | 0.00           | 0.00         | 0.00           |
| 100-116000-000-000-0 | LONG TERM DEBT GENERAL FUND        | 0.00           | 0.00         | 0.00           |
|                      | ****TOTAL ASSETS                   | 2,871,696.38   | 845,286.08   | 3,716,982.46   |
| =====                |                                    |                |              |                |
| 100-213000-000-000-0 | ACCOUNT PAYABLE GENERAL FUND       | 0.00           | 0.00         | 0.00           |
| 100-217000-001-000-0 | SALARIES PAYABLE GENERAL FUND      | 0.00           | 0.00         | 0.00           |
| 100-217000-002-000-0 | BENEFITS PAYABLE GENERAL FUND      | 0.00           | 0.00         | 0.00           |
| 100-218000-001-000-0 | Community Closet Donations and Exp | 0.07CR         | 0.00         | 0.07CR         |
| 100-218000-002-000-0 | PAYROLL ADJUSTMENTS                | 0.00           | 0.00         | 0.00           |
| 100-218000-003-000-0 | BLUE CROSS PREMIUM HOLIDAY         | 0.00           | 0.00         | 0.00           |
| 100-218000-004-000-0 | VOCATIONAL SCHOLARSHIP             | 1,000.00CR     | 0.00         | 1,000.00CR     |
| 100-218000-005-000-0 | 21st Century After School Donation | 191.24CR       | 87.74        | 103.50CR       |
| 100-221000-000-000-0 | DEFERRED REVENUE                   | 81,258.32CR    | 0.00         | 81,258.32CR    |
| 100-222000-001-000-0 | BLUE CROSS BUY DOWN                | 219,155.94CR   | 0.00         | 219,155.94CR   |
| 100-222000-002-000-0 | SALES TAX PAYABLE                  | 0.00           | 0.00         | 0.00           |
| 100-222000-003-000-0 | COBRA INSURANCE PAYABLE            | 0.00           | 0.00         | 0.00           |
| 100-232000-000-000-0 | LONG TERM DEBT GENERAL FUND        | 0.00           | 0.00         | 0.00           |
| 100-232000-001-000-0 | BUS LOAN                           | 0.00           | 0.00         | 0.00           |
| 100-223000-000-000-0 | OTHER LIABILITIES                  | 167.81CR       | 0.00         | 167.81CR       |
| 100-223000-001-000-0 | DUE TO BOND FUND                   | 0.00           | 0.00         | 0.00           |
| 100-320002-000-000-0 | ADJUSTMENTS                        | 0.00           | 0.00         | 0.00           |
| 100-320200-000-000-0 | GEN. FUND EQUITY BALANCE           | 2,569,923.00CR | 845,373.82CR | 3,415,296.82CR |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 2,871,696.38CR | 845,286.08CR | 3,716,982.46CR |
| =====                |                                    |                |              |                |

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| ACCT #                        | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|
| LOCAL SPECIAL SERVICES        |                                   |              |              |              |
| 230-111000-000-000-0          | LOCAL SPECIAL SERV CASH           | 19,022.10CR  | 8,158.98CR   | 27,181.08CR  |
| 230-114000-000-000-0          | LOCAL SPEC SERVICES RECEIVABLE    | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 19,022.10CR  | 8,158.98CR   | 27,181.08CR  |
| =====                         |                                   |              |              |              |
| 230-213000-000-000-0          | LOCAL SPECIAL SERV ACCTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 230-217000-001-000-0          | LOCAL SPECIAL SERV SALARIES PAY   | 0.00         | 0.00         | 0.00         |
| 230-217000-002-000-0          | LOCAL SPECIAL SERV BENEFITS PAY   | 0.00         | 0.00         | 0.00         |
| 230-221000-000-000-0          | LOCAL SPEC SERVICES DEFERRED REV  | 0.00         | 0.00         | 0.00         |
| 230-320200-000-000-0          | LOCAL SPEC SERV FUND EQUITY       | 19,022.10    | 8,158.98     | 27,181.08    |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 19,022.10    | 8,158.98     | 27,181.08    |
| M C C A I N E N D O W M E N T |                                   |              |              |              |
| 231-111000-000-000-0          | ENDOWMENT CASH                    | 5,628.03CR   | 2,014.15CR   | 7,642.18CR   |
| 231-112000-000-000-0          | MCCAIN STATE TREAS. INVESTMENT    | 153,864.16   | 0.00         | 153,864.16   |
| 231-114000-000-000-0          | MCCAIN INTEREST RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 148,236.13   | 2,014.15CR   | 146,221.98   |
| =====                         |                                   |              |              |              |
| 231-213000-000-000-0          | MCCAIN ACCOUNTS PAYABLE           | 0.00         | 0.00         | 0.00         |
| 231-217000-001-000-0          | SALARIES PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 231-217000-002-000-0          | BENEFITS PAYABLE                  | 0.00         | 0.00         | 0.00         |
| 231-221000-000-000-0          | MCCAIN DEFERRED REVENUE           | 0.00         | 0.00         | 0.00         |
| 231-320200-000-000-0          | MCCAIN GRANT FUND EQUITY          | 148,236.13CR | 2,014.15     | 146,221.98CR |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 148,236.13CR | 2,014.15     | 146,221.98CR |
| =====                         |                                   |              |              |              |
| SCHOOL BUILDING MAINTENANCE   |                                   |              |              |              |
| 240-111000-000-000-0          | SCHOOL BUILDING MAIN CASH         | 0.00         | 0.00         | 0.00         |
| 240-114000-000-000-0          | SCHOOL BUILDING RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 0.00         | 0.00         | 0.00         |
| =====                         |                                   |              |              |              |
| 240-213000-000-000-0          | SCHOOL BLDG MAIN PAYABLE          | 0.00         | 0.00         | 0.00         |
| 240-320200-000-000-0          | SCHOOL BUILD MAIN FUND EQUITY     | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 0.00         | 0.00         | 0.00         |
| =====                         |                                   |              |              |              |

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| ACCT #                            | ACCT NAME                     | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-------------------------------|-------------|--------------|-------------|
| DRIVERS ED PROGRAM                |                               |             |              |             |
| 241-111000-000-000-0              | DRIVER'S ED CASH              | 6,733.00CR  | 1,856.27     | 4,876.73CR  |
| 241-114000-000-000-0              | DRIVERS ED ACCT RECEIVABLE    | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                  |                               | 6,733.00CR  | 1,856.27     | 4,876.73CR  |
| =====                             |                               |             |              |             |
| 241-213000-000-000-0              | DRIVERS ED ACCOUNTS PAYABLE   | 0.00        | 0.00         | 0.00        |
| 241-217000-001-000-0              | SALARIES PAYABLE              | 0.00        | 0.00         | 0.00        |
| 241-217000-002-000-0              | BENEFITS PAYABLE              | 0.00        | 0.00         | 0.00        |
| 241-320200-000-000-0              | DRIVERS ED EQUITY BALANCE     | 6,733.00    | 1,856.27CR   | 4,876.73    |
| ****TOTAL LIABILITIES & FUND BAL. |                               | 6,733.00    | 1,856.27CR   | 4,876.73    |
| =====                             |                               |             |              |             |
| VOCATIONAL PROGRAMS               |                               |             |              |             |
| 243-111000-000-000-0              | VO TECH CASH                  | 18,604.57CR | 4,581.92CR   | 23,186.49CR |
| 243-114000-000-000-0              | VO TECH ACCT RECEIVABLE       | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                  |                               | 18,604.57CR | 4,581.92CR   | 23,186.49CR |
| =====                             |                               |             |              |             |
| 243-213000-000-000-0              | VO TECH ACCTS PAYABLE         | 0.00        | 0.00         | 0.00        |
| 243-217000-001-000-0              | SALARIES PAYABLE              | 0.00        | 0.00         | 0.00        |
| 243-217000-002-000-0              | BENEFITS PAYABLE              | 0.00        | 0.00         | 0.00        |
| 243-320200-000-000-0              | VO TECH EQUITY BALANCE        | 18,604.57   | 4,581.92     | 23,186.49   |
| ****TOTAL LIABILITIES & FUND BAL. |                               | 18,604.57   | 4,581.92     | 23,186.49   |
| =====                             |                               |             |              |             |
| GARDEN GRANT                      |                               |             |              |             |
| 244-111000-000-000-0              | GARDEN GRANT CASH             | 0.00        | 0.00         | 0.00        |
| 244-114000-000-000-0              | GARDEN GRANT RECEIVABLE       | 0.00        | 0.00         | 0.00        |
| ****TOTAL ASSETS                  |                               | 0.00        | 0.00         | 0.00        |
| =====                             |                               |             |              |             |
| 244-213000-000-000-0              | GARDEN GRANT ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 244-221000-000-000-0              | DEFERRED REVENUE              | 0.00        | 0.00         | 0.00        |
| 244-320200-000-000-0              | GARDEN GRANT FUND EQUITY      | 0.00        | 0.00         | 0.00        |
| ****TOTAL LIABILITIES & FUND BAL. |                               | 0.00        | 0.00         | 0.00        |
| =====                             |                               |             |              |             |

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| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| TECHNOLOGY FUND      |                                   |             |              |             |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH             | 5,080.46    | 14,621.63CR  | 9,541.17CR  |
| 245-112000-000-000-0 | STATE TREASURER INVESTMENT        | 0.00        | 0.00         | 0.00        |
| 245-114000-000-000-0 | TECHNOLOGY GRANT RECEIVABLE       | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 5,080.46    | 14,621.63CR  | 9,541.17CR  |
| =====                |                                   |             |              |             |
| 245-213000-000-000-0 | TECHNOLOGY GRANT ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 245-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 245-217200-000-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 245-221000-000-000-0 | TECHNOLOGY GRANT DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 245-320200-000-000-0 | TECHNOLOGY GRANT FUND EQUITY      | 5,080.46CR  | 14,621.63    | 9,541.17    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 5,080.46CR  | 14,621.63    | 9,541.17    |
| =====                |                                   |             |              |             |
| STATE DRUG ED FUND   |                                   |             |              |             |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 26,553.88   | 2,519.13CR   | 24,034.75   |
| 246-112000-000-000-0 | STATE DRUG ED INVESTMENT          | 0.00        | 0.00         | 0.00        |
| 246-114000-000-000-0 | STATE DRUG ED RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 26,553.88   | 2,519.13CR   | 24,034.75   |
| =====                |                                   |             |              |             |
| 246-213000-000-000-0 | STATE DRUG ED ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-217000-001-000-0 | STATE DRUG ED SALARIES PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-217000-002-000-0 | STATE DRUG ED BENEFITS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-221000-000-000-0 | STATE DRUG EDUC. DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 246-320200-000-000-0 | STATE DRUG ED FUND EQUITY         | 26,553.88CR | 2,519.13     | 24,034.75CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 26,553.88CR | 2,519.13     | 24,034.75CR |
| =====                |                                   |             |              |             |

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| ACCT #                             | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|-------------------------------------|-------------|--------------|-------------|
| T I T L E I-A, ESEA IMP. BASIC PRO |                                     |             |              |             |
| 251-111000-000-000-0               | TITLE I CASH                        | 35,803.52CR | 2,128.04CR   | 37,931.56CR |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                  | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                    | 35,803.52CR | 2,128.04CR   | 37,931.56CR |
| =====                              |                                     |             |              |             |
| 251-213000-000-000-0               | TITLE I ACCOUNTS PAYABLE            | 0.00        | 0.00         | 0.00        |
| 251-217000-000-000-0               | Reserve for Summer School           | 0.00        | 0.00         | 0.00        |
| 251-217000-001-000-0               | SALARIES PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 251-217000-002-000-0               | BENEFITS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 251-221000-000-000-0               | DEFERRED REVENUE                    | 0.00        | 0.00         | 0.00        |
| 251-320200-000-000-0               | TITLE IR FUND BALANCE               | 35,803.52   | 2,128.04     | 37,931.56   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.   | 35,803.52   | 2,128.04     | 37,931.56   |
| =====                              |                                     |             |              |             |
| T I T L E I-A S.T.A.T.             |                                     |             |              |             |
| 252-111000-000-000-0               | TITLE I-A S.W.I.P. CASH             | 527.49CR    | 290.43CR     | 817.92CR    |
| 252-114000-000-000-0               | TITLE 1-A S.W.I.P. RECEIVABLE       | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                    | 527.49CR    | 290.43CR     | 817.92CR    |
| =====                              |                                     |             |              |             |
| 252-213000-000-000-0               | TITLE A C C O U N T S P A Y A B L E | 0.00        | 0.00         | 0.00        |
| 252-217000-001-000-0               | SALARIES PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 252-217000-002-000-0               | BENEFITS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 252-221000-000-000-0               | DEFERRED REVENUE                    | 0.00        | 0.00         | 0.00        |
| 252-320200-000-000-0               | TITLE 1-A S.W.I.P. FUND BALANCE     | 527.49      | 290.43       | 817.92      |
|                                    | ****TOTAL LIABILITIES & FUND BAL.   | 527.49      | 290.43       | 817.92      |
| =====                              |                                     |             |              |             |

| ACCT #                      | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------|------------------------------------|-------------|--------------|-------------|
| TITLE I-C MIG. FUND         |                                    |             |              |             |
| 253-111000-000-000-0        | CASH TITLE IM                      | 1,432.50CR  | 45.89        | 1,386.61CR  |
| 253-114000-000-000-0        | TITLE IM RECEIVABLE                | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                   | 1,432.50CR  | 45.89        | 1,386.61CR  |
| =====                       |                                    |             |              |             |
| 253-213000-000-000-0        | TITLE IM ACCOUNTS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 253-217000-000-000-0        | RESERVE FOR SUMMER SCHOOL          | 0.00        | 0.00         | 0.00        |
| 253-217000-001-000-0        | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-217000-002-000-0        | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-221000-000-000-0        | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 253-320200-000-000-0        | TITLE IM FUND BALANCE              | 1,432.50    | 45.89CR      | 1,386.61    |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 1,432.50    | 45.89CR      | 1,386.61    |
| =====                       |                                    |             |              |             |
| 21st CENTURY - KINDERGARTEN |                                    |             |              |             |
| 254-111000-000-000-0        | Kindergarten - 21st Century Cash   | 8,213.28CR  | 2,801.10CR   | 11,014.38CR |
| 254-114000-000-000-0        | Kindergarten - 21st Century A/R    | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                   | 8,213.28CR  | 2,801.10CR   | 11,014.38CR |
| =====                       |                                    |             |              |             |
| 254-213000-000-000-0        | K 21st Century - ACCOUNTS PAYABALE | 0.00        | 0.00         | 0.00        |
| 254-214000-000-000-0        | Accrued Liabilities                | 0.00        | 0.00         | 0.00        |
| 254-217000-001-000-0        | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 254-217000-002-000-0        | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 254-221000-000-000-0        | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 254-320200-000-000-0        | K 21st Century FUND BALANCE        | 8,213.28    | 2,801.10     | 11,014.38   |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 8,213.28    | 2,801.10     | 11,014.38   |
| =====                       |                                    |             |              |             |

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| ACCT #                           | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E I-D ESEA DELINQUENT    |                                   |             |              |             |
| 255-111000-000-000-0             | TITLE I NEG/DEL CASH              | 0.00        | 0.00         | 0.00        |
| 255-114000-000-000-0             | TITLE I NEG/DEL RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                            |                                   |             |              |             |
| 255-213000-000-000-0             | TITLE I NEG/DEL PAYABLES          | 0.00        | 0.00         | 0.00        |
| 255-217000-000-000-0             | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 255-221000-000-000-0             | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 255-320200-000-000-0             | TITLE I DEL/NEG FUND EQUITY       | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                            |                                   |             |              |             |
| T I T L E I-F COMP SCHOOL REFORM |                                   |             |              |             |
| 256-111000-000-000-0             | COMP. REFORM CASH                 | 0.00        | 0.00         | 0.00        |
| 256-114000-000-000-0             | COMP REFORM RECEIVABLE            | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                            |                                   |             |              |             |
| 256-213000-000-000-0             | COMP REFORM PAYABLE               | 0.00        | 0.00         | 0.00        |
| 256-217000-001-000-0             | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 256-217000-002-000-0             | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 256-221000-000-000-0             | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 256-320200-000-000-0             | COMP REFORM FUND EQUITY           | 0.00        | 0.00         | 0.00        |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                            |                                   |             |              |             |

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| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 257-111000-000-000-0 | TITLE VIB IDEA CASH               | 20,013.56CR | 245.54CR     | 20,259.10CR |
| 257-114000-000-000-0 | TITLE VIB IDEA RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 20,013.56CR | 245.54CR     | 20,259.10CR |
| =====                |                                   |             |              |             |
| 257-213000-000-000-0 | TITLE VIB IDEA ACCOUNTS PAYABLE   | 0.00        | 0.00         | 0.00        |
| 257-217000-001-000-0 | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-217000-002-000-0 | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 257-320200-000-000-0 | TITLE VIB IDEA FUND BALANCE       | 20,013.56   | 245.54       | 20,259.10   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 20,013.56   | 245.54       | 20,259.10   |
| =====                |                                   |             |              |             |
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH         | 870.79CR    | 20.31        | 850.48CR    |
| 258-114000-000-000-0 | TITLE VIB PRE SCHOOL RECEIVABLE   | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 870.79CR    | 20.31        | 850.48CR    |
| =====                |                                   |             |              |             |
| 258-213000-000-000-0 | TITLE VIB PS ACCOUNTS PAYABLE     | 0.00        | 0.00         | 0.00        |
| 258-217000-000-000-0 | TITLE VIB PS SALARIES PAYABLE     | 0.00        | 0.00         | 0.00        |
| 258-217000-002-000-0 | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 258-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 258-320200-000-000-0 | TITLE VIB PRE SCHOOL FUND BALANCE | 870.79      | 20.31CR      | 850.48      |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 870.79      | 20.31CR      | 850.48      |
| =====                |                                   |             |              |             |
| TITLE VIB IDEA ARRA  |                                   |             |              |             |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH        | 0.00        | 0.00         | 0.00        |
| 259-111000-002-000-0 | VIB PRESCHOOL-ARRA CASH           | 0.00        | 0.00         | 0.00        |
| 259-114000-000-000-0 | TITLE VIB IDEA ARRA RECEIVABLE    | 0.00        | 0.00         | 0.00        |
| 259-114000-001-000-0 | VIB PRESCHOOL ARRA RECEIVABLE     | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                |                                   |             |              |             |
| 259-213000-000-000-0 | VIB IDEA ARRA ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 259-217000-001-000-0 | SALARIES PAYABLE VIB ARRA         | 0.00        | 0.00         | 0.00        |
| 259-217000-002-000-0 | BENEFITS PAYABLE VIB ARRA         | 0.00        | 0.00         | 0.00        |
| 259-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 259-221000-001-000-0 | DEFERRED REV PRE SCHOOL ARRA      | 0.00        | 0.00         | 0.00        |
| 259-320200-000-000-0 | VIB IDEA ARRA FUND BALANCE        | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                |                                   |             |              |             |



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| ACCT #  | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---|-----------------------------------|-------------|--------------|-------------|
| TITLE IV-A STUDENT SUPPORT                          |                                   |             |              |             |
| 261-111000-000-000-0                                | TITLE IV-A CASH                   | 714.95CR    | 0.02CR       | 714.97CR    |
| 261-114000-000-000-0                                | TITLE IV-A ACCOUNTS RECEIVABLE    | 0.00        | 0.00         | 0.00        |
|   | ****TOTAL ASSETS                  | 714.95CR    | 0.02CR       | 714.97CR    |
| =====   |                                   |             |              |             |
| 261-213000-000-000-0                                | TITLE IV-A ACCOUNTS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 261-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 261-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 261-221000-000-000-0                                | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 261-320200-000-000-0                                | FUND BALANCE                      | 714.95      | 0.02         | 714.97      |
|   | ****TOTAL LIABILITIES & FUND BAL. | 714.95      | 0.02         | 714.97      |
| =====   |                                   |             |              |             |
| T I T L E V I B E S E A R U R A L E D U C A T I O N |                                   |             |              |             |
| 262-111000-000-000-0                                | RURAL ED. CASH                    | 1,040.31CR  | 0.00         | 1,040.31CR  |
| 262-114000-000-000-0                                | RURAL ED RECEIVABLE               | 0.00        | 0.00         | 0.00        |
|   | ****TOTAL ASSETS                  | 1,040.31CR  | 0.00         | 1,040.31CR  |
| =====   |                                   |             |              |             |
| 262-213000-000-000-0                                | RURAL ED PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 262-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 262-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 262-221000-000-000-0                                | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 262-320200-000-000-0                                | RURAL ED FUND EQUITY              | 1,040.31    | 0.00         | 1,040.31    |
|   | ****TOTAL LIABILITIES & FUND BAL. | 1,040.31    | 0.00         | 1,040.31    |
| =====   |                                   |             |              |             |
| C A R L P E R K I N S F U N D                       |                                   |             |              |             |
| 263-111000-000-000-0                                | CARL PERKINS CASH                 | 2,868.23CR  | 2,117.61CR   | 4,985.84CR  |
| 263-114000-000-000-0                                | CARL PERKINS RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|   | ****TOTAL ASSETS                  | 2,868.23CR  | 2,117.61CR   | 4,985.84CR  |
| =====   |                                   |             |              |             |
| 263-213000-000-000-0                                | CARL PERKINS PAYABLE              | 0.00        | 0.00         | 0.00        |
| 263-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 263-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 263-320200-000-000-0                                | CARL PERKINS FUND EQUITY          | 2,868.23    | 2,117.61     | 4,985.84    |
|   | ****TOTAL LIABILITIES & FUND BAL. | 2,868.23    | 2,117.61     | 4,985.84    |
| =====   |                                   |             |              |             |

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| ACCT #                            | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E III LANG INST LEP/IMM   |                                   |             |              |             |
| 270-111000-000-000-0              | LANG INST. LEP/IMM CASH           | 1,570.48CR  | 4.56         | 1,565.92CR  |
| 270-114000-000-000-0              | LANG INST LEP/IMM RECEIVABLE      | 0.00        | 0.00         | 0.00        |
|                                   | ****TOTAL ASSETS                  | 1,570.48CR  | 4.56         | 1,565.92CR  |
| =====                             |                                   |             |              |             |
| 270-213000-000-000-0              | LANG. INST. LEP/IMM PAYABLE       | 0.00        | 0.00         | 0.00        |
| 270-217000-000-000-0              | RESERVE FOR SUMMER SCHOOL         | 0.00        | 0.00         | 0.00        |
| 270-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 270-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 270-221000-000-000-0              | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 270-320200-000-000-0              | LANG INST LEP/IMM FUND EQUITY     | 1,570.48    | 4.56CR       | 1,565.92    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 1,570.48    | 4.56CR       | 1,565.92    |
| =====                             |                                   |             |              |             |
| T I T L E II-A, ESEA IMP. TCHR Q. |                                   |             |              |             |
| 271-111000-000-000-0              | TITLE II (eesa) CASH              | 6,589.18CR  | 548.16CR     | 7,137.34CR  |
| 271-114000-000-000-0              | TITLE II ACCOUNTS RECEIVABLE      | 0.00        | 0.00         | 0.00        |
|                                   | ****TOTAL ASSETS                  | 6,589.18CR  | 548.16CR     | 7,137.34CR  |
| =====                             |                                   |             |              |             |
| 271-213000-000-000-0              | TITLE II ACCOUNTS PAYABLE         | 0.00        | 0.00         | 0.00        |
| 271-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 271-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 271-221000-000-000-0              | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 271-320200-000-000-0              | TITLE II FUND BALANCE             | 6,589.18    | 548.16       | 7,137.34    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 6,589.18    | 548.16       | 7,137.34    |
| =====                             |                                   |             |              |             |

| ACCT #                             | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|------------------------------------|-------------|--------------|-------------|
| T I T L E IV-A SAFE/DRUG FREE SCHL |                                    |             |              |             |
| 273-111000-000-000-0               | DRUG AWARE/21ST CENTURY CASH       | 25,611.85CR | 706.54CR     | 26,318.39CR |
| 273-114000-000-000-0               | DRUG AWARE/21st CENTURY RECEIVABLE | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 25,611.85CR | 706.54CR     | 26,318.39CR |
| 273-213000-000-000-0               | DRUG AWARE/21ST CENTURY A/P        | 0.00        | 0.00         | 0.00        |
| 273-217000-000-000-0               | 21st CENTURY RESERVE-SUMMER SCHOOL | 0.00        | 0.00         | 0.00        |
| 273-217000-001-000-0               | DRUG ED SALARIES PAYABLE           | 0.00        | 0.00         | 0.00        |
| 273-217000-002-000-0               | DRUG ED BENEFITS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 273-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 273-320200-000-000-0               | DRUG AWARENESS FUND BALANCE        | 25,611.85   | 706.54       | 26,318.39   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 25,611.85   | 706.54       | 26,318.39   |
| T I T L E II ESEA TECH FUND        |                                    |             |              |             |
| 282-111000-000-000-0               | TITLE II TECHNOLOGY CASH           | 0.00        | 0.00         | 0.00        |
| 282-114000-000-000-0               | TITLE II TECH RECEIVABLE           | 0.00        | 0.00         | 0.00        |
| 282-114000-001-000-0               | RECEIVABLE EETT - MMS              | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00        |
| 282-213000-000-000-0               | TITLE II TECH ACCOUNTS PAYABLE     | 0.00        | 0.00         | 0.00        |
| 282-217000-001-000-0               | ACCRUED SALARIES PAYABLE           | 0.00        | 0.00         | 0.00        |
| 282-217000-002-000-0               | ACCRUED BENEFITS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 282-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 282-320200-000-000-0               | TITLE II TECH FUND EQUITY          | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 0.00        | 0.00         | 0.00        |

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| ACCT #               | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
|                      | I.S.E.E. GRANT FUND                |             |              |             |
| 284-111000-000-000-0 | I.S.E.E. GRANT CASH                | 0.00        | 0.00         | 0.00        |
| 284-114000-000-000-0 | I.S.E.E. GRANT RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00        |
|                      |                                    | =====       | =====        | =====       |
| 284-213000-000-000-0 | I.S.E.E. GRANT ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 284-221000-000-000-0 | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 284-320200-000-000-0 | I.S.E.E. GRANT FUND EQUITY         | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 0.00        | 0.00         | 0.00        |
|                      |                                    | =====       | =====        | =====       |
|                      | TITLE IX-A MCKINNEY VENTO          |             |              |             |
| 289-111000-000-000-0 | TITLE IX MCKINNEY VENTO CASH       | 2,258.09CR  | 42.52CR      | 2,300.61CR  |
| 289-114000-000-000-0 | TITLE IX MCKINNEY VENTO RECEIVABLE | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                   | 2,258.09CR  | 42.52CR      | 2,300.61CR  |
|                      |                                    | =====       | =====        | =====       |
| 289-213000-000-000-0 | TITLE IX-A PAYABLES                | 0.00        | 0.00         | 0.00        |
| 289-217000-001-000-0 | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 289-217000-002-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 289-221000-000-000-0 | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 289-320200-000-000-0 | FUND EQUITY                        | 2,258.09    | 42.52        | 2,300.61    |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 2,258.09    | 42.52        | 2,300.61    |
|                      |                                    | =====       | =====        | =====       |

| ACCT #               | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| CHILD NUTRITION      |                                   |              |              |              |
| 290-111000-000-000-0 | LUNCH CASH                        | 29,398.64    | 7,433.54     | 36,832.18    |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 6,371.19     | 0.00         | 6,371.19     |
| 290-114000-000-000-0 | LUNCH RECEIVABLES                 | 0.00         | 0.00         | 0.00         |
| 290-114000-005-000-0 | Lunch - clearing account          | 0.00         | 0.00         | 0.00         |
| 290-114000-003-000-0 | Payroll clearing account          | 0.00         | 0.00         | 0.00         |
| 290-115000-000-000-0 | FOOD SERVICE INVENTORY            | 64,640.97    | 0.00         | 64,640.97    |
|                      | ****TOTAL ASSETS                  | 100,410.80   | 7,433.54     | 107,844.34   |
|                      |                                   | =====        | =====        | =====        |
| 290-213000-000-000-0 | FOOD SERV. FUND ACCOUNTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 290-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-217000-002-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-222000-002-000-0 | SALES TAX PAYABLE                 | 37.46CR      | 39.92CR      | 77.38CR      |
| 290-310600-000-000-0 | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0 | FUND EQUITY                       | 100,373.34CR | 7,393.62CR   | 107,766.96CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 100,410.80CR | 7,433.54CR   | 107,844.34CR |
|                      |                                   | =====        | =====        | =====        |

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| ACCT #                          | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|---------------------------------|------------------------------------|--------------|--------------|--------------|
| <b>BOND INT. &amp; RED.FUND</b> |                                    |              |              |              |
| 310-111000-000-000-0            | BOND INTEREST & REDEMPTION CASH    | 0.00         | 0.00         | 0.00         |
| 310-112000-001-000-0            | INVESTMENTS STATE TREASURER-BOND   | 0.00         | 0.00         | 0.00         |
| 310-112000-003-000-0            | INVESTMENT ICB MONEY MARKET        | 0.00         | 0.00         | 0.00         |
| 310-113000-000-000-0            | BOND I & R TAXES RECEIVABLE        | 0.00         | 0.00         | 0.00         |
| 310-114000-000-000-0            | DUE FROM GENERAL FUND              | 0.00         | 0.00         | 0.00         |
| 310-114000-003-000-0            | INTEREST RECEIVABLE                | 0.00         | 0.00         | 0.00         |
| 310-114000-004-000-0            | BOND NOTES RECEIVABLE              | 0.00         | 0.00         | 0.00         |
| 310-114400-000-000-0            | BOND FUND DEBT                     | 0.00         | 0.00         | 0.00         |
| 310-114400-002-000-0            | BOND FUND INTEREST                 | 0.00         | 0.00         | 0.00         |
| 310-132000-000-000-0            | PROCEED OF REFUNDING BONDS         | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| 310-213000-000-000-0            | BOND REDEMPTION ACCOUNT PAYABLE    | 0.00         | 0.00         | 0.00         |
| 310-213000-004-000-0            | ACCRUED BOND INTEREST PAYABLE      | 0.00         | 0.00         | 0.00         |
| 310-221000-000-000-0            | DEFERRED REVENUE BOND FUND         | 0.00         | 0.00         | 0.00         |
| 310-231000-000-000-0            | PMT OF REFUNDING OF BOND ESCROW    | 0.00         | 0.00         | 0.00         |
| 310-320200-000-000-0            | BOND I & R FUND EQUITY             | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| <b>BOND BUILDING FUND</b>       |                                    |              |              |              |
| 410-111000-000-000-0            | BOND BUILDING FUND CASH            | 0.00         | 0.00         | 0.00         |
| 410-112000-001-000-0            | BOND BUILDING INVEST. STATE TREAS. | 0.00         | 0.00         | 0.00         |
| 410-112000-002-000-0            | BOND BUILDING BANK INVESTMENTS     | 0.00         | 0.00         | 0.00         |
| 410-114000-001-000-0            | BOND BUILDING FUND RECEIVABLE      | 0.00         | 0.00         | 0.00         |
| 410-114000-003-000-0            | BOND BUILDING INT. RECEIVABLE      | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| 410-213000-000-000-0            | BOND BUILDING FUND PAYABLES        | 0.00         | 0.00         | 0.00         |
| 410-213000-001-000-0            | BOND BUILDING ACCOUNTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-215000-000-000-0            | CONSTRUCTION CONTRACTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-320200-000-000-0            | BOND BUILDING FUND EQUITY          | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| <b>PLANT FACILITIES</b>         |                                    |              |              |              |
| 420-111000-000-000-0            | PLANT FACILITY CASH                | 103,961.06   | 4,318.17CR   | 99,642.89    |
| 420-112000-001-000-0            | INV STATE TREASURER-FACILITIES     | 360,301.19   | 0.00         | 360,301.19   |
| 420-113000-000-000-0            | Bond Taxes Receivable MMS          | 1,556.95     | 108.37CR     | 1,448.58     |
| 420-114000-000-000-0            | FACILITIES RECEIVABLE              | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 465,819.20   | 4,426.54CR   | 461,392.66   |
| =====                           |                                    |              |              |              |
| 420-213000-000-000-0            | PLANT FACILITY ACCOUNTS PAYABLE    | 0.00         | 0.00         | 0.00         |
| 420-215000-000-000-0            | CONSTRUCTION PROJECTS PAYABLE      | 0.00         | 0.00         | 0.00         |
| 420-221000-000-000-0            | Deferred Revenue - MMS Bond        | 7,220.94CR   | 0.00         | 7,220.94CR   |
| 420-320200-000-000-0            | PLANT FACILITY FUND EQUITY         | 458,598.26CR | 4,426.54     | 454,171.72CR |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 465,819.20CR | 4,426.54     | 461,392.66CR |
| =====                           |                                    |              |              |              |
| <b>PLANT FACILITIES LEVY</b>    |                                    |              |              |              |
| 421-111000-000-000-0            | CASH - PLANT FACILITIES LEVY       | 291,232.17   | 4,238.09     | 295,470.26   |
| 421-113000-000-000-0            | TAXES RECEIVABLE                   | 0.00         | 0.00         | 0.00         |
| 421-114000-000-000-0            | OTHER RECEIVABLES                  | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 291,232.17   | 4,238.09     | 295,470.26   |
| =====                           |                                    |              |              |              |
| 421-213000-000-000-0            | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 421-221000-000-000-0            | DEFERRED REVENUE                   | 0.00         | 0.00         | 0.00         |
| 421-320200-000-000-0            | PLANT FACILITIES LEVY EQUITY       | 291,232.17CR | 4,238.09CR   | 295,470.26CR |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 291,232.17CR | 4,238.09CR   | 295,470.26CR |
| =====                           |                                    |              |              |              |

| ACCT #                | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-----------------------|------------------------------------|--------------|--------------|--------------|
| BUS DEPRECIATION FUND |                                    |              |              |              |
| 424-111000-000-000-0  | DEPRECIATION FUND CASH             | 5,000.00     | 0.00         | 5,000.00     |
| 424-114000-000-000-0  | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 5,000.00     | 0.00         | 5,000.00     |
| =====                 |                                    |              |              |              |
| 424-213000-000-000-0  | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 424-320200-000-000-0  | EQUITY-FUND BALANCE                | 5,000.00CR   | 0.00         | 5,000.00CR   |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 5,000.00CR   | 0.00         | 5,000.00CR   |
| =====                 |                                    |              |              |              |
| INSURANCE ADJUST.     |                                    |              |              |              |
| 490-111000-000-000-0  | INSURANCE FUND CASH                | 100,332.07   | 0.00         | 100,332.07   |
| 490-114000-000-000-0  | INSURANCE FUND RECEIVABLE          | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 100,332.07   | 0.00         | 100,332.07   |
| =====                 |                                    |              |              |              |
| 490-213000-000-000-0  | INS. FUND ACCRUED ACCTS. PAYABLE   | 0.00         | 0.00         | 0.00         |
| 490-320200-000-000-0  | INS. FUND FUND BALANCE             | 100,332.07CR | 0.00         | 100,332.07CR |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 100,332.07CR | 0.00         | 100,332.07CR |
| =====                 |                                    |              |              |              |
| SCHOLARSHIP FUND      |                                    |              |              |              |
| 720-111000-000-000-0  | ENDOWMENT CASH                     | 613.96       | 0.00         | 613.96       |
| 720-112000-000-000-0  | INVESTMENT CD WOODWARD SCHOLARSHIP | 0.00         | 0.00         | 0.00         |
| 720-112000-002-000-0  | SCHOLARSHIP CD ROEHR               | 0.00         | 0.00         | 0.00         |
| 720-112000-001-000-0  | WOODWARD SCHOLARSHIP               | 20,361.20    | 0.00         | 20,361.20    |
| 720-112000-003-000-0  | ROEHR SCHOLARSHIP                  | 9,364.36     | 0.00         | 9,364.36     |
| 720-112000-004-000-0  | MCKINNEY SCHLRSHIP                 | 78,333.25    | 0.00         | 78,333.25    |
| 720-112000-005-000-0  | EPPERSON SCHLRSHIP                 | 20,953.45    | 0.00         | 20,953.45    |
| 720-112000-200-000-0  | MCCAIN STATE TREAS. INVESTMENT     | 0.00         | 0.00         | 0.00         |
| 720-112000-300-000-0  | DEFERRED COMP INVESTMENT           | 0.00         | 0.00         | 0.00         |
| 720-114000-003-000-0  | INTEREST RECEIVABLE SCHOLARSHIP    | 0.00         | 0.00         | 0.00         |
| 720-114000-200-000-0  | MCCAIN INTEREST RECEIVABLE         | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 129,626.22   | 0.00         | 129,626.22   |
| =====                 |                                    |              |              |              |
| 720-213000-000-000-0  | SCHOLARSHIPS PAYABLE               | 0.00         | 0.00         | 0.00         |
| 720-213000-200-000-0  | MCCAIN PAYABLES                    | 0.00         | 0.00         | 0.00         |
| 720-223000-000-000-0  | OTHER LIABILITIES-PayPal Donations | 1,113.96CR   | 0.00         | 1,113.96CR   |
| 720-320200-000-000-0  | SCHOLARSHIP FUND EQUITY            | 128,512.26CR | 0.00         | 128,512.26CR |
| 720-320400-000-000-0  | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 129,626.22CR | 0.00         | 129,626.22CR |
| =====                 |                                    |              |              |              |

| ACCT #                                | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---------------------------------------|-----------------------------------|-------------|--------------|-------------|
| A G E N C Y F U N D STUDENT BODY      |                                   |             |              |             |
| 750-111000-000-000-0                  | AGENCY FUND CASH                  | 0.00        | 0.00         | 0.00        |
| 750-112000-000-000-0                  | AGENCY INVESTMENTS                | 0.00        | 0.00         | 0.00        |
| 750-114000-003-000-0                  | AGENCY INTEREST RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |
| 750-213000-000-000-0                  | ACCOUNTS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 750-221000-001-000-0                  | AGENCY DUE TO EMPLOYEES           | 0.00        | 0.00         | 0.00        |
| 750-221000-000-000-0                  | AGENCY DUE TO STUDENT GROUPS      | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |
| G E N E R A L F I X E D A S S E T S   |                                   |             |              |             |
| 810-121000-000-000-0                  | SITES                             | 0.00        | 0.00         | 0.00        |
| 810-122000-000-000-0                  | BUILDINGS                         | 0.00        | 0.00         | 0.00        |
| 810-123000-000-000-0                  | EQUIPMENT                         | 0.00        | 0.00         | 0.00        |
| 810-124000-000-000-0                  | CONSTRUCTION                      | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |
| 810-330000-000-000-0                  | INVESTMENT IN GEN. FIXED ASSETS   | 0.00        | 0.00         | 0.00        |
| 810-340000-000-000-0                  | CONTRIBUTED CAPITAL               | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |
| G E N E R A L L O N G T E R M D E B T |                                   |             |              |             |
| 910-131000-000-000-0                  | AMOUNT AVAILABLE DEBT SERVICE     | 0.00        | 0.00         | 0.00        |
| 910-132000-000-000-0                  | AMOUNT PROVIDED G.L.T.D.          | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |
| 910-231000-000-000-0                  | BOND PAYABLE N.C.P.               | 0.00        | 0.00         | 0.00        |
| 910-232000-000-000-0                  | LOANS PAYABLE N.C.P.              | 0.00        | 0.00         | 0.00        |
| 910-233000-000-000-0                  | LEASE OBLIGATIONS                 | 0.00        | 0.00         | 0.00        |
| 910-234000-000-000-0                  | OTHER N.C.P. LIABILITIES          | 0.00        | 0.00         | 0.00        |
|                                       | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                                 |                                   |             |              |             |



(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/07/18 12:20:27 PM)

| ACCT #               | ACCT NAME                        | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE |
|----------------------|----------------------------------|--------------|--------------|-------------|
| ** CASH IN BANK **   |                                  |              |              |             |
| 100-111000-000-000-0 | GENERAL FUND CASH                | 675,451.00   | 560,781.44CR | 114,669.56  |
| 230-111000-000-000-0 | LOCAL SPECIAL SERV CASH          | 19,022.10CR  | 8,158.98CR   | 27,181.08CR |
| 231-111000-000-000-0 | ENDOWMENT CASH                   | 5,628.03CR   | 2,014.15CR   | 7,642.18CR  |
| 240-111000-000-000-0 | SCHOOL BUILDING MAIN CASH        | 0.00         | 0.00         | 0.00        |
| 241-111000-000-000-0 | DRIVER'S ED CASH                 | 6,733.00CR   | 1,856.27     | 4,876.73CR  |
| 243-111000-000-000-0 | VO TECH CASH                     | 18,604.57CR  | 4,581.92CR   | 23,186.49CR |
| 244-111000-000-000-0 | GARDEN GRANT CASH                | 0.00         | 0.00         | 0.00        |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH            | 5,080.46     | 14,621.63CR  | 9,541.17CR  |
| 246-111000-000-000-0 | STATE DRUG ED CASH               | 26,553.88    | 2,519.13CR   | 24,034.75   |
| 251-111000-000-000-0 | TITLE I CASH                     | 35,803.52CR  | 2,128.04CR   | 37,931.56CR |
| 252-111000-000-000-0 | TITLE I-A S.W.I.P. CASH          | 527.49CR     | 290.43CR     | 817.92CR    |
| 253-111000-000-000-0 | CASH TITLE IM                    | 1,432.50CR   | 45.89        | 1,386.61CR  |
| 254-111000-000-000-0 | Kindergarten - 21st Century Cash | 8,213.28CR   | 2,801.10CR   | 11,014.38CR |
| 255-111000-000-000-0 | TITLE I NEG/DEL CASH             | 0.00         | 0.00         | 0.00        |
| 256-111000-000-000-0 | COMP. REFORM CASH                | 0.00         | 0.00         | 0.00        |
| 257-111000-000-000-0 | TITLE VIB IDEA CASH              | 20,013.56CR  | 245.54CR     | 20,259.10CR |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH        | 870.79CR     | 20.31        | 850.48CR    |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH       | 0.00         | 0.00         | 0.00        |
| 261-111000-000-000-0 | TITLE IV-A CASH                  | 714.95CR     | 0.02CR       | 714.97CR    |
| 262-111000-000-000-0 | RURAL ED. CASH                   | 1,040.31CR   | 0.00         | 1,040.31CR  |
| 263-111000-000-000-0 | CARL PERKINS CASH                | 2,868.23CR   | 2,117.61CR   | 4,985.84CR  |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH          | 1,570.48CR   | 4.56         | 1,565.92CR  |
| 271-111000-000-000-0 | TITLE II (eesa) CASH             | 6,589.18CR   | 548.16CR     | 7,137.34CR  |
| 273-111000-000-000-0 | DRUG AWARE/21ST CENTURY CASH     | 25,611.85CR  | 706.54CR     | 26,318.39CR |
| 282-111000-000-000-0 | TITLE II TECHNOLOGY CASH         | 0.00         | 0.00         | 0.00        |
| 284-111000-000-000-0 | I.S.E.E. GRANT CASH              | 0.00         | 0.00         | 0.00        |
| 289-111000-000-000-0 | TITLE IX McKINNEY VENTO CASH     | 2,258.09CR   | 42.52CR      | 2,300.61CR  |
| 290-111000-000-000-0 | LUNCH CASH                       | 29,398.64    | 7,433.54     | 36,832.18   |
| 310-111000-000-000-0 | BOND INTEREST & REDEMPTION CASH  | 0.00         | 0.00         | 0.00        |
| 410-111000-000-000-0 | BOND BUILDING FUND CASH          | 0.00         | 0.00         | 0.00        |
| 420-111000-000-000-0 | PLANT FACILITY CASH              | 103,961.06   | 4,318.17CR   | 99,642.89   |
| 421-111000-000-000-0 | CASH - PLANT FACILITIES LEVY     | 291,232.17   | 4,238.09     | 295,470.26  |
| 424-111000-000-000-0 | DEPRECIATION FUND CASH           | 5,000.00     | 0.00         | 5,000.00    |
| 490-111000-000-000-0 | INSURANCE FUND CASH              | 100,332.07   | 0.00         | 100,332.07  |
| 720-111000-000-000-0 | ENDOWMENT CASH                   | 613.96       | 0.00         | 613.96      |
|                      | ****TOTAL CASH IN BANK           | 1,080,121.31 | 592,276.72CR | 487,844.59  |
|                      |                                  | =====        | =====        | =====       |