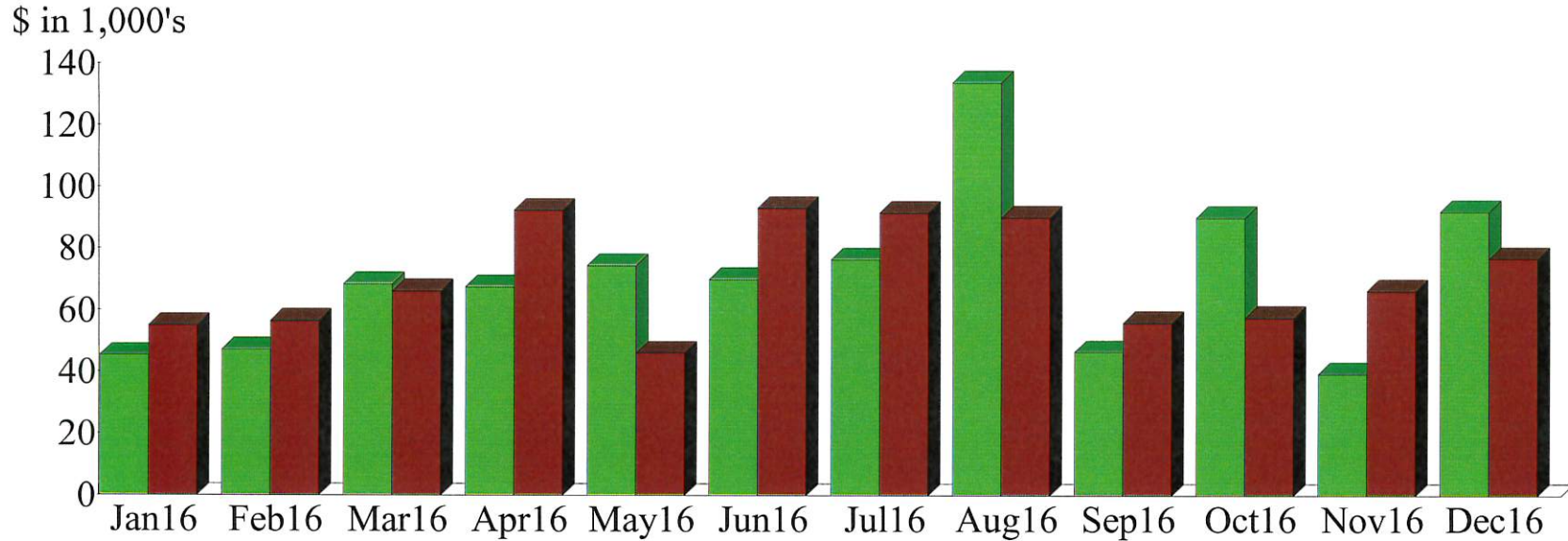
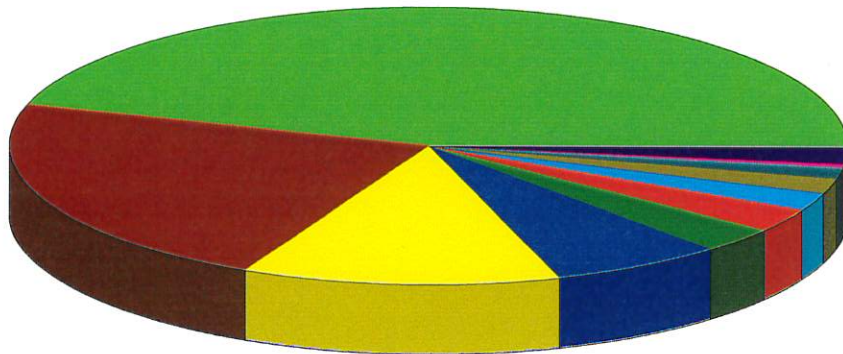


Income and Expense by Month January through December 2016



Expense Summary January through December 2016



| | |
|---------------------------------------|---------------------|
| 100-000 · Salaries | 45.38% |
| 400-400 · Support Services | 22.59 |
| 300-320 · Property Services | 12.26 |
| 500-500 · Capital Outlay | 6.69 |
| 300-401 · Internship-JRT | 3.05 |
| 300-000 · Purchased Services | 2.73 |
| 300-355 · Consulting | 2.10 |
| 600-645 · Employee Contribution | 1.80 |
| 09030 · Quest Charter School Expenses | 1.41 |
| 600-655 · Workman Comp Insurance | 0.61 |
| Other | 1.36 |
| Total | \$844,617.24 |

By Account