

| ACCT #               | ACCT NAME                        | BUDGETED       | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|----------------------|----------------------------------|----------------|----------------|----------------|----------------|------|------|
| GENERAL FUND         |                                  |                |                |                |                |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD     | 2,904.08CR     | 0.00           | 0.00           | 2,904.08CR     | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 2,904.08CR     | 0.00           | 0.00           | 2,904.08CR     | 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       | 868,150.00CR   | 7,229.79CR     | 7,229.79CR     | 860,920.21CR   | 1%   | 1%   |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.         | 26,850.00CR    | 11.76CR        | 11.76CR        | 26,838.24CR    | 0%   | 0%   |
| 100-411301-000-000-0 | PAYETTE COUNTY EMERGENCY         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411311-000-000-0 | WASH. COUNTY EMERGENCY           | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411401-000-000-0 | TORT TAXES PAYETTE               | 37,842.00CR    | 0.00           | 0.00           | 37,842.00CR    | 0%   | 0%   |
| 100-411411-000-000-0 | TORT TAXES WASH.                 | 0.00           | 0.00           | 0.00           | 0.00           | 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.      | 0.00           | 944.11CR       | 6,987.57CR     | 6,987.57       | 0%   | 0%   |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.       | 0.00           | 0.00           | 222.79CR       | 222.79         | 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           | 4,000.00CR     | 31.02CR        | 265.07CR       | 3,734.93CR     | 1%   | 7%   |
| 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           | 0.00           | 0.00           | 0%   | 0%   |
| 100-419901-000-000-0 | OTHER REVENUE                    | 0.00           | 37.76CR        | 127.70CR       | 127.70         | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS      | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.         | 0.00           | 0.00           | 2,176.92CR     | 2,176.92       | 0%   | 0%   |
|                      | ***TOTAL LOCAL REVENUE           | 936,842.00CR   | 8,254.44CR     | 17,021.60CR    | 919,820.40CR   | 1%   | 2%   |
| 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              | 6,546,768.00CR | 1,506,238.00CR | 5,277,097.00CR | 1,269,671.00CR | 23%  | 81%  |
| 100-431200-000-000-0 | TRANSPORTATION                   | 200,000.00CR   | 0.00           | 0.00           | 200,000.00CR   | 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              | 861,708.00CR   | 0.00           | 0.00           | 861,708.00CR   | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT              | 411,876.00CR   | 93,421.00CR    | 203,663.00CR   | 208,213.00CR   | 23%  | 49%  |
| 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           | 0.00           | 0.00           | 0%   | 0%   |
| 100-437000-000-000-0 | Lottery/Additional State Match   | 165,178.00CR   | 0.00           | 91,863.00CR    | 73,315.00CR    | 0%   | 56%  |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG      | 1,884.00CR     | 0.00           | 942.00CR       | 942.00CR       | 0%   | 50%  |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE    | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-438000-002-000-0 | REV IN LIEU-PERS PROP-WASHINGTON | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-439000-000-000-0 | OTHER STATE PROGRAMS             | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL STATE REVENUE           | 8,187,414.00CR | 1,599,659.00CR | 5,573,565.00CR | 2,613,849.00CR | 20%  | 68%  |
| 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%   |

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| 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                | 23,438.00CR    | 0.00           | 0.00           | 23,438.00CR    | 0%    | 0%    |
| ***TOTAL OTHER REVENUE             |                                    | 23,438.00CR    | 0.00           | 0.00           | 23,438.00CR    | 0%    | 0%    |
| *****TOTAL REVENUE                 |                                    | 9,150,598.08CR | 1,607,913.44CR | 5,590,586.60CR | 3,560,011.48CR | 18%   | 61%   |
| =====                              |                                    | =====          | =====          | =====          | =====          | ===== | ===== |
| 100-512110-000-000-0               | TEACHERS SALARIES ELEM.            | 1,759,334.00   | 148,227.87     | 416,116.99     | 1,343,217.01   | 8%    | 24%   |
| 100-512115-000-000-0               | TEACHER AIDE SALARIES ELEM.        | 82,000.00      | 3,839.90       | 10,705.90      | 71,294.10      | 5%    | 13%   |
| 100-512165-000-000-0               | SUB TEACHER SALARIES ELEM.         | 33,000.00      | 7,665.00       | 14,685.00      | 18,315.00      | 23%   | 45%   |
| 100-512210-000-000-0               | BENEFITS ELEM.                     | 377,663.00     | 30,664.78      | 90,793.39      | 286,869.61     | 8%    | 24%   |
| 100-512240-000-000-0               | HEALTH & DENTAL BENEFITS           | 265,128.00     | 18,979.44      | 46,434.49      | 218,693.51     | 7%    | 18%   |
| 100-512312-000-000-0               | Elementary Curriculum Services     | 0.00           | 0.00           | 12,249.75      | ( 12,249.75)   | 0%    | 0%    |
| 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    | 7,600.00       | 837.81         | 13,011.36      | ( 5,411.36)    | 11%   | 171%  |
| 100-512410-000-005-0               | ELEMENTARY MUSIC SUPPLIES          | 500.00         | 0.00           | 0.00           | 500.00         | 0%    | 0%    |
| 100-512410-101-000-0               | SUPPLIES P.S.                      | 12,000.00      | 192.82         | 5,460.08       | 6,539.92       | 2%    | 46%   |
| 100-512410-102-000-0               | SUPPLIES W.S.                      | 12,000.00      | 0.00           | 4,387.79       | 7,612.21       | 0%    | 37%   |
| 100-512411-000-000-0               | SS/IRI READING INT. SUPPLIES       | 2,500.00       | 0.00           | 815.97         | 1,684.03       | 0%    | 33%   |
| 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           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512440-101-000-0               | TEXTBOOKS P.S.                     | 0.00           | 0.00           | 607.50         | ( 607.50)      | 0%    | 0%    |
| 100-512440-102-000-0               | TEXTBOOKS W.S.                     | 0.00           | 0.00           | 497.94         | ( 497.94)      | 0%    | 0%    |
| 100-512550-101-000-0               | REPLACE EQUIPMENT P.S.             | 10,000.00      | 525.00         | 525.00         | 9,475.00       | 5%    | 5%    |
| 100-512550-102-000-0               | REPLACE EQUIP. W.S.                | 10,000.00      | 0.00           | 0.00           | 10,000.00      | 0%    | 0%    |
| 100-512590-000-000-0               | OTHER CAPITAL EXPENSE              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| ***TOTAL ELEMENTARY SCHOOL PROGRAM |                                    | 2,571,725.00   | 210,932.62     | 616,291.16     | 1,955,433.84   | 8%    | 24%   |
| 100-515110-000-000-0               | TEACHER SALARIES SECONDARY         | 1,442,617.00   | 124,340.04     | 315,632.78     | 1,126,984.22   | 9%    | 22%   |
| 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           | 0.00           | 4,000.00       | 0%    | 0%    |
| 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      | 2,275.00       | 5,850.00       | 27,150.00      | 7%    | 18%   |
| 100-515210-000-000-0               | BENEFITS SECONDARY                 | 309,068.00     | 24,430.84      | 66,580.69      | 242,487.31     | 8%    | 22%   |
| 100-515240-000-000-0               | HEALTH AND DENTAL BENEFITS         | 223,503.00     | 16,388.45      | 43,643.02      | 179,859.98     | 7%    | 20%   |
| 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                  | 0.00           | 0.00           | 75.00          | ( 75.00)       | 0%    | 0%    |
| 100-515380-000-000-0               | SECONDARY TRAVEL                   | 0.00           | 0.00           | 0.00           | 0.00           | 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 | 6,800.00       | 378.40         | 12,783.81      | ( 5,983.81)    | 6%    | 188%  |
| 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      | 275.40         | 5,339.14       | 8,660.86       | 2%    | 38%   |
| 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                  | 10,000.00      | 0.00           | 0.00           | 10,000.00      | 0%    | 0%    |
| 100-515410-200-006-0               | SHOP SUPPLIES M.S.                 | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-000-0               | SUPPLIES H.S.                      | 35,000.00      | 385.81         | 12,917.01      | 22,082.99      | 1%    | 37%   |
| 100-515410-401-001-0               | AG SUPPLIES                        | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-002-0               | VO. TECHNOLOGY SUPPLIES            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-003-0               | HOME EC. SUPPLIES                  | 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 D/C SUPPLIES             | 20,000.00      | 392.37         | 4,557.61       | 15,442.39      | 2%    | 23%   |
| 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.                     | 17,000.00      | 1,289.61       | 21,188.31      | ( 4,188.31)    | 8%    | 125%  |
| 100-515440-401-000-0               | TEXTBOOKS H.S.                     | 75,000.00      | 736.30         | 7,352.49       | 67,647.51      | 1%    | 10%   |
| 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.             | 10,000.00      | 1,913.20       | 1,913.20       | 8,086.80       | 19%   | 19%   |
| 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.             | 10,000.00      | 0.00           | 0.00           | 10,000.00      | 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%    |
| 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  |                                    | 2,209,988.00   | 172,805.42     | 497,833.06     | 1,712,154.94   | 8%    | 23%   |

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| ACCT #               | ACCT NAME                                     | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY        | BALANCE             | MTD%      | YTD%       |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|-----------|------------|
| 100-517110-000-000-0 | ALT. TEACHER SALARY                           | 55,345.00           | 1,137.50          | 3,450.00            | 51,895.00           | 2%        | 6%         |
| 100-517115-000-000-0 | ALT. AIDE SALARY                              | 20,000.00           | 2,050.00          | 4,955.00            | 15,045.00           | 10%       | 25%        |
| 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           | 243.84            | 840.10              | 14,763.90           | 2%        | 5%         |
| 100-517240-000-000-0 | ALT. HEALTH & DENTAL                          | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%         |
| 100-517320-000-000-0 | ALT CONTRACT SERVICES                         | 0.00                | 83.63             | 1,895.20            | ( 1,895.20)         | 0%        | 0%         |
| 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              | 411.37              | 588.63              | 0%        | 41%        |
| 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%         |
|                      | <b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>       | <b>91,949.00</b>    | <b>3,514.97</b>   | <b>11,551.67</b>    | <b>80,397.33</b>    | <b>4%</b> | <b>13%</b> |
| 100-521110-000-000-0 | EXCEPTIONAL TEACHER SALARY                    | 202,158.00          | 16,297.22         | 48,891.66           | 153,266.34          | 8%        | 24%        |
| 100-521115-000-000-0 | EXCEPTIONAL TEACHER AIDE SALARY               | 39,521.00           | 6,974.26          | 22,506.04           | 17,014.96           | 18%       | 57%        |
| 100-521210-000-000-0 | EXCEPTIONAL BENEFITS                          | 50,820.00           | 4,604.67          | 14,774.82           | 36,045.18           | 9%        | 29%        |
| 100-521240-000-000-0 | EXCEPTIONAL HEALTH INS. BENEFITS              | 53,026.00           | 3,133.59          | 7,320.60            | 45,705.40           | 6%        | 14%        |
| 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                          | 4,000.00            | 0.00              | 0.00                | 4,000.00            | 0%        | 0%         |
| 100-521415-000-000-0 | EXCEPTIONAL MINOR EQUIPMENT                   | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%         |
|                      | <b>***TOTAL EXCEPTIONAL CHILD PROGRAM</b>     | <b>349,525.00</b>   | <b>31,009.74</b>  | <b>93,493.12</b>    | <b>256,031.88</b>   | <b>9%</b> | <b>27%</b> |
| 100-522110-000-000-0 | PRESCHOOL TEACHER SALARY                      | 34,250.00           | 2,783.33          | 8,349.99            | 25,900.01           | 8%        | 24%        |
| 100-522115-000-000-0 | PRESCHOOL AIDE SALARY                         | 18,693.00           | 1,215.20          | 1,215.20            | 17,477.80           | 7%        | 7%         |
| 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                            | 11,367.00           | 812.24            | 2,065.03            | 9,301.97            | 7%        | 18%        |
| 100-522240-000-000-0 | PRESCHOOL HEALTH & DENTAL                     | 13,256.00           | 552.70            | 312.01              | 12,943.99           | 4%        | 2%         |
| 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                            | 400.00              | 0.00              | 0.00                | 400.00              | 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%         |
|                      | <b>TOTAL PRESCHOOL PROGRAM</b>                | <b>77,966.00</b>    | <b>5,363.47</b>   | <b>11,942.23</b>    | <b>66,023.77</b>    | <b>7%</b> | <b>15%</b> |
| 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%         |
|                      | <b>***TOTAL GIFTED &amp; TALENTED PROGRAM</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0%</b> | <b>0%</b>  |
| 100-531110-000-000-0 | COACHES & A.D. SALARIES                       | 146,000.00          | 5,947.66          | 48,872.78           | 97,127.22           | 4%        | 33%        |
| 100-531210-000-000-0 | COACHES BENEFITS                              | 26,143.00           | 1,173.68          | 6,482.46            | 19,660.54           | 4%        | 25%        |
| 100-531380-000-000-0 | COACHES TRAVEL                                | 3,300.00            | 226.73            | 297.47              | 3,002.53            | 7%        | 9%         |
| 100-531390-000-000-0 | COACHES DUES & FEES                           | 1,700.00            | 0.00              | 1,700.00            | 0.00                | 0%        | 100%       |
| 100-531410-000-000-0 | COACHES SUPPLIES                              | 8,000.00            | 0.00              | 2,879.65            | 5,120.35            | 0%        | 36%        |
|                      | <b>***TOTAL INTERSCHOLASTIC PROGRAM</b>       | <b>185,143.00</b>   | <b>7,348.07</b>   | <b>60,232.36</b>    | <b>124,910.64</b>   | <b>4%</b> | <b>33%</b> |
| 100-533110-000-000-0 | ACTIVITIES SALARIES                           | 0.00                | 0.00              | 0.00                | 0.00                | 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%         |
|                      | <b>***TOTAL SCHOOL ACTIVITY PROGRAM</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0%</b> | <b>0%</b>  |
|                      | <b>****TOTAL INSTRUCTION</b>                  | <b>5,486,296.00</b> | <b>430,974.29</b> | <b>1,291,343.60</b> | <b>4,194,952.40</b> | <b>8%</b> | <b>24%</b> |
| 100-611110-101-000-0 | COUNSELOR ELEMENTARY                          | 56,165.00           | 5,380.41          | 14,741.43           | 41,423.57           | 10%       | 26%        |
| 100-611110-200-000-0 | COUNSELOR SALARY M.S.                         | 56,165.00           | 5,380.41          | 14,741.23           | 41,423.77           | 10%       | 26%        |
| 100-611110-401-000-0 | COUNSELOR SALARY H.S.                         | 112,422.00          | 9,207.33          | 24,821.59           | 87,600.41           | 8%        | 22%        |
| 100-611111-000-000-0 | ATTN/SOC. WORKER SALARY                       | 20,000.00           | 1,249.92          | 3,984.37            | 16,015.63           | 6%        | 20%        |
| 100-611112-000-000-0 | NURSE SALARY                                  | 36,981.00           | 3,081.75          | 9,244.65            | 27,736.35           | 8%        | 25%        |
| 100-611210-000-000-0 | GUID. HEALTH & ATTN. BENEFITS                 | 58,923.00           | 4,831.64          | 14,157.47           | 44,765.53           | 8%        | 24%        |
| 100-611240-000-000-0 | GUID. HLT. & ATTN. HEALTH INS.                | 39,769.00           | 2,205.72          | 5,486.24            | 34,282.76           | 6%        | 14%        |
| 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                   | 750.00              | 54.00             | 504.36              | 245.64              | 7%        | 67%        |
| 100-611410-000-000-0 | HEALTH SUPPLIES                               | 1,000.00            | 0.00              | 846.20              | 153.80              | 0%        | 85%        |
| 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              | 28.32               | 371.68              | 0%        | 7%         |
| 100-611411-000-000-0 | SOCIAL WORKER SUPPLIES                        | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%         |
|                      | <b>***TOTAL ATTEND, GUIDANCE &amp; HEALTH</b> | <b>382,975.00</b>   | <b>31,391.18</b>  | <b>88,555.86</b>    | <b>294,419.14</b>   | <b>8%</b> | <b>23%</b> |
| 100-616110-000-000-0 | ANC. PSY. & THERAPIST SALARY                  | 51,341.00           | 4,861.75          | 15,477.23           | 35,863.77           | 9%        | 30%        |
| 100-616210-000-000-0 | ANCILLARY BENEFITS                            | 10,335.00           | 979.31            | 3,103.84            | 7,231.16            | 9%        | 30%        |
| 100-616240-000-000-0 | ANCILLARY HEALTH INS.                         | 6,628.00            | 562.73            | 1,709.59            | 4,918.41            | 8%        | 26%        |
| 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            | 72.00             | 360.00              | 1,240.00            | 5%        | 23%        |
| 100-616410-000-000-0 | ANCILLARY SUPPLIES                            | 200.00              | 0.00              | 0.00                | 200.00              | 0%        | 0%         |
|                      | <b>***TOTAL ANCILLARY PROGRAM</b>             | <b>70,104.00</b>    | <b>6,475.79</b>   | <b>20,650.66</b>    | <b>49,453.34</b>    | <b>9%</b> | <b>29%</b> |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:08:29 PM)

| ACCT #                             | ACCT NAME                       | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|------------------------------------|---------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-621110-000-000-0               | LEP TEACHER SALARIES            | 0.00       | 1,892.66     | 5,677.98     | ( 5,677.98) | 0%   | 0%   |
| 100-621110-001-000-0               | MENTOR/LEADERSHIP TEACHER       | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-621115-000-000-0               | LEP ASSISTANT SALARIES          | 34,250.00  | 0.00         | 0.60CR       | 34,250.60   | 0%   | 0%   |
| 100-621115-001-000-0               | REMEDATION/LEADERSHIP ASST      | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-621210-000-000-0               | LEP/INSTR. IMP. BENEFITS        | 7,189.00   | 386.30       | 41.70        | 7,147.30    | 5%   | 1%   |
| 100-621210-001-000-0               | MENTOR/LEADERSHIP BENEFITS      | 0.00       | 0.00         | 1,975.85     | ( 1,975.85) | 0%   | 0%   |
| 100-621240-000-000-0               | LEP HEALTH INS.                 | 6,628.00   | 0.00         | 128.67       | 6,499.33    | 0%   | 2%   |
| 100-621310-000-000-0               | LEP Professional Dev. GRANT     | 42,079.00  | 800.00       | 800.00       | 41,279.00   | 2%   | 2%   |
| 100-621310-001-000-0               | MEDICAID MATCH/REIMBURSEMENT    | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-621311-000-000-0               | PROFESSIONAL DEVELOPMENT        | 66,240.00  | 17,205.00    | 17,205.00    | 49,035.00   | 26%  | 26%  |
| 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       | 4,500.00     | 6,975.00     | ( 6,975.00) | 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         | 3,980.00     | ( 3,980.00) | 0%   | 0%   |
| ***TOTAL INSTRUCTION IMPROVEMENT   |                                 | 156,386.00 | 24,783.96    | 36,783.60    | 119,602.40  | 16%  | 24%  |
| 100-622110-000-000-0               | MEDIA SALARY                    | 102,746.00 | 8,562.16     | 25,686.18    | 77,059.82   | 8%   | 25%  |
| 100-622115-100-000-0               | MEDIA AIDE SALARY ELEM.         | 26,250.00  | 2,187.36     | 6,561.58     | 19,688.42   | 8%   | 25%  |
| 100-622210-000-000-0               | MEDIA BENEFITS                  | 27,099.00  | 2,168.63     | 6,872.51     | 20,226.49   | 8%   | 25%  |
| 100-622240-000-000-0               | MEDIA HEALTH INSURANCE          | 26,513.00  | 1,546.28     | 3,249.98     | 23,263.02   | 6%   | 12%  |
| 100-622320-101-000-0               | MEDIA REPIAR P.S.               | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-622320-102-000-0               | MEDIA REPAIR W.S.               | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-622320-200-000-0               | MEDIA REPAIR M.S.               | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-622320-401-000-0               | MEDIA REPAIR H.S.               | 0.00       | 0.00         | 0.00         | 0.00        | 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.                | 3,000.00   | 0.00         | 1,772.40     | 1,227.60    | 0%   | 59%  |
| 100-622430-401-000-0               | MEDIA BOOKS H.S.                | 0.00       | 220.30       | 220.30       | ( 220.30)   | 0%   | 0%   |
| 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         | 0.00         | 0.00        | 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 |                                 | 185,608.00 | 14,684.73    | 44,362.95    | 141,245.05  | 8%   | 24%  |
| 100-632110-000-000-0               | SUPERINTENDENT SALARY           | 92,000.00  | 7,666.66     | 38,333.30    | 53,666.70   | 8%   | 42%  |
| 100-632115-000-000-0               | CLERK SALARY                    | 46,000.00  | 3,780.13     | 18,900.65    | 27,099.35   | 8%   | 41%  |
| 100-632116-000-000-0               | OFFICE STAFF SALARY             | 70,000.00  | 5,337.87     | 26,442.86    | 43,557.14   | 8%   | 38%  |
| 100-632210-000-000-0               | ADMIN. BENEFITS                 | 44,125.00  | 3,455.49     | 17,660.93    | 26,464.07   | 8%   | 40%  |
| 100-632240-000-000-0               | ADMIN. HEALTH INS.              | 25,187.00  | 2,004.04     | 9,823.24     | 15,363.76   | 8%   | 39%  |
| 100-632310-000-000-0               | ADMIN. PROFES. & TECH. SERVICES | 50,000.00  | 111.00       | 15,851.91    | 34,148.09   | 0%   | 32%  |
| 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                   | 7,000.00   | 714.02       | 6,287.51     | 712.49      | 10%  | 90%  |
| 100-632390-000-000-0               | ADMIN. DUES                     | 6,000.00   | 0.00         | 5,129.96     | 870.04      | 0%   | 85%  |
| 100-632410-000-000-0               | ADMIN. SUPPLIES                 | 10,000.00  | 942.11       | 4,311.66     | 5,688.34    | 9%   | 43%  |
| 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         | 0.00         | 0.00        | 0%   | 0%   |
| ***TOTAL DISTRICT ADMINISTRATION   |                                 | 350,312.00 | 24,011.32    | 142,742.02   | 207,569.98  | 7%   | 41%  |
| 100-641110-100-000-0               | PRINCIPAL SALARY ELEM.          | 149,000.00 | 12,416.66    | 37,249.58    | 111,750.42  | 8%   | 25%  |
| 100-641110-400-000-0               | PRINCIPAL SALARY SECONDARY      | 220,250.00 | 17,541.66    | 52,625.38    | 167,624.62  | 8%   | 24%  |
| 100-641115-100-000-0               | SECRETARY SALARY ELEM.          | 62,588.00  | 7,702.71     | 19,573.09    | 43,014.91   | 12%  | 31%  |
| 100-641115-400-000-0               | SECRETARY SALARY SECON.         | 87,608.00  | 7,300.62     | 24,214.01    | 63,393.99   | 8%   | 28%  |
| 100-641116-403-000-0               | ALTERNATIVE SECRETARY           | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-641210-000-000-0               | BENEFITS                        | 111,588.00 | 9,064.76     | 28,247.72    | 83,340.28   | 8%   | 25%  |
| 100-641240-000-000-0               | HEALTH INSURANCE                | 79,538.00  | 4,408.08     | 9,135.83     | 70,402.17   | 6%   | 11%  |
| 100-641310-101-000-0               | CONTRACT & MISC. REPAIR P.S.    | 13,200.00  | 302.33       | 2,539.07     | 10,660.93   | 2%   | 19%  |
| 100-641310-102-000-0               | CONTRACT & MISC. REPAIR W.S.    | 11,550.00  | 30.58        | 2,049.29     | 9,500.71    | 0%   | 18%  |
| 100-641310-200-000-0               | CONTRACT & MISC. REPAIR M.S.    | 11,000.00  | 0.00         | 1,902.12     | 9,097.88    | 0%   | 17%  |
| 100-641310-401-000-0               | CONTRACT & MISC. REPAIR H.S.    | 15,400.00  | 197.02       | 6,739.41     | 8,660.59    | 1%   | 44%  |
| 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       | 2,530.00     | 4,470.00    | 6%   | 36%  |
| 100-641390-000-000-0               | PRINCIPAL DUES                  | 3,500.00   | 0.00         | 4,305.00     | ( 805.00)   | 0%   | 123% |
| 100-641410-101-000-0               | OFFICE SUPPLIES P.S.            | 600.00     | 0.00         | 600.00       | 0.00        | 0%   | 100% |
| 100-641410-102-000-0               | OFFICE SUPPLIES W.S.            | 500.00     | 0.00         | 0.00         | 500.00      | 0%   | 0%   |
| 100-641410-200-000-0               | OFFICE SUPPLIES M.S.            | 750.00     | 0.00         | 328.05       | 421.95      | 0%   | 44%  |
| 100-641410-401-000-0               | OFFICE SUPPLIES H.S.            | 2,000.00   | 601.00       | 1,724.49     | 275.51      | 30%  | 86%  |
| 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%   |
| 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     |                                 | 776,072.00 | 59,997.42    | 193,763.04   | 582,308.96  | 8%   | 25%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:08:32 PM)

| ACCT #                             | ACCT NAME                        | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|------------------------------------|----------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-661115-000-000-0               | CUSTODIAN SALARIES               | 193,788.00 | 15,035.20    | 85,618.93    | 108,169.07  | 8%   | 44%  |
| 100-661210-000-000-0               | CUSTODIAN BENEFITS               | 38,495.00  | 2,721.06     | 21,304.58    | 17,190.42   | 7%   | 55%  |
| 100-661240-000-000-0               | CUSTODIAN HEALTH INSURANCE       | 39,769.00  | 2,727.83     | 12,559.56    | 27,209.44   | 7%   | 32%  |
| 100-661331-000-000-0               | GAS HEAT                         | 70,000.00  | 1,594.20     | 2,533.60     | 67,466.40   | 2%   | 4%   |
| 100-661332-000-000-0               | ELECTRICITY                      | 165,000.00 | 14,034.71    | 53,542.54    | 111,457.46  | 9%   | 32%  |
| 100-661333-000-000-0               | WATER & GARBAGE                  | 51,600.00  | 4,465.70     | 17,339.96    | 34,260.04   | 9%   | 34%  |
| 100-661334-000-000-0               | COAL                             | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-661350-000-000-0               | PHONES                           | 35,000.00  | 8,842.92     | 21,372.55    | 13,627.45   | 25%  | 61%  |
| 100-661380-000-000-0               | CUSTODIAN TRAVEL                 | 200.00     | 0.00         | 0.00         | 200.00      | 0%   | 0%   |
| 100-661410-000-000-0               | CUSTODIAN SUPPLIES               | 40,000.00  | 34.43        | 4,970.26     | 35,029.74   | 0%   | 12%  |
| 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     | 14,000.00  | 0.00         | 17,824.50    | ( 3,824.50) | 0%   | 127% |
| 100-661710-000-000-0               | BUILDING INSURANCE               | 47,000.00  | 0.00         | 0.00         | 47,000.00   | 0%   | 0%   |
| ***TOTAL BUILDINGS-CARE PROGRAM    |                                  | 694,852.00 | 49,456.05    | 237,066.48   | 457,785.52  | 7%   | 34%  |
| 100-663410-000-000-0               | BUILD MAINTENANCE NON STUDENT    | 2,500.00   | 0.00         | 0.00         | 2,500.00    | 0%   | 0%   |
| ****TOTAL NON STUDENT MAINTENANCE  |                                  | 2,500.00   | 0.00         | 0.00         | 2,500.00    | 0%   | 0%   |
| 100-664115-000-000-0               | MAINTENANCE SALARY               | 191,788.00 | 15,023.16    | 76,736.24    | 115,051.76  | 8%   | 40%  |
| 100-664210-000-000-0               | MAINTENANCE BENEFITS             | 49,002.00  | 3,053.06     | 21,313.29    | 27,688.71   | 6%   | 43%  |
| 100-664240-000-000-0               | MAINTENANCE HEALTH INSURANCE     | 46,397.00  | 3,001.66     | 14,456.97    | 31,940.03   | 6%   | 31%  |
| 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            | 100,000.00 | 4,373.74     | 37,883.20    | 62,116.80   | 4%   | 38%  |
| 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. |                                  | 393,187.00 | 25,451.62    | 150,889.70   | 242,297.30  | 6%   | 38%  |
| 100-665165-000-000-0               | GROUPS SALARY                    | 35,000.00  | 3,788.30     | 21,997.27    | 13,002.73   | 11%  | 63%  |
| 100-665210-000-000-0               | GROUPS BENEFITS                  | 16,622.00  | 1,686.81     | 10,021.49    | 6,600.51    | 10%  | 60%  |
| 100-665410-000-000-0               | GROUPS SUPPLIES                  | 30,000.00  | 802.65       | 12,050.35    | 17,949.65   | 3%   | 40%  |
| 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     |                                  | 81,622.00  | 6,277.76     | 44,069.11    | 37,552.89   | 8%   | 54%  |
| 100-667310-000-000-0               | SECURITY - PROFESSIONAL SERVICES | 10,000.00  | 320.00       | 1,877.50     | 8,122.50    | 3%   | 19%  |
| 100-667410-000-000-0               | SECURITY PROGRAMS SUPPLIES       | 13,850.00  | 10.99        | 7,054.98     | 6,795.02    | 0%   | 51%  |
| *** TOTAL MAINTENANCE-SECURITY     |                                  | 23,850.00  | 330.99       | 8,932.48     | 14,917.52   | 1%   | 37%  |
| 100-681115-000-000-0               | MECHANIC SALARY                  | 32,251.00  | 2,702.89     | 13,514.45    | 18,736.55   | 8%   | 42%  |
| 100-681116-000-000-0               | TRANSPORTATION SUPERVISOR SALARY | 35,140.00  | 2,928.30     | 14,641.50    | 20,498.50   | 8%   | 42%  |
| 100-681117-000-000-0               | TRANSPORTATION SECRETARY SALARY  | 1,500.00   | 138.66       | 693.30       | 806.70      | 9%   | 46%  |
| 100-681165-000-000-0               | BUS DRIVER SALARY                | 125,000.00 | 11,312.35    | 37,009.77    | 87,990.23   | 9%   | 30%  |
| 100-681165-001-000-0               | After School Program Bus Driver  | 0.00       | 1,007.30     | 1,098.00     | ( 1,098.00) | 0%   | 0%   |
| 100-681210-000-000-0               | TRANS. BENEFITS                  | 49,543.00  | 3,339.28     | 18,725.50    | 30,817.50   | 7%   | 38%  |
| 100-681240-000-000-0               | TRANS. HEALTH INSURANCE          | 65,288.00  | 3,311.98     | 9,935.72     | 55,352.28   | 5%   | 15%  |
| 100-681260-000-000-0               | TRANS. PHYSICAL EXAMS.           | 3,000.00   | 305.00       | 608.80       | 2,391.20    | 10%  | 20%  |
| 100-681310-000-000-0               | PROFESSIONAL SERVICES            | 3,500.00   | 649.63       | 2,878.39     | 621.61      | 19%  | 82%  |
| 100-681331-000-000-0               | TRANSPORTATION HEAT              | 1,000.00   | 11.84        | 53.11        | 946.89      | 1%   | 5%   |
| 100-681332-000-000-0               | TRANSPORTATION POWER             | 2,500.00   | 36.29        | 157.53       | 2,342.47    | 1%   | 6%   |
| 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            | 2,700.00   | 222.32       | 1,150.51     | 1,549.49    | 8%   | 43%  |
| 100-681380-000-000-0               | TRAVEL                           | 600.00     | 0.00         | 231.09       | 368.91      | 0%   | 39%  |
| 100-681410-000-000-0               | BUS OFFICE SUPPLIES              | 1,000.00   | 0.00         | 1,405.51     | ( 405.51)   | 0%   | 141% |
| 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          | 45,000.00  | 3,223.97     | 7,051.69     | 37,948.31   | 7%   | 16%  |
| 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                        | 25,000.00  | 937.76       | 5,443.44     | 19,556.56   | 4%   | 22%  |
| 100-681422-000-000-0               | OIL & LUBRICANTS                 | 2,500.00   | 907.94       | 1,016.93     | 1,483.07    | 36%  | 41%  |
| 100-681425-000-000-0               | BUS CLEANING SUPPLIES            | 1,500.00   | 206.67       | 609.38       | 890.62      | 14%  | 41%  |
| 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                | 1,000.00   | 5.99         | 141.33       | 858.67      | 1%   | 14%  |
| 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.          | 180.00     | 0.00         | 0.00         | 180.00      | 0%   | 0%   |
| ***TOTAL PUPIL TO SCHOOL TRANS.    |                                  | 398,402.00 | 31,248.17    | 116,365.95   | 282,036.05  | 8%   | 29%  |
| 100-682380-000-000-0               | NON-ALLOW TRANS. TRAVEL          | 1,000.00   | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |

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| ACCT #               | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS     | 3,000.00     | 43.45        | 348.49       | 2,651.51     | 1%   | 12%  |
| 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    | 43.45        | 348.49       | 10,151.51    | 0%   | 3%   |
| 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    | 784.87       | 2,970.70     | 7,029.30     | 8%   | 30%  |
| 100-683421-000-000-0 | VEHICLE PARTS                   | 12,000.00    | 2,563.06     | 4,899.31     | 7,100.69     | 21%  | 41%  |
| 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 | 28,400.00    | 3,347.93     | 7,870.01     | 20,529.99    | 12%  | 28%  |
|                      | ****TOTAL SUPPORT SERVICES      | 3,554,770.00 | 277,500.37   | 1,092,400.35 | 2,462,369.65 | 8%   | 31%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                  | 24,905.00    | 1,749.58     | 5,228.41     | 19,676.59    | 7%   | 21%  |
|                      | ***TOTAL LUNCH ACTIVITY         | 24,905.00    | 1,749.58     | 5,228.41     | 19,676.59    | 7%   | 21%  |
| 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     | 0.00         | 485.25       | 5,514.75     | 0%   | 8%   |
|                      | ***TOTAL P.R.                   | 6,000.00     | 0.00         | 485.25       | 5,514.75     | 0%   | 8%   |
|                      | ****TOTAL NON-INSTRUCTION       | 30,905.00    | 1,749.58     | 5,713.66     | 25,191.34    | 6%   | 18%  |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES           | 1,000.00     | 0.00         | 475.00       | 525.00       | 0%   | 48%  |
| 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         | 977.00       | ( 977.00)    | 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%   |
| 100-811510-000-000-0 | 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         | 1,452.00     | 452.00CR     | 0%   | 145% |
| 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                   | 64,000.00    | 0.00         | 0.00         | 64,000.00    | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES        | 64,000.00    | 0.00         | 0.00         | 64,000.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES         | 9,136,971.00 | 710,224.24   | 2,390,909.61 | 6,746,061.39 | 8%   | 26%  |

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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                             | 57,490.00CR  | 740.13CR     | 752.07CR     | 56,737.93CR  | 1%   | 1%   |
| 230-460000-000-000-0 | LOCAL SPECIAL SERV TRANSFER                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE                                     | 57,490.00CR  | 740.13CR     | 752.07CR     | 56,737.93CR  | 1%   | 1%   |
| =====                |  |              |              |              |              |      |      |
| 230-521110-000-000-0 | LOCAL SPEC SERV TEACHER SALARIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-521115-000-000-0 | LOCAL SPEC SERV TEACHING ASST                          | 36,486.00    | 1,520.24     | 4,560.12     | 31,925.88    | 4%   | 12%  |
| 230-521210-000-000-0 | LOCAL SPEC SERV BENEFITS                               | 7,748.00     | 301.82       | 1,058.95     | 6,689.05     | 4%   | 14%  |
| 230-521240-000-000-0 | LOCAL SPEC SERV HEALTH                                 | 13,256.00    | 552.35       | 1,383.21     | 11,872.79    | 4%   | 10%  |
| 230-521310-000-000-0 | LOCAL CONTRACT SERVICES                                | 0.00         | 0.00         | 170.66       | ( 170.66)    | 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                               | 0.00         | 0.00         | 0.00         | 0.00         | 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                                | 57,490.00    | 2,374.41     | 7,172.94     | 50,317.06    | 4%   | 12%  |
| =====                |  |              |              |              |              |      |      |
| 231-320000-000-000-0 | MCCAIN ENDOWMENT<br>BUDGET BALANCE CARRY FORWARD       | 214,703.00CR | 0.00         | 0.00         | 214,703.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                            | 214,703.00CR | 0.00         | 0.00         | 214,703.00CR | 0%   | 0%   |
| 231-415000-000-000-0 | EARNINGS ON INVESTMENT                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-419200-000-000-0 | DONATIONS  | 50,000.00CR  | 0.00         | 0.00         | 50,000.00CR  | 0%   | 0%   |
| 231-460000-000-000-0 | TRANSFER   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE                                     | 264,703.00CR | 0.00         | 0.00         | 264,703.00CR | 0%   | 0%   |
| =====                |  |              |              |              |              |      |      |
| 231-515110-000-000-0 | TEACHER SALARIES                                       | 73,000.00    | 1,770.00     | 4,670.22     | 68,329.78    | 2%   | 6%   |
| 231-515210-000-000-0 | BENEFITS   | 15,360.00    | 353.60       | 928.07       | 14,431.93    | 2%   | 6%   |
| 231-515240-000-000-0 | BENEFITS-HEALTH & DENTAL                               | 10,000.00    | 216.92       | 433.90       | 9,566.10     | 2%   | 4%   |
| 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  | 40,000.00    | 160.00       | 15,637.96    | 24,362.04    | 0%   | 39%  |
| 231-515415-000-000-0 | MCCAIN MINOR EQUIPMENT                                 | 20,000.00    | 0.00         | 0.00         | 20,000.00    | 0%   | 0%   |
| 231-515550-000-000-0 | MCCAIN EQUIPMENT                                       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0%   | 0%   |
| 231-920810-000-000-0 | Transfer Out   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                                | 208,360.00   | 2,500.52     | 21,670.15    | 186,689.85   | 1%   | 10%  |
| =====                |  |              |              |              |              |      |      |





| 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              | 40,575.00CR | 0.00         | 0.00         | 40,575.00CR | 0%   | 0%   |
|                      | *****TOTAL REVENUE                 | 40,575.00CR | 0.00         | 0.00         | 40,575.00CR | 0%   | 0%   |
| =====                |                                    |             |              |              |             |      |      |
| 243-515110-000-000-0 | AG TEACHER SALARY                  | 6,798.00    | 460.34       | 1,841.41     | 4,956.59    | 7%   | 27%  |
| 243-515210-000-000-0 | AG BENEFITS                        | 1,369.50    | 92.60        | 366.50       | 1,003.00    | 7%   | 27%  |
| 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          | 1,650.00    | 263.75       | 791.25       | 858.75      | 16%  | 48%  |
| 243-515210-004-000-0 | OFFICE OCCUPATIONS BENEFITS        | 350.00      | 51.29        | 152.02       | 197.98      | 15%  | 43%  |
| 243-515110-005-000-0 | ED ASST SALARY                     | 1,620.00    | 153.75       | 461.25       | 1,158.75    | 9%   | 28%  |
| 243-515210-005-000-0 | ED ASST FICA/MEDI/RETIRE           | 330.00      | 30.59        | 91.57        | 238.43      | 9%   | 28%  |
| 243-515110-007-000-0 | MARKETING SALARY                   | 1,040.00    | 74.84        | 224.52       | 815.48      | 7%   | 22%  |
| 243-515210-007-000-0 | MARKETING BENEFITS                 | 260.00      | 14.99        | 44.34        | 215.66      | 6%   | 17%  |
| 243-515320-402-000-0 | EQUIPMENT REPAIR                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-001-0 | AG TRAVEL                          | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 243-515380-401-002-0 | VO. TECHNOLOGY TRAVEL              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-003-0 | HOME EC TRAVEL                     | 0.00        | 0.00         | 791.29       | ( 791.29)   | 0%   | 0%   |
| 243-515380-401-004-0 | OFFICE OCCUPATIONS TRAVEL          | 3,000.00    | 0.00         | 516.75       | 2,483.25    | 0%   | 17%  |
| 243-515380-401-005-0 | ED ASSIST TRAVEL                   | 2,126.00    | 0.00         | 0.00         | 2,126.00    | 0%   | 0%   |
| 243-515380-401-007-0 | MARKETING TRAVEL                   | 3,700.00    | 0.00         | 0.00         | 3,700.00    | 0%   | 0%   |
| 243-515410-401-001-0 | AG SUPPLIES                        | 6,269.50    | 771.38       | 1,042.02     | 5,227.48    | 12%  | 17%  |
| 243-515410-401-002-0 | VO TECHNOLOGY SUPPLIES             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-003-0 | HOME EC SUPPLIES                   | 0.00        | 771.57       | 1,208.28     | ( 1,208.28) | 0%   | 0%   |
| 243-515410-401-004-0 | OFFICE OCCUPATIONS SUPPLIES        | 3,978.00    | 734.94       | 1,909.41     | 2,068.59    | 18%  | 48%  |
| 243-515410-401-005-0 | ED ASSIST SUPPLIES                 | 3,106.00    | 0.00         | 265.44       | 2,840.56    | 0%   | 9%   |
| 243-515410-401-007-0 | MARKETING SUPPLIES                 | 3,978.00    | 3,887.43     | 4,801.15     | ( 823.15)   | 98%  | 121% |
| 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 | ED ASSIST 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            | 40,575.00   | 7,307.47     | 14,507.20    | 26,067.80   | 18%  | 36%  |
| =====                |                                    |             |              |              |             |      |      |
| 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       | 76,286.00CR  | 0.00         | 0.00         | 76,286.00CR  | 0%   | 0%   |
| 245-460000-000-000-0 | INTERFUND TRANSFERS          | 64,000.00CR  | 0.00         | 0.00         | 64,000.00CR  | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 140,286.00CR | 0.00         | 0.00         | 140,286.00CR | 0%   | 0%   |
| =====                |                              |              |              |              |              |      |      |
| 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    | 10,661.06    | 41,848.42    | 57,401.58    | 11%  | 42%  |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS          | 20,766.00    | 2,110.33     | 8,596.88     | 12,169.12    | 10%  | 41%  |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS   | 14,582.00    | 857.86       | 3,692.98     | 10,889.02    | 6%   | 25%  |
| 245-623310-000-000-0 | CONTRACTED SERVICES          | 2,300.00     | 180.00       | 17,677.83    | ( 15,377.83) | 8%   | 769% |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL  | 3,388.00     | 1,084.61     | 2,551.23     | 836.77       | 32%  | 75%  |
| 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      | 140,286.00   | 14,893.86    | 74,367.34    | 65,918.66    | 11%  | 53%  |
| =====                |                              |              |              |              |              |      |      |

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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            | 20,200.00CR | 0.00         | 0.00         | 20,200.00CR | 0%   | 0%   |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                | 20,200.00CR | 0.00         | 0.00         | 20,200.00CR | 0%   | 0%   |
| 246-621110-000-000-0 | TEACHING SALARY                   | 0.00        | 756.50       | 1,124.50     | ( 1,124.50) | 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        | 110.33       | 147.52       | ( 147.52)   | 0%   | 0%   |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL        | 0.00        | 8.36         | 12.24        | ( 12.24)    | 0%   | 0%   |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTED SERVICES | 7,000.00    | 0.00         | 479.00       | 6,521.00    | 0%   | 7%   |
| 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           | 13,200.00   | 724.99       | 1,666.89     | 11,533.11   | 5%   | 13%  |
| 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           | 20,200.00   | 1,600.18     | 3,430.15     | 16,769.85   | 8%   | 17%  |

| 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                   | 454,031.00CR | 0.00         | 29,356.53CR  | 424,674.47CR | 0%   | 6%   |
| 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                 | 454,031.00CR | 0.00         | 29,356.53CR  | 424,674.47CR | 0%   | 6%   |
| =====                              |                                    |              |              |              |              |      |      |
| 251-512110-000-000-0               | ELEM TEACHER SALARY                | 46,553.00    | 3,879.41     | 12,588.23    | 33,964.77    | 8%   | 27%  |
| 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              | 189,675.00   | 16,570.97    | 49,845.98    | 139,829.02   | 9%   | 26%  |
| 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                           | 71,544.00    | 3,961.71     | 12,238.45    | 59,305.55    | 6%   | 17%  |
| 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         | 1,586.70     | ( 1,586.70)  | 0%   | 0%   |
| 251-512240-000-000-0               | HEALTH & DENTAL                    | 63,000.00    | 6,480.81     | 18,128.01    | 44,871.99    | 10%  | 29%  |
| 251-512240-003-000-0               | Title 1-A Benefits - Pro Dev       | 0.00         | 0.00         | 620.55       | ( 620.55)    | 0%   | 0%   |
| 251-512310-000-000-0               | PURCHASE SERVICES                  | 28,000.00    | 0.00         | 15,041.23    | 12,958.77    | 0%   | 54%  |
| 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         | 0.00         | 0.00         | 0.00         | 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         | 2,425.66     | 7,484.64     | ( 7,484.64)  | 0%   | 0%   |
| 251-512410-101-000-0               | Title 1 Supplies PPS               | 0.00         | 0.00         | 159.98       | ( 159.98)    | 0%   | 0%   |
| 251-512410-102-000-0               | Title 1 Supplies Westside          | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 8,554.59     | ( 8,554.59)  | 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         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515240-000-000-0               | HEALTH INSURANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515310-200-000-0               | Purchased Services - MMS           | 0.00         | 0.00         | 1,333.97     | ( 1,333.97)  | 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              | 29,758.00    | 1,549.91     | 7,550.95     | 22,207.05    | 5%   | 25%  |
| 251-621115-000-000-0               | HOMELESS LIAISON SALARY            | 7,500.00     | 995.00       | 2,840.00     | 4,660.00     | 13%  | 38%  |
| 251-621210-000-000-0               | ADMIN/ProDev BENEFITS              | 6,030.00     | 317.00       | 2,422.78     | 3,607.22     | 5%   | 40%  |
| 251-621210-001-000-0               | HOMELESS LIAISON BENEFITS          | 925.00       | 76.12        | 217.26       | 707.74       | 8%   | 23%  |
| 251-621240-000-000-0               | ADMIN/ProDev HEALTH                | 3,328.00     | 164.14       | 873.40       | 2,454.60     | 5%   | 26%  |
| 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               | ADMINISTRATIVE TRAVEL              | 0.00         | 36.00        | 180.00       | ( 180.00)    | 0%   | 0%   |
| 251-621380-001-000-0               | HOMELESS GRANT TRAVEL/PD           | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 206.54       | 447.22       | ( 447.22)    | 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                 | 7,718.00     | 0.00         | 0.00         | 7,718.00     | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 454,031.00   | 36,663.27    | 142,113.94   | 311,917.06   | 8%   | 31%  |
| =====                              |                                    |              |              |              |              |      |      |



(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:10 PM)

| 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                  | 27,126.00CR | 0.00         | 1,379.63CR   | 25,746.37CR | 0%   | 5%   |
| 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                | 27,126.00CR | 0.00         | 1,379.63CR   | 25,746.37CR | 0%   | 5%   |
| =====                |                                   |             |              |              |             |      |      |
| 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         | 21,076.00   | 1,477.33     | 4,431.99     | 16,644.01   | 7%   | 21%  |
| 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                          | 4,250.00    | 295.45       | 960.85       | 3,289.15    | 7%   | 23%  |
| 253-512240-000-000-0 | HEALTH & DENTAL INSURANCE         | 1,800.00    | 516.71       | 1,490.95     | 309.05      | 29%  | 83%  |
| 253-512310-000-000-0 | PURCHASE SERVICES                 | 0.00        | 83.32        | 268.96       | ( 268.96)   | 0%   | 0%   |
| 253-512380-000-000-0 | TRAVEL & INSERVICE                | 0.00        | 51.61        | 81.91        | ( 81.91)    | 0%   | 0%   |
| 253-512410-000-000-0 | SUPPLIES                          | 0.00        | 0.00         | 0.00         | 0.00        | 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        | 0.00         | 0.00         | 0.00        | 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           | 27,126.00   | 2,424.42     | 7,234.66     | 19,891.34   | 9%   | 27%  |
| =====                |                                   |             |              |              |             |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:14 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           | 112,995.00CR | 19,317.04CR  | 19,317.04CR  | 93,677.96CR | 17%  | 17%  |
| 254-445100-001-000-0        | REVENUE K - 21st Century           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-460000-000-000-0        | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| *****TOTAL REVENUE          |                                    | 112,995.00CR | 19,317.04CR  | 19,317.04CR  | 93,677.96CR | 17%  | 17%  |
| =====                       |                                    |              |              |              |             |      |      |
| 254-512110-000-000-0        | TEACHER SALARY ELEMENTARY - K 21st | 0.00         | 2,388.00     | 6,189.00     | ( 6,189.00) | 0%   | 0%   |
| 254-512115-000-000-0        | TEACHER AIDE SALARY ELEM.-K 21st   | 94,060.00    | 2,338.17     | 7,014.51     | 87,045.49   | 2%   | 7%   |
| 254-512115-003-000-0        | AIDE SALARY - K 21st               | 0.00         | 512.00       | 1,496.00     | ( 1,496.00) | 0%   | 0%   |
| 254-512210-000-000-0        | BENEFITS - K 21st                  | 18,935.00    | 691.69       | 1,963.83     | 16,971.17   | 4%   | 10%  |
| 254-512240-000-000-0        | HEALTH & DENTAL INSURANCE-K 21st   | 0.00         | 1,053.28     | 3,049.08     | ( 3,049.08) | 0%   | 0%   |
| 254-512300-000-000-0        | PURCHASED SERVICES                 | 0.00         | 52.94        | 211.88       | ( 211.88)   | 0%   | 0%   |
| 254-512380-000-000-0        | TRAVEL & INSERVICE-K 21st          | 0.00         | 0.00         | 188.16       | ( 188.16)   | 0%   | 0%   |
| 254-512410-000-000-0        | SUPPLIES - K 21st                  | 0.00         | 6.78         | 455.12       | ( 455.12)   | 0%   | 0%   |
| 254-512415-000-000-0        | K- 21st Transportation             | 0.00         | 73.17        | 73.17        | ( 73.17)    | 0%   | 0%   |
| 254-512550-000-000-0        | EQUIPMENT ELEMENTARY               | 0.00         | 0.00         | 0.00         | 0.00        | 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     | 6,249.99     | ( 6,249.99) | 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         | 414.48       | 1,297.63     | ( 1,297.63) | 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         | 270.04       | 1,012.55     | ( 1,012.55) | 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     |                                    | 112,995.00   | 9,883.88     | 29,200.92    | 83,794.08   | 9%   | 26%  |
| =====                       |                                    |              |              |              |             |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:17 PM)

| 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: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:21 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                  | 319,754.00CR | 66,562.06CR  | 66,924.40CR  | 252,829.60CR | 21%  | 21%  |
| 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      |                                    | 319,754.00CR | 66,562.06CR  | 66,924.40CR  | 252,829.60CR | 21%  | 21%  |
| =====                   |                                    |              |              |              |              |      |      |
| 257-521110-000-000-0    | VIB TEACHER                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521115-000-000-0    | EXCEPTIONAL TEACHER AIDE SALARY    | 148,000.00   | 15,328.11    | 43,105.13    | 104,894.87   | 10%  | 29%  |
| 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    | 7,652.37     | 21,764.11    | 51,235.89    | 10%  | 30%  |
| 257-521310-000-000-0    | CONTRACT SERVICES                  | 8,754.00     | 1,943.12     | 3,609.36     | 5,144.64     | 22%  | 41%  |
| 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         | 1,623.90     | 2,369.38     | ( 2,369.38)  | 0%   | 0%   |
| 257-521410-000-000-0    | EXCEPT. SNAP SUPPLIES COOP         | 0.00         | 2,012.43     | 10,078.96    | ( 10,078.96) | 0%   | 0%   |
| 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     | 16,999.98    | 51,000.02    | 8%   | 25%  |
| 257-616210-000-000-0    | TITLE 6B ADMIN BENEFITS            | 22,000.00    | 1,663.32     | 4,887.49     | 17,112.51    | 8%   | 22%  |
| 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 |                                    | 319,754.00   | 35,889.91    | 102,814.41   | 216,939.59   | 11%  | 32%  |
| =====                   |                                    |              |              |              |              |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:24 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      | 12,334.00CR | 0.00         | 525.79CR     | 11,808.21CR | 0%   | 4%   |
| 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                 | 12,334.00CR | 0.00         | 525.79CR     | 11,808.21CR | 0%   | 4%   |
| =====                |                                    |             |              |              |             |      |      |
| 258-522110-000-000-0 | PRE SCHOOL TEACHER SALARY          | 10,000.00   | 0.00         | 0.00         | 10,000.00   | 0%   | 0%   |
| 258-522115-000-000-0 | PRE SCHOOL TEACH AIDE SALARY       | 2,334.00    | 0.00         | 0.00         | 2,334.00    | 0%   | 0%   |
| 258-522210-000-000-0 | PRE SCHOOL TEACH AIDE BENEFIT COOP | 0.00        | 0.00         | 760.33       | ( 760.33)   | 0%   | 0%   |
| 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            | 12,334.00   | 0.00         | 760.33       | 11,573.67   | 0%   | 6%   |
| =====                |                                    |             |              |              |             |      |      |



(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:29 PM)

| ACCT #                        | ACCT NAME                    | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------------|------------------------------|----------|--------------|--------------|---------|------|------|
| T I T L E V-A ESEA INNOVATIVE |                              |          |              |              |         |      |      |
| 261-320000-000-000-0          | BUDGET BALANCE CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-445200-000-000-0          | TITLE V-A (chapter 2)        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-445200-001-000-0          | CLASS SIZE REDUCTION         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-460000-000-000-0          | TRANSFER                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                         |                              |          |              |              |         |      |      |
| 261-512410-100-000-0          | SUPPLIES ELEMENTARY          | 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%   |
| 261-515381-000-000-0          | TITLE VI SECONDARY TRAVEL    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-515410-400-000-0          | 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 VI CLASS RED. SALARY   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-621210-000-000-0          | CLASS REDUCTION BENEFITS     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622415-000-000-0          | TITLE VI MINOR EQUIP.        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622430-000-000-0          | LIBRARY BOOKS                | 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      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| =====                         |                              |          |              |              |         |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/07/16 4:09:31 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             | 29,359.00CR | 0.00         | 256.69CR     | 29,102.31CR | 0%   | 1%   |
| 262-460000-000-000-0                                | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL REVENUE              | 29,359.00CR | 0.00         | 256.69CR     | 29,102.31CR | 0%   | 1%   |
| =====   |                                 |             |              |              |             |      |      |
| 262-512110-000-000-0                                | RLIS PRE-K TEACHER SALARIES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512150-000-000-0                                | RLIS PRE-K TEACHING ASST SALARY | 16,550.00   | 805.00       | 2,415.00     | 14,135.00   | 5%   | 15%  |
| 262-512210-000-000-0                                | RLIS PRE-K BENEFITS             | 3,620.00    | 161.04       | 563.64       | 3,056.36    | 4%   | 16%  |
| 262-512240-000-000-0                                | RLIS PRE-K HEALTH               | 9,189.00    | 331.38       | 627.71       | 8,561.29    | 4%   | 7%   |
| 262-512320-000-000-0                                | RLIS PRE-K PURCH. SERVICES      | 0.00        | 0.00         | 0.00         | 0.00        | 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 PRE-K 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         | 29,359.00   | 1,297.42     | 3,606.35     | 25,752.65   | 4%   | 12%  |
| =====   |                                 |             |              |              |             |      |      |

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| 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         | 26,596.00CR | 0.00         | 0.00         | 26,596.00CR | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 26,596.00CR | 0.00         | 0.00         | 26,596.00CR | 0%   | 0%   |
| =====                |                              |             |              |              |             |      |      |
| 263-515110-000-000-0 | CARL PERKINS TEACHER SALARY  | 0.00        | 0.00         | 0.00         | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00        | 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                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515390-000-000-0 | OTHER PURCHASED SERVICES     | 500.00      | 0.00         | 375.00       | 125.00      | 0%   | 75%  |
| 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       | 5,225.00    | 0.00         | 4,575.90     | 649.10      | 0%   | 88%  |
| 263-515410-401-001-0 | HORTICULTURE SUPPLIES        | 9,201.00    | 0.00         | 0.00         | 9,201.00    | 0%   | 0%   |
| 263-515410-401-003-0 | FAMILY/CONSUMER SUPPLIES     | 5,220.00    | 0.00         | 700.00       | 4,520.00    | 0%   | 13%  |
| 263-515410-401-007-0 | MARKETING SUPPLIES           | 6,450.00    | 0.00         | 0.00         | 6,450.00    | 0%   | 0%   |
| 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      | 26,596.00   | 0.00         | 5,650.90     | 20,945.10   | 0%   | 21%  |
| =====                |                              |             |              |              |             |      |      |

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| 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       | 25,246.00CR | 0.00         | 2,018.33CR   | 23,227.67CR | 0%   | 8%   |
| 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              | 25,246.00CR | 0.00         | 2,018.33CR   | 23,227.67CR | 0%   | 8%   |
| =====                           |                                 |             |              |              |             |      |      |
| 270-621110-000-000-0            | LANG. INST. LEP/IMM SALARIES    | 16,000.00   | 1,220.40     | 3,661.20     | 12,338.80   | 8%   | 23%  |
| 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   | 3,046.00    | 244.42       | 785.97       | 2,260.03    | 8%   | 26%  |
| 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        | 6,200.00    | 420.57       | 1,261.40     | 4,938.60    | 7%   | 20%  |
| 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         | 25,246.00   | 1,885.39     | 5,708.57     | 19,537.43   | 7%   | 23%  |
| =====                           |                                 |             |              |              |             |      |      |





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| 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         | 0.00         | 0.00         | 0%   | 0%   |
| 273-445900-001-000-0               | 21ST CENTURY REVENUE               | 160,000.00CR | 14,675.77CR  | 14,675.77CR  | 145,324.23CR | 9%   | 9%   |
|                                    | *****TOTAL REVENUE                 | 160,000.00CR | 14,675.77CR  | 14,675.77CR  | 145,324.23CR | 9%   | 9%   |
| 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      | 22,901.00    | 2,248.40     | 11,922.40    | 10,978.60    | 10%  | 52%  |
| 273-621115-001-000-0               | 21ST CENTURY TEACHING ASSISTANT    | 7,488.00     | 133.81       | 133.81       | 7,354.19     | 2%   | 2%   |
| 273-621116-001-000-0               | 21ST CENTURY PARAPRO               | 15,023.00    | 1,904.46     | 2,477.85     | 12,545.15    | 13%  | 16%  |
| 273-621117-001-000-0               | 21ST CENTURY SITE COORDINATOR      | 14,850.00    | 2,116.00     | 3,977.00     | 10,873.00    | 14%  | 27%  |
| 273-621118-001-000-0               | 21ST CENTURY DIRECTOR              | 32,000.00    | 1,478.00     | 4,434.00     | 27,566.00    | 5%   | 14%  |
| 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              | 21,011.00    | 1,811.71     | 5,553.25     | 15,457.75    | 9%   | 26%  |
| 273-621312-000-000-0               | DRUG AWARE PURCHASE SERVICE        | 3,191.00     | 0.00         | 0.00         | 3,191.00     | 0%   | 0%   |
| 273-621312-001-000-0               | 21ST CENTURY PURCH SERVICE         | 0.00         | 54.95        | 269.76       | ( 269.76)    | 0%   | 0%   |
| 273-621323-001-000-0               | TRANSPORTATION                     | 20,000.00    | 1,022.02     | 1,022.02     | 18,977.98    | 5%   | 5%   |
| 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       | 4,500.00     | 0.00         | 476.48       | 4,023.52     | 0%   | 11%  |
| 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              | 8,516.00     | 629.90       | 2,299.95     | 6,216.05     | 7%   | 27%  |
| 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             | 7,800.00     | 992.03       | 7,223.69     | 576.31       | 13%  | 93%  |
| 273-920810-000-000-0               | TRANSFER                           | 2,720.00     | 0.00         | 0.00         | 2,720.00     | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 160,000.00   | 12,391.28    | 39,790.21    | 120,209.79   | 8%   | 25%  |

| 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%   |
| =====                       |                                  |          |              |              |         |      |      |

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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     | 6,383.00CR   | 0.00         | 0.00         | 6,383.00CR   | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 6,383.00CR   | 0.00         | 0.00         | 6,383.00CR   | 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         | 0.00         | 500.00CR     | 0%   | 0%   |
| 290-416100-000-000-0 | SCHOOL FOOD SALES-STUDENTS       | 0.00         | 18.20CR      | 1,629.21CR   | 1,629.21     | 0%   | 0%   |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE  | 6,000.00CR   | 584.63CR     | 1,797.36CR   | 4,202.64CR   | 10%  | 30%  |
| 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         | 3,377.50CR   | 3,377.50     | 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 | 84,038.76CR  | 194,241.61CR | 570,758.39CR | 11%  | 25%  |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES            | 35,000.00CR  | 5,069.40CR   | 6,553.20CR   | 28,446.80CR  | 14%  | 19%  |
| 290-445500-002-000-0 | SCHOOL LUNCH - SUMMER            | 5,000.00CR   | 0.00         | 24,383.90CR  | 19,383.90    | 0%   | 488% |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 817,883.00CR | 89,710.99CR  | 231,982.78CR | 585,900.22CR | 11%  | 28%  |
| 290-710115-000-000-0 | SALARIES LUNCH                   | 295,000.00   | 25,269.27    | 79,980.40    | 215,019.60   | 9%   | 27%  |
| 290-710210-000-000-0 | BENEFITS LUNCH                   | 95,000.00    | 8,840.51     | 26,752.51    | 68,247.49    | 9%   | 28%  |
| 290-710300-000-000-0 | PURCHASED SERVICES               | 25,000.00    | 1,110.40     | 25,896.81    | ( 896.81)    | 4%   | 104% |
| 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         | 500.00CR     | 500.00       | 0%   | 0%   |
| 290-710400-000-000-0 | FOOD AND MILK                    | 350,000.00   | 30,485.18    | 96,266.99    | 253,733.01   | 9%   | 28%  |
| 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    | 2,162.83     | 12,005.25    | 12,994.75    | 9%   | 48%  |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES          | 5,000.00     | 30.21        | 396.05       | 4,603.95     | 1%   | 8%   |
| 290-710500-000-000-0 | CAPITAL OBJECTS                  | 9,800.00     | 0.00         | 0.00         | 9,800.00     | 0%   | 0%   |
| 290-920810-000-000-0 | FUND TRANSFER                    | 13,000.00    | 0.00         | 0.00         | 13,000.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 817,800.00   | 67,898.40    | 240,798.01   | 577,001.99   | 8%   | 29%  |

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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     | 259,490.00CR | 0.00         | 0.00         | 259,490.00CR | 0%   | 0%   |
|                                   | ****TOTAL BEGINNING BALANCE      | 259,490.00CR | 0.00         | 0.00         | 259,490.00CR | 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               | 259,490.00CR | 0.00         | 0.00         | 259,490.00CR | 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                     | 259,490.00   | 0.00         | 0.00         | 259,490.00   | 0%   | 0%   |
|                                   | *****TOTAL EXPENDITURES          | 259,490.00   | 0.00         | 0.00         | 259,490.00   | 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%   |

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| ACCT #               | ACCT NAME                        | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE       | MTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|---------------|------|------|
| PLANT FACILITIES     |                                  |              |              |              |               |      |      |
| 420-320000-000-000-0 | BUDGETBALANCE CARRY FORWARD      | 490,803.00CR | 0.00         | 0.00         | 490,803.00CR  | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 490,803.00CR | 0.00         | 0.00         | 490,803.00CR  | 0%   | 0%   |
| 420-415000-000-000-0 | EARNINGS ON INVESTMENT           | 500.00CR     | 0.00         | 0.00         | 500.00CR      | 0%   | 0%   |
| 420-419900-000-000-0 | OTHER REVENUE                    | 20,000.00CR  | 8,003.36CR   | 13,713.52CR  | 6,286.48CR    | 40%  | 69%  |
| 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                         | 259,490.00CR | 0.00         | 0.00         | 259,490.00CR  | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 770,793.00CR | 8,003.36CR   | 13,713.52CR  | 757,079.48CR  | 1%   | 2%   |
| 420-810310-000-000-0 | PROFESSIONAL SERVICES            | 30,000.00    | 249.00       | 3,199.13     | 26,800.87     | 1%   | 11%  |
| 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%   |
| 420-810540-000-000-0 | BUILDING IMPROVEMENTS-DO/PEC/ALT | 180,000.00   | 0.00         | 0.00         | 180,000.00    | 0%   | 0%   |
| 420-810540-101-000-0 | BUILDING IMPROVEMENTS - PPS      | 0.00         | 0.00         | 8,457.00     | ( 8,457.00)   | 0%   | 0%   |
| 420-810540-102-000-0 | BUILDING IMPROVEMENTS WESTSIDE   | 0.00         | 22,406.00    | 466,682.95   | ( 466,682.95) | 0%   | 0%   |
| 420-810540-200-000-0 | BUILDING IMPROVEMENTS - MMS      | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 420-810540-401-000-0 | BUILDING IMPROVEMENTS PHS        | 0.00         | 0.00         | 46,752.89    | ( 46,752.89)  | 0%   | 0%   |
| 420-811520-000-000-0 | SITES                            | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 420-811520-101-000-0 | SITES PRIMARY SCHOOL             | 0.00         | 0.00         | 0.00         | 0.00          | 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         | 25,696.00    | ( 25,696.00)  | 0%   | 0%   |
| 420-811520-401-000-0 | SITES HIGH SCHOOL                | 0.00         | 0.00         | 19,578.00    | ( 19,578.00)  | 0%   | 0%   |
| 420-811550-000-000-0 | EQUIPMENT                        | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
| 420-811550-101-000-0 | EQUIPMENT PRIMARY SCHOOL         | 50,000.00    | 0.00         | 0.00         | 50,000.00     | 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                    | 34,000.00    | 0.00         | 0.00         | 34,000.00     | 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                     | 0.00         | 0.00         | 0.00         | 0.00          | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 294,000.00   | 22,655.00    | 570,365.97   | 276,365.97CR  | 8%   | 194% |

| 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         | 2,025.00CR   | 2,025.00    | 0%   | 0%   |
| 424-431900-000-000-0  | OTHER STATE SUPPORT             | 60,000.00CR | 0.00         | 0.00         | 60,000.00CR | 0%   | 0%   |
| 424-460000-000-000-0  | TRANSFER IN                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 60,000.00CR | 0.00         | 2,025.00CR   | 57,975.00CR | 0%   | 3%   |
| 424-811560-000-000-0  | BUS PURCHASE                    | 60,000.00   | 0.00         | 0.00         | 60,000.00   | 0%   | 0%   |
| 424-920810-000-000-0  | TRANSFER OUT                    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 60,000.00   | 0.00         | 0.00         | 60,000.00   | 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%   |
| 490-664320-401-000-0  | CONTRACT REPAIR PHS FLOOD       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 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         | 0.00         | 0.00        | 0%   | 0%   |
| 720-415000-003-000-0  | EARNINGS ON INVESTMENT ROEHR    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 720-415000-004-000-0  | EARNING ON INVESTMENT MCKINNEY  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 720-415000-005-000-0  | EARN ON INVEST EPPERSON         | 0.00        | 0.00         | 0.00         | 0.00        | 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         | 0.00         | 0.00        | 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         | 0.00         | 0.00        | 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         | 500.00       | ( 500.00)   | 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%   |



| ACCT #               | ACCT NAME                         | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE    |
|----------------------|-----------------------------------|----------------|--------------|----------------|
| GENERAL FUND         |                                   |                |              |                |
| 100-111000-000-000-0 | GENERAL FUND CASH                 | 435,800.96     | 87,642.05    | 523,443.01     |
| 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 & AP    | 2,245,967.16   | 806,238.00   | 3,052,205.16   |
| 100-112000-003-000-0 | INVESTMENT - ICB MONEY MARKET     | 0.00           | 0.00         | 0.00           |
| 100-113000-000-000-0 | TAXES RECEIVABLE GEN. FUND        | 40,248.61      | 3,973.50CR   | 36,275.11      |
| 100-114000-000-000-0 | STATE SUPPORT RECEIVABLE          | 0.00           | 0.00         | 0.00           |
| 100-114000-101-000-0 | VOC. ED. RECEIVABLE               | 0.00           | 0.00         | 0.00           |
| 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                  | 2,114.69       | 5,670.90     | 7,785.59       |
| 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                  | 2,724,131.42   | 895,577.45   | 3,619,708.87   |
|                      |                                   | =====          | =====        | =====          |
| 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 | PEDOMETERS                        | 0.00           | 0.00         | 0.00           |
| 100-218000-002-000-0 | PAYROLL ADJUSTMENTS               | 126.10         | 305.00       | 431.10         |
| 100-218000-003-000-0 | BLUE CROSS PREMIUM HOLIDAY        | 5.37CR         | 0.00         | 5.37CR         |
| 100-221000-000-000-0 | DEFERRED REVENUE                  | 88,668.99CR    | 0.00         | 88,668.99CR    |
| 100-222000-001-000-0 | BLUE CROSS BUY DOWN               | 219,069.64CR   | 0.00         | 219,069.64CR   |
| 100-222000-002-000-0 | SALES TAX PAYABLE                 | 6.75CR         | 6.75         | 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                 | 2,000.00CR     | 1,800.00     | 200.00CR       |
| 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          | 2,414,506.77CR | 897,689.20CR | 3,312,195.97CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 2,724,131.42CR | 895,577.45CR | 3,619,708.87CR |
|                      |                                   | =====          | =====        | =====          |

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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           | 4,786.59CR   | 1,634.28CR   | 6,420.87CR   |
| 230-114000-000-000-0          | LOCAL SPEC SERVICES RECEIVABLE    | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 4,786.59CR   | 1,634.28CR   | 6,420.87CR   |
| =====                         |                                   |              |              |              |
| 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       | 4,786.59     | 1,634.28     | 6,420.87     |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 4,786.59     | 1,634.28     | 6,420.87     |
| M C C A I N E N D O W M E N T |                                   |              |              |              |
| 231-111000-000-000-0          | ENDOWMENT CASH                    | 28,413.04    | 2,500.52CR   | 25,912.52    |
| 231-112000-000-000-0          | MCCAIN STATE TREAS. INVESTMENT    | 301,057.78   | 0.00         | 301,057.78   |
| 231-114000-000-000-0          | MCCAIN INTEREST RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 329,470.82   | 2,500.52CR   | 326,970.30   |
| =====                         |                                   |              |              |              |
| 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          | 329,470.82CR | 2,500.52     | 326,970.30CR |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 329,470.82CR | 2,500.52     | 326,970.30CR |
| =====                         |                                   |              |              |              |
| 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                  | 5,632.68CR  | 41.35CR      | 5,674.03CR  |
| 241-114000-000-000-0 | DRIVERS ED ACCT RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 5,632.68CR  | 41.35CR      | 5,674.03CR  |
| =====                |                                   |             |              |             |
| 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         | 5,632.68    | 41.35        | 5,674.03    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 5,632.68    | 41.35        | 5,674.03    |
| =====                |                                   |             |              |             |
| VOCATIONAL PROGRAMS  |                                   |             |              |             |
| 243-111000-000-000-0 | VO TECH CASH                      | 7,199.73CR  | 7,307.47CR   | 14,507.20CR |
| 243-114000-000-000-0 | VO TECH ACCT RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 7,199.73CR  | 7,307.47CR   | 14,507.20CR |
| =====                |                                   |             |              |             |
| 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            | 7,199.73    | 7,307.47     | 14,507.20   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 7,199.73    | 7,307.47     | 14,507.20   |
| =====                |                                   |             |              |             |
| 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             | 19,130.29CR | 14,893.86CR  | 34,024.15CR |
| 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                  | 19,130.29CR | 14,893.86CR  | 34,024.15CR |
| =====                |                                   |             |              |             |
| 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      | 19,130.29   | 14,893.86    | 34,024.15   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 19,130.29   | 14,893.86    | 34,024.15   |
| =====                |                                   |             |              |             |
| STATE DRUG ED FUND   |                                   |             |              |             |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 23,372.25   | 1,600.18CR   | 21,772.07   |
| 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                  | 23,372.25   | 1,600.18CR   | 21,772.07   |
| =====                |                                   |             |              |             |
| 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         | 23,372.25CR | 1,600.18     | 21,772.07CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 23,372.25CR | 1,600.18     | 21,772.07CR |
| =====                |                                   |             |              |             |

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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                       | 87,574.49CR | 36,663.27CR  | 124,237.76CR |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                 | 11,480.35   | 0.00         | 11,480.35    |
|                                    | ****TOTAL ASSETS                   | 76,094.14CR | 36,663.27CR  | 112,757.41CR |
| =====                              |                                    |             |              |              |
| 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              | 76,094.14   | 36,663.27    | 112,757.41   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 76,094.14   | 36,663.27    | 112,757.41   |
| =====                              |                                    |             |              |              |
| T I T L E I-B ESEA READ IMP. FUND  |                                    |             |              |              |
| 252-111000-000-000-0               | TITLE I-B READING IMPROVE CASH     | 0.00        | 0.00         | 0.00         |
| 252-114000-000-000-0               | TITLE READ IMPROVE RECEIVABLE      | 0.00        | 0.00         | 0.00         |
|                                    | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00         |
| =====                              |                                    |             |              |              |
| 252-213000-000-000-0               | TITLE A C C O U N T S PAYABLE      | 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 READING IMPROVE 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 I-C MIG. FUND         |                                    |             |              |             |
| 253-111000-000-000-0        | CASH TITLE IM                      | 4,805.10CR  | 2,424.42CR   | 7,229.52CR  |
| 253-114000-000-000-0        | TITLE IM RECEIVABLE                | 1,374.49    | 0.00         | 1,374.49    |
|                             | ****TOTAL ASSETS                   | 3,430.61CR  | 2,424.42CR   | 5,855.03CR  |
| =====                       |                                    |             |              |             |
| 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              | 3,430.61    | 2,424.42     | 5,855.03    |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 3,430.61    | 2,424.42     | 5,855.03    |
| =====                       |                                    |             |              |             |
| 21st CENTURY - KINDERGARTEN |                                    |             |              |             |
| 254-111000-000-000-0        | Kindergarten - 21st Century Cash   | 19,317.04CR | 9,433.16     | 9,883.88CR  |
| 254-114000-000-000-0        | Kindergarten - 21st Century A/R    | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                   | 19,317.04CR | 9,433.16     | 9,883.88CR  |
| =====                       |                                    |             |              |             |
| 254-213000-000-000-0        | K 21st Century - ACCOUNTS PAYABALE | 0.00        | 0.00         | 0.00        |
| 254-214000-000-000-0        | Accrued Liabilitties               | 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        | 19,317.04   | 9,433.16CR   | 9,883.88    |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 19,317.04   | 9,433.16CR   | 9,883.88    |
| =====                       |                                    |             |              |             |

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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        |
| =====                            |                                   |             |              |             |

| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 257-111000-000-000-0 | TITLE VIB IDEA CASH               | 66,562.16CR | 30,672.15    | 35,890.01CR |
| 257-114000-000-000-0 | TITLE VIB IDEA RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 66,562.16CR | 30,672.15    | 35,890.01CR |
| =====                |                                   |             |              |             |
| 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       | 66,562.16   | 30,672.15CR  | 35,890.01   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 66,562.16   | 30,672.15CR  | 35,890.01   |
| =====                |                                   |             |              |             |
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH         | 236.93CR    | 0.00         | 236.93CR    |
| 258-114000-000-000-0 | TITLE VIB PRE SCHOOL RECEIVABLE   | 2.39        | 0.00         | 2.39        |
|                      | ****TOTAL ASSETS                  | 234.54CR    | 0.00         | 234.54CR    |
| =====                |                                   |             |              |             |
| 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 | 234.54      | 0.00         | 234.54      |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 234.54      | 0.00         | 234.54      |
| =====                |                                   |             |              |             |
| 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 |
|------------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E V-A ESEA INNOVATIVE      |                                   |             |              |             |
| 261-111000-000-000-0               | TITLE V-A (chapter 2) CASH        | 0.00        | 0.00         | 0.00        |
| 261-114000-000-000-0               | TITLE V-A ACCOUNTS RECEIVABLE     | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                              |                                   |             |              |             |
| 261-213000-000-000-0               | TITLE V-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                      | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                              |                                   |             |              |             |
| T I T L E VIB ESEA RURAL EDUCATION |                                   |             |              |             |
| 262-111000-000-000-0               | RURAL ED. CASH                    | 2,602.89CR  | 1,297.42CR   | 3,900.31CR  |
| 262-114000-000-000-0               | RURAL ED RECEIVABLE               | 550.65      | 0.00         | 550.65      |
|                                    | ****TOTAL ASSETS                  | 2,052.24CR  | 1,297.42CR   | 3,349.66CR  |
| =====                              |                                   |             |              |             |
| 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              | 2,052.24    | 1,297.42     | 3,349.66    |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 2,052.24    | 1,297.42     | 3,349.66    |
| =====                              |                                   |             |              |             |
| C A R L P E R K I N S F U N D      |                                   |             |              |             |
| 263-111000-000-000-0               | CARL PERKINS CASH                 | 5,650.90CR  | 0.00         | 5,650.90CR  |
| 263-114000-000-000-0               | CARL PERKINS RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                  | 5,650.90CR  | 0.00         | 5,650.90CR  |
| =====                              |                                   |             |              |             |
| 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          | 5,650.90    | 0.00         | 5,650.90    |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 5,650.90    | 0.00         | 5,650.90    |
| =====                              |                                   |             |              |             |

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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           | 3,813.29CR  | 1,885.39CR   | 5,698.68CR  |
| 270-114000-000-000-0              | LANG INST LEP/IMM RECEIVABLE      | 2,008.44    | 0.00         | 2,008.44    |
|                                   | ****TOTAL ASSETS                  | 1,804.85CR  | 1,885.39CR   | 3,690.24CR  |
| =====                             |                                   |             |              |             |
| 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     | 1,804.85    | 1,885.39     | 3,690.24    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 1,804.85    | 1,885.39     | 3,690.24    |
| =====                             |                                   |             |              |             |
| T I T L E II-A, ESEA IMP. TCHR Q. |                                   |             |              |             |
| 271-111000-000-000-0              | TITLE II (eesa) CASH              | 14,568.60CR | 10,913.97CR  | 25,482.57CR |
| 271-114000-000-000-0              | TITLE II ACCOUNTS RECEIVABLE      | 3,693.43    | 0.00         | 3,693.43    |
|                                   | ****TOTAL ASSETS                  | 10,875.17CR | 10,913.97CR  | 21,789.14CR |
| =====                             |                                   |             |              |             |
| 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             | 10,875.17   | 10,913.97    | 21,789.14   |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 10,875.17   | 10,913.97    | 21,789.14   |
| =====                             |                                   |             |              |             |

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| 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       | 27,398.93CR | 2,284.49     | 25,114.44CR |
| 273-114000-000-000-0               | DRUG AWARE/21st CENTURY RECEIVABLE | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 27,398.93CR | 2,284.49     | 25,114.44CR |
| 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        | 27,398.93   | 2,284.49CR   | 25,114.44   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 27,398.93   | 2,284.49CR   | 25,114.44   |
| 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         |
| =====                             |                                   |              |              |              |
| CHILD NUTRITION                   |                                   |              |              |              |
| 290-111000-000-000-0              | LUNCH CASH                        | 44,033.38    | 21,807.71    | 65,841.09    |
| 290-112000-001-000-0              | INVESTMENTS STATE TREASURER-LUNCH | 15,717.46    | 0.00         | 15,717.46    |
| 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            | 75,202.47    | 0.00         | 75,202.47    |
| ****TOTAL ASSETS                  |                                   | 134,953.31   | 21,807.71    | 156,761.02   |
| =====                             |                                   |              |              |              |
| 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                 | 39.96CR      | 4.88         | 35.08CR      |
| 290-310600-000-000-0              | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0              | FUND EQUITY                       | 134,913.35CR | 21,812.59CR  | 156,725.94CR |
| ****TOTAL LIABILITIES & FUND BAL. |                                   | 134,953.31CR | 21,807.71CR  | 156,761.02CR |
| =====                             |                                   |              |              |              |

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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    | 2,453.20       | 921.91       | 3,375.11       |
| 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        | 2,453.20CR     | 921.91CR     | 3,375.11CR     |
| 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                | 99,859.32      | 14,651.64CR  | 85,207.68      |
| 420-112000-001-000-0            | INV STATE TREASURER-FACILITIES     | 911,294.71     | 0.00         | 911,294.71     |
| 420-113000-000-000-0            | Bond Taxes Receivable MMS          | 22,126.62      | 0.00         | 22,126.62      |
| 420-114000-000-000-0            | FACILITIES RECEIVABLE              | 0.00           | 0.00         | 0.00           |
|                                 | ****TOTAL ASSETS                   | 1,033,280.65   | 14,651.64CR  | 1,018,629.01   |
| =====                           |                                    |                |              |                |
| 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        | 22,723.97CR    | 0.00         | 22,723.97CR    |
| 420-320200-000-000-0            | PLANT FACILITY FUND EQUITY         | 1,010,556.68CR | 14,651.64    | 995,905.04CR   |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 1,033,280.65CR | 14,651.64    | 1,018,629.01CR |
| =====                           |                                    |                |              |                |

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| ACCT #                | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-----------------------|------------------------------------|--------------|--------------|--------------|
| BUS DEPRECIATION FUND |                                    |              |              |              |
| 424-111000-000-000-0  | DEPRECIATION FUND CASH             | 2,025.00     | 0.00         | 2,025.00     |
| 424-114000-000-000-0  | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 2,025.00     | 0.00         | 2,025.00     |
| 424-213000-000-000-0  | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 424-320200-000-000-0  | EQUITY-FUND BALANCE                | 2,025.00CR   | 0.00         | 2,025.00CR   |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 2,025.00CR   | 0.00         | 2,025.00CR   |
| INSURANCE ADJUST.     |                                    |              |              |              |
| 490-111000-000-000-0  | INSURANCE FUND CASH                | 0.00         | 0.00         | 0.00         |
| 490-114000-000-000-0  | INSURANCE FUND RECEIVABLE          | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| 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             | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| SCHOLARSHIP FUND      |                                    |              |              |              |
| 720-111000-000-000-0  | ENDOWMENT CASH                     | 795.36       | 0.00         | 795.36       |
| 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               | 20,604.76    | 0.00         | 20,604.76    |
| 720-112000-003-000-0  | ROEHR SCHOLARSHIP                  | 9,247.05     | 0.00         | 9,247.05     |
| 720-112000-004-000-0  | MCKINNEY SCHLRSHIP                 | 77,355.72    | 0.00         | 77,355.72    |
| 720-112000-005-000-0  | EPPERSON SCHLRSHIP                 | 21,685.91    | 0.00         | 21,685.91    |
| 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                   | 129,688.80   | 0.00         | 129,688.80   |
| 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 | 1,295.36CR   | 0.00         | 1,295.36CR   |
| 720-320200-000-000-0  | SCHOLARSHIP FUND EQUITY            | 128,393.44CR | 0.00         | 128,393.44CR |
| 720-320400-000-000-0  | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 129,688.80CR | 0.00         | 129,688.80CR |

| 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        |
| =====                                 |                                   |             |              |             |

| ACCT #               | ACCT NAME                        | BEG BALANCE | MTD ACTIVITY | YTD BALANCE  |
|----------------------|----------------------------------|-------------|--------------|--------------|
| ** CASH IN BANK **   |                                  |             |              |              |
| 100-111000-000-000-0 | GENERAL FUND CASH                | 435,800.96  | 87,642.05    | 523,443.01   |
| 230-111000-000-000-0 | LOCAL SPECIAL SERV CASH          | 4,786.59CR  | 1,634.28CR   | 6,420.87CR   |
| 231-111000-000-000-0 | ENDOWMENT CASH                   | 28,413.04   | 2,500.52CR   | 25,912.52    |
| 240-111000-000-000-0 | SCHOOL BUILDING MAIN CASH        | 0.00        | 0.00         | 0.00         |
| 241-111000-000-000-0 | DRIVER'S ED CASH                 | 5,632.68CR  | 41.35CR      | 5,674.03CR   |
| 243-111000-000-000-0 | VO TECH CASH                     | 7,199.73CR  | 7,307.47CR   | 14,507.20CR  |
| 244-111000-000-000-0 | GARDEN GRANT CASH                | 0.00        | 0.00         | 0.00         |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH            | 19,130.29CR | 14,893.86CR  | 34,024.15CR  |
| 246-111000-000-000-0 | STATE DRUG ED CASH               | 23,372.25   | 1,600.18CR   | 21,772.07    |
| 251-111000-000-000-0 | TITLE I CASH                     | 87,574.49CR | 36,663.27CR  | 124,237.76CR |
| 252-111000-000-000-0 | TITLE I-B READING IMPROVE CASH   | 0.00        | 0.00         | 0.00         |
| 253-111000-000-000-0 | CASH TITLE IM                    | 4,805.10CR  | 2,424.42CR   | 7,229.52CR   |
| 254-111000-000-000-0 | Kindergarten - 21st Century Cash | 19,317.04CR | 9,433.16     | 9,883.88CR   |
| 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              | 66,562.16CR | 30,672.15    | 35,890.01CR  |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH        | 236.93CR    | 0.00         | 236.93CR     |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH       | 0.00        | 0.00         | 0.00         |
| 261-111000-000-000-0 | TITLE V-A (chapter 2) CASH       | 0.00        | 0.00         | 0.00         |
| 262-111000-000-000-0 | RURAL ED. CASH                   | 2,602.89CR  | 1,297.42CR   | 3,900.31CR   |
| 263-111000-000-000-0 | CARL PERKINS CASH                | 5,650.90CR  | 0.00         | 5,650.90CR   |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH          | 3,813.29CR  | 1,885.39CR   | 5,698.68CR   |
| 271-111000-000-000-0 | TITLE II (eesa) CASH             | 14,568.60CR | 10,913.97CR  | 25,482.57CR  |
| 273-111000-000-000-0 | DRUG AWARE/21ST CENTURY CASH     | 27,398.93CR | 2,284.49     | 25,114.44CR  |
| 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         |
| 290-111000-000-000-0 | LUNCH CASH                       | 44,033.38   | 21,807.71    | 65,841.09    |
| 310-111000-000-000-0 | BOND INTEREST & REDEMPTION CASH  | 2,453.20    | 921.91       | 3,375.11     |
| 410-111000-000-000-0 | BOND BUILDING FUND CASH          | 0.00        | 0.00         | 0.00         |
| 420-111000-000-000-0 | PLANT FACILITY CASH              | 99,859.32   | 14,651.64CR  | 85,207.68    |
| 424-111000-000-000-0 | DEPRECIATION FUND CASH           | 2,025.00    | 0.00         | 2,025.00     |
| 490-111000-000-000-0 | INSURANCE FUND CASH              | 0.00        | 0.00         | 0.00         |
| 720-111000-000-000-0 | ENDOWMENT CASH                   | 795.36      | 0.00         | 795.36       |
|                      | ****TOTAL CASH IN BANK           | 367,472.89  | 56,947.70    | 424,420.59   |
|                      |                                  | =====       | =====        | =====        |