

**Academy for Math Engineering & Science
Revenue and Expenditure by Fund
June 30, 2018**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	201,663	-	-	-	-	-	-	-	-	-	-	201,663
STATE	3,831,721	-	-	-	-	-	-	-	-	-	-	3,831,721
FEDERAL	135,129	-	-	-	-	-	-	-	-	-	-	135,129
Total	4,168,513	-	-	-	-	-	-	-	-	-	-	4,168,513
Expenditures												
Salaries	2,081,076	-	-	-	-	-	-	-	-	-	-	2,081,076
Benefits	966,438	-	-	-	-	-	-	-	-	-	-	966,438
Purch/Prof Serv	174,494	-	-	-	-	-	-	-	-	-	-	174,494
Purch Property Services	128,364	-	-	-	-	-	-	-	-	-	-	128,364
Other Purchased Services	648,582	-	-	-	-	-	-	-	-	-	-	648,582
Supplies & Materials	104,759	-	-	-	-	-	-	-	-	-	-	104,759
Property	2,175	-	-	-	-	-	-	37,332	-	-	-	39,507
Debt & Miscellaneous	15,369	-	-	-	-	-	-	-	-	-	-	15,369
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,121,256	-	-	-	-	-	-	37,332	-	-	-	4,158,588
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$47,257	-	-	-	-	-	-	(\$37,332)	-	-	-	\$9,924

*Overview only. Data in this column should not be used for comparative analysis.

Academy for Math Engineering & Science
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	201,663	-	-	-	-
	STATE	3,192,868	82,701	118,617	131,280	214,735
	FEDERAL	-	64,575	-	-	-
	Total	3,394,532	147,277	118,617	131,280	214,735
Expenditures	Salaries	1,690,233	97,534	100,588	14,000	12,141
	Benefits	760,193	48,678	55,761	7,217	7,035
	Services	831,662	360	-	110,063	3,520
	Supplies & Materials	59,274	2,058	-	-	38,009
	Property	7,712	-	-	-	31,795
	Debt & Miscellaneous	35,532	(1,352)	(37,733)	-	122,235
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,384,607	\$147,277	\$118,617	\$131,280	\$214,735
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	201,663
	STATE	91,518	-	-	-	3,831,721
	FEDERAL	-	-	-	70,554	135,129
	Total	91,518	-	-	70,554	4,168,513
Expenditures	Salaries	71,399	-	-	95,181	2,081,076
	Benefits	37,195	-	-	50,358	966,438
	Services	-	-	-	5,834	951,440
	Supplies & Materials	4,925	-	-	494	104,759
	Property	-	-	-	-	39,507
	Debt & Miscellaneous	(22,000)	-	-	(81,313)	15,369
	Other Uses & Changes	-	-	-	-	-
	Total	\$91,518	-	-	\$70,554	\$4,158,588
Sources(Uses)	-	-	-	-	-	

**Advantage Arts Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	-	-	-	-	-	-	-	-	-	-	-	-
	STATE	150,000	-	-	-	-	-	-	-	-	-	-	150,000
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	-	-	-	-	-	-	-	-	-	-	-	-
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	854	-	-	-	-	-	-	-	-	-	-	854
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	854	-	-	-	-	-	-	-	-	-	-	854
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	300,000	-	-	-	-	-	-	-	-	-	-	300,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Fund Increase (Decrease)		\$449,146	-	-	-	-	-	-	-	-	-	-	\$449,146

*Overview only. Data in this column should not be used for comparative analysis.

Advantage Arts Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	-	-	-	-	150,000
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	150,000
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	854	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$854	-	-	-	-
Sources(Uses)		300,000	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-
	STATE	-	-	-	-	150,000
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	150,000
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	854
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$854
Sources(Uses)		-	-	-	-	300,000

**American Academy of Innovation
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	105,167	-	-	-	-	-	-	-	-	-	-	105,167
	STATE	2,324,420	-	-	-	-	-	-	-	-	-	-	2,324,420
	FEDERAL	47,499	-	-	-	-	-	-	-	-	-	-	47,499
	Total	2,477,086	-	-	-	-	-	-	-	-	-	-	2,477,086
Expenditures	Salaries	1,299,576	-	-	-	-	-	-	-	-	-	-	1,299,576
	Benefits	173,152	-	-	-	-	-	-	-	-	-	-	173,152
	Purch/Prof Serv	130,751	-	-	-	-	-	-	-	-	-	-	130,751
	Purch Property Services	72,874	-	-	-	-	-	-	-	-	-	-	72,874
	Other Purchased Services	49,058	-	-	-	-	-	-	-	-	-	-	49,058
	Supplies & Materials	132,348	-	-	-	-	-	-	-	-	-	-	132,348
	Property	278,144	-	-	-	-	-	-	-	-	-	-	278,144
	Debt & Miscellaneous	9,694	-	-	-	-	-	832,034	-	-	-	-	841,728
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,145,596	-	-	-	-	-	832,034	-	-	-	-	2,977,630
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	278,183	-	-	-	-	-	-	-	-	-	-	278,183
	Transfers out to Other Funds	(278,183)	-	-	-	-	-	-	-	-	-	-	(278,183)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	284,520	-	-	-	-	-	-	-	-	-	-	284,520
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	284,520	-	-	-	-	-	-	-	-	-	-	284,520
Fund Increase (Decrease)		\$616,010	-	-	-	-	-	(\$832,034)	-	-	-	-	(\$216,024)

*Overview only. Data in this column should not be used for comparative analysis.

**American Academy of Innovation
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	105,167	-	-	-	-
	STATE	1,266,220	177,892	-	8,663	867,511
	FEDERAL	-	39,862	-	-	-
	Total	1,371,388	217,754	-	8,663	867,511
Expenditures	Salaries	1,005,284	177,827	-	8,659	101,691
	Benefits	136,159	22,189	-	1,011	13,048
	Services	111,768	55,669	-	-	83,806
	Supplies & Materials	50,211	1,968	-	-	75,519
	Property	278,144	-	-	-	-
	Debt & Miscellaneous	9,694	-	-	-	832,034
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,591,259	\$257,652	-	\$9,670	\$1,106,097
Sources(Uses)	32,076	-	-	1,007	250,257	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	105,167
	STATE	3,590	-	-	544	2,324,420
	FEDERAL	-	-	-	7,637	47,499
	Total	3,590	-	-	8,181	2,477,086
Expenditures	Salaries	-	-	-	6,115	1,299,576
	Benefits	-	-	-	745	173,152
	Services	-	-	-	1,440	252,682
	Supplies & Materials	3,790	-	-	860	132,348
	Property	-	-	-	-	278,144
	Debt & Miscellaneous	-	-	-	-	841,728
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,790	-	-	\$9,161	\$2,977,630
Sources(Uses)	200	-	-	980	284,520	

American International School of Utah
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	2,121,377	-	-	-	-	-	-	-	-	159,167	-	2,280,545
	STATE	9,029,649	-	-	-	-	-	-	-	-	-	-	9,029,649
	FEDERAL	375,384	-	-	-	-	-	-	-	-	171,146	-	546,530
	Total	11,526,410	-	-	-	-	-	-	-	-	330,313	-	11,856,723
Expenditures	Salaries	5,403,660	-	-	-	-	-	-	-	-	96,553	-	5,500,213
	Benefits	1,310,052	-	-	-	-	-	-	-	-	25,175	-	1,335,226
	Purch/Prof Serv	1,218,849	-	-	-	-	-	-	-	-	-	-	1,218,849
	Purch Property Services	419,452	-	-	-	-	-	-	-	-	-	-	419,452
	Other Purchased Services	290,430	-	-	-	-	-	-	-	-	397	-	290,826
	Supplies & Materials	797,404	-	-	-	-	-	-	-	-	188,901	-	986,305
	Property	-	-	-	-	-	-	-	321,391	-	-	-	321,391
	Debt & Miscellaneous	46,628	-	-	-	-	-	2,624,739	-	-	-	-	2,671,366
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,486,473	-	-	-	-	-	2,624,739	321,391	-	311,025	-	12,743,628
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	(10,730,739)	-	-	-	-	-	-	-	-	-	-	(10,730,739)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	12,180,739	-	-	-	-	-	-	-	-	-	-	12,180,739
	Capital Lease Proceeds	136,374	-	-	-	-	-	-	-	-	-	-	136,374
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,586,374	-	-	-	-	-	-	-	-	-	-	1,586,374
Fund Increase (Decrease)		\$3,626,311	-	-	-	-	-	(\$2,624,739)	(\$321,391)	-	\$19,288	-	\$699,469

*Overview only. Data in this column should not be used for comparative analysis.

American International School of Utah
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	2,112,318	-	-	-	-
	STATE	4,974,569	552,575	7,629	68,435	3,355,804
	FEDERAL	-	235,319	-	-	-
	Total	7,086,887	787,894	7,629	68,435	3,355,804
Expenditures	Salaries	4,461,695	559,545	-	62,498	210,104
	Benefits	1,093,439	126,435	-	5,597	66,610
	Services	1,345,216	83,221	-	-	485,239
	Supplies & Materials	483,036	4,005	7,629	-	291,433
	Property	-	-	-	-	321,391
	Debt & Miscellaneous	46,628	-	-	-	2,624,739
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,430,014	\$773,206	\$7,629	\$68,095	\$3,999,515
Sources(Uses)	965,100	-	-	-	621,274	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	168,227	-	-	2,280,545
	STATE	16,416	54,221	-	-	9,029,649
	FEDERAL	-	171,146	-	140,065	546,530
	Total	16,416	393,594	-	140,065	11,856,723
Expenditures	Salaries	4,210	96,553	-	105,608	5,500,213
	Benefits	844	23,535	-	18,766	1,335,226
	Services	-	397	-	15,055	1,929,127
	Supplies & Materials	11,300	188,901	-	-	986,305
	Property	-	-	-	-	321,391
	Debt & Miscellaneous	-	-	-	-	2,671,366
	Other Uses & Changes	-	-	-	-	-
Total	\$16,354	\$309,386	-	\$139,429	\$12,743,628	
Sources(Uses)	-	-	-	-	1,586,374	

**American Leadership Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,751,865	-	-	-	-	-	-	-	-	150,186	-	1,902,051
	STATE	12,171,633	-	-	-	-	-	-	-	-	-	-	12,171,633
	FEDERAL	578,306	-	-	-	-	-	-	-	-	309,698	-	888,004
	Total	14,501,805	-	-	-	-	-	-	-	-	459,883	-	14,961,688
Expenditures	Salaries	5,814,825	-	-	-	-	-	-	-	-	130,179	-	5,945,004
	Benefits	2,289,381	-	-	-	-	-	-	-	-	9,959	-	2,299,339
	Purch/Prof Serv	548,664	-	-	-	-	-	-	-	-	60	-	548,724
	Purch Property Services	254,853	-	-	-	-	-	-	-	-	23,068	-	277,921
	Other Purchased Services	105,563	-	-	-	-	-	-	-	-	257	-	105,820
	Supplies & Materials	1,583,705	-	-	-	-	-	-	-	-	369,402	-	1,953,107
	Property	165,630	-	-	-	-	-	-	224,057	-	16,327	-	406,014
	Debt & Miscellaneous	35,914	-	-	-	-	-	1,682,879	-	-	-	-	1,718,793
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,798,535	-	-	-	-	-	1,682,879	224,057	-	549,250	-	13,254,722
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,736,796	-	-	-	-	-	-	-	-	-	-	2,736,796
	Transfers out to Other Funds	(2,736,896)	-	-	-	-	-	-	-	-	-	-	(2,736,896)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(100)	-	-	-	-	-	-	-	-	-	-	(100)
Fund Increase (Decrease)		\$3,703,169	-	-	-	-	-	(\$1,682,879)	(\$224,057)	-	(\$89,367)	-	\$1,706,867

*Overview only. Data in this column should not be used for comparative analysis.

**American Leadership Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,150,573	100	24,037	-	577,155
	STATE	6,624,239	968,725	252,449	137,394	3,983,862
	FEDERAL	-	323,483	-	-	-
	Total	7,774,812	1,292,308	276,486	137,394	4,561,017
Expenditures	Salaries	3,804,617	778,964	291,735	102,343	555,495
	Benefits	1,833,859	228,365	118,609	32,523	14,305
	Services	596,715	274,986	12,603	350	13,998
	Supplies & Materials	1,199,300	71,772	123,421	2,752	166,500
	Property	351,651	38,036	-	-	-
	Debt & Miscellaneous	140,374	-	-	-	1,578,419
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,926,517	\$1,392,124	\$546,368	\$137,968	\$2,328,716
Sources(Uses)	1,952,652	-	269,882	574	(2,232,300)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	150,186	-	-	1,902,051
	STATE	109,862	95,103	-	-	12,171,633
	FEDERAL	-	309,698	-	254,823	888,004
	Total	109,862	554,986	-	254,823	14,961,688
Expenditures	Salaries	71,236	130,179	-	210,435	5,945,004
	Benefits	29,365	9,959	-	32,355	2,299,339
	Services	-	23,384	-	10,427	932,465
	Supplies & Materials	15,722	369,402	-	4,238	1,953,107
	Property	-	16,327	-	-	406,014
	Debt & Miscellaneous	-	-	-	-	1,718,793
	Other Uses & Changes	-	-	-	-	-
	Total	\$116,323	\$549,250	-	\$257,455	\$13,254,722
Sources(Uses)	6,461	-	-	2,632	(100)	

**American Preparatory Academy - LEA
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,393,266	-	-	-	-	-	-	-	-	80,985	-	1,474,251
	STATE	33,521,338	-	-	-	-	-	-	-	-	-	-	33,521,338
	FEDERAL	1,954,534	-	-	-	-	-	-	-	-	769,945	-	2,724,479
	Total	36,869,138	-	-	-	-	-	-	-	-	850,930	-	37,720,068
Expenditures	Salaries	16,597,020	-	-	-	-	-	-	-	-	190,886	-	16,787,906
	Benefits	4,169,700	-	-	-	-	-	-	-	-	49,286	-	4,218,986
	Purch/Prof Serv	6,122,168	-	-	-	-	-	-	-	-	-	-	6,122,168
	Purch Property Services	918,456	-	-	-	-	-	-	-	-	-	-	918,456
	Other Purchased Services	677,863	-	-	-	-	-	-	-	-	-	-	677,863
	Supplies & Materials	2,203,281	-	-	-	-	-	-	-	-	996,318	-	3,199,599
	Property	-	-	-	-	-	-	-	6,507,782	-	-	-	6,507,782
	Debt & Miscellaneous	337,726	-	-	-	-	-	35,384,980	-	-	11,719	-	35,734,425
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	31,026,214	-	-	-	-	-	35,384,980	6,507,782	-	1,248,209	-	74,167,185
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	46,490,257	-	-	-	-	-	-	-	-	-	-	46,490,257
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	8,177,286	-	-	-	-	-	-	-	-	-	-	8,177,286
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	2,484,824	-	-	-	-	-	-	-	-	-	-	2,484,824
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	57,152,367	-	-	-	-	-	-	-	-	-	-	57,152,367
Fund Increase (Decrease)		\$62,995,291	-	-	-	-	-	(\$35,384,980)	(\$6,507,782)	-	(\$397,279)	-	\$20,705,250

*Overview only. Data in this column should not be used for comparative analysis.

American Preparatory Academy - LEA
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,175,227	-	-	-	-
	STATE	16,612,142	3,799,019	-	332,917	12,395,724
	FEDERAL	-	574,884	-	-	585,652
	Total	17,787,369	4,373,903	-	332,917	12,981,376
Expenditures	Salaries	5,739,038	3,006,217	-	332,917	6,888,400
	Benefits	1,347,663	1,027,389	-	-	1,596,548
	Services	5,555,699	225,431	-	-	1,811,194
	Supplies & Materials	2,013,110	97,737	-	-	50,851
	Property	6,056,253	-	-	-	451,529
	Debt & Miscellaneous	33,522,723	17,129	-	-	2,182,854
	Other Uses & Changes	-	-	-	-	-
	Total	\$54,234,486	\$4,373,903	-	\$332,917	\$12,981,376
Sources(Uses)	57,152,367	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	299,024	-	-	1,474,251
	STATE	89,940	179,240	-	112,356	33,521,338
	FEDERAL	-	769,945	-	793,998	2,724,479
	Total	89,940	1,248,209	-	906,354	37,720,068
Expenditures	Salaries	48,357	190,886	-	582,091	16,787,906
	Benefits	-	49,286	-	198,100	4,218,986
	Services	-	-	-	126,163	7,718,487
	Supplies & Materials	41,583	996,318	-	-	3,199,599
	Property	-	-	-	-	6,507,782
	Debt & Miscellaneous	-	11,719	-	-	35,734,425
	Other Uses & Changes	-	-	-	-	-
Total	\$89,940	\$1,248,209	-	\$906,354	\$74,167,185	
Sources(Uses)	-	-	-	-	57,152,367	

Aristotle Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL		143	-	-	-	-	-	-	-	-	-	143
	STATE		-	-	-	-	-	-	-	-	-	-	-
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-
	Total		143	-	-	-	-	-	-	-	-	-	143
Expenditures	Salaries		18,200	-	-	-	-	-	-	-	-	-	18,200
	Benefits		1,647	-	-	-	-	-	-	-	-	-	1,647
	Purch/Prof Serv		6,640	-	-	-	-	-	-	-	-	-	6,640
	Purch Property Services		-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		2,544	-	-	-	-	-	-	-	-	-	2,544
	Supplies & Materials		(582)	-	-	-	-	-	-	-	-	-	(582)
	Property		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total		28,449	-	-	-	-	-	-	-	-	-	28,449
Other Sources (Uses)	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)			(\$28,306)	-	-	-	-	-	-	-	-	-	(\$28,306)

*Overview only. Data in this column should not be used for comparative analysis.

Aristotle Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	143	-	-	-	-
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	143	-	-	-	-
Expenditures	Salaries	18,200	-	-	-	-
	Benefits	1,647	-	-	-	-
	Services	9,184	-	-	-	-
	Supplies & Materials	(582)	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$28,449	-	-	-	-
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	143
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	143
Expenditures	Salaries	-	-	-	-	18,200
	Benefits	-	-	-	-	1,647
	Services	-	-	-	-	9,184
	Supplies & Materials	-	-	-	-	(582)
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$28,449
Sources(Uses)		-	-	-	-	-

Ascent Academies of Utah
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,381,258	-	-	-	-	-	-	-	-	615,723	-	1,996,981
	STATE	12,814,511	-	-	-	-	-	-	-	-	-	-	12,814,511
	FEDERAL	375,127	-	-	-	-	-	-	-	-	544,753	-	919,880
	Total	14,570,896	-	-	-	-	-	-	-	-	1,160,477	-	15,731,372
Expenditures	Salaries	5,656,057	-	-	-	-	-	-	-	-	360,775	-	6,016,832
	Benefits	1,655,198	-	-	-	-	-	-	-	-	139,276	-	1,794,474
	Purch/Prof Serv	1,124,009	-	-	-	-	-	-	-	-	13,435	-	1,137,445
	Purch Property Services	571,304	-	-	-	-	-	-	-	-	10,844	-	582,148
	Other Purchased Services	208,563	-	-	-	-	-	-	-	-	9,862	-	218,424
	Supplies & Materials	684,346	-	-	-	-	-	-	-	-	474,304	-	1,158,651
	Property	16,455	-	-	-	-	-	-	13,494,048	-	8,110	-	13,518,613
	Debt & Miscellaneous	129,561	-	-	-	-	-	2,406,032	-	-	3,201	-	2,538,793
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,045,493	-	-	-	-	-	2,406,032	13,494,048	-	1,019,807	-	26,965,380
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	13,485,000	-	-	-	-	-	-	-	-	-	-	13,485,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,485,000	-	-	-	-	-	-	-	-	-	-	13,485,000
Fund Increase (Decrease)		\$18,010,403	-	-	-	-	-	(\$2,406,032)	(\$13,494,048)	-	\$140,670	-	\$2,250,993

*Overview only. Data in this column should not be used for comparative analysis.

Ascent Academies of Utah
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	331,598	569	-	-	1,048,580
	STATE	6,728,835	1,780,515	10,436	69,418	3,965,556
	FEDERAL	-	217,238	-	-	5,504
	Total	7,060,433	1,998,323	10,436	69,418	5,019,641
Expenditures	Salaries	3,423,634	653,288	5,173	55,666	1,335,920
	Benefits	1,339,683	150,709	260	7,306	138,380
	Services	614,260	243,775	226	214	1,043,414
	Supplies & Materials	461,014	109,752	2,877	6,233	78,326
	Property	13,504,803	-	1,900	-	3,800
	Debt & Miscellaneous	175,931	996	-	-	2,358,541
	Other Uses & Changes	-	-	-	-	-
	Total	\$19,519,325	\$1,158,520	\$10,436	\$69,418	\$4,958,380
Sources(Uses)	13,485,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	354	615,880	-	-	1,996,981
	STATE	75,921	183,829	-	-	12,814,511
	FEDERAL	-	544,753	-	152,385	919,880
	Total	76,275	1,344,463	-	152,385	15,731,372
Expenditures	Salaries	49,737	360,775	-	132,640	6,016,832
	Benefits	5,214	139,276	-	13,646	1,794,474
	Services	915	34,114	-	1,098	1,938,017
	Supplies & Materials	20,284	475,165	-	5,000	1,158,651
	Property	-	8,110	-	-	13,518,613
	Debt & Miscellaneous	125	3,201	-	-	2,538,793
	Other Uses & Changes	-	-	-	-	-
Total	\$76,275	\$1,020,641	-	\$152,385	\$26,965,380	
Sources(Uses)	-	-	-	-	13,485,000	

Athenian eAcademy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	32,215	-	-	-	-	-	-	-	-	-	-	32,215
	STATE	3,617,988	-	-	-	-	-	-	-	-	-	-	3,617,988
	FEDERAL	225,698	-	-	-	-	-	-	-	-	-	-	225,698
	Total	3,875,901	-	-	-	-	-	-	-	-	-	-	3,875,901
Expenditures	Salaries	1,873,744	-	-	-	-	-	-	-	-	-	-	1,873,744
	Benefits	352,307	-	-	-	-	-	-	-	-	-	-	352,307
	Purch/Prof Serv	443,265	-	-	-	-	-	-	-	-	-	-	443,265
	Purch Property Services	115,823	-	-	-	-	-	-	-	-	-	-	115,823
	Other Purchased Services	83,987	-	-	-	-	-	-	-	-	-	-	83,987
	Supplies & Materials	234,835	-	-	-	-	-	-	-	-	-	-	234,835
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	4,897	-	-	-	-	-	548,071	-	-	-	-	552,968
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,108,858	-	-	-	-	-	548,071	-	-	-	-	3,656,929
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	598,058	-	-	-	-	-	-	-	-	-	-	598,058
	Transfers out to Other Funds	(598,058)	-	-	-	-	-	-	-	-	-	-	(598,058)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$767,043	-	-	-	-	-	(\$548,071)	-	-	-	-	\$218,972

*Overview only. Data in this column should not be used for comparative analysis.

Athenian eAcademy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	31,000	-	-	-	1,216
	STATE	1,886,259	249,501	-	29,145	1,448,873
	FEDERAL	-	164,945	-	-	330
	Total	1,917,258	414,446	-	29,145	1,450,419
Expenditures	Salaries	1,332,024	326,033	-	26,878	137,602
	Benefits	265,169	48,272	-	1,997	31,722
	Services	436,007	70,119	-	-	136,950
	Supplies & Materials	133,474	973	-	-	96,178
	Property	-	-	-	-	-
	Debt & Miscellaneous	(3,024)	3,581	-	270	548,071
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,163,651	\$448,978	-	\$29,145	\$950,521
Sources(Uses)	499,648	-	-	-	(499,648)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	32,215
	STATE	4,210	-	-	-	3,617,988
	FEDERAL	-	-	-	60,423	225,698
	Total	4,210	-	-	60,423	3,875,901
Expenditures	Salaries	-	-	-	51,207	1,873,744
	Benefits	-	-	-	5,147	352,307
	Services	-	-	-	-	643,076
	Supplies & Materials	4,210	-	-	-	234,835
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	4,070	552,968
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,210	-	-	\$60,423	\$3,656,929
Sources(Uses)	-	-	-	-	-	

Athlos Academy of Utah
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	56,759	-	-	-	-	-	-	-	-	157,663	-	214,423
	STATE	5,699,049	-	-	-	-	-	-	-	-	-	-	5,699,049
	FEDERAL	162,631	-	-	-	-	-	-	-	-	106,882	-	269,512
	Total	5,918,439	-	-	-	-	-	-	-	-	264,545	-	6,182,984
Expenditures	Salaries	2,694,486	-	-	-	-	-	-	-	-	115,010	-	2,809,495
	Benefits	522,272	-	-	-	-	-	-	-	-	19,275	-	541,547
	Purch/Prof Serv	722,794	-	-	-	-	-	-	-	-	419	-	723,213
	Purch Property Services	159,733	-	-	-	-	-	-	-	-	1,317	-	161,051
	Other Purchased Services	82,014	-	-	-	-	-	-	-	-	220	-	82,234
	Supplies & Materials	458,780	-	-	-	-	-	-	-	-	120,143	-	578,923
	Property	-	-	-	-	-	-	-	-	-	8,480	-	8,480
	Debt & Miscellaneous	10,111	-	-	-	-	-	1,519,827	-	-	-	-	1,529,938
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,650,189	-	-	-	-	-	1,519,827	-	-	264,864	-	6,434,880
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	133,158	-	-	-	-	-	-	-	-	-	-	133,158
	Transfers out to Other Funds	(133,158)	-	-	-	-	-	-	-	-	-	-	(133,158)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,268,250	-	-	-	-	-	(\$1,519,827)	-	-	(\$320)	-	(\$251,896)

*Overview only. Data in this column should not be used for comparative analysis.

Athlos Academy of Utah
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	56,759	-	-	-	-
	STATE	2,909,590	384,464	-	11,704	2,322,731
	FEDERAL	-	136,218	-	-	-
	Total	2,966,350	520,682	-	11,704	2,322,731
Expenditures	Salaries	1,949,118	371,853	-	9,686	342,228
	Benefits	390,107	57,838	-	2,450	63,200
	Services	736,655	36,402	-	-	191,483
	Supplies & Materials	230,826	10,155	-	-	197,222
	Property	-	-	-	-	-
	Debt & Miscellaneous	9,561	550	-	-	1,519,827
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,316,268	\$476,799	-	\$12,136	\$2,313,959
Sources(Uses)	11,175	-	-	1,471	(25,419)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	157,663	-	-	214,423
	STATE	8,465	57,956	-	4,139	5,699,049
	FEDERAL	-	106,882	-	26,412	269,512
	Total	8,465	322,501	-	30,551	6,182,984
Expenditures	Salaries	-	115,010	-	21,601	2,809,495
	Benefits	-	19,275	-	8,677	541,547
	Services	-	1,957	-	-	966,498
	Supplies & Materials	19,182	120,143	-	1,395	578,923
	Property	-	8,480	-	-	8,480
	Debt & Miscellaneous	-	-	-	-	1,529,938
	Other Uses & Changes	-	-	-	-	-
	Total	\$19,182	\$264,864	-	\$31,673	\$6,434,880
Sources(Uses)	11,632	19	-	1,121	-	

**Bear River Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	134,180	-	-	-	-	-	-	-	-	-	-	134,180
	STATE	1,175,369	-	-	-	-	-	-	-	-	-	-	1,175,369
	FEDERAL	110,482	-	-	-	-	-	-	-	-	-	-	110,482
	Total	1,420,031	-	-	-	-	-	-	-	-	-	-	1,420,031
Expenditures	Salaries	729,377	-	-	-	-	-	-	-	-	12,673	-	742,050
	Benefits	230,329	-	-	-	-	-	-	-	-	1,537	-	231,866
	Purch/Prof Serv	103,811	-	-	-	-	-	-	-	-	-	-	103,811
	Purch Property Services	36,481	-	-	-	-	-	-	-	-	-	-	36,481
	Other Purchased Services	45,170	-	-	-	-	-	-	-	-	-	-	45,170
	Supplies & Materials	74,236	-	-	-	-	-	-	-	-	21,763	-	95,999
	Property	17,541	-	-	-	-	-	-	50,331	-	-	-	67,872
	Debt & Miscellaneous	14,454	-	-	-	-	-	50,359	-	-	-	-	64,813
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,251,399	-	-	-	-	-	50,359	50,331	-	35,973	-	1,388,062
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$168,633	-	-	-	-	-	(\$50,359)	(\$50,331)	-	(\$35,973)	-	\$31,970

*Overview only. Data in this column should not be used for comparative analysis.

**Bear River Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	79,898	-	-	-	54,282
	STATE	571,764	108,846	24,212	12,110	444,854
	FEDERAL	-	42,006	-	-	48,640
	Total	651,662	150,852	24,212	12,110	547,776
Expenditures	Salaries	369,686	132,624	18,187	11,243	183,477
	Benefits	94,329	12,676	379	868	122,021
	Services	53,220	5,127	-	-	124,206
	Supplies & Materials	43,854	354	2,563	-	47,142
	Property	44,149	70	3,082	-	20,571
	Debt & Miscellaneous	14,454	-	-	-	50,359
	Other Uses & Changes	-	-	-	-	-
	Total	\$619,692	\$150,852	\$24,212	\$12,110	\$547,776

Sources(Uses)		-	-	-	-	-
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		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	134,180
	STATE	13,583	-	-	-	1,175,369
	FEDERAL	-	-	-	19,836	110,482
	Total	13,583	-	-	19,836	1,420,031
Expenditures	Salaries	11,421	-	-	15,412	742,050
	Benefits	77	-	-	1,516	231,866
	Services	-	-	-	2,908	185,462
	Supplies & Materials	2,085	-	-	-	95,999
	Property	-	-	-	-	67,872
	Debt & Miscellaneous	-	-	-	-	64,813
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,583	-	-	\$19,836	\$1,388,062

Sources(Uses)		-	-	-	-	-
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**Beehive Science & Technology Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	172,928	-	-	-	-	-	-	-	-	8,348	-	181,276
	STATE	2,570,059	-	-	-	-	-	-	-	-	-	-	2,570,059
	FEDERAL	76,572	-	-	-	-	-	-	-	-	25,813	-	102,385
	Total	2,819,559	-	-	-	-	-	-	-	-	34,161	-	2,853,720
Expenditures	Salaries	1,245,713	-	-	-	-	-	-	-	-	14,057	-	1,259,770
	Benefits	270,221	-	-	-	-	-	-	-	-	1,266	-	271,487
	Purch/Prof Serv	237,395	-	-	-	-	-	-	-	-	-	-	237,395
	Purch Property Services	434,399	-	-	-	-	-	-	-	-	-	-	434,399
	Other Purchased Services	84,194	-	-	-	-	-	-	-	-	-	-	84,194
	Supplies & Materials	198,163	-	-	-	-	-	-	-	-	28,549	-	226,712
	Property	3,893	-	-	-	-	-	-	-	-	-	-	3,893
	Debt & Miscellaneous	40,182	-	-	-	-	-	-	-	-	-	-	40,182
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,514,160	-	-	-	-	-	-	-	-	43,872	-	2,558,032
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$305,399	-	-	-	-	-	-	-	-	(\$9,711)	-	\$295,688

*Overview only. Data in this column should not be used for comparative analysis.

Beehive Science & Technology Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	170,667	-	-	-	-
	STATE	1,280,606	294,255	114,448	33,043	818,251
	FEDERAL	-	35,948	-	-	2,730
	Total	1,451,273	330,203	114,448	33,043	820,981
Expenditures	Salaries	753,755	197,227	63,354	26,994	156,498
	Benefits	216,560	20,491	11,769	2,527	14,346
	Services	96,279	111,078	876	-	543,787
	Supplies & Materials	81,484	1,407	23,005	-	88,748
	Property	1,095	-	2,798	-	-
	Debt & Miscellaneous	6,412	-	12,646	3,522	17,602
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,155,585	\$330,203	\$114,448	\$33,043	\$820,981
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	10,609	-	-	181,276
	STATE	21,884	7,572	-	-	2,570,059
	FEDERAL	-	25,813	-	37,894	102,385
	Total	21,884	43,994	-	37,894	2,853,720
Expenditures	Salaries	16,795	14,124	-	31,023	1,259,770
	Benefits	1,571	1,320	-	2,903	271,487
	Services	-	-	-	3,968	755,988
	Supplies & Materials	3,518	28,550	-	-	226,712
	Property	-	-	-	-	3,893
	Debt & Miscellaneous	-	-	-	-	40,182
	Other Uses & Changes	-	-	-	-	-
Total	\$21,884	\$43,994	-	\$37,894	\$2,558,032	
Sources(Uses)	-	-	-	-	-	

Bonneville Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	377,090	-	-	-	-	-	-	-	-	130,317	-	507,407
	STATE	4,098,187	-	-	-	-	-	-	-	-	-	-	4,098,187
	FEDERAL	64,922	-	-	-	-	-	-	-	-	54,751	-	119,673
	Total	4,540,199	-	-	-	-	-	-	-	-	185,068	-	4,725,267
Expenditures	Salaries	1,730,347	-	-	-	-	-	-	-	-	71,630	-	1,801,976
	Benefits	479,424	-	-	-	-	-	-	-	-	10,748	-	490,172
	Purch/Prof Serv	261,365	-	-	-	-	-	-	-	-	-	-	261,365
	Purch Property Services	731,901	-	-	-	-	-	-	-	-	168	-	732,069
	Other Purchased Services	68,802	-	-	-	-	-	-	-	-	-	-	68,802
	Supplies & Materials	431,110	-	-	-	-	-	-	-	-	137,077	-	568,187
	Property	481,258	-	-	-	-	-	-	-	-	1,604	-	482,862
	Debt & Miscellaneous	13,822	-	-	-	-	-	8,217,258	-	-	-	-	8,231,080
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,198,028	-	-	-	-	-	8,217,258	-	-	221,226	-	12,636,513
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	8,199,147	-	-	-	-	-	-	-	-	-	-	8,199,147
	Other Financing Sources & Uses	75,000	-	-	-	-	-	-	-	-	-	-	75,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	8,274,147	-	-	-	-	-	-	-	-	-	-	8,274,147
Fund Increase (Decrease)		\$8,616,318	-	-	-	-	-	(\$8,217,258)	-	-	(\$36,159)	-	\$362,901

*Overview only. Data in this column should not be used for comparative analysis.

Bonneville Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	171,080	-	-	-	206,010
	STATE	2,165,292	261,368	-	9,728	1,620,218
	FEDERAL	-	62,238	-	-	-
	Total	2,336,372	323,607	-	9,728	1,826,228
Expenditures	Salaries	1,132,999	162,512	-	9,007	425,829
	Benefits	188,133	36,890	-	722	253,679
	Services	205,676	107,020	-	-	746,689
	Supplies & Materials	216,310	12,109	-	-	197,269
	Property	284,407	5,077	-	-	191,775
	Debt & Miscellaneous	8,220,093	-	-	-	10,987
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,247,618	\$323,607	-	\$9,728	\$1,826,228
Sources(Uses)	8,274,147	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	130,317	-	-	507,407
	STATE	5,422	36,159	-	-	4,098,187
	FEDERAL	-	54,751	-	2,684	119,673
	Total	5,422	221,226	-	2,684	4,725,267
Expenditures	Salaries	-	71,630	-	-	1,801,976
	Benefits	-	10,748	-	-	490,172
	Services	-	168	-	2,684	1,062,236
	Supplies & Materials	5,422	137,077	-	-	568,187
	Property	-	1,604	-	-	482,862
	Debt & Miscellaneous	-	-	-	-	8,231,080
	Other Uses & Changes	-	-	-	-	-
Total	\$5,422	\$221,226	-	\$2,684	\$12,636,513	
Sources(Uses)	-	-	-	-	8,274,147	

**C.S. Lewis Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	126,380	-	-	-	-	-	-	-	-	22,568	-	148,948
	STATE	1,923,894	-	-	-	-	-	-	-	-	-	-	1,923,894
	FEDERAL	228,641	-	-	-	-	-	-	-	-	136,168	-	364,809
	Total	2,278,915	-	-	-	-	-	-	-	-	158,736	-	2,437,651
Expenditures	Salaries	1,212,720	-	-	-	-	-	-	-	-	58,894	-	1,271,615
	Benefits	370,691	-	-	-	-	-	-	-	-	19,534	-	390,225
	Purch/Prof Serv	146,285	-	-	-	-	-	-	-	-	-	-	146,285
	Purch Property Services	49,638	-	-	-	-	-	-	-	-	80	-	49,718
	Other Purchased Services	30,823	-	-	-	-	-	-	-	-	532	-	31,355
	Supplies & Materials	106,868	-	-	-	-	-	-	-	-	71,442	-	178,311
	Property	17,511	-	-	-	-	-	-	10,122	-	2,809	-	30,442
	Debt & Miscellaneous	26,491	-	-	-	-	-	447,410	-	-	762	-	474,663
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,961,027	-	-	-	-	-	447,410	10,122	-	154,054	-	2,572,613
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$317,888	-	-	-	-	-	(\$447,410)	(\$10,122)	-	\$4,682	-	(\$134,962)

*Overview only. Data in this column should not be used for comparative analysis.

C.S. Lewis Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	21,413	-	-	-	104,967
	STATE	1,014,836	170,324	-	17,098	690,302
	FEDERAL	-	56,376	-	-	-
	Total	1,036,249	226,700	-	17,098	795,269
Expenditures	Salaries	736,065	152,534	-	18,334	146,699
	Benefits	241,083	49,138	-	2,769	67,080
	Services	102,661	46,219	-	-	77,491
	Supplies & Materials	25,014	3,782	-	-	75,375
	Property	15,181	-	-	-	11,225
	Debt & Miscellaneous	32	-	-	-	473,869
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,120,036	\$251,673	-	\$21,103	\$851,739
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	22,568	-	-	148,948
	STATE	1,744	29,590	-	-	1,923,894
	FEDERAL	-	136,168	-	172,265	364,809
	Total	1,744	188,326	-	172,265	2,437,651
Expenditures	Salaries	-	58,894	-	159,089	1,271,615
	Benefits	-	19,534	-	10,621	390,225
	Services	-	612	-	376	227,358
	Supplies & Materials	1,744	71,442	-	953	178,311
	Property	-	2,809	-	1,227	30,442
	Debt & Miscellaneous	-	762	-	-	474,663
	Other Uses & Changes	-	-	-	-	-
Total	\$1,744	\$154,054	-	\$172,265	\$2,572,613	
Sources(Uses)	-	-	-	-	-	

**Canyon Grove Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	91,251	-	-	-	-	-	-	-	-	79,530	-	170,781
	STATE	4,084,943	-	-	-	-	-	-	-	-	-	-	4,084,943
	FEDERAL	153,532	-	-	-	-	-	-	-	-	66,800	-	220,332
	Total	4,329,726	-	-	-	-	-	-	-	-	146,330	-	4,476,057
Expenditures	Salaries	1,393,216	-	-	-	-	-	-	-	-	78,077	-	1,471,293
	Benefits	234,506	-	-	-	-	-	-	-	-	15,830	-	250,336
	Purch/Prof Serv	229,620	-	-	-	-	-	-	-	-	500	-	230,120
	Purch Property Services	943,010	-	-	-	-	-	-	-	-	710	-	943,720
	Other Purchased Services	42,521	-	-	-	-	-	-	-	-	-	-	42,521
	Supplies & Materials	501,534	-	-	-	-	-	-	-	-	60,317	-	561,851
	Property	521,183	-	-	-	-	-	-	40,302	-	-	-	561,485
	Debt & Miscellaneous	2,740	-	-	-	-	-	-	-	-	-	-	2,740
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,868,330	-	-	-	-	-	-	40,302	-	155,433	-	4,064,065
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	580,077	-	-	-	-	-	-	-	-	-	-	580,077
	Transfers out to Other Funds	(580,077)	-	-	-	-	-	-	-	-	-	-	(580,077)
	Sale of, or Compensation for Loss of, Fixed Assets	4,000	-	-	-	-	-	-	-	-	-	-	4,000
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,000	-	-	-	-	-	-	-	-	-	-	4,000
Fund Increase (Decrease)		\$465,396	-	-	-	-	-	-	(\$40,302)	-	(\$9,103)	-	\$415,992

*Overview only. Data in this column should not be used for comparative analysis.

**Canyon Grove Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	90,968	-	-	-	-
	STATE	2,052,280	201,419	4,296	23,502	1,765,115
	FEDERAL	-	95,941	-	-	-
	Total	2,143,248	297,360	4,296	23,502	1,765,115
Expenditures	Salaries	1,118,086	132,399	-	11,593	69,675
	Benefits	196,143	14,858	-	1,175	10,574
	Services	260,026	28,436	-	4,643	914,448
	Supplies & Materials	427,072	8,030	4,296	6,400	52,657
	Property	561,485	-	-	-	-
	Debt & Miscellaneous	2,740	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,565,552	\$183,723	\$4,296	\$23,811	\$1,047,355
Sources(Uses)	480,997	78	-	309	(483,018)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	79,813	-	-	170,781
	STATE	23,058	15,273	-	-	4,084,943
	FEDERAL	-	66,800	-	57,592	220,332
	Total	23,058	161,886	-	57,592	4,476,057
Expenditures	Salaries	23,457	78,077	-	38,006	1,471,293
	Benefits	2,156	15,830	-	9,600	250,336
	Services	-	1,210	-	7,597	1,216,361
	Supplies & Materials	3,079	60,317	-	-	561,851
	Property	-	-	-	-	561,485
	Debt & Miscellaneous	-	-	-	-	2,740
	Other Uses & Changes	-	-	-	-	-
	Total	\$28,692	\$155,433	-	\$55,203	\$4,064,065
Sources(Uses)	5,634	-	-	-	4,000	

**Canyon Rim Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	183,003	-	-	-	-	-	-	-	-	90,329	-	273,332
	STATE	3,271,897	-	-	-	-	-	-	-	-	-	-	3,271,897
	FEDERAL	86,692	-	-	-	-	-	-	-	-	47,675	-	134,367
	Total	3,541,592	-	-	-	-	-	-	-	-	138,004	-	3,679,596
Expenditures	Salaries	1,735,948	-	-	-	-	-	-	-	-	74,917	-	1,810,865
	Benefits	380,545	-	-	-	-	-	-	-	-	18,613	-	399,158
	Purch/Prof Serv	133,463	-	-	-	-	-	-	-	-	-	-	133,463
	Purch Property Services	190,785	-	-	-	-	-	-	-	-	703	-	191,488
	Other Purchased Services	39,558	-	-	-	-	-	-	-	-	881	-	40,439
	Supplies & Materials	134,526	-	-	-	-	-	-	-	-	64,049	-	198,575
	Property	39,737	-	-	-	-	-	-	-	-	-	-	39,737
	Debt & Miscellaneous	2,745	-	-	-	-	-	180,000	-	-	1,245	-	183,990
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,657,307	-	-	-	-	-	180,000	-	-	160,408	-	2,997,715
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$884,285	-	-	-	-	-	(\$180,000)	-	-	(\$22,404)	-	\$681,881

*Overview only. Data in this column should not be used for comparative analysis.

Canyon Rim Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,446	-	-	-	-
	STATE	1,791,318	130,130	-	17,683	1,266,140
	FEDERAL	-	71,978	-	-	-
	Total	1,867,764	202,108	-	17,683	1,266,140
Expenditures	Salaries	984,792	113,246	-	17,683	544,834
	Benefits	113,633	15,485	-	-	248,352
	Services	73,661	64,329	-	-	197,872
	Supplies & Materials	27,577	9,048	-	-	93,019
	Property	38,029	-	-	-	1,708
	Debt & Miscellaneous	2,151	-	-	-	180,355
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,239,843	\$202,108	-	\$17,683	\$1,266,140
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	196,886	-	-	273,332
	STATE	33,487	33,139	-	-	3,271,897
	FEDERAL	-	47,675	-	14,714	134,367
	Total	33,487	277,700	-	14,714	3,679,596
Expenditures	Salaries	29,564	110,593	-	10,153	1,810,865
	Benefits	-	21,688	-	-	399,158
	Services	-	24,967	-	4,561	365,390
	Supplies & Materials	3,923	65,008	-	-	198,575
	Property	-	-	-	-	39,737
	Debt & Miscellaneous	-	1,484	-	-	183,990
	Other Uses & Changes	-	-	-	-	-
	Total	\$33,487	\$223,740	-	\$14,714	\$2,997,715
Sources(Uses)	-	-	-	-	-	

**Capstone Classical Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	22,765	-	-	-	-	-	-	-	-	-	-	22,765
	STATE	120,000	-	-	-	-	-	-	-	-	-	-	120,000
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	142,765	-	-	-	-	-	-	-	-	-	-	142,765
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	158,574	-	-	-	-	-	-	-	-	-	-	158,574
	Purch Property Services	4,305	-	-	-	-	-	-	-	-	-	-	4,305
	Other Purchased Services	109,690	-	-	-	-	-	-	-	-	-	-	109,690
	Supplies & Materials	166,899	-	-	-	-	-	-	-	-	21,320	-	188,219
	Property	-	-	-	-	-	-	-	-	-	7,260	-	7,260
	Debt & Miscellaneous	1,114	-	-	-	-	-	-	-	-	168	-	1,282
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	440,582	-	-	-	-	-	-	-	-	28,748	-	469,330
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	28,748	-	-	-	-	-	-	-	-	-	-	28,748
	Transfers out to Other Funds	(28,748)	-	-	-	-	-	-	-	-	-	-	(28,748)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	402,994	-	-	-	-	-	-	-	-	-	-	402,994
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	402,994	-	-	-	-	-	-	-	-	-	-	402,994
Fund Increase (Decrease)		\$105,177	-	-	-	-	-	-	-	-	(\$28,748)	-	\$76,429

*Overview only. Data in this column should not be used for comparative analysis.

Capstone Classical Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	22,765	-	-	-	-
	STATE	-	-	-	-	120,000
	FEDERAL	-	-	-	-	-
	Total	22,765	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	249,731	-	-	-	22,838
	Supplies & Materials	154,088	-	-	-	12,811
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,114	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$404,933	-	-	-	-
Sources(Uses)		374,246	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	22,765
	STATE	-	-	-	-	120,000
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	142,765
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	272,569
	Supplies & Materials	-	21,320	-	-	188,219
	Property	-	7,260	-	-	7,260
	Debt & Miscellaneous	-	168	-	-	1,282
	Other Uses & Changes	-	-	-	-	-
	Total	-	\$28,748	-	-	-
Sources(Uses)		-	28,748	-	-	402,994

**Channing Hall
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	657,167	-	-	-	-	-	-	-	-	123,308	-	780,475
	STATE	3,910,280	-	-	-	-	-	-	-	-	-	-	3,910,280
	FEDERAL	115,040	-	-	-	-	-	-	-	-	47,507	-	162,547
	Total	4,682,487	-	-	-	-	-	-	-	-	170,815	-	4,853,302
Expenditures	Salaries	2,592,570	-	-	-	-	-	-	-	-	69,273	-	2,661,843
	Benefits	602,397	-	-	-	-	-	-	-	-	14,226	-	616,623
	Purch/Prof Serv	223,788	-	-	-	-	-	-	-	-	4,831	-	228,619
	Purch Property Services	72,473	-	-	-	-	-	-	-	-	2,409	-	74,882
	Other Purchased Services	41,827	-	-	-	-	-	-	-	-	-	-	41,827
	Supplies & Materials	296,000	-	-	-	-	-	-	-	-	114,828	-	410,828
	Property	100,425	-	-	-	-	-	-	1,699	-	-	-	102,124
	Debt & Miscellaneous	5,768	-	-	-	-	-	667,225	-	-	5,316	-	678,309
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,935,248	-	-	-	-	-	667,225	1,699	-	210,883	-	4,815,055
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	49,572	-	-	-	-	-	-	-	-	-	-	49,572
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	49,572	-	-	-	-	-	-	-	-	-	-	49,572
Fund Increase (Decrease)		\$796,811	-	-	-	-	-	(\$667,225)	(\$1,699)	-	(\$40,068)	-	\$87,819

*Overview only. Data in this column should not be used for comparative analysis.

Channing Hall
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	300,662	2,800	-	-	353,705
	STATE	2,286,780	228,525	2,301	31,164	1,314,491
	FEDERAL	-	95,622	-	-	522
	Total	2,587,442	326,947	2,301	31,164	1,668,718
Expenditures	Salaries	1,160,244	199,669	-	28,586	1,191,102
	Benefits	382,699	45,956	-	2,578	169,558
	Services	256,381	75,072	648	-	-
	Supplies & Materials	280,236	6,250	1,653	-	2,576
	Property	79,606	-	-	-	22,518
	Debt & Miscellaneous	390,029	-	-	-	282,964
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,549,195	\$326,947	\$2,301	\$31,164	\$1,668,718
Sources(Uses)	49,572	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	123,308	-	-	780,475
	STATE	5,285	40,068	-	1,666	3,910,280
	FEDERAL	-	47,507	-	18,896	162,547
	Total	5,285	210,883	-	20,562	4,853,302
Expenditures	Salaries	-	69,273	-	12,969	2,661,843
	Benefits	-	14,226	-	1,606	616,623
	Services	-	7,240	-	5,987	345,328
	Supplies & Materials	5,285	114,828	-	-	410,828
	Property	-	-	-	-	102,124
	Debt & Miscellaneous	-	5,316	-	-	678,309
	Other Uses & Changes	-	-	-	-	-
Total	\$5,285	\$210,883	-	\$20,562	\$4,815,055	
Sources(Uses)	-	-	-	-	49,572	

**City Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	320,083	-	-	-	-	-	-	-	-	12,753	-	332,836
	STATE	1,701,486	-	-	-	-	-	-	-	-	-	-	1,701,486
	FEDERAL	76,497	-	-	-	-	-	-	-	-	27,028	-	103,525
	Total	2,098,066	-	-	-	-	-	-	-	-	39,781	-	2,137,847
Expenditures	Salaries	1,100,690	-	-	-	-	-	-	-	-	7,128	-	1,107,818
	Benefits	195,556	-	-	-	-	-	-	-	-	1,339	-	196,895
	Purch/Prof Serv	115,230	-	-	-	-	-	-	-	-	-	-	115,230
	Purch Property Services	438,101	-	-	-	-	-	-	-	-	-	-	438,101
	Other Purchased Services	77,716	-	-	-	-	-	-	-	-	-	-	77,716
	Supplies & Materials	148,697	-	-	-	-	-	-	-	-	39,727	-	188,424
	Property	2,216	-	-	-	-	-	-	-	-	-	-	2,216
	Debt & Miscellaneous	4,809	-	-	-	-	-	-	-	-	-	-	4,809
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,083,015	-	-	-	-	-	-	-	-	48,194	-	2,131,209
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$15,051	-	-	-	-	-	-	-	-	-	(\$8,413)	-	\$6,638

*Overview only. Data in this column should not be used for comparative analysis.

City Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	319,891	-	-	-	-
	STATE	927,510	162,707	25,174	14,985	548,611
	FEDERAL	12,612	25,382	-	-	-
	Total	1,260,013	188,089	25,174	14,985	548,611
Expenditures	Salaries	785,451	142,417	18,250	11,882	101,632
	Benefits	134,297	27,739	2,630	2,120	19,970
	Services	224,749	14,229	852	983	389,960
	Supplies & Materials	101,420	3,704	3,442	-	37,049
	Property	2,216	-	-	-	-
	Debt & Miscellaneous	4,809	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,252,942	\$188,089	\$25,174	\$14,985	\$548,611

Sources(Uses)	-	-	-	-	-	-
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		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	12,945	-	-	332,836
	STATE	14,948	7,551	-	-	1,701,486
	FEDERAL	-	27,028	-	38,503	103,525
	Total	14,948	47,524	-	38,503	2,137,847
Expenditures	Salaries	9,412	6,898	-	31,876	1,107,818
	Benefits	2,453	1,333	-	6,353	196,895
	Services	-	-	-	274	631,047
	Supplies & Materials	3,083	39,726	-	-	188,424
	Property	-	-	-	-	2,216
	Debt & Miscellaneous	-	-	-	-	4,809
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,948	\$47,957	-	\$38,503	\$2,131,209

Sources(Uses)	-	-	-	-	-	-
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**Davinci Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	627,864	-	-	-	-	-	-	-	-	90,401	-	718,265
	STATE	7,852,682	-	-	-	-	-	-	-	-	-	-	7,852,682
	FEDERAL	322,869	-	-	-	-	-	-	-	-	199,990	-	522,859
	Total	8,803,415	-	-	-	-	-	-	-	-	290,391	-	9,093,806
Expenditures	Salaries	4,450,585	-	-	-	-	-	-	-	-	142,974	-	4,593,559
	Benefits	1,040,810	-	-	-	-	-	-	-	-	13,441	-	1,054,250
	Purch/Prof Serv	300,255	-	-	-	-	-	-	-	-	-	-	300,255
	Purch Property Services	449,683	-	-	-	-	-	-	-	-	2,207	-	451,891
	Other Purchased Services	209,814	-	-	-	-	-	-	-	-	273	-	210,087
	Supplies & Materials	752,948	-	-	-	-	-	-	-	-	171,663	-	924,611
	Property	164,502	-	-	-	-	-	-	699,185	-	11,310	-	874,997
	Debt & Miscellaneous	613,549	-	-	-	-	-	841,493	-	-	-	-	1,455,042
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,982,147	-	-	-	-	-	841,493	699,185	-	341,868	-	9,864,693
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$821,268	-	-	-	-	-	(\$841,493)	(\$699,185)	-	(\$51,477)	-	(\$770,887)

*Overview only. Data in this column should not be used for comparative analysis.

Davinci Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	238,734	-	-	-	389,130
	STATE	4,304,487	644,052	28,314	54,266	2,699,301
	FEDERAL	-	144,937	-	-	166
	Total	4,543,221	788,989	28,314	54,266	3,088,597
Expenditures	Salaries	2,922,062	610,723	24,457	50,995	645,018
	Benefits	424,668	52,800	3,857	3,271	530,885
	Services	800,751	91,032	-	-	55,214
	Supplies & Materials	522,745	34,434	-	-	181,998
	Property	77,231	-	-	-	786,457
	Debt & Miscellaneous	566,016	-	-	-	889,026
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,313,472	\$788,989	\$28,314	\$54,266	\$3,088,598
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	90,401	-	-	718,265
	STATE	71,419	50,842	-	-	7,852,682
	FEDERAL	-	199,990	-	177,766	522,859
	Total	71,419	341,233	-	177,766	9,093,806
Expenditures	Salaries	49,260	142,974	-	148,070	4,593,559
	Benefits	6,617	13,441	-	18,711	1,054,250
	Services	1,770	2,480	-	10,986	962,233
	Supplies & Materials	13,772	171,663	-	-	924,611
	Property	-	11,310	-	-	874,997
	Debt & Miscellaneous	-	-	-	-	1,455,042
	Other Uses & Changes	-	-	-	-	-
	Total	\$71,419	\$341,868	-	\$177,767	\$9,864,693
Sources(Uses)	-	-	-	-	-	

**Dixie Montessori Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	47,250	-	-	-	-	-	-	-	-	-	-	47,250
	STATE	2,605,262	-	-	-	-	-	-	-	-	-	-	2,605,262
	FEDERAL	193,410	-	-	-	-	-	-	-	-	-	-	193,410
	Total	2,845,922	-	-	-	-	-	-	-	-	-	-	2,845,922
Expenditures	Salaries	1,302,933	-	-	-	-	-	-	-	-	-	-	1,302,933
	Benefits	383,228	-	-	-	-	-	-	-	-	-	-	383,228
	Purch/Prof Serv	163,429	-	-	-	-	-	-	-	-	-	-	163,429
	Purch Property Services	26,622	-	-	-	-	-	-	-	-	-	-	26,622
	Other Purchased Services	42,657	-	-	-	-	-	-	-	-	-	-	42,657
	Supplies & Materials	142,268	-	-	-	-	-	-	-	-	-	-	142,268
	Property	5,900	-	-	-	-	-	-	-	-	-	-	5,900
	Debt & Miscellaneous	1,800	-	-	-	-	-	390,123	-	-	-	-	391,923
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,068,838	-	-	-	-	-	390,123	-	-	-	-	2,458,961
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	503,677	-	-	-	-	-	-	-	-	-	-	503,677
	Transfers out to Other Funds	(503,677)	-	-	-	-	-	-	-	-	-	-	(503,677)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$777,084	-	-	-	-	-	(\$390,123)	-	-	-	-	\$386,961

*Overview only. Data in this column should not be used for comparative analysis.

Dixie Montessori Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	47,150	100	-	-	-
	STATE	1,292,243	242,602	-	24,484	1,043,037
	FEDERAL	-	85,465	-	-	-
	Total	1,339,393	328,167	-	24,484	1,043,037
Expenditures	Salaries	872,830	238,383	-	17,723	120,133
	Benefits	310,028	38,294	-	6,761	20,657
	Services	143,837	45,520	-	-	-
	Supplies & Materials	121,407	5,969	-	-	8,754
	Property	5,900	-	-	-	-
	Debt & Miscellaneous	1,800	-	-	-	390,123
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,455,802	\$328,167	-	\$24,484	\$539,667
Sources(Uses)		503,677	-	-	-	(503,677)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	47,250
	STATE	2,896	-	-	-	2,605,262
	FEDERAL	-	-	-	107,945	193,410
	Total	2,896	-	-	107,945	2,845,922
Expenditures	Salaries	-	-	-	53,864	1,302,933
	Benefits	-	-	-	7,488	383,228
	Services	-	-	-	43,351	232,709
	Supplies & Materials	2,896	-	-	3,242	142,268
	Property	-	-	-	-	5,900
	Debt & Miscellaneous	-	-	-	-	391,923
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,896	-	-	\$107,945	\$2,458,961
Sources(Uses)		-	-	-	-	-

**Dual Immersion Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	346,412	-	-	-	-	-	-	-	-	7,060	-	353,472
	STATE	3,077,713	-	-	-	-	-	-	-	-	-	-	3,077,713
	FEDERAL	331,426	-	-	-	-	-	-	-	-	293,521	-	624,947
	Total	3,755,551	-	-	-	-	-	-	-	-	300,581	-	4,056,132
Expenditures	Salaries	1,687,826	-	-	-	-	-	-	-	-	114,990	-	1,802,816
	Benefits	407,320	-	-	-	-	-	-	-	-	9,557	-	416,877
	Purch/Prof Serv	219,010	-	-	-	-	-	-	-	-	355	-	219,365
	Purch Property Services	95,081	-	-	-	-	-	-	321,028	-	2,765	-	418,874
	Other Purchased Services	94,801	-	-	-	-	-	-	-	-	-	-	94,801
	Supplies & Materials	211,146	-	-	-	-	-	-	-	-	171,386	-	382,533
	Property	78,888	-	-	-	-	-	-	-	-	-	-	78,888
	Debt & Miscellaneous	39,455	-	-	-	-	-	665,363	-	-	390	-	705,208
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,833,528	-	-	-	-	-	665,363	321,028	-	299,444	-	4,119,363
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$922,024	-	-	-	-	-	(\$665,363)	(\$321,028)	-	\$1,137	-	(\$63,231)

*Overview only. Data in this column should not be used for comparative analysis.

**Dual Immersion Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	185,528	-	-	-	160,884
	STATE	1,638,952	165,520	-	88,836	1,075,388
	FEDERAL	-	78,475	-	-	4,097
	Total	1,824,480	243,995	-	88,836	1,240,369
Expenditures	Salaries	841,281	167,574	-	66,283	375,757
	Benefits	295,291	22,877	-	22,553	51,715
	Services	395,586	53,375	-	-	278,068
	Supplies & Materials	22,022	169	-	-	172,161
	Property	-	-	-	-	39,799
	Debt & Miscellaneous	381,948	-	-	-	322,871
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,936,128	\$243,995	-	\$88,836	\$1,240,369
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	7,060	-	-	353,472
	STATE	49,308	59,710	-	-	3,077,713
	FEDERAL	-	293,521	-	248,853	624,947
	Total	49,308	360,291	-	248,853	4,056,132
Expenditures	Salaries	43,404	127,421	-	181,097	1,802,816
	Benefits	2,310	9,557	-	12,574	416,877
	Services	-	3,120	-	2,892	733,041
	Supplies & Materials	3,595	171,386	-	13,200	382,533
	Property	-	-	-	39,090	78,888
	Debt & Miscellaneous	-	390	-	-	705,208
	Other Uses & Changes	-	-	-	-	-
Total	\$49,308	\$311,874	-	\$248,853	\$4,119,363	
Sources(Uses)	-	-	-	-	-	

**Early Light Academy at Daybreak
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	767,673	-	-	-	-	-	-	-	-	-	-	767,673
	STATE	6,563,934	-	-	-	-	-	-	-	-	-	-	6,563,934
	FEDERAL	171,394	-	-	-	-	-	-	-	-	-	-	171,394
	Total	7,503,001	-	-	-	-	-	-	-	-	-	-	7,503,001
Expenditures	Salaries	3,069,477	-	-	-	-	-	-	-	-	-	-	3,069,477
	Benefits	825,330	-	-	-	-	-	-	-	-	-	-	825,330
	Purch/Prof Serv	576,337	-	-	-	-	-	-	-	-	-	-	576,337
	Purch Property Services	288,884	-	-	-	-	-	-	-	-	-	-	288,884
	Other Purchased Services	78,648	-	-	-	-	-	-	-	-	-	-	78,648
	Supplies & Materials	679,737	-	-	-	-	-	-	-	-	-	-	679,737
	Property	-	-	-	-	-	-	-	60,497	-	-	-	60,497
	Debt & Miscellaneous	33,658	-	-	-	-	-	2,016,548	-	-	-	-	2,050,207
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,552,071	-	-	-	-	-	2,016,548	60,497	-	-	-	7,629,117
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,020,000	-	-	-	-	-	-	-	-	-	-	3,020,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,020,000	-	-	-	-	-	-	-	-	-	-	3,020,000
Fund Increase (Decrease)		\$4,970,929	-	-	-	-	-	(\$2,016,548)	(\$60,497)	-	-	-	\$2,893,884

*Overview only. Data in this column should not be used for comparative analysis.

**Early Light Academy at Daybreak
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	221,179	-	-	-	546,090
	STATE	3,580,160	784,119	25,149	36,610	2,063,561
	FEDERAL	-	143,518	-	-	-
	Total	3,801,339	927,637	25,149	36,610	2,609,651
Expenditures	Salaries	1,390,024	474,539	20,000	33,725	1,071,602
	Benefits	451,959	78,395	-	2,885	282,782
	Services	531,309	126,999	-	-	281,350
	Supplies & Materials	395,996	131,660	5,149	-	137,672
	Property	60,497	-	-	-	-
	Debt & Miscellaneous	1,213,856	1,804	-	-	834,300
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,043,641	\$813,397	\$25,149	\$36,610	\$2,607,705
Sources(Uses)	3,020,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	404	-	-	-	767,673
	STATE	74,335	-	-	-	6,563,934
	FEDERAL	-	-	-	27,876	171,394
	Total	74,739	-	-	27,876	7,503,001
Expenditures	Salaries	58,340	-	-	21,247	3,069,477
	Benefits	7,121	-	-	2,188	825,330
	Services	18	-	-	4,193	943,869
	Supplies & Materials	9,260	-	-	-	679,737
	Property	-	-	-	-	60,497
	Debt & Miscellaneous	-	-	-	248	2,050,207
	Other Uses & Changes	-	-	-	-	-
Total	\$74,739	-	-	\$27,876	\$7,629,117	
Sources(Uses)	-	-	-	-	3,020,000	

**East Hollywood High
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	62,522	-	-	-	-	-	-	-	-	-	-	62,522
	STATE	2,797,521	-	-	-	-	-	-	-	-	-	-	2,797,521
	FEDERAL	266,532	-	-	-	-	-	-	-	-	-	-	266,532
	Total	3,126,575	-	-	-	-	-	-	-	-	-	-	3,126,575
Expenditures	Salaries	1,491,328	-	-	-	-	-	-	-	-	-	-	1,491,328
	Benefits	548,861	-	-	-	-	-	-	-	-	-	-	548,861
	Purch/Prof Serv	191,601	-	-	-	-	-	-	-	-	-	-	191,601
	Purch Property Services	60,028	-	-	-	-	-	-	-	-	-	-	60,028
	Other Purchased Services	77,911	-	-	-	-	-	-	-	-	-	-	77,911
	Supplies & Materials	190,087	-	-	-	-	-	-	-	-	-	-	190,087
	Property	67,284	-	-	-	-	-	-	-	-	-	-	67,284
	Debt & Miscellaneous	784	-	-	-	-	-	340,356	-	-	-	-	341,140
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,627,884	-	-	-	-	-	340,356	-	-	-	-	2,968,240
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$498,691	-	-	-	-	-	(\$340,356)	-	-	-	-	\$158,335

*Overview only. Data in this column should not be used for comparative analysis.

**East Hollywood High
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	62,522	-	-	-	-
	STATE	1,592,436	199,224	20,350	35,023	922,114
	FEDERAL	-	51,845	-	-	162
	Total	1,654,958	251,069	20,350	35,023	922,276
Expenditures	Salaries	793,058	201,621	17,337	25,173	337,252
	Benefits	472,437	40,812	2,663	8,103	4,106
	Services	91,177	8,408	-	-	127,955
	Supplies & Materials	100,958	228	350	-	85,279
	Property	38,209	-	-	1,747	27,328
	Debt & Miscellaneous	784	-	-	-	340,356
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,496,623	\$251,069	\$20,350	\$35,023	\$922,276
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	62,522
	STATE	28,374	-	-	-	2,797,521
	FEDERAL	-	-	-	214,525	266,532
	Total	28,374	-	-	214,525	3,126,575
Expenditures	Salaries	20,358	-	-	96,529	1,491,328
	Benefits	4,744	-	-	15,996	548,861
	Services	-	-	-	102,000	329,540
	Supplies & Materials	3,272	-	-	-	190,087
	Property	-	-	-	-	67,284
	Debt & Miscellaneous	-	-	-	-	341,140
	Other Uses & Changes	-	-	-	-	-
	Total	\$28,374	-	-	\$214,525	\$2,968,240
Sources(Uses)	-	-	-	-	-	

**Edith Bowen Laboratory School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	523,461	-	-	-	-	-	-	-	-	60,712	-	584,173
	STATE	2,905,043	-	-	-	-	-	-	-	-	-	-	2,905,043
	FEDERAL	115,127	-	-	-	-	-	-	-	-	46,655	-	161,782
	Total	3,543,631	-	-	-	-	-	-	-	-	107,367	-	3,650,999
Expenditures	Salaries	1,717,597	-	-	-	-	-	-	-	-	78,426	-	1,796,022
	Benefits	902,295	-	-	-	-	-	-	-	-	17,947	-	920,242
	Purch/Prof Serv	161,637	-	-	-	-	-	-	-	-	480	-	162,117
	Purch Property Services	110,600	-	-	-	-	-	-	-	-	1,511	-	112,111
	Other Purchased Services	115,302	-	-	-	-	-	-	-	-	885	-	116,187
	Supplies & Materials	165,477	-	-	-	-	-	-	-	-	59,573	-	225,050
	Property	552,307	-	-	-	-	-	-	-	-	1,421	-	553,727
	Debt & Miscellaneous	5,745	-	-	-	-	-	-	-	-	72	-	5,817
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,730,959	-	-	-	-	-	-	-	-	160,314	-	3,891,273
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1	-	-	-	-	-	-	-	-	-	-	1
	Transfers out to Other Funds	1	-	-	-	-	-	-	-	-	-	-	1
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1	-	-	-	-	-	-	-	-	-	-	1
Fund Increase (Decrease)		(\$187,327)	-	-	-	-	-	-	-	-	(\$52,947)	-	(\$240,274)

*Overview only. Data in this column should not be used for comparative analysis.

Edith Bowen Laboratory School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	523,461	-	-	-	-
	STATE	1,736,442	157,388	-	15,318	949,555
	FEDERAL	-	51,892	-	-	33,433
	Total	2,259,903	209,280	-	15,318	982,989
Expenditures	Salaries	1,070,906	149,420	-	10,839	479,427
	Benefits	751,261	56,154	-	1,044	97,439
	Services	77,876	1,754	-	-	297,905
	Supplies & Materials	46,382	1,266	-	-	114,761
	Property	537,076	36	-	-	15,195
	Debt & Miscellaneous	707	-	-	-	5,038
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,484,208	\$208,629	-	\$11,882	\$1,009,765
Sources(Uses)	-	-	-	-	1	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	60,712	-	-	584,173
	STATE	19,098	27,242	-	-	2,905,043
	FEDERAL	-	46,655	-	29,802	161,782
	Total	19,098	134,610	-	29,802	3,650,999
Expenditures	Salaries	10,439	56,568	-	18,424	1,796,022
	Benefits	4,792	8,070	-	1,482	920,242
	Services	108	2,876	-	9,895	390,415
	Supplies & Materials	3,069	59,573	-	-	225,050
	Property	-	1,421	-	-	553,727
	Debt & Miscellaneous	-	72	-	-	5,817
	Other Uses & Changes	-	-	-	-	-
Total	\$18,407	\$128,579	-	\$29,802	\$3,891,273	
Sources(Uses)	-	-	-	1	1	

**Endeavor Hall
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	48,872	-	-	-	-	-	-	-	-	49,118	-	97,990
	STATE	3,574,062	-	-	-	-	-	-	-	-	-	-	3,574,062
	FEDERAL	210,034	-	-	-	-	-	-	-	-	220,305	-	430,339
	Total	3,832,968	-	-	-	-	-	-	-	-	269,423	-	4,102,391
Expenditures	Salaries	1,929,032	-	-	-	-	-	-	-	-	82,227	-	2,011,260
	Benefits	461,469	-	-	-	-	-	-	-	-	12,895	-	474,364
	Purch/Prof Serv	241,363	-	-	-	-	-	-	-	-	270	-	241,633
	Purch Property Services	110,182	-	-	-	-	-	-	-	-	-	-	110,182
	Other Purchased Services	37,742	-	-	-	-	-	-	-	-	61	-	37,803
	Supplies & Materials	178,772	-	-	-	-	-	-	-	-	161,144	-	339,915
	Property	192,117	-	-	-	-	-	-	-	-	-	-	192,117
	Debt & Miscellaneous	4,186	-	-	-	-	-	600,138	-	-	-	-	604,324
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,154,862	-	-	-	-	-	600,138	-	-	256,598	-	4,011,597
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	151,710	-	-	-	-	-	-	-	-	-	-	151,710
	Transfers out to Other Funds	(151,710)	-	-	-	-	-	-	-	-	-	-	(151,710)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	175,000	-	-	-	-	-	-	-	-	-	-	175,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	175,000	-	-	-	-	-	-	-	-	-	-	175,000
Fund Increase (Decrease)		\$853,106	-	-	-	-	-	(\$600,138)	-	-	\$12,826	-	\$265,794

*Overview only. Data in this column should not be used for comparative analysis.

**Endeavor Hall
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	48,872	-	-	-	-
	STATE	1,859,615	340,089	-	32,030	1,271,468
	FEDERAL	-	74,787	-	-	-
	Total	1,908,487	414,876	-	32,030	1,271,468
Expenditures	Salaries	1,365,966	262,649	-	26,574	166,161
	Benefits	319,766	64,643	-	7,540	43,335
	Services	170,784	50,607	-	-	167,895
	Supplies & Materials	76,990	2,687	-	-	93,032
	Property	-	-	-	-	192,117
	Debt & Miscellaneous	4,186	-	-	-	600,138
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,937,691	\$380,587	-	\$34,114	\$1,262,678
Sources(Uses)	185,376	-	-	2,085	(12,760)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	49,118	-	-	97,990
	STATE	4,506	66,354	-	-	3,574,062
	FEDERAL	-	220,305	-	135,247	430,339
	Total	4,506	335,778	-	135,247	4,102,391
Expenditures	Salaries	-	82,227	-	107,683	2,011,260
	Benefits	-	12,895	-	26,184	474,364
	Services	-	331	-	-	389,618
	Supplies & Materials	4,506	161,144	-	1,557	339,915
	Property	-	-	-	-	192,117
	Debt & Miscellaneous	-	-	-	-	604,324
	Other Uses & Changes	-	-	-	-	-
Total	\$4,506	\$256,598	-	\$135,424	\$4,011,597	
Sources(Uses)	-	122	-	177	175,000	

Entheos Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	440,607	-	-	-	-	-	-	-	-	128,664	-	569,271
	STATE	6,990,646	-	-	-	-	-	-	-	-	-	-	6,990,646
	FEDERAL	510,629	-	-	-	-	-	-	-	-	390,241	-	900,870
	Total	7,941,881	-	-	-	-	-	-	-	-	518,905	-	8,460,786
Expenditures	Salaries	3,601,476	-	-	-	-	-	-	-	-	161,223	-	3,762,699
	Benefits	1,152,403	-	-	-	-	-	-	-	-	55,661	-	1,208,064
	Purch/Prof Serv	580,715	-	-	-	-	-	-	-	-	-	-	580,715
	Purch Property Services	266,739	-	-	-	-	-	-	3,000	-	233	-	269,972
	Other Purchased Services	105,901	-	-	-	-	-	-	-	-	2,375	-	108,276
	Supplies & Materials	412,222	-	-	-	-	-	-	-	-	365,065	-	777,287
	Property	208,081	-	-	-	-	-	-	9,800	-	1,969	-	219,850
	Debt & Miscellaneous	30,718	-	-	-	-	-	1,072,178	-	-	825	-	1,103,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,358,256	-	-	-	-	-	1,072,178	12,800	-	587,351	-	8,030,585
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,583,626	-	-	-	-	-	(\$1,072,178)	(\$12,800)	-	(\$68,446)	-	\$430,202

*Overview only. Data in this column should not be used for comparative analysis.

Entheos Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	95,621	-	-	-	344,985
	STATE	3,715,257	658,669	9,397	50,406	2,432,536
	FEDERAL	-	150,716	-	-	79,326
	Total	3,810,878	809,385	9,397	50,406	2,856,847
Expenditures	Salaries	1,992,322	530,364	8,161	44,249	766,179
	Benefits	986,692	111,814	979	6,157	29,278
	Services	248,913	163,666	257	-	516,874
	Supplies & Materials	91,549	1,515	-	-	309,500
	Property	68,253	2,026	-	-	147,602
	Debt & Miscellaneous	15,483	-	-	-	1,087,413
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,403,212	\$809,385	\$9,397	\$50,406	\$2,856,847
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	128,664	-	-	569,271
	STATE	33,054	91,327	-	-	6,990,646
	FEDERAL	-	390,241	-	280,587	900,870
	Total	33,054	610,232	-	280,587	8,460,786
Expenditures	Salaries	21,442	161,927	-	238,055	3,762,699
	Benefits	1,635	55,622	-	15,887	1,208,064
	Services	-	2,608	-	26,645	958,963
	Supplies & Materials	9,977	364,746	-	-	777,287
	Property	-	1,969	-	-	219,850
	Debt & Miscellaneous	-	825	-	-	1,103,721
	Other Uses & Changes	-	-	-	-	-
	Total	\$33,054	\$587,697	-	\$280,587	\$8,030,585
Sources(Uses)	-	-	-	-	-	

**Esperanza School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	222,637	-	-	-	-	-	-	-	-	-	-	222,637
	STATE	3,223,028	-	-	-	-	-	-	-	-	-	-	3,223,028
	FEDERAL	299,616	-	-	-	-	-	-	-	-	-	-	299,616
	Total	3,745,282	-	-	-	-	-	-	-	-	-	-	3,745,282
Expenditures	Salaries	1,646,724	-	-	-	-	-	-	-	-	-	-	1,646,724
	Benefits	385,072	-	-	-	-	-	-	-	-	-	-	385,072
	Purch/Prof Serv	277,423	-	-	-	-	-	-	-	-	-	-	277,423
	Purch Property Services	719,475	-	-	-	-	-	-	-	-	-	-	719,475
	Other Purchased Services	55,546	-	-	-	-	-	-	-	-	-	-	55,546
	Supplies & Materials	184,351	-	-	-	-	-	-	-	-	1,828	-	186,179
	Property	22,556	-	-	-	-	-	-	-	-	-	-	22,556
	Debt & Miscellaneous	15,631	-	-	-	-	-	66,463	-	-	-	-	82,093
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,306,778	-	-	-	-	-	66,463	-	-	1,828	-	3,375,069
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$438,503	-	-	-	-	-	(\$66,463)	-	-	(\$1,828)	-	\$370,212

*Overview only. Data in this column should not be used for comparative analysis.

Esperanza School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	57,829	-	-	-	164,808
	STATE	1,694,146	233,425	-	180,754	1,110,729
	FEDERAL	-	92,209	-	-	-
	Total	1,751,975	325,634	-	180,754	1,275,537
Expenditures	Salaries	989,499	189,237	-	143,355	173,147
	Benefits	287,648	24,842	-	36,923	13,638
	Services	72,966	108,871	-	477	851,450
	Supplies & Materials	33,715	2,684	-	-	145,656
	Property	-	-	-	-	7,488
	Debt & Miscellaneous	(2,065)	-	-	-	84,158
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,381,762	\$325,634	-	\$180,754	\$1,275,537
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	222,637
	STATE	3,975	-	-	-	3,223,028
	FEDERAL	-	-	-	207,407	299,616
	Total	3,975	-	-	207,407	3,745,282
Expenditures	Salaries	-	-	-	151,486	1,646,724
	Benefits	-	-	-	22,021	385,072
	Services	-	-	-	18,682	1,052,445
	Supplies & Materials	3,974	-	-	149	186,179
	Property	-	-	-	15,068	22,556
	Debt & Miscellaneous	-	-	-	-	82,093
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,974	-	-	\$207,407	\$3,375,069
Sources(Uses)	-	-	-	-	-	

**Excelsior Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	63,561	-	-	-	-	-	-	-	-	108,802	-	172,363
	STATE	4,623,287	-	-	-	-	-	-	-	-	-	-	4,623,287
	FEDERAL	239,721	-	-	-	-	-	-	-	-	107,246	-	346,967
	Total	4,926,569	-	-	-	-	-	-	-	-	216,048	-	5,142,617
Expenditures	Salaries	2,674,897	-	-	-	-	-	-	-	-	106,246	-	2,781,143
	Benefits	744,631	-	-	-	-	-	-	-	-	19,883	-	764,514
	Purch/Prof Serv	323,652	-	-	-	-	-	-	-	-	3,797	-	327,449
	Purch Property Services	115,879	-	-	-	-	-	-	6,788,755	-	1,722	-	6,906,356
	Other Purchased Services	37,281	-	-	-	-	-	-	-	-	285	-	37,566
	Supplies & Materials	234,337	-	-	-	-	-	-	-	-	159,649	-	393,986
	Property	-	-	-	-	-	-	-	180,619	-	6,300	-	186,919
	Debt & Miscellaneous	6,336	-	-	-	-	-	644,814	-	-	-	-	651,151
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,137,012	-	-	-	-	-	644,814	6,969,374	-	297,883	-	12,049,083
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	448,472	-	-	-	-	-	-	-	-	-	-	448,472
	Transfers out to Other Funds	(448,472)	-	-	-	-	-	-	-	-	-	-	(448,472)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	5,460,908	-	-	-	-	-	-	-	-	-	-	5,460,908
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,460,908	-	-	-	-	-	-	-	-	-	-	5,460,908
Fund Increase (Decrease)		\$6,250,466	-	-	-	-	-	(\$644,814)	(\$6,969,374)	-	(\$81,835)	-	(\$1,445,558)

*Overview only. Data in this column should not be used for comparative analysis.

Excelsior Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	63,561	-	-	-	-
	STATE	2,486,939	257,448	-	28,241	1,787,832
	FEDERAL	-	122,784	-	-	-
	Total	2,550,500	380,233	-	28,241	1,787,832
Expenditures	Salaries	1,983,356	247,239	-	23,315	319,061
	Benefits	577,443	57,007	-	5,625	74,475
	Services	7,048,028	83,283	-	-	133,783
	Supplies & Materials	149,053	2,302	-	-	77,021
	Property	-	-	-	-	180,619
	Debt & Miscellaneous	6,336	-	-	-	644,814
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,764,215	\$389,830	-	\$28,940	\$1,429,775
Sources(Uses)		5,777,255	-	-	699	(358,057)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	108,802	-	-	172,363
	STATE	14,042	48,785	-	-	4,623,287
	FEDERAL	-	107,246	-	116,937	346,967
	Total	14,042	264,832	-	116,937	5,142,617
Expenditures	Salaries	5,822	106,246	-	96,104	2,781,143
	Benefits	1,371	19,883	-	28,710	764,514
	Services	473	5,805	-	-	7,271,371
	Supplies & Materials	5,961	159,649	-	-	393,986
	Property	-	6,300	-	-	186,919
	Debt & Miscellaneous	-	-	-	-	651,151
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,626	\$297,883	-	\$124,814	\$12,049,083
Sources(Uses)		84	33,051	-	7,877	5,460,908

**Fast Forward High
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	44,892	-	-	-	-	-	-	-	-	5,850	-	50,742
	STATE	2,020,431	-	-	-	-	-	-	-	-	-	-	2,020,431
	FEDERAL	114,829	-	-	-	-	-	-	-	-	39,488	-	154,317
	Total	2,180,152	-	-	-	-	-	-	-	-	45,338	-	2,225,490
Expenditures	Salaries	1,245,534	-	-	-	-	-	-	-	-	13,170	-	1,258,704
	Benefits	588,460	-	-	-	-	-	-	-	-	-	-	588,460
	Purch/Prof Serv	49,778	-	-	-	-	-	-	-	-	48,796	-	98,574
	Purch Property Services	29,970	-	-	-	-	-	-	-	-	-	-	29,970
	Other Purchased Services	24,013	-	-	-	-	-	-	-	-	-	-	24,013
	Supplies & Materials	149,648	-	-	-	-	-	-	-	-	2,306	-	151,954
	Property	63,336	-	-	-	-	-	-	-	-	-	-	63,336
	Debt & Miscellaneous	-	-	-	-	-	-	159,969	-	-	-	-	159,969
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,150,739	-	-	-	-	-	159,969	-	-	64,272	-	2,374,980
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$29,413	-	-	-	-	-	(\$159,969)	-	-	(\$18,934)	-	(\$149,490)

*Overview only. Data in this column should not be used for comparative analysis.

**Fast Forward High
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	44,759	-	-	-	-
	STATE	1,141,877	171,770	20,543	28,001	630,682
	FEDERAL	-	31,815	-	-	28,662
	Total	1,186,636	203,585	20,543	28,001	659,344
Expenditures	Salaries	652,538	165,070	20,000	28,001	325,643
	Benefits	423,638	35,595	-	-	116,656
	Services	101,591	2,170	-	-	-
	Supplies & Materials	116,463	750	543	-	28,662
	Property	34,879	-	-	-	28,457
	Debt & Miscellaneous	43	-	-	-	159,926
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,329,152	\$203,585	\$20,543	\$28,001	\$659,344
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	5,983	-	-	50,742
	STATE	15,731	11,827	-	-	2,020,431
	FEDERAL	-	39,488	-	54,352	154,317
	Total	15,731	57,298	-	54,352	2,225,490
Expenditures	Salaries	13,003	13,170	-	41,279	1,258,704
	Benefits	-	-	-	12,571	588,460
	Services	-	48,796	-	-	152,557
	Supplies & Materials	2,728	2,306	-	502	151,954
	Property	-	-	-	-	63,336
	Debt & Miscellaneous	-	-	-	-	159,969
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,731	\$64,272	-	\$54,352	\$2,374,980
Sources(Uses)	-	-	-	-	-	

**Franklin Discovery Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	33,141	-	-	-	-	-	-	-	-	83,865	-	117,006
	STATE	3,178,586	-	-	-	-	-	-	-	-	-	-	3,178,586
	FEDERAL	159,095	-	-	-	-	-	-	-	-	92,491	-	251,586
	Total	3,370,822	-	-	-	-	-	-	-	-	176,356	-	3,547,178
Expenditures	Salaries	1,626,355	-	-	-	-	-	-	-	-	76,201	-	1,702,556
	Benefits	214,036	-	-	-	-	-	-	-	-	13,977	-	228,013
	Purch/Prof Serv	158,486	-	-	-	-	-	-	-	-	-	-	158,486
	Purch Property Services	852,386	-	-	-	-	-	-	3,700	-	935	-	857,021
	Other Purchased Services	37,950	-	-	-	-	-	-	-	-	49	-	37,999
	Supplies & Materials	164,575	-	-	-	-	-	-	-	-	97,792	-	262,367
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,606	-	-	-	-	-	78,962	-	-	150	-	81,718
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,056,394	-	-	-	-	-	78,962	3,700	-	189,104	-	3,328,160
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$314,428	-	-	-	-	-	(\$78,962)	(\$3,700)	-	(\$12,748)	-	\$219,018

*Overview only. Data in this column should not be used for comparative analysis.

Franklin Discovery Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	33,141	-	-	-	-
	STATE	1,517,713	231,549	-	8,922	1,361,642
	FEDERAL	34,577	77,533	-	-	496
	Total	1,585,431	309,082	-	8,922	1,362,138
Expenditures	Salaries	1,085,375	165,273	-	8,922	309,983
	Benefits	178,167	29,500	-	-	3,324
	Services	20,399	100,882	-	-	928,421
	Supplies & Materials	27,668	13,427	-	-	118,803
	Property	-	-	-	-	-
	Debt & Miscellaneous	79,961	-	-	-	1,607
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,391,570	\$309,082	-	\$8,922	\$1,362,138
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	83,865	-	-	117,006
	STATE	20,855	37,905	-	-	3,178,586
	FEDERAL	-	92,491	-	46,489	251,586
	Total	20,855	214,261	-	46,489	3,547,178
Expenditures	Salaries	15,758	76,201	-	41,044	1,702,556
	Benefits	-	13,977	-	3,045	228,013
	Services	420	984	-	2,400	1,053,506
	Supplies & Materials	4,677	97,792	-	-	262,367
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	150	-	-	81,718
	Other Uses & Changes	-	-	-	-	-
Total	\$20,855	\$189,104	-	\$46,489	\$3,328,160	
Sources(Uses)	-	-	-	-	-	

**Freedom Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	549,066	-	-	-	-	-	-	-	-	211,656	-	760,722
	STATE	10,845,426	-	-	-	-	-	-	-	-	-	-	10,845,426
	FEDERAL	297,387	-	-	-	-	-	-	-	-	358,993	-	656,379
	Total	11,691,879	-	-	-	-	-	-	-	-	570,649	-	12,262,528
Expenditures	Salaries	5,474,308	-	-	-	-	-	-	-	-	288,228	-	5,762,535
	Benefits	2,118,228	-	-	-	-	-	-	-	-	53,367	-	2,171,595
	Purch/Prof Serv	187,351	-	-	-	-	-	-	-	-	6,084	-	193,435
	Purch Property Services	649,967	-	-	-	-	-	-	-	-	-	-	649,967
	Other Purchased Services	144,780	-	-	-	-	-	-	-	-	3,088	-	147,869
	Supplies & Materials	719,696	-	-	-	-	-	-	-	-	328,962	-	1,048,658
	Property	350,067	-	-	-	-	-	-	37,693,640	-	-	-	38,043,707
	Debt & Miscellaneous	52,984	-	-	-	-	-	12,471,678	-	-	-	-	12,524,662
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,697,381	-	-	-	-	-	12,471,678	37,693,640	-	679,729	-	60,542,428
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	53,568,669	-	-	-	-	-	-	-	-	-	-	53,568,669
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,701,357	-	-	-	-	-	-	-	-	-	-	2,701,357
	Transfers out to Other Funds	(2,701,357)	-	-	-	-	-	-	-	-	-	-	(2,701,357)
	Sale of, or Compensation for Loss of, Fixed Assets	1,880	-	-	-	-	-	-	-	-	-	-	1,880
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	53,570,549	-	-	-	-	-	-	-	-	-	-	53,570,549
Fund Increase (Decrease)		\$55,565,048	-	-	-	-	-	(\$12,471,678)	(\$37,693,640)	-	(\$109,080)	-	\$5,290,650

*Overview only. Data in this column should not be used for comparative analysis.

**Freedom Preparatory Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	548,716	350	-	-	-
	STATE	5,489,857	891,222	76,078	52,859	4,236,634
	FEDERAL	-	191,924	-	-	26,626
	Total	6,038,573	1,083,496	76,078	52,859	4,263,260
Expenditures	Salaries	4,060,650	760,829	49,344	54,564	521,228
	Benefits	1,721,921	193,231	17,600	24,131	145,934
	Services	862,110	89,436	-	-	-
	Supplies & Materials	541,059	23,690	9,134	4,745	103,466
	Property	37,826,414	16,311	-	954	200,029
	Debt & Miscellaneous	11,604,243	-	-	-	920,420
	Other Uses & Changes	-	-	-	-	-
	Total	\$56,616,397	\$1,083,496	\$76,078	\$84,394	\$1,891,075
Sources(Uses)	55,868,474	-	-	31,535	(2,372,185)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	211,656	-	-	760,722
	STATE	15,779	82,998	-	-	10,845,426
	FEDERAL	-	358,993	-	78,837	656,379
	Total	15,779	653,647	-	78,837	12,262,528
Expenditures	Salaries	-	288,228	-	27,693	5,762,535
	Benefits	-	53,367	-	15,412	2,171,595
	Services	-	9,173	-	30,552	991,271
	Supplies & Materials	28,278	328,962	-	9,324	1,048,658
	Property	-	-	-	-	38,043,707
	Debt & Miscellaneous	-	-	-	-	12,524,662
	Other Uses & Changes	-	-	-	-	-
	Total	\$28,278	\$679,729	-	\$82,980	\$60,542,428
Sources(Uses)	12,499	26,082	-	4,144	53,570,549	

**Gateway Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	49,070	-	-	-	-	-	-	-	-	1,991	-	51,061
	STATE	4,543,064	-	-	-	-	-	-	-	-	-	-	4,543,064
	FEDERAL	450,264	-	-	-	-	-	-	-	-	-	-	450,264
	Total	5,042,399	-	-	-	-	-	-	-	-	1,991	-	5,044,390
Expenditures	Salaries	2,263,402	-	-	-	-	-	-	-	-	1,960	-	2,265,362
	Benefits	530,714	-	-	-	-	-	-	-	-	152	-	530,866
	Purch/Prof Serv	678,639	-	-	-	-	-	-	-	-	639	-	679,278
	Purch Property Services	43,530	-	-	-	-	-	-	-	-	-	-	43,530
	Other Purchased Services	153,855	-	-	-	-	-	-	-	-	795	-	154,650
	Supplies & Materials	275,864	-	-	-	-	-	-	-	-	-	-	275,864
	Property	-	-	-	-	-	-	-	70,013	-	-	-	70,013
	Debt & Miscellaneous	17,860	-	-	-	-	-	580,066	-	-	-	-	597,926
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,963,865	-	-	-	-	-	580,066	70,013	-	3,545	-	4,617,489
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	685,417	-	-	-	-	-	-	-	-	-	-	685,417
	Transfers out to Other Funds	(685,417)	-	-	-	-	-	-	-	-	-	-	(685,417)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,078,534	-	-	-	-	-	(\$580,066)	(\$70,013)	-	(\$1,554)	-	\$426,900

*Overview only. Data in this column should not be used for comparative analysis.

**Gateway Preparatory Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	49,070	-	-	-	-
	STATE	2,357,038	373,617	4,730	36,202	1,760,492
	FEDERAL	-	112,005	-	-	15,901
	Total	2,406,108	485,622	4,730	36,202	1,776,393
Expenditures	Salaries	1,236,176	432,552	-	50,150	290,680
	Benefits	381,896	62,433	-	5,928	45,364
	Services	772,184	25,835	-	-	58,364
	Supplies & Materials	120,251	5,324	4,900	-	125,208
	Property	-	-	-	-	70,013
	Debt & Miscellaneous	7,745	-	-	-	580,066
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,518,252	\$526,143	\$4,900	\$56,079	\$1,169,695
Sources(Uses)	587,242	-	170	13,014	(607,211)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	1,991	-	-	51,061
	STATE	10,986	-	-	-	4,543,064
	FEDERAL	-	-	-	322,358	450,264
	Total	10,986	1,991	-	322,358	5,044,390
Expenditures	Salaries	4,355	1,960	-	249,489	2,265,362
	Benefits	1,240	152	-	33,852	530,866
	Services	-	1,433	-	19,642	877,458
	Supplies & Materials	6,582	-	-	13,599	275,864
	Property	-	-	-	-	70,013
	Debt & Miscellaneous	-	-	-	10,115	597,926
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,177	\$3,545	-	\$326,698	\$4,617,489
Sources(Uses)	891	1,554	-	4,340	-	

**George Washington Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	447,092	-	-	-	-	-	-	-	-	206,159	-	653,251
	STATE	6,216,504	-	-	-	-	-	-	-	-	-	-	6,216,504
	FEDERAL	142,309	-	-	-	-	-	-	-	-	131,218	-	273,527
	Total	6,805,906	-	-	-	-	-	-	-	-	337,376	-	7,143,283
Expenditures	Salaries	3,275,128	-	-	-	-	-	-	-	-	124,759	-	3,399,887
	Benefits	854,667	-	-	-	-	-	-	-	-	28,640	-	883,306
	Purch/Prof Serv	238,867	-	-	-	-	-	-	-	-	480	-	239,347
	Purch Property Services	70,281	-	-	-	-	-	-	-	-	2,264	-	72,546
	Other Purchased Services	67,330	-	-	-	-	-	-	-	-	69	-	67,399
	Supplies & Materials	340,864	-	-	-	-	-	-	-	-	136,186	-	477,051
	Property	115,997	-	-	-	-	-	-	22,464	-	6,304	-	144,765
	Debt & Miscellaneous	26,269	-	-	-	-	-	1,317,596	-	-	-	-	1,343,865
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,989,404	-	-	-	-	-	1,317,596	22,464	-	298,702	-	6,628,166
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,816,502	-	-	-	-	-	(\$1,317,596)	(\$22,464)	-	\$38,674	-	\$515,116

*Overview only. Data in this column should not be used for comparative analysis.

**George Washington Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	114,860	-	-	-	332,232
	STATE	3,482,963	275,858	19,769	32,091	2,301,237
	FEDERAL	-	128,980	-	-	-
	Total	3,597,824	404,838	19,769	32,091	2,633,469
Expenditures	Salaries	2,498,100	288,313	13,853	29,811	343,131
	Benefits	179,221	35,222	1,148	2,280	627,792
	Services	228,204	59,150	-	-	89,125
	Supplies & Materials	115,681	18,888	4,769	-	192,689
	Property	6,493	3,264	-	-	128,704
	Debt & Miscellaneous	88,934	-	-	-	1,254,931
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,116,632	\$404,838	\$19,769	\$32,091	\$2,636,372

Sources(Uses)	-	-	-	-	-	-
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		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	206,159	-	-	653,251
	STATE	30,421	74,164	-	-	6,216,504
	FEDERAL	-	131,218	-	13,330	273,527
	Total	30,421	411,541	-	13,330	7,143,283
Expenditures	Salaries	20,015	195,381	-	11,283	3,399,887
	Benefits	1,569	34,029	-	2,046	883,306
	Services	-	2,813	-	-	379,292
	Supplies & Materials	8,837	136,186	-	-	477,051
	Property	-	6,304	-	-	144,765
	Debt & Miscellaneous	-	-	-	-	1,343,865
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,421	\$374,713	-	\$13,330	\$6,628,166

Sources(Uses)	-	-	-	-	-	-
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**Good Foundations Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	235,043	-	-	-	-	-	-	-	-	55,080	-	290,123
	STATE	3,140,065	-	-	-	-	-	-	-	-	-	-	3,140,065
	FEDERAL	117,282	-	-	-	-	-	-	-	-	75,282	-	192,564
	Total	3,492,390	-	-	-	-	-	-	-	-	130,362	-	3,622,752
Expenditures	Salaries	1,635,563	-	-	-	-	-	-	-	-	21,000	-	1,656,563
	Benefits	502,778	-	-	-	-	-	-	-	-	2,844	-	505,622
	Purch/Prof Serv	251,889	-	-	-	-	-	-	-	-	47	-	251,936
	Purch Property Services	123,823	-	-	-	-	-	-	-	-	-	-	123,823
	Other Purchased Services	22,286	-	-	-	-	-	-	-	-	-	-	22,286
	Supplies & Materials	143,319	-	-	-	-	-	-	-	-	58,127	-	201,445
	Property	28,462	-	-	-	-	-	-	60,550	-	1,200	-	90,212
	Debt & Miscellaneous	18,857	-	-	-	-	-	413,420	-	-	175	-	432,452
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,726,978	-	-	-	-	-	413,420	60,550	-	83,392	-	3,284,340
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$765,412	-	-	-	-	-	(\$413,420)	(\$60,550)	-	\$46,970	-	\$338,413

*Overview only. Data in this column should not be used for comparative analysis.

Good Foundations Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	70,235	-	-	-	164,808
	STATE	1,665,960	289,784	-	23,297	1,127,110
	FEDERAL	-	69,157	-	-	-
	Total	1,736,195	358,940	-	23,297	1,291,918
Expenditures	Salaries	1,134,834	204,497	-	23,264	229,562
	Benefits	202,698	19,106	-	33	276,122
	Services	77,465	134,158	-	-	186,375
	Supplies & Materials	41,288	1,179	-	-	96,895
	Property	2,863	-	-	-	86,150
	Debt & Miscellaneous	15,462	-	-	-	416,815
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,474,610	\$358,940	-	\$23,297	\$1,291,918
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	55,080	-	-	290,123
	STATE	3,957	29,957	-	-	3,140,065
	FEDERAL	-	75,282	-	48,126	192,564
	Total	3,957	160,320	-	48,126	3,622,752
Expenditures	Salaries	-	21,101	-	43,307	1,656,563
	Benefits	-	2,844	-	4,819	505,622
	Services	-	47	-	-	398,045
	Supplies & Materials	3,957	58,127	-	-	201,445
	Property	-	1,200	-	-	90,212
	Debt & Miscellaneous	-	175	-	-	432,452
	Other Uses & Changes	-	-	-	-	-
Total	\$3,957	\$83,493	-	\$48,126	\$3,284,340	
Sources(Uses)	-	-	-	-	-	

**Greenwood Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	237,325	-	-	-	-	-	-	-	-	39,513	-	276,838
	STATE	2,459,047	-	-	-	-	-	-	-	-	-	-	2,459,047
	FEDERAL	194,137	-	-	-	-	-	-	-	-	127,685	-	321,822
	Total	2,890,509	-	-	-	-	-	-	-	-	167,198	-	3,057,707
Expenditures	Salaries	1,225,690	-	-	-	-	-	-	-	-	67,567	-	1,293,258
	Benefits	328,060	-	-	-	-	-	-	-	-	17,828	-	345,888
	Purch/Prof Serv	204,114	-	-	-	-	-	-	-	-	-	-	204,114
	Purch Property Services	68,202	-	-	-	-	-	-	-	-	-	-	68,202
	Other Purchased Services	49,477	-	-	-	-	-	-	-	-	-	-	49,477
	Supplies & Materials	167,004	-	-	-	-	-	-	-	-	97,009	-	264,014
	Property	13,609	-	-	-	-	-	-	-	-	-	-	13,609
	Debt & Miscellaneous	28,462	-	-	-	-	-	443,418	-	-	515	-	472,395
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,084,618	-	-	-	-	-	443,418	-	-	182,920	-	2,710,956
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$805,891	-	-	-	-	-	(\$443,418)	-	-	(\$15,722)	-	\$346,750

*Overview only. Data in this column should not be used for comparative analysis.

**Greenwood Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	119,932	-	-	-	117,393
	STATE	1,303,709	175,405	-	86,170	824,543
	FEDERAL	-	116,964	-	-	-
	Total	1,423,641	292,369	-	86,170	941,936
Expenditures	Salaries	773,418	180,189	-	73,979	108,134
	Benefits	223,872	58,749	-	12,191	18,423
	Services	46,080	52,746	-	-	217,965
	Supplies & Materials	22,712	883	-	-	139,180
	Property	5,216	-	-	-	8,393
	Debt & Miscellaneous	14,784	187	-	-	456,909
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,086,083	\$292,753	-	\$86,170	\$949,005

Sources(Uses)	-	-	-	-	-	-
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		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	39,513	-	-	276,838
	STATE	36,853	32,367	-	-	2,459,047
	FEDERAL	-	127,685	-	77,173	321,822
	Total	36,853	199,565	-	77,173	3,057,707
Expenditures	Salaries	28,709	67,567	-	61,262	1,293,258
	Benefits	4,382	17,828	-	10,442	345,888
	Services	-	-	-	5,002	321,793
	Supplies & Materials	3,762	97,009	-	466	264,014
	Property	-	-	-	-	13,609
	Debt & Miscellaneous	-	515	-	-	472,395
	Other Uses & Changes	-	-	-	-	-
	Total	\$36,853	\$182,920	-	\$77,173	\$2,710,956
Sources(Uses)	-	-	-	-	-	

**Guadalupe School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	171,565	-	-	-	-	-	-	-	-	-	-	171,565
	STATE	2,171,962	-	-	-	-	-	-	-	-	-	-	2,171,962
	FEDERAL	236,214	-	-	-	-	-	-	-	-	261,911	-	498,125
	Total	2,579,741	-	-	-	-	-	-	-	-	261,911	-	2,841,652
Expenditures	Salaries	1,704,047	-	-	-	-	-	-	-	-	115,945	-	1,819,992
	Benefits	385,629	-	-	-	-	-	-	-	-	22,897	-	408,526
	Purch/Prof Serv	184,225	-	-	-	-	-	-	-	-	1,907	-	186,131
	Purch Property Services	219,468	-	-	-	-	-	-	-	-	2,916	-	222,384
	Other Purchased Services	24,521	-	-	-	-	-	-	-	-	332	-	24,853
	Supplies & Materials	156,163	-	-	-	-	-	-	-	-	203,988	-	360,151
	Property	5,552	-	-	-	-	-	-	-	-	-	-	5,552
	Debt & Miscellaneous	14,417	-	-	-	-	-	-	-	-	752	-	15,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,694,022	-	-	-	-	-	-	-	-	348,736	-	3,042,758
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$114,282)	-	-	-	-	-	-	-	-	(\$86,825)	-	(\$201,106)

*Overview only. Data in this column should not be used for comparative analysis.

Guadalupe School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	168,110	-	-	-	-
	STATE	989,915	78,671	-	191,218	865,209
	FEDERAL	-	61,452	-	-	921
	Total	1,158,025	140,123	-	191,218	866,129
Expenditures	Salaries	850,405	71,230	-	177,630	472,169
	Benefits	246,449	14,093	-	13,587	102,311
	Services	103,545	68,094	-	-	194,663
	Supplies & Materials	55,701	12,546	-	-	84,827
	Property	5,552	-	-	-	-
	Debt & Miscellaneous	1,832	350	-	-	12,310
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,263,485	\$166,313	-	\$191,218	\$866,279
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	3,455	-	-	171,565
	STATE	20,578	26,372	-	-	2,171,962
	FEDERAL	-	261,911	-	173,841	498,125
	Total	20,578	291,737	-	173,841	2,841,652
Expenditures	Salaries	16,246	128,445	-	103,866	1,819,992
	Benefits	1,243	22,897	-	7,946	408,526
	Services	-	5,037	-	62,029	433,368
	Supplies & Materials	3,089	203,988	-	-	360,151
	Property	-	-	-	-	5,552
	Debt & Miscellaneous	-	677	-	-	15,170
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,578	\$361,044	-	\$173,841	\$3,042,758
Sources(Uses)	-	-	-	-	-	

**Hawthorn Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,097,526	-	-	-	-	-	-	-	-	195,527	-	1,293,053
	STATE	9,820,504	-	-	-	-	-	-	-	-	-	-	9,820,504
	FEDERAL	432,681	-	-	-	-	-	-	-	-	184,315	-	616,995
	Total	11,350,711	-	-	-	-	-	-	-	-	379,841	-	11,730,552
Expenditures	Salaries	3,640,191	-	-	-	-	-	-	-	-	112,221	-	3,752,411
	Benefits	1,254,583	-	-	-	-	-	-	-	-	25,415	-	1,279,998
	Purch/Prof Serv	768,695	-	-	-	-	-	-	-	-	1,698	-	770,393
	Purch Property Services	266,865	-	-	-	-	-	-	-	-	24,157	-	291,022
	Other Purchased Services	103,164	-	-	-	-	-	-	-	-	-	-	103,164
	Supplies & Materials	368,303	-	-	-	-	-	-	-	-	200,152	-	568,455
	Property	11,616	-	-	-	-	-	-	564,555	-	-	-	576,170
	Debt & Miscellaneous	88,765	-	-	-	-	-	1,720,681	-	-	1,466	-	1,810,912
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,502,181	-	-	-	-	-	1,720,681	564,555	-	365,109	-	9,152,526
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$4,848,530	-	-	-	-	-	(\$1,720,681)	(\$564,555)	-	\$14,732	-	\$2,578,026

*Overview only. Data in this column should not be used for comparative analysis.

**Highmark Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	643,417	-	-	-	-	-	-	-	-	-	-	643,417
	STATE	4,180,102	-	-	-	-	-	-	-	-	-	-	4,180,102
	FEDERAL	144,999	-	-	-	-	-	-	-	-	-	-	144,999
	Total	4,968,518	-	-	-	-	-	-	-	-	-	-	4,968,518
Expenditures	Salaries	2,197,750	-	-	-	-	-	-	-	-	-	-	2,197,750
	Benefits	703,526	-	-	-	-	-	-	-	-	-	-	703,526
	Purch/Prof Serv	392,166	-	-	-	-	-	-	-	-	-	-	392,166
	Purch Property Services	159,087	-	-	-	-	-	-	-	-	390	-	159,477
	Other Purchased Services	34,721	-	-	-	-	-	-	-	-	-	-	34,721
	Supplies & Materials	355,928	-	-	-	-	-	-	-	-	38,482	-	394,410
	Property	-	-	-	-	-	-	-	5,500	-	-	-	5,500
	Debt & Miscellaneous	24,530	-	-	-	-	-	703,478	-	-	1,572	-	729,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,867,709	-	-	-	-	-	703,478	5,500	-	40,444	-	4,617,132
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,100,809	-	-	-	-	-	(\$703,478)	(\$5,500)	-	(\$40,444)	-	\$351,386

*Overview only. Data in this column should not be used for comparative analysis.

**Ignite Entrepreneurship Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,240	-	-	-	-	-	-	-	-	-	-	1,240
	STATE	77,790	-	-	-	-	-	-	-	-	-	-	77,790
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	79,030	-	-	-	-	-	-	-	-	-	-	79,030
Expenditures	Salaries	70,556	-	-	-	-	-	-	-	-	-	-	70,556
	Benefits	4,485	-	-	-	-	-	-	-	-	-	-	4,485
	Purch/Prof Serv	54,149	-	-	-	-	-	-	-	-	-	-	54,149
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	12,530	-	-	-	-	-	-	-	-	-	-	12,530
	Supplies & Materials	119,839	-	-	-	-	-	-	-	-	1,400	-	121,239
	Property	75,867	-	-	-	-	-	-	-	-	-	-	75,867
	Debt & Miscellaneous	284	-	-	-	-	-	4,982	-	-	-	-	5,266
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	337,710	-	-	-	-	-	4,982	-	-	1,400	-	344,092
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	23,224	-	-	-	-	-	-	-	-	-	-	23,224
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	23,224	-	-	-	-	-	-	-	-	-	-	23,224
Fund Increase (Decrease)		(\$235,456)	-	-	-	-	-	(\$4,982)	-	-	(\$1,400)	-	(\$241,838)

*Overview only. Data in this column should not be used for comparative analysis.

Ignite Entrepreneurship Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,240	-	-	-	-
	STATE	-	-	-	-	77,790
	FEDERAL	-	-	-	-	-
	Total	1,240	-	-	-	77,790
Expenditures	Salaries	-	-	-	-	70,556
	Benefits	-	-	-	-	4,485
	Services	-	-	-	-	66,679
	Supplies & Materials	500	-	-	-	120,739
	Property	-	-	-	-	75,867
	Debt & Miscellaneous	-	-	-	-	5,266
	Other Uses & Changes	-	-	-	-	-
	Total	\$500	-	-	-	\$343,592
Sources(Uses)	-	-	-	-	23,224	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	1,240
	STATE	-	-	-	-	77,790
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	79,030
Expenditures	Salaries	-	-	-	-	70,556
	Benefits	-	-	-	-	4,485
	Services	-	-	-	-	66,679
	Supplies & Materials	-	-	-	-	121,239
	Property	-	-	-	-	75,867
	Debt & Miscellaneous	-	-	-	-	5,266
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$344,092
Sources(Uses)	-	-	-	-	23,224	

**Intech Collegiate High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	134,026	-	-	-	-	-	-	-	-	11,509	-	145,535
	STATE	1,545,729	-	-	-	-	-	-	-	-	-	-	1,545,729
	FEDERAL	67,452	-	-	-	-	-	-	-	-	16,103	-	83,555
	Total	1,747,207	-	-	-	-	-	-	-	-	27,612	-	1,774,819
Expenditures	Salaries	755,731	-	-	-	-	-	-	-	-	8,868	-	764,599
	Benefits	307,733	-	-	-	-	-	-	-	-	441	-	308,174
	Purch/Prof Serv	64,038	-	-	-	-	-	-	-	-	-	-	64,038
	Purch Property Services	304,516	-	-	-	-	-	-	-	-	-	-	304,516
	Other Purchased Services	95,291	-	-	-	-	-	-	-	-	23,081	-	118,372
	Supplies & Materials	153,385	-	-	-	-	-	-	-	-	1,133	-	154,518
	Property	13,020	-	-	-	-	-	-	-	-	-	-	13,020
	Debt & Miscellaneous	11,755	-	-	-	-	-	-	-	-	-	-	11,755
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,705,468	-	-	-	-	-	-	-	-	33,523	-	1,738,991
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$41,739	-	-	-	-	-	-	-	-	(\$5,911)	-	\$35,828

*Overview only. Data in this column should not be used for comparative analysis.

Intech Collegiate High School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	75,453	375	2,281	-	55,917
	STATE	661,063	52,174	349,556	18,810	420,628
	FEDERAL	-	23,255	-	-	27,534
	Total	736,516	75,804	351,838	18,810	504,079
Expenditures	Salaries	389,433	48,468	177,361	11,396	89,626
	Benefits	170,634	18,921	86,052	1,800	17,882
	Services	106,147	7,987	17,706	5,614	326,391
	Supplies & Materials	37,746	428	49,401	-	63,734
	Property	6,818	-	656	-	5,546
	Debt & Miscellaneous	(9,806)	-	20,661	-	900
	Other Uses & Changes	-	-	-	-	-
	Total	\$700,972	\$75,804	\$351,837	\$18,810	\$504,079
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	11,509	-	-	145,535
	STATE	37,303	6,194	-	-	1,545,729
	FEDERAL	-	16,103	-	16,663	83,555
	Total	37,303	33,806	-	16,663	1,774,819
Expenditures	Salaries	27,409	8,868	-	12,037	764,599
	Benefits	7,818	441	-	4,626	308,174
	Services	-	23,081	-	-	486,926
	Supplies & Materials	2,076	1,133	-	-	154,518
	Property	-	-	-	-	13,020
	Debt & Miscellaneous	-	-	-	-	11,755
	Other Uses & Changes	-	-	-	-	-
Total	\$37,303	\$33,523	-	\$16,663	\$1,738,991	
Sources(Uses)	-	-	-	-	-	

**Itineris Early College High
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	184,561	-	-	-	-	-	-	-	-	59,389	-	243,950
	STATE	3,216,859	-	-	-	-	-	-	-	-	-	-	3,216,859
	FEDERAL	80,854	-	-	-	-	-	-	-	-	39,094	-	119,948
	Total	3,482,274	-	-	-	-	-	-	-	-	98,483	-	3,580,757
Expenditures	Salaries	1,324,914	-	-	-	-	-	-	-	-	51,501	-	1,376,415
	Benefits	534,759	-	-	-	-	-	-	-	-	12,537	-	547,296
	Purch/Prof Serv	201,701	-	-	-	-	-	-	-	-	549	-	202,250
	Purch Property Services	89,906	-	-	-	-	-	-	-	-	2,838	-	92,743
	Other Purchased Services	174,755	-	-	-	-	-	-	-	-	585	-	175,339
	Supplies & Materials	242,399	-	-	-	-	-	-	-	-	80,887	-	323,286
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	11,286	-	-	-	-	-	657,778	-	-	-	-	669,063
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,579,718	-	-	-	-	-	657,778	-	-	148,896	-	3,386,392
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	607,257	-	-	-	-	-	-	-	-	-	-	607,257
	Transfers out to Other Funds	(607,257)	-	-	-	-	-	-	-	-	-	-	(607,257)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$902,556	-	-	-	-	-	(\$657,778)	-	-	(\$50,413)	-	\$194,365

*Overview only. Data in this column should not be used for comparative analysis.

**Itineris Early College High
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	172,911	11,650	-	-	-
	STATE	1,765,966	19,823	116,595	125,549	1,120,072
	FEDERAL	-	45,369	-	-	-
	Total	1,938,877	76,841	116,595	125,549	1,120,072
Expenditures	Salaries	756,492	35,821	150,673	198,571	125,783
	Benefits	324,407	14,527	52,889	78,431	45,213
	Services	362,216	19,487	-	50,902	33,756
	Supplies & Materials	178,277	-	3,317	5,473	51,197
	Property	-	-	-	-	-
	Debt & Miscellaneous	6,825	2,930	-	-	657,778
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,628,216	\$72,765	\$206,880	\$333,378	\$913,727
Sources(Uses)		(141,623)	-	90,284	207,849	(188,626)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	59,389	-	-	243,950
	STATE	42,159	19,593	-	7,101	3,216,859
	FEDERAL	-	39,094	-	35,485	119,948
	Total	42,159	118,076	-	42,586	3,580,757
Expenditures	Salaries	26,371	51,501	-	31,203	1,376,415
	Benefits	8,936	12,537	-	10,357	547,296
	Services	-	3,972	-	-	470,332
	Supplies & Materials	4,134	80,887	-	-	323,286
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	1,531	669,063
	Other Uses & Changes	-	-	-	-	-
	Total	\$39,440	\$148,896	-	\$43,090	\$3,386,392
Sources(Uses)		791	30,820	-	504	-

Jefferson Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	374,635	-	-	-	-	-	-	-	-	70,787	-	445,422
	STATE	3,416,051	-	-	-	-	-	-	-	-	-	-	3,416,051
	FEDERAL	130,778	-	-	-	-	-	-	-	-	49,565	-	180,343
	Total	3,921,465	-	-	-	-	-	-	-	-	120,351	-	4,041,816
Expenditures	Salaries	1,722,916	-	-	-	-	-	-	-	-	39,877	-	1,762,793
	Benefits	472,509	-	-	-	-	-	-	-	-	9,492	-	482,001
	Purch/Prof Serv	395,738	-	-	-	-	-	-	-	-	595	-	396,333
	Purch Property Services	151,098	-	-	-	-	-	-	-	-	6,013	-	157,111
	Other Purchased Services	47,336	-	-	-	-	-	-	-	-	-	-	47,336
	Supplies & Materials	157,510	-	-	-	-	-	-	-	-	46,635	-	204,145
	Property	58,679	-	-	-	-	-	-	8,485	-	8,279	-	75,443
	Debt & Miscellaneous	9,166	-	-	-	-	-	1,993,452	23,557	-	409	-	2,026,584
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,014,952	-	-	-	-	-	1,993,452	32,042	-	111,301	-	5,151,747
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,430,000	-	-	-	-	-	-	-	-	-	-	1,430,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,430,000	-	-	-	-	-	-	-	-	-	-	1,430,000
Fund Increase (Decrease)		\$2,336,512	-	-	-	-	-	(\$1,993,452)	(\$32,042)	-	\$9,051	-	\$320,069

*Overview only. Data in this column should not be used for comparative analysis.

Jefferson Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	54,489	-	-	-	317,849
	STATE	1,909,973	277,528	-	21,467	1,167,177
	FEDERAL	-	90,640	-	-	-
	Total	1,964,462	368,169	-	21,467	1,485,026
Expenditures	Salaries	646,936	220,839	-	11,659	813,956
	Benefits	404,923	61,759	-	1,285	1,361
	Services	476,225	104,963	-	300	6,016
	Supplies & Materials	107,241	18,848	-	8,223	15,756
	Property	23,288	14,014	-	-	29,827
	Debt & Miscellaneous	1,404,725	75	-	-	620,775
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,063,339	\$420,499	-	\$21,467	\$1,487,691
Sources(Uses)	1,430,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	5	73,079	-	-	445,422
	STATE	5,329	34,577	-	-	3,416,051
	FEDERAL	-	49,565	-	40,138	180,343
	Total	5,334	157,220	-	40,138	4,041,816
Expenditures	Salaries	-	40,041	-	29,363	1,762,793
	Benefits	-	9,509	-	3,162	482,001
	Services	-	6,263	-	7,013	600,780
	Supplies & Materials	5,299	48,777	-	0	204,145
	Property	35	8,279	-	-	75,443
	Debt & Miscellaneous	-	409	-	600	2,026,584
	Other Uses & Changes	-	-	-	-	-
Total	\$5,334	\$113,279	-	\$40,138	\$5,151,747	
Sources(Uses)	-	-	-	-	1,430,000	

**John Hancock Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	48,628	-	-	-	-	-	-	-	-	-	-	48,628
	STATE	1,343,817	-	-	-	-	-	-	-	-	-	-	1,343,817
	FEDERAL	76,348	-	-	-	-	-	-	-	-	-	-	76,348
	Total	1,468,793	-	-	-	-	-	-	-	-	-	-	1,468,793
Expenditures	Salaries	831,177	-	-	-	-	-	-	-	-	-	-	831,177
	Benefits	221,429	-	-	-	-	-	-	-	-	-	-	221,429
	Purch/Prof Serv	143,049	-	-	-	-	-	-	-	-	-	-	143,049
	Purch Property Services	57,904	-	-	-	-	-	-	558	-	-	-	58,462
	Other Purchased Services	31,396	-	-	-	-	-	-	-	-	-	-	31,396
	Supplies & Materials	103,195	-	-	-	-	-	-	-	-	-	-	103,195
	Property	60,664	-	-	-	-	-	-	-	-	-	-	60,664
	Debt & Miscellaneous	11,200	-	-	-	-	-	31,767	-	-	-	-	42,967
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,460,014	-	-	-	-	-	31,767	558	-	-	-	1,492,339
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$8,779	-	-	-	-	-	(\$31,767)	(\$558)	-	-	-	(\$23,546)

*Overview only. Data in this column should not be used for comparative analysis.

**John Hancock Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	48,628	-	-	-	-
	STATE	688,076	80,814	4,192	12,008	527,776
	FEDERAL	-	63,138	-	-	11,315
	Total	736,704	143,952	4,192	12,008	539,091
Expenditures	Salaries	472,492	106,887	-	11,076	233,222
	Benefits	137,703	30,583	-	763	51,780
	Services	67,136	21,917	1,900	800	118,885
	Supplies & Materials	41,213	2,047	2,292	-	55,140
	Property	722	-	-	-	59,942
	Debt & Miscellaneous	5,963	138	-	-	36,866
	Other Uses & Changes	-	-	-	-	-
	Total	\$725,229	\$161,572	\$4,192	\$12,639	\$555,835
Sources(Uses)		(29,633)	17,620	-	631	11,356
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	48,628
	STATE	30,951	-	-	-	1,343,817
	FEDERAL	-	-	-	1,895	76,348
	Total	30,951	-	-	1,895	1,468,793
Expenditures	Salaries	7,500	-	-	-	831,177
	Benefits	600	-	-	-	221,429
	Services	20,542	-	-	1,727	232,907
	Supplies & Materials	2,335	-	-	168	103,195
	Property	-	-	-	-	60,664
	Debt & Miscellaneous	-	-	-	-	42,967
	Other Uses & Changes	-	-	-	-	-
Total	\$30,977	-	-	\$1,895	\$1,492,339	
Sources(Uses)		26	-	-	-	-

Kairos Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	76,498	-	-	-	-	-	-	-	-	-	-	76,498
	STATE	58,453	-	-	-	-	-	-	-	-	-	-	58,453
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	134,951	-	-	-	-	-	-	-	-	-	-	134,951
Expenditures	Salaries	71,160	-	-	-	-	-	-	-	-	-	-	71,160
	Benefits	11,078	-	-	-	-	-	-	-	-	-	-	11,078
	Purch/Prof Serv	19,589	-	-	-	-	-	-	-	-	-	-	19,589
	Purch Property Services	22,063	-	-	-	-	-	-	-	-	-	-	22,063
	Other Purchased Services	6,402	-	-	-	-	-	-	-	-	-	-	6,402
	Supplies & Materials	4,699	-	-	-	-	-	-	-	-	3,233	-	7,932
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,027	-	-	-	-	-	10,756	-	-	-	-	12,783
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	137,018	-	-	-	-	-	10,756	-	-	3,233	-	151,007
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$2,067)	-	-	-	-	-	(\$10,756)	-	-	(\$3,233)	-	(\$16,056)

*Overview only. Data in this column should not be used for comparative analysis.

Kairos Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,498	-	-	-	-
	STATE	35,104	5,144	-	-	18,167
	FEDERAL	-	-	-	-	-
	Total	111,602	5,144	-	-	18,167
Expenditures	Salaries	69,965	-	-	-	1,195
	Benefits	9,544	-	-	-	1,534
	Services	29,887	-	-	-	18,167
	Supplies & Materials	4,670	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	12,783	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$126,849	-	-	-	\$20,896
Sources(Uses)		(5,953)	-	-	-	2,729

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	76,498
	STATE	38	-	-	-	58,453
	FEDERAL	-	-	-	-	-
	Total	38	-	-	-	134,951
Expenditures	Salaries	-	-	-	-	71,160
	Benefits	-	-	-	-	11,078
	Services	-	-	-	-	48,054
	Supplies & Materials	38	3,224	-	-	7,932
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	12,783
	Other Uses & Changes	-	-	-	-	-
	Total	\$38	\$3,224	-	-	\$151,007
Sources(Uses)		-	3,224	-	-	-

**Karl G. Maeser Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	653,127	-	-	-	-	-	-	-	-	-	-	653,127
	STATE	4,547,008	-	-	-	-	-	-	-	-	-	-	4,547,008
	FEDERAL	91,003	-	-	-	-	-	-	-	-	-	-	91,003
	Total	5,291,138	-	-	-	-	-	-	-	-	-	-	5,291,138
Expenditures	Salaries	2,415,443	-	-	-	-	-	-	-	-	-	-	2,415,443
	Benefits	607,625	-	-	-	-	-	-	-	-	-	-	607,625
	Purch/Prof Serv	155,173	-	-	-	-	-	-	-	-	-	-	155,173
	Purch Property Services	211,413	-	-	-	-	-	-	378,960	-	-	-	590,373
	Other Purchased Services	191,443	-	-	-	-	-	-	-	-	-	-	191,443
	Supplies & Materials	411,332	-	-	-	-	-	-	-	-	-	-	411,332
	Property	57,501	-	-	-	-	-	-	-	-	-	-	57,501
	Debt & Miscellaneous	33,695	-	-	-	-	-	760,426	-	-	-	-	794,121
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,083,625	-	-	-	-	-	760,426	378,960	-	-	-	5,223,011
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	13,001	-	-	-	-	-	-	-	-	-	-	13,001
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,001	-	-	-	-	-	-	-	-	-	-	13,001
Fund Increase (Decrease)		\$1,220,514	-	-	-	-	-	(\$760,426)	(\$378,960)	-	-	-	\$81,128

*Overview only. Data in this column should not be used for comparative analysis.

**Karl G. Maeser Preparatory Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	653,127	-	-	-	-
	STATE	2,636,487	154,258	-	41,029	1,637,480
	FEDERAL	-	85,546	-	-	-
	Total	3,289,614	239,804	-	41,029	1,637,480
Expenditures	Salaries	1,847,975	151,724	-	25,730	328,364
	Benefits	544,835	51,709	-	-	763
	Services	444,425	30,428	-	1,050	457,465
	Supplies & Materials	225,651	5,786	-	14,249	158,264
	Property	57,501	-	-	-	-
	Debt & Miscellaneous	101,100	157	-	-	692,624
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,221,487	\$239,804	-	\$41,029	\$1,637,480
Sources(Uses)	13,001	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	653,127
	STATE	77,754	-	-	-	4,547,008
	FEDERAL	-	-	-	5,457	91,003
	Total	77,754	-	-	5,457	5,291,138
Expenditures	Salaries	59,814	-	-	1,836	2,415,443
	Benefits	10,318	-	-	-	607,625
	Services	-	-	-	3,621	936,989
	Supplies & Materials	7,382	-	-	-	411,332
	Property	-	-	-	-	57,501
	Debt & Miscellaneous	240	-	-	-	794,121
	Other Uses & Changes	-	-	-	-	-
Total	\$77,754	-	-	\$5,457	\$5,223,011	
Sources(Uses)	-	-	-	-	13,001	

**Lakeview Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	237,430	-	-	-	-	-	-	-	-	141,847	-	379,277
	STATE	6,683,252	-	-	-	-	-	-	-	-	-	-	6,683,252
	FEDERAL	197,046	-	-	-	-	-	-	-	-	106,267	-	303,313
	Total	7,117,728	-	-	-	-	-	-	-	-	248,114	-	7,365,842
Expenditures	Salaries	3,320,793	-	-	-	-	-	-	-	-	99,788	-	3,420,581
	Benefits	913,862	-	-	-	-	-	-	-	-	20,589	-	934,451
	Purch/Prof Serv	302,026	-	-	-	-	-	-	-	-	275	-	302,301
	Purch Property Services	85,509	-	-	-	-	-	-	-	-	3,988	-	89,497
	Other Purchased Services	109,702	-	-	-	-	-	-	-	-	2,764	-	112,466
	Supplies & Materials	831,240	-	-	-	-	-	-	-	-	162,202	-	993,442
	Property	41,045	-	-	-	-	-	-	64,021	-	-	-	105,067
	Debt & Miscellaneous	18,344	-	-	-	-	-	855,660	-	-	279	-	874,283
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,622,523	-	-	-	-	-	855,660	64,021	-	289,884	-	6,832,088
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,021,184	-	-	-	-	-	-	-	-	-	-	1,021,184
	Transfers out to Other Funds	(1,021,184)	-	-	-	-	-	-	-	-	-	-	(1,021,184)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,495,205	-	-	-	-	-	(\$855,660)	(\$64,021)	-	(\$41,770)	-	\$533,754

*Overview only. Data in this column should not be used for comparative analysis.

Lakeview Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	236,282	1,148	-	-	-
	STATE	3,615,043	333,072	5,119	37,842	2,605,449
	FEDERAL	-	131,924	-	-	330
	Total	3,851,325	466,144	5,119	37,842	2,605,779
Expenditures	Salaries	2,532,523	359,577	-	32,114	333,876
	Benefits	716,379	80,252	-	7,280	92,514
	Services	318,472	65,007	1,595	-	111,272
	Supplies & Materials	559,624	4,574	3,408	-	248,188
	Property	14,654	-	-	-	90,413
	Debt & Miscellaneous	46,854	-	-	-	827,150
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,188,506	\$509,410	\$5,003	\$39,394	\$1,703,412
Sources(Uses)	894,039	-	-	1,552	(902,367)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	141,847	-	-	379,277
	STATE	25,816	60,912	-	-	6,683,252
	FEDERAL	-	106,267	-	64,791	303,313
	Total	25,816	309,026	-	64,791	7,365,842
Expenditures	Salaries	12,300	99,788	-	50,404	3,420,581
	Benefits	3,050	20,589	-	14,387	934,451
	Services	893	7,027	-	-	504,265
	Supplies & Materials	15,446	162,202	-	-	993,442
	Property	-	-	-	-	105,067
	Debt & Miscellaneous	-	279	-	-	874,283
	Other Uses & Changes	-	-	-	-	-
Total	\$31,688	\$289,884	-	\$64,791	\$6,832,088	
Sources(Uses)	6,776	-	-	-	-	

**Leadership Academy of Utah
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	374,244	-	-	-	-	-	-	-	-	-	-	374,244
	STATE	1,830,337	-	-	-	-	-	-	-	-	-	-	1,830,337
	FEDERAL	35,513	-	-	-	-	-	-	-	-	-	-	35,513
	Total	2,240,094	-	-	-	-	-	-	-	-	-	-	2,240,094
Expenditures	Salaries	455,493	-	-	-	-	-	-	-	-	-	-	455,493
	Benefits	74,257	-	-	-	-	-	-	-	-	-	-	74,257
	Purch/Prof Serv	903,961	-	-	-	-	-	-	-	-	-	-	903,961
	Purch Property Services	39,049	-	-	-	-	-	-	-	-	-	-	39,049
	Other Purchased Services	48,118	-	-	-	-	-	-	-	-	-	-	48,118
	Supplies & Materials	71,092	-	-	-	-	-	-	-	-	-	-	71,092
	Property	158,986	-	-	-	-	-	-	-	-	-	-	158,986
	Debt & Miscellaneous	4,162	-	-	-	-	-	-	-	-	-	-	4,162
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,755,118	-	-	-	-	-	-	-	-	-	-	1,755,118
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$484,976	-	-	-	-	-	-	-	-	-	-	\$484,976

*Overview only. Data in this column should not be used for comparative analysis.

**Leadership Academy of Utah
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	284,319	-	-	-	89,925
	STATE	1,108,040	8,450	-	8,482	703,253
	FEDERAL	-	28,503	-	-	-
	Total	1,392,359	36,953	-	8,482	793,178
Expenditures	Salaries	391,128	5,309	-	8,347	50,709
	Benefits	68,860	1,068	-	135	4,194
	Services	367,252	30,452	-	-	586,414
	Supplies & Materials	67,450	124	-	-	1,406
	Property	8,882	-	-	-	150,104
	Debt & Miscellaneous	3,811	-	-	-	351
	Other Uses & Changes	-	-	-	-	-
	Total	\$907,383	\$36,953	-	\$8,482	\$793,178
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	374,244
	STATE	2,112	-	-	-	1,830,337
	FEDERAL	-	-	-	7,010	35,513
	Total	2,112	-	-	7,010	2,240,094
Expenditures	Salaries	-	-	-	-	455,493
	Benefits	-	-	-	-	74,257
	Services	-	-	-	7,010	991,128
	Supplies & Materials	2,112	-	-	-	71,092
	Property	-	-	-	-	158,986
	Debt & Miscellaneous	-	-	-	-	4,162
	Other Uses & Changes	-	-	-	-	-
Total	\$2,112	-	-	\$7,010	\$1,755,118	
Sources(Uses)	-	-	-	-	-	

**Leadership Learning Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	487,642	-	-	-	-	-	-	-	-	95,854	-	583,496
	STATE	5,201,804	-	-	-	-	-	-	-	-	-	-	5,201,804
	FEDERAL	378,843	-	-	-	-	-	-	-	-	205,025	-	583,868
	Total	6,068,288	-	-	-	-	-	-	-	-	300,879	-	6,369,168
Expenditures	Salaries	2,740,816	-	-	-	-	-	-	-	-	131,173	-	2,871,989
	Benefits	858,667	-	-	-	-	-	-	-	-	41,542	-	900,209
	Purch/Prof Serv	517,853	-	-	-	-	-	-	-	-	1,847	-	519,700
	Purch Property Services	802,033	-	-	-	-	-	-	-	-	1,164	-	803,197
	Other Purchased Services	118,640	-	-	-	-	-	-	-	-	-	-	118,640
	Supplies & Materials	261,612	-	-	-	-	-	-	-	-	266,888	-	528,500
	Property	306,242	-	-	-	-	-	-	-	-	-	-	306,242
	Debt & Miscellaneous	15,248	-	-	-	-	-	606,021	-	-	2,402	-	623,671
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,621,112	-	-	-	-	-	606,021	-	-	445,017	-	6,672,149
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	299,971	-	-	-	-	-	-	-	-	-	-	299,971
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	299,971	-	-	-	-	-	-	-	-	-	-	299,971
Fund Increase (Decrease)		\$747,148	-	-	-	-	-	(\$606,021)	-	-	(\$144,137)	-	(\$3,010)

*Overview only. Data in this column should not be used for comparative analysis.

**Leadership Learning Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	21,578	-	-	-	465,430
	STATE	2,826,690	428,138	-	27,045	1,840,228
	FEDERAL	-	116,167	-	-	80,000
	Total	2,848,268	544,305	-	27,045	2,385,658
Expenditures	Salaries	1,316,382	303,889	-	24,306	1,014,330
	Benefits	669,512	81,402	-	2,651	62,214
	Services	779,029	68,298	-	88	590,165
	Supplies & Materials	190,339	17,835	-	-	48,467
	Property	236,810	4,140	-	-	64,463
	Debt & Miscellaneous	15,198	50	-	-	606,021
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,207,269	\$475,614	-	\$27,045	\$2,385,659
Sources(Uses)	299,971	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	413	96,075	-	-	583,496
	STATE	6,961	72,742	-	-	5,201,804
	FEDERAL	-	205,025	-	182,676	583,868
	Total	7,374	373,841	-	182,676	6,369,168
Expenditures	Salaries	-	72,672	-	140,410	2,871,989
	Benefits	-	43,019	-	41,412	900,209
	Services	-	3,104	-	853	1,441,537
	Supplies & Materials	6,546	265,314	-	-	528,500
	Property	828	-	-	-	306,242
	Debt & Miscellaneous	-	2,402	-	-	623,671
	Other Uses & Changes	-	-	-	-	-
Total	\$7,374	\$386,512	-	\$182,676	\$6,672,149	
Sources(Uses)	-	-	-	-	299,971	

**Legacy Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	319,438	-	-	-	-	-	-	-	-	-	-	319,438
	STATE	7,309,151	-	-	-	-	-	-	-	-	-	-	7,309,151
	FEDERAL	154,427	-	-	-	-	-	-	-	-	-	-	154,427
	Total	7,783,016	-	-	-	-	-	-	-	-	-	-	7,783,016
Expenditures	Salaries	3,706,953	-	-	-	-	-	-	-	-	-	-	3,706,953
	Benefits	995,370	-	-	-	-	-	-	-	-	-	-	995,370
	Purch/Prof Serv	234,152	-	-	-	-	-	-	1,200	-	-	-	235,352
	Purch Property Services	233,050	-	-	-	-	-	-	349,977	-	-	-	583,027
	Other Purchased Services	104,775	-	-	-	-	-	-	-	-	-	-	104,775
	Supplies & Materials	376,372	-	-	-	-	-	-	-	-	-	-	376,372
	Property	263,162	-	-	-	-	-	-	-	-	-	-	263,162
	Debt & Miscellaneous	21,432	-	-	-	-	-	1,153,512	-	-	-	-	1,174,945
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,935,266	-	-	-	-	-	1,153,512	351,177	-	-	-	7,439,955
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	4,100	-	-	-	-	-	-	-	-	-	-	4,100
	Loan Proceeds	240,000	-	-	-	-	-	-	-	-	-	-	240,000
	Capital Lease Proceeds	107,296	-	-	-	-	-	-	-	-	-	-	107,296
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	351,396	-	-	-	-	-	-	-	-	-	-	351,396
Fund Increase (Decrease)		\$2,199,146	-	-	-	-	-	(\$1,153,512)	(\$351,177)	-	-	-	\$694,457

*Overview only. Data in this column should not be used for comparative analysis.

**Legacy Preparatory Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	319,438	-	-	-	-
	STATE	3,669,450	542,837	9,264	94,755	2,964,406
	FEDERAL	-	139,640	-	-	-
	Total	3,988,888	682,477	9,264	94,755	2,964,406
Expenditures	Salaries	1,810,116	437,048	-	63,660	1,384,076
	Benefits	515,930	92,187	-	31,095	352,044
	Services	735,389	116,441	138	-	56,125
	Supplies & Materials	252,300	22,812	2,903	-	86,357
	Property	220,636	13,990	6,222	-	22,314
	Debt & Miscellaneous	111,455	-	-	-	1,063,490
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,645,826	\$682,478	\$9,264	\$94,755	\$2,964,406
Sources(Uses)	351,396	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	319,438
	STATE	27,186	-	-	1,254	7,309,151
	FEDERAL	-	-	-	14,788	154,427
	Total	27,186	-	-	16,041	7,783,016
Expenditures	Salaries	12,054	-	-	-	3,706,953
	Benefits	3,874	-	-	240	995,370
	Services	359	-	-	14,701	923,153
	Supplies & Materials	10,899	-	-	1,100	376,372
	Property	-	-	-	-	263,162
	Debt & Miscellaneous	-	-	-	-	1,174,945
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,186	-	-	\$16,041	\$7,439,955
Sources(Uses)	-	-	-	-	351,396	

Lincoln Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	363,984	-	-	-	-	-	-	-	-	171,745	-	535,728
	STATE	5,919,060	-	-	-	-	-	-	-	-	-	-	5,919,060
	FEDERAL	177,385	-	-	-	-	-	-	-	-	122,637	-	300,022
	Total	6,460,429	-	-	-	-	-	-	-	-	294,382	-	6,754,811
Expenditures	Salaries	3,110,131	-	-	-	-	-	-	-	-	109,915	-	3,220,046
	Benefits	808,529	-	-	-	-	-	-	-	-	32,163	-	840,692
	Purch/Prof Serv	92,833	-	-	-	-	-	-	75,663	-	2,744	-	171,239
	Purch Property Services	152,339	-	-	-	-	-	-	373,166	-	3,355	-	528,859
	Other Purchased Services	146,332	-	-	-	-	-	-	-	-	1,903	-	148,234
	Supplies & Materials	284,440	-	-	-	-	-	-	25,212	-	212,263	-	521,916
	Property	95,186	-	-	-	-	-	-	-	-	340	-	95,526
	Debt & Miscellaneous	27,480	-	-	-	-	-	981,833	-	-	745	-	1,010,057
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,717,269	-	-	-	-	-	981,833	474,041	-	363,427	-	6,536,569
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,743,159	-	-	-	-	-	(\$981,833)	(\$474,041)	-	(\$69,045)	-	\$218,242

*Overview only. Data in this column should not be used for comparative analysis.

Lumen Scholar Institute
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	5,766	-	-	-	-	-	-	-	-	-	-	5,766
	STATE	3,460,648	-	-	-	-	-	-	-	-	-	-	3,460,648
	FEDERAL	151,286	-	-	-	-	-	-	-	-	-	-	151,286
	Total	3,617,700	-	-	-	-	-	-	-	-	-	-	3,617,700
Expenditures	Salaries	1,616,104	-	-	-	-	-	-	-	-	-	-	1,616,104
	Benefits	331,324	-	-	-	-	-	-	-	-	-	-	331,324
	Purch/Prof Serv	530,391	-	-	-	-	-	-	-	-	-	-	530,391
	Purch Property Services	197,658	-	-	-	-	-	-	-	-	-	-	197,658
	Other Purchased Services	124,849	-	-	-	-	-	-	-	-	-	-	124,849
	Supplies & Materials	559,852	-	-	-	-	-	-	-	-	-	-	559,852
	Property	4,473	-	-	-	-	-	-	-	-	-	-	4,473
	Debt & Miscellaneous	3,678	-	-	-	-	-	52,492	-	-	-	-	56,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,368,329	-	-	-	-	-	52,492	-	-	-	-	3,420,821
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	911,156	-	-	-	-	-	-	-	-	-	-	911,156
	Transfers out to Other Funds	(911,156)	-	-	-	-	-	-	-	-	-	-	(911,156)
	Sale of, or Compensation for Loss of, Fixed Assets	3,750	-	-	-	-	-	-	-	-	-	-	3,750
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,750	-	-	-	-	-	-	-	-	-	-	3,750
Fund Increase (Decrease)		\$253,122	-	-	-	-	-	(\$52,492)	-	-	-	-	\$200,629

*Overview only. Data in this column should not be used for comparative analysis.

Lumen Scholar Institute
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	5,666	100	-	-	-
	STATE	1,951,295	148,367	-	41,875	1,298,564
	FEDERAL	-	145,352	-	-	165
	Total	1,956,962	293,819	-	41,875	1,298,729
Expenditures	Salaries	1,234,175	177,222	-	46,572	144,072
	Benefits	255,959	44,344	-	6,106	22,419
	Services	588,345	53,205	-	-	207,766
	Supplies & Materials	535,346	9,055	-	-	11,656
	Property	4,473	-	-	-	-
	Debt & Miscellaneous	(11,576)	14,700	-	-	52,492
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,606,722	\$298,526	-	\$52,679	\$438,406
Sources(Uses)	853,032	-	-	10,804	(860,085)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	5,766
	STATE	20,548	-	-	-	3,460,648
	FEDERAL	-	-	-	5,768	151,286
	Total	20,548	-	-	5,768	3,617,700
Expenditures	Salaries	12,300	-	-	1,762	1,616,104
	Benefits	2,126	-	-	370	331,324
	Services	500	-	-	3,082	852,898
	Supplies & Materials	3,795	-	-	-	559,852
	Property	-	-	-	-	4,473
	Debt & Miscellaneous	-	-	-	554	56,170
	Other Uses & Changes	-	-	-	-	-
Total	\$18,721	-	-	\$5,768	\$3,420,821	
Sources(Uses)	-	-	-	-	3,750	

**Mana Academy Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	126,955	-	-	-	-	-	-	-	-	-	-	126,955
	STATE	2,376,260	-	-	-	-	-	-	-	-	-	-	2,376,260
	FEDERAL	310,198	-	-	-	-	-	-	-	-	-	-	310,198
	Total	2,813,414	-	-	-	-	-	-	-	-	-	-	2,813,414
Expenditures	Salaries	1,317,265	-	-	-	-	-	-	-	-	-	-	1,317,265
	Benefits	242,012	-	-	-	-	-	-	-	-	-	-	242,012
	Purch/Prof Serv	157,531	-	-	-	-	-	-	-	-	-	-	157,531
	Purch Property Services	584,406	-	-	-	-	-	-	-	-	-	-	584,406
	Other Purchased Services	17,228	-	-	-	-	-	-	-	-	-	-	17,228
	Supplies & Materials	168,737	-	-	-	-	-	-	-	-	2,995	-	171,732
	Property	72,083	-	-	-	-	-	-	303	-	-	-	72,386
	Debt & Miscellaneous	13,734	-	-	-	-	-	47,493	-	-	-	-	61,227
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,572,996	-	-	-	-	-	47,493	303	-	2,995	-	2,623,787
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$240,417	-	-	-	-	-	(\$47,493)	(\$303)	-	(\$2,995)	-	\$189,626

*Overview only. Data in this column should not be used for comparative analysis.

**Mana Academy Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	21,331	-	-	-	105,624
	STATE	1,259,779	303,175	-	28,440	758,839
	FEDERAL	-	79,894	-	-	-
	Total	1,281,110	383,069	-	28,440	864,463
Expenditures	Salaries	776,924	249,196	-	27,487	84,847
	Benefits	146,709	71,645	-	953	10,648
	Services	49,794	55,081	-	-	652,224
	Supplies & Materials	88,487	6,437	-	-	34,410
	Property	15,836	709	-	-	34,841
	Debt & Miscellaneous	13,734	-	-	-	47,493
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,091,484	\$383,069	-	\$28,440	\$864,463
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	126,955
	STATE	26,027	-	-	-	2,376,260
	FEDERAL	-	-	-	230,305	310,198
	Total	26,027	-	-	230,305	2,813,414
Expenditures	Salaries	21,000	-	-	157,811	1,317,265
	Benefits	2,077	-	-	9,980	242,012
	Services	-	-	-	2,066	759,165
	Supplies & Materials	2,950	-	-	39,448	171,732
	Property	-	-	-	21,000	72,386
	Debt & Miscellaneous	-	-	-	-	61,227
	Other Uses & Changes	-	-	-	-	-
Total	\$26,027	-	-	\$230,305	\$2,623,787	
Sources(Uses)	-	-	-	-	-	

**Maria Montessori Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	478,635	-	-	-	-	-	-	-	-	-	-	478,635
	STATE	3,948,759	-	-	-	-	-	-	-	-	-	-	3,948,759
	FEDERAL	142,450	-	-	-	-	-	-	-	-	-	-	142,450
	Total	4,569,843	-	-	-	-	-	-	-	-	-	-	4,569,843
Expenditures	Salaries	2,221,825	-	-	-	-	-	-	-	-	-	-	2,221,825
	Benefits	586,705	-	-	-	-	-	-	-	-	-	-	586,705
	Purch/Prof Serv	548,903	-	-	-	-	-	-	-	-	-	-	548,903
	Purch Property Services	215,214	-	-	-	-	-	-	-	-	-	-	215,214
	Other Purchased Services	113,860	-	-	-	-	-	-	-	-	-	-	113,860
	Supplies & Materials	122,512	-	-	-	-	-	-	-	-	-	-	122,512
	Property	18,040	-	-	-	-	-	-	3,796,922	-	-	-	3,814,962
	Debt & Miscellaneous	14,599	-	-	-	-	-	519,900	-	-	-	-	534,499
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,841,659	-	-	-	-	-	519,900	3,796,922	-	-	-	8,158,481
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,759,642	-	-	-	-	-	-	-	-	-	-	3,759,642
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,759,642	-	-	-	-	-	-	-	-	-	-	3,759,642
Fund Increase (Decrease)		\$4,487,827	-	-	-	-	-	(\$519,900)	(\$3,796,922)	-	-	-	\$171,004

*Overview only. Data in this column should not be used for comparative analysis.

Maria Montessori Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	128,200	-	-	-	350,435
	STATE	2,168,117	432,781	2,264	27,641	1,311,869
	FEDERAL	-	87,889	-	-	-
	Total	2,296,317	520,670	2,264	27,641	1,662,304
Expenditures	Salaries	1,667,859	301,349	-	25,072	177,923
	Benefits	482,219	74,847	-	2,477	22,604
	Services	714,108	103,765	-	91	59,631
	Supplies & Materials	109,171	4,991	2,264	-	-
	Property	3,814,962	-	-	-	-
	Debt & Miscellaneous	43,898	2,938	-	-	487,664
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,832,217	\$487,889	\$2,264	\$27,641	\$747,823
Sources(Uses)	3,759,642	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	478,635
	STATE	6,086	-	-	-	3,948,759
	FEDERAL	-	-	-	54,561	142,450
	Total	6,086	-	-	54,561	4,569,843
Expenditures	Salaries	-	-	-	49,621	2,221,825
	Benefits	-	-	-	4,558	586,705
	Services	-	-	-	382	877,977
	Supplies & Materials	6,086	-	-	-	122,512
	Property	-	-	-	-	3,814,962
	Debt & Miscellaneous	-	-	-	-	534,499
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,086	-	-	\$54,561	\$8,158,481
Sources(Uses)	-	-	-	-	3,759,642	

**Merit College Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	406,256	-	-	-	-	-	-	-	-	78,261	-	484,517
	STATE	2,911,521	-	-	-	-	-	-	-	-	-	-	2,911,521
	FEDERAL	121,779	-	-	-	-	-	-	-	-	92,032	-	213,811
	Total	3,439,555	-	-	-	-	-	-	-	-	170,293	-	3,609,848
Expenditures	Salaries	1,569,701	-	-	-	-	-	-	-	-	84,671	-	1,654,372
	Benefits	388,102	-	-	-	-	-	-	-	-	18,501	-	406,603
	Purch/Prof Serv	233,661	-	-	-	-	-	-	-	-	333	-	233,994
	Purch Property Services	59,043	-	-	-	-	-	-	-	-	-	-	59,043
	Other Purchased Services	40,928	-	-	-	-	-	-	-	-	-	-	40,928
	Supplies & Materials	223,676	-	-	-	-	-	-	-	-	84,535	-	308,211
	Property	43,147	-	-	-	-	-	-	-	-	-	-	43,147
	Debt & Miscellaneous	(4,019)	-	-	-	-	-	875,000	-	-	20	-	871,001
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,554,240	-	-	-	-	-	875,000	-	-	188,060	-	3,617,300
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$885,315	-	-	-	-	-	(\$875,000)	-	-	(\$17,767)	-	(\$7,452)

*Overview only. Data in this column should not be used for comparative analysis.

**Moab Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	76,080	-	-	-	-	-	-	-	-	7,249	-	83,328
	STATE	848,440	-	-	-	-	-	-	-	-	-	-	848,440
	FEDERAL	80,045	-	-	-	-	-	-	-	-	29,178	-	109,223
	Total	1,004,565	-	-	-	-	-	-	-	-	36,426	-	1,040,992
Expenditures	Salaries	480,179	-	-	-	-	-	-	-	-	7,539	-	487,718
	Benefits	95,602	-	-	-	-	-	-	-	-	688	-	96,290
	Purch/Prof Serv	60,730	-	-	-	-	-	-	-	-	-	-	60,730
	Purch Property Services	21,523	-	-	-	-	-	-	-	-	-	-	21,523
	Other Purchased Services	15,442	-	-	-	-	-	-	-	-	26,060	-	41,502
	Supplies & Materials	72,805	-	-	-	-	-	-	-	-	2,742	-	75,547
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,188	-	-	-	-	-	67,389	-	-	-	-	70,577
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	749,469	-	-	-	-	-	67,389	-	-	37,029	-	853,887
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	176,047	-	-	-	-	-	-	-	-	-	-	176,047
	Transfers out to Other Funds	(176,047)	-	-	-	-	-	-	-	-	-	-	(176,047)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$255,096	-	-	-	-	-	(\$67,389)	-	-	(\$603)	-	\$187,104

*Overview only. Data in this column should not be used for comparative analysis.

Moab Charter School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,080	-	-	-	-
	STATE	423,366	74,394	-	11,406	317,381
	FEDERAL	-	43,829	-	-	-
	Total	499,446	118,222	-	11,406	317,381
Expenditures	Salaries	291,149	78,062	-	9,954	79,716
	Benefits	61,328	10,695	-	1,781	17,739
	Services	51,744	13,346	-	-	24,192
	Supplies & Materials	14,224	11,631	-	-	29,381
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,154	1,331	-	-	67,389
	Other Uses & Changes	-	-	-	-	-
	Total	\$419,599	\$115,066	-	\$11,735	\$218,417
Sources(Uses)	104,586	-	-	329	(107,018)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	7,249	-	-	83,328
	STATE	13,387	8,172	-	335	848,440
	FEDERAL	-	29,178	-	36,217	109,223
	Total	13,387	44,598	-	36,552	1,040,992
Expenditures	Salaries	10,500	7,539	-	10,798	487,718
	Benefits	959	688	-	3,101	96,290
	Services	-	26,060	-	8,413	123,755
	Supplies & Materials	3,176	2,742	-	14,393	75,547
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	703	70,577
	Other Uses & Changes	-	-	-	-	-
Total	\$14,635	\$37,029	-	\$37,407	\$853,887	
Sources(Uses)	1,248	-	-	855	-	

Monticello Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	297,011	-	-	-	-	-	-	-	-	137,100	-	434,111
	STATE	4,834,283	-	-	-	-	-	-	-	-	-	-	4,834,283
	FEDERAL	117,136	-	-	-	-	-	-	-	-	162,994	-	280,130
	Total	5,248,430	-	-	-	-	-	-	-	-	300,094	-	5,548,524
Expenditures	Salaries	2,293,924	-	-	-	-	-	-	-	-	78,699	-	2,372,623
	Benefits	870,021	-	-	-	-	-	-	-	-	35,923	-	905,944
	Purch/Prof Serv	249,098	-	-	-	-	-	-	-	-	-	-	249,098
	Purch Property Services	147,866	-	-	-	-	-	-	-	-	-	-	147,866
	Other Purchased Services	41,601	-	-	-	-	-	-	-	-	-	-	41,601
	Supplies & Materials	237,153	-	-	-	-	-	-	34	-	280,458	-	517,645
	Property	126,903	-	-	-	-	-	-	-	-	-	-	126,903
	Debt & Miscellaneous	29,053	-	-	-	-	-	769,480	-	-	-	-	798,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,995,619	-	-	-	-	-	769,480	34	-	395,080	-	5,160,213
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,252,811	-	-	-	-	-	(\$769,480)	(\$34)	-	(\$94,986)	-	\$388,311

*Overview only. Data in this column should not be used for comparative analysis.

Monticello Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	39,221	-	-	-	251,790
	STATE	2,718,304	184,895	24,814	35,462	1,764,778
	FEDERAL	-	102,395	-	-	-
	Total	2,757,525	287,290	24,814	35,462	2,016,568
Expenditures	Salaries	1,534,908	135,698	21,946	33,459	536,188
	Benefits	729,265	61,064	2,868	2,003	101,050
	Services	71,105	90,408	-	-	257,941
	Supplies & Materials	9,842	119	-	-	220,048
	Property	13,229	-	-	-	113,674
	Debt & Miscellaneous	10,866	-	-	-	787,667
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,369,215	\$287,289	\$24,814	\$35,462	\$2,016,568
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	143,100	-	-	434,111
	STATE	42,688	63,342	-	-	4,834,283
	FEDERAL	-	162,994	-	14,741	280,130
	Total	42,688	369,436	-	14,741	5,548,524
Expenditures	Salaries	31,336	79,088	-	-	2,372,623
	Benefits	4,082	5,612	-	-	905,944
	Services	-	4,370	-	14,741	438,565
	Supplies & Materials	7,270	280,366	-	-	517,645
	Property	-	-	-	-	126,903
	Debt & Miscellaneous	-	-	-	-	798,533
	Other Uses & Changes	-	-	-	-	-
	Total	\$42,688	\$369,436	-	\$14,741	\$5,160,213
Sources(Uses)	-	-	-	-	-	

**Mountain Heights Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	506,327	-	-	-	-	-	-	-	-	-	-	506,327
	STATE	4,563,446	-	-	-	-	-	-	-	-	-	-	4,563,446
	FEDERAL	65,004	-	-	-	-	-	-	-	-	-	-	65,004
	Total	5,134,778	-	-	-	-	-	-	-	-	-	-	5,134,778
Expenditures	Salaries	2,211,573	-	-	-	-	-	-	-	-	-	-	2,211,573
	Benefits	722,869	-	-	-	-	-	-	-	-	-	-	722,869
	Purch/Prof Serv	385,980	-	-	-	-	-	-	-	-	-	-	385,980
	Purch Property Services	112,463	-	-	-	-	-	-	-	-	-	-	112,463
	Other Purchased Services	232,954	-	-	-	-	-	-	-	-	-	-	232,954
	Supplies & Materials	489,463	-	-	-	-	-	-	-	-	-	-	489,463
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	22,383	-	-	-	-	-	-	-	-	-	-	22,383
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,177,686	-	-	-	-	-	-	-	-	-	-	4,177,686
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$957,092	-	-	-	-	-	-	-	-	-	-	\$957,092

*Overview only. Data in this column should not be used for comparative analysis.

Mountain Heights Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	166,792	-	-	-	339,535
	STATE	2,824,031	284,531	-	32,947	1,347,363
	FEDERAL	-	59,174	-	-	-
	Total	2,990,823	343,706	-	32,947	1,686,898
Expenditures	Salaries	1,093,401	238,727	-	24,980	794,997
	Benefits	562,839	72,598	-	2,497	76,317
	Services	192,278	23,437	-	82	509,575
	Supplies & Materials	170,226	3,418	-	3,516	306,009
	Property	-	-	-	-	-
	Debt & Miscellaneous	19,932	580	-	1,871	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,038,676	\$338,760	-	\$32,947	\$1,686,898
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	506,327
	STATE	74,574	-	-	-	4,563,446
	FEDERAL	-	-	-	5,830	65,004
	Total	74,574	-	-	5,830	5,134,778
Expenditures	Salaries	59,468	-	-	-	2,211,573
	Benefits	8,618	-	-	-	722,869
	Services	196	-	-	5,830	731,398
	Supplies & Materials	6,293	-	-	-	489,463
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	22,383
	Other Uses & Changes	-	-	-	-	-
	Total	\$74,574	-	-	\$5,830	\$4,177,686
Sources(Uses)	-	-	-	-	-	

**Mountain West Montessori Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	427,578	-	-	-	-	-	-	-	-	97,160	-	524,737
	STATE	2,963,485	-	-	-	-	-	-	-	-	-	-	2,963,485
	FEDERAL	87,329	-	-	-	-	-	-	-	-	45,080	-	132,410
	Total	3,478,392	-	-	-	-	-	-	-	-	142,240	-	3,620,632
Expenditures	Salaries	1,433,013	-	-	-	-	-	-	-	-	63,297	-	1,496,310
	Benefits	389,189	-	-	-	-	-	-	-	-	15,507	-	404,696
	Purch/Prof Serv	339,883	-	-	-	-	-	-	-	-	648	-	340,531
	Purch Property Services	125,367	-	-	-	-	-	-	-	-	1,971	-	127,339
	Other Purchased Services	62,990	-	-	-	-	-	-	-	-	-	-	62,990
	Supplies & Materials	116,843	-	-	-	-	-	-	-	-	64,357	-	181,201
	Property	5,739	-	-	-	-	-	-	8,537	-	-	-	14,276
	Debt & Miscellaneous	37,648	-	-	-	-	-	737,149	-	-	-	-	774,797
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,510,672	-	-	-	-	-	737,149	8,537	-	145,780	-	3,402,138
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$967,720	-	-	-	-	-	(\$737,149)	(\$8,537)	-	(\$3,540)	-	\$218,494

*Overview only. Data in this column should not be used for comparative analysis.

Mountain West Montessori Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	160,826	-	-	-	266,505
	STATE	1,704,489	198,795	4,380	22,579	988,739
	FEDERAL	-	75,569	-	-	-
	Total	1,865,314	274,364	4,380	22,579	1,255,244
Expenditures	Salaries	1,031,381	181,417	4,380	18,266	183,180
	Benefits	315,239	49,827	-	2,045	19,632
	Services	151,526	65,040	-	80	311,434
	Supplies & Materials	101,676	5,062	-	2,189	-
	Property	10,427	-	-	-	3,849
	Debt & Miscellaneous	12,652	24,606	-	-	737,149
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,622,900	\$325,952	\$4,380	\$22,579	\$1,255,244
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	247	97,160	-	-	524,737
	STATE	9,976	34,527	-	-	2,963,485
	FEDERAL	-	45,080	-	11,761	132,410
	Total	10,223	176,767	-	11,761	3,620,632
Expenditures	Salaries	4,172	63,297	-	10,217	1,496,310
	Benefits	1,228	15,325	-	1,401	404,696
	Services	17	2,619	-	143	530,859
	Supplies & Materials	4,805	67,469	-	-	181,201
	Property	-	-	-	-	14,276
	Debt & Miscellaneous	-	390	-	-	774,797
	Other Uses & Changes	-	-	-	-	-
Total	\$10,223	\$149,099	-	\$11,761	\$3,402,138	
Sources(Uses)	-	-	-	-	-	

Mountainville Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	494,379	-	-	-	-	-	-	-	-	-	-	494,379
	STATE	4,808,163	-	-	-	-	-	-	-	-	-	-	4,808,163
	FEDERAL	111,353	-	-	-	-	-	-	-	-	-	-	111,353
	Total	5,413,895	-	-	-	-	-	-	-	-	-	-	5,413,895
Expenditures	Salaries	2,524,314	-	-	-	-	-	-	-	-	-	-	2,524,314
	Benefits	624,439	-	-	-	-	-	-	-	-	-	-	624,439
	Purch/Prof Serv	269,198	-	-	-	-	-	-	-	-	-	-	269,198
	Purch Property Services	127,299	-	-	-	-	-	-	-	-	-	-	127,299
	Other Purchased Services	93,406	-	-	-	-	-	-	-	-	-	-	93,406
	Supplies & Materials	342,243	-	-	-	-	-	-	-	-	-	-	342,243
	Property	149,270	-	-	-	-	-	-	-	-	-	-	149,270
	Debt & Miscellaneous	32,204	-	-	-	-	-	863,708	-	-	-	-	895,911
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,162,370	-	-	-	-	-	863,708	-	-	-	-	5,026,078
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,251,524	-	-	-	-	-	(\$863,708)	-	-	-	-	\$387,817

*Overview only. Data in this column should not be used for comparative analysis.

Mountainville Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	245,859	-	-	-	248,520
	STATE	2,640,883	341,437	55,115	30,849	1,715,902
	FEDERAL	-	106,029	-	-	-
	Total	2,886,742	447,466	55,115	30,849	1,964,422
Expenditures	Salaries	1,876,938	286,564	29,685	30,787	279,393
	Benefits	223,438	66,098	4,038	62	330,182
	Services	222,688	93,813	15,369	-	156,548
	Supplies & Materials	140,066	991	6,024	-	188,911
	Property	7,031	-	-	-	142,239
	Debt & Miscellaneous	28,764	-	-	-	867,147
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,498,925	\$447,467	\$55,115	\$30,849	\$1,964,421
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	494,379
	STATE	23,978	-	-	-	4,808,163
	FEDERAL	-	-	-	5,324	111,353
	Total	23,978	-	-	5,324	5,413,895
Expenditures	Salaries	17,211	-	-	3,734	2,524,314
	Benefits	515	-	-	106	624,439
	Services	-	-	-	1,484	489,902
	Supplies & Materials	6,251	-	-	-	342,243
	Property	-	-	-	-	149,270
	Debt & Miscellaneous	-	-	-	-	895,911
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,977	-	-	\$5,324	\$5,026,078
Sources(Uses)	-	-	-	-	-	

**Navigator Pointe Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	128,117	-	-	-	-	-	-	-	-	-	-	128,117
	STATE	3,353,181	-	-	-	-	-	-	-	-	-	-	3,353,181
	FEDERAL	121,235	-	-	-	-	-	-	-	-	-	-	121,235
	Total	3,602,533	-	-	-	-	-	-	-	-	-	-	3,602,533
Expenditures	Salaries	2,313,141	-	-	-	-	-	-	-	-	-	-	2,313,141
	Benefits	359,629	-	-	-	-	-	-	-	-	-	-	359,629
	Purch/Prof Serv	191,064	-	-	-	-	-	-	-	-	-	-	191,064
	Purch Property Services	35,505	-	-	-	-	-	-	-	-	-	-	35,505
	Other Purchased Services	19,956	-	-	-	-	-	-	-	-	-	-	19,956
	Supplies & Materials	195,682	-	-	-	-	-	-	-	-	-	-	195,682
	Property	13,585	-	-	-	-	-	-	-	-	-	-	13,585
	Debt & Miscellaneous	4,093	-	-	-	-	-	375,675	-	-	-	-	379,768
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,132,656	-	-	-	-	-	375,675	-	-	-	-	3,508,331
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	679,812	-	-	-	-	-	-	-	-	-	-	679,812
	Transfers out to Other Funds	(679,812)	-	-	-	-	-	-	-	-	-	-	(679,812)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$469,877	-	-	-	-	-	(\$375,675)	-	-	-	-	\$94,202

*Overview only. Data in this column should not be used for comparative analysis.

**Navigator Pointe Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	128,117	-	-	-	-
	STATE	1,511,263	513,463	-	19,931	1,299,700
	FEDERAL	-	78,738	-	-	-
	Total	1,639,379	592,201	-	19,931	1,299,700
Expenditures	Salaries	1,575,878	433,209	-	29,180	234,240
	Benefits	262,860	58,840	-	4,497	29,370
	Services	83,573	95,606	-	-	67,346
	Supplies & Materials	116,266	2,367	-	-	71,484
	Property	13,585	-	-	-	-
	Debt & Miscellaneous	2,706	907	-	-	375,675
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,054,869	\$590,928	-	\$33,677	\$778,115
Sources(Uses)		507,838	-	-	13,747	(521,585)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	128,117
	STATE	8,696	-	-	129	3,353,181
	FEDERAL	-	-	-	42,497	121,235
	Total	8,696	-	-	42,626	3,602,533
Expenditures	Salaries	2,411	-	-	38,223	2,313,141
	Benefits	194	-	-	3,868	359,629
	Services	-	-	-	-	246,525
	Supplies & Materials	5,511	-	-	55	195,682
	Property	-	-	-	-	13,585
	Debt & Miscellaneous	-	-	-	480	379,768
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,115	-	-	\$42,626	\$3,508,331
Sources(Uses)		-	-	-	-	-

**No. UT. Acad. for Math Engineering & Science
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	435,666	-	-	-	-	-	-	-	-	-	-	435,666
	STATE	5,940,489	-	-	-	-	-	-	-	-	-	-	5,940,489
	FEDERAL	96,012	-	-	-	-	-	-	-	-	-	-	96,012
	Total	6,472,167	-	-	-	-	-	-	-	-	-	-	6,472,167
Expenditures	Salaries	2,827,735	-	-	-	-	-	-	-	-	-	-	2,827,735
	Benefits	811,716	-	-	-	-	-	-	-	-	-	-	811,716
	Purch/Prof Serv	333,968	-	-	-	-	-	-	-	-	-	-	333,968
	Purch Property Services	484,853	-	-	-	-	-	-	-	-	-	-	484,853
	Other Purchased Services	510,180	-	-	-	-	-	-	-	-	-	-	510,180
	Supplies & Materials	303,650	-	-	-	-	-	-	-	-	-	-	303,650
	Property	92,140	-	-	-	-	-	-	-	-	-	-	92,140
	Debt & Miscellaneous	44,997	-	-	-	-	-	-	-	-	-	-	44,997
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,409,238	-	-	-	-	-	-	-	-	-	-	5,409,238
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,062,929	-	-	-	-	-	-	-	-	-	-	\$1,062,929

*Overview only. Data in this column should not be used for comparative analysis.

No. UT. Acad. for Math Engineering & Science
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	435,666	-	-	-	-
	STATE	3,041,675	40,715	616,459	106,398	2,053,538
	FEDERAL	-	84,505	-	-	-
	Total	3,477,341	125,220	616,459	106,398	2,053,538
Expenditures	Salaries	799,889	95,190	423,330	88,665	1,346,852
	Benefits	401,307	24,834	152,182	15,649	205,531
	Services	926,873	-	2,127	-	400,000
	Supplies & Materials	149,206	5,196	38,820	2,084	101,154
	Property	92,140	-	-	-	-
	Debt & Miscellaneous	44,997	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,414,411	\$125,220	\$616,459	\$106,398	\$2,053,538
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	435,666
	STATE	81,705	-	-	-	5,940,489
	FEDERAL	-	-	-	11,507	96,012
	Total	81,705	-	-	11,507	6,472,167
Expenditures	Salaries	63,336	-	-	10,474	2,827,735
	Benefits	11,179	-	-	1,033	811,716
	Services	-	-	-	-	1,329,000
	Supplies & Materials	7,191	-	-	-	303,650
	Property	-	-	-	-	92,140
	Debt & Miscellaneous	-	-	-	-	44,997
	Other Uses & Changes	-	-	-	-	-
	Total	\$81,705	-	-	\$11,507	\$5,409,238
Sources(Uses)	-	-	-	-	-	

**Noah Webster Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	75,247	-	-	-	-	-	-	-	-	71,529	-	146,776
	STATE	3,722,610	-	-	-	-	-	-	-	-	-	-	3,722,610
	FEDERAL	171,904	-	-	-	-	-	-	-	-	154,774	-	326,678
	Total	3,969,760	-	-	-	-	-	-	-	-	226,304	-	4,196,064
Expenditures	Salaries	1,725,216	-	-	-	-	-	-	-	-	93,529	-	1,818,745
	Benefits	503,446	-	-	-	-	-	-	-	-	20,703	-	524,150
	Purch/Prof Serv	156,474	-	-	-	-	-	-	-	-	100	-	156,574
	Purch Property Services	118,618	-	-	-	-	-	-	-	-	2,591	-	121,209
	Other Purchased Services	44,640	-	-	-	-	-	-	-	-	625	-	45,265
	Supplies & Materials	211,544	-	-	-	-	-	-	-	-	155,825	-	367,369
	Property	3,928	-	-	-	-	-	-	-	-	11,318	-	15,245
	Debt & Miscellaneous	(3,843)	-	-	-	-	-	657,972	-	-	11,813	-	665,942
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,760,024	-	-	-	-	-	657,972	-	-	296,504	-	3,714,500
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	297,912	-	-	-	-	-	-	-	-	-	-	297,912
	Transfers out to Other Funds	(297,912)	-	-	-	-	-	-	-	-	-	-	(297,912)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,209,737	-	-	-	-	-	(\$657,972)	-	-	(\$70,200)	-	\$481,564

*Overview only. Data in this column should not be used for comparative analysis.

**Noah Webster Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	75,217	30	-	-	-
	STATE	1,915,853	274,870	-	26,998	1,458,332
	FEDERAL	-	86,590	-	-	330
	Total	1,991,069	361,490	-	26,998	1,458,662
Expenditures	Salaries	1,213,361	267,704	-	19,402	150,429
	Benefits	394,953	33,797	-	7,596	58,999
	Services	44,334	50,707	-	-	224,412
	Supplies & Materials	71,874	5,972	-	-	127,957
	Property	-	-	-	-	3,928
	Debt & Miscellaneous	7,782	3,310	-	-	640,312
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,732,304	\$361,490	-	\$26,998	\$1,206,038
Sources(Uses)	251,450	-	-	0	(252,957)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,529	-	-	146,776
	STATE	4,675	41,882	-	-	3,722,610
	FEDERAL	-	154,774	-	84,984	326,678
	Total	4,675	268,185	-	84,984	4,196,064
Expenditures	Salaries	-	93,529	-	74,320	1,818,745
	Benefits	-	20,703	-	8,100	524,150
	Services	280	3,316	-	-	323,048
	Supplies & Materials	5,740	155,825	-	-	367,369
	Property	-	11,318	-	-	15,245
	Debt & Miscellaneous	-	11,813	-	2,725	665,942
	Other Uses & Changes	-	-	-	-	-
Total	\$6,020	\$296,504	-	\$85,146	\$3,714,500	
Sources(Uses)	1,345	-	-	162	-	

**North Davis Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	834,340	-	-	-	-	-	-	-	-	131,863	-	966,203
	STATE	6,129,488	-	-	-	-	-	-	-	-	-	-	6,129,488
	FEDERAL	169,626	-	-	-	-	-	-	-	-	135,796	-	305,422
	Total	7,133,455	-	-	-	-	-	-	-	-	267,659	-	7,401,114
Expenditures	Salaries	3,118,646	-	-	-	-	-	-	-	-	142,260	-	3,260,906
	Benefits	833,546	-	-	-	-	-	-	-	-	27,644	-	861,191
	Purch/Prof Serv	558,798	-	-	-	-	-	-	-	-	2,709	-	561,507
	Purch Property Services	329,504	-	-	-	-	-	-	-	-	7,724	-	337,228
	Other Purchased Services	231,109	-	-	-	-	-	-	-	-	5,283	-	236,392
	Supplies & Materials	451,695	-	-	-	-	-	-	-	-	126,495	-	578,190
	Property	46,479	-	-	-	-	-	-	-	-	41,234	-	87,713
	Debt & Miscellaneous	41,599	-	-	-	-	-	738,968	-	-	1,141	-	781,709
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,611,377	-	-	-	-	-	738,968	-	-	354,490	-	6,704,836
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,522,077	-	-	-	-	-	(\$738,968)	-	-	(\$86,831)	-	\$696,278

*Overview only. Data in this column should not be used for comparative analysis.

North Davis Preparatory Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	277,285	-	-	-	556,990
	STATE	3,667,961	263,230	12,505	41,886	2,058,334
	FEDERAL	-	93,655	-	-	-
	Total	3,945,247	356,886	12,505	41,886	2,615,324
Expenditures	Salaries	1,259,656	279,877	10,971	30,608	1,475,533
	Benefits	624,352	67,042	1,152	11,040	117,996
	Services	887,484	17,662	-	237	213,670
	Supplies & Materials	321,489	51,719	383	-	69,280
	Property	46,479	-	-	-	-
	Debt & Miscellaneous	38,775	424	-	-	741,368
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,178,235	\$416,723	\$12,505	\$41,886	\$2,617,847
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	65	131,863	-	-	966,203
	STATE	13,766	71,806	-	-	6,129,488
	FEDERAL	-	135,796	-	75,971	305,422
	Total	13,830	339,465	-	75,971	7,401,114
Expenditures	Salaries	5,215	136,413	-	62,632	3,260,906
	Benefits	198	26,899	-	12,511	861,191
	Services	5	15,611	-	460	1,135,128
	Supplies & Materials	8,412	126,540	-	367	578,190
	Property	-	41,234	-	-	87,713
	Debt & Miscellaneous	-	1,141	-	-	781,709
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,830	\$347,838	-	\$75,971	\$6,704,836
Sources(Uses)		-	-	-	-	-

**North Star Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	363,536	-	-	-	-	-	-	-	-	108,622	-	472,158
	STATE	3,252,276	-	-	-	-	-	-	-	-	-	-	3,252,276
	FEDERAL	82,118	-	-	-	-	-	-	-	-	33,417	-	115,535
	Total	3,697,930	-	-	-	-	-	-	-	-	142,039	-	3,839,969
Expenditures	Salaries	1,673,940	-	-	-	-	-	-	-	-	73,054	-	1,746,995
	Benefits	467,805	-	-	-	-	-	-	-	-	18,169	-	485,975
	Purch/Prof Serv	285,135	-	-	-	-	-	-	-	-	1,061	-	286,196
	Purch Property Services	141,267	-	-	-	-	-	-	-	-	9,178	-	150,445
	Other Purchased Services	34,535	-	-	-	-	-	-	-	-	-	-	34,535
	Supplies & Materials	141,693	-	-	-	-	-	-	-	-	90,717	-	232,410
	Property	50,941	-	-	-	-	-	-	8,210	-	2,214	-	61,365
	Debt & Miscellaneous	15,127	-	-	-	-	-	592,975	-	-	544	-	608,645
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,810,443	-	-	-	-	-	592,975	8,210	-	194,937	-	3,606,564
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$887,488	-	-	-	-	-	(\$592,975)	(\$8,210)	-	(\$52,898)	-	\$233,405

*Overview only. Data in this column should not be used for comparative analysis.

North Star Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,187	1,655	-	-	285,035
	STATE	1,926,550	155,654	3,438	19,655	1,082,093
	FEDERAL	-	71,173	-	-	-
	Total	2,002,737	228,483	3,438	19,655	1,367,128
Expenditures	Salaries	984,908	123,137	-	15,648	525,839
	Benefits	382,874	35,214	-	2,131	43,107
	Services	246,214	47,475	-	115	157,534
	Supplies & Materials	105,715	8,201	3,438	1,761	16,838
	Property	23,050	3,792	-	-	32,309
	Debt & Miscellaneous	12,727	-	-	-	595,375
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,755,488	\$217,819	\$3,438	\$19,655	\$1,371,001
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	588	108,693	-	-	472,158
	STATE	27,352	37,534	-	-	3,252,276
	FEDERAL	-	33,417	-	10,945	115,535
	Total	27,940	179,645	-	10,945	3,839,969
Expenditures	Salaries	17,225	73,798	-	6,440	1,746,995
	Benefits	3,471	18,252	-	926	485,975
	Services	1,587	14,671	-	3,579	471,175
	Supplies & Materials	5,657	90,801	-	-	232,410
	Property	-	2,214	-	-	61,365
	Debt & Miscellaneous	-	544	-	-	608,645
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,940	\$200,279	-	\$10,945	\$3,606,564
Sources(Uses)	-	-	-	-	-	

**Odyssey Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	30,053	-	-	-	-	-	-	-	-	8,356	-	38,409
	STATE	3,037,527	-	-	-	-	-	-	-	-	-	-	3,037,527
	FEDERAL	61,086	-	-	-	-	-	-	-	-	15,187	-	76,273
	Total	3,128,666	-	-	-	-	-	-	-	-	23,543	-	3,152,209
Expenditures	Salaries	1,667,293	-	-	-	-	-	-	-	-	3,351	-	1,670,644
	Benefits	409,607	-	-	-	-	-	-	-	-	253	-	409,860
	Purch/Prof Serv	141,878	-	-	-	-	-	-	-	-	-	-	141,878
	Purch Property Services	175,982	-	-	-	-	-	-	-	-	-	-	175,982
	Other Purchased Services	30,883	-	-	-	-	-	-	-	-	-	-	30,883
	Supplies & Materials	196,476	-	-	-	-	-	-	-	-	31,984	-	228,460
	Property	-	-	-	-	-	-	-	24,864	-	-	-	24,864
	Debt & Miscellaneous	4,109	-	-	-	-	-	351,356	-	-	-	-	355,465
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,626,228	-	-	-	-	-	351,356	24,864	-	35,588	-	3,038,036
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$502,438	-	-	-	-	-	(\$351,356)	(\$24,864)	-	(\$12,045)	-	\$114,173

*Overview only. Data in this column should not be used for comparative analysis.

Odyssey Charter School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	38,409	-	-	-	-
	STATE	1,614,718	211,522	-	20,803	1,180,672
	FEDERAL	-	58,636	-	-	2,450
	Total	1,653,127	270,158	-	20,803	1,183,122
Expenditures	Salaries	1,108,392	154,931	-	19,266	384,808
	Benefits	342,642	35,405	-	1,537	30,028
	Services	19,839	74,693	-	-	253,843
	Supplies & Materials	63,963	4,944	-	-	138,417
	Property	-	-	-	-	24,864
	Debt & Miscellaneous	4,118	185	-	-	351,162
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,538,954	\$270,158	-	\$20,803	\$1,183,122
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	38,409
	STATE	4,795	5,017	-	-	3,037,527
	FEDERAL	-	15,187	-	-	76,273
	Total	4,795	20,204	-	-	3,152,209
Expenditures	Salaries	-	3,247	-	-	1,670,644
	Benefits	-	248	-	-	409,860
	Services	368	-	-	-	348,743
	Supplies & Materials	4,427	16,709	-	-	228,460
	Property	-	-	-	-	24,864
	Debt & Miscellaneous	-	-	-	-	355,465
	Other Uses & Changes	-	-	-	-	-
Total	\$4,795	\$20,204	-	-	\$3,038,036	
Sources(Uses)	-	-	-	-	-	

**Ogden Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	554,463	-	-	-	-	-	-	-	-	91,515	-	645,978
	STATE	7,372,941	-	-	-	-	-	-	-	-	-	-	7,372,941
	FEDERAL	441,036	-	-	-	-	-	-	-	-	436,289	-	877,325
	Total	8,368,440	-	-	-	-	-	-	-	-	527,804	-	8,896,243
Expenditures	Salaries	4,305,516	-	-	-	-	-	-	-	-	192,775	-	4,498,291
	Benefits	1,291,334	-	-	-	-	-	-	-	-	24,131	-	1,315,465
	Purch/Prof Serv	229,480	-	-	-	-	-	-	-	-	-	-	229,480
	Purch Property Services	237,096	-	-	-	-	-	-	-	-	11,094	-	248,190
	Other Purchased Services	205,739	-	-	-	-	-	-	-	-	-	-	205,739
	Supplies & Materials	321,411	-	-	-	-	-	-	-	-	346,010	-	667,421
	Property	139,682	-	-	-	-	-	-	-	-	31,064	-	170,746
	Debt & Miscellaneous	27,903	-	-	-	-	-	973,685	-	-	336	-	1,001,924
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,758,161	-	-	-	-	-	973,685	-	-	605,410	-	8,337,256
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,610,279	-	-	-	-	-	(\$973,685)	-	-	(\$77,606)	-	\$558,988

*Overview only. Data in this column should not be used for comparative analysis.

**Ogden Preparatory Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	199,014	-	-	-	355,449
	STATE	3,976,825	567,043	5,100	172,730	2,481,851
	FEDERAL	-	154,096	-	-	1,396
	Total	4,175,839	721,138	5,100	172,730	2,838,696
Expenditures	Salaries	2,730,726	556,597	-	156,274	568,849
	Benefits	656,613	75,013	-	16,456	504,014
	Services	149,399	85,790	-	-	421,975
	Supplies & Materials	48,771	3,739	5,100	-	251,024
	Property	-	-	-	-	139,682
	Debt & Miscellaneous	48,600	-	-	-	952,988
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,634,109	\$721,139	\$5,100	\$172,730	\$2,838,531
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	91,515	-	-	645,978
	STATE	68,173	101,220	-	-	7,372,941
	FEDERAL	-	436,289	-	285,544	877,325
	Total	68,173	629,024	-	285,544	8,896,243
Expenditures	Salaries	45,577	199,294	-	240,975	4,498,291
	Benefits	9,819	24,131	-	29,419	1,315,465
	Services	-	11,094	-	15,150	683,408
	Supplies & Materials	12,777	346,010	-	-	667,421
	Property	-	31,064	-	-	170,746
	Debt & Miscellaneous	-	336	-	-	1,001,924
	Other Uses & Changes	-	-	-	-	-
	Total	\$68,173	\$611,929	-	\$285,544	\$8,337,256
Sources(Uses)	-	-	-	-	-	

**Open Classroom
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	159,205	-	-	-	-	-	-	-	-	35,710	-	194,916
	STATE	2,409,857	-	-	-	-	-	-	-	-	21,126	-	2,430,983
	FEDERAL	97,158	-	-	-	-	-	-	-	-	48,622	-	145,780
	Total	2,666,220	-	-	-	-	-	-	-	-	105,459	-	2,771,679
Expenditures	Salaries	1,631,755	-	-	-	-	-	-	-	-	60,270	-	1,692,025
	Benefits	618,476	-	-	-	-	-	-	-	-	29,125	-	647,602
	Purch/Prof Serv	102,594	-	-	-	-	-	-	-	-	-	-	102,594
	Purch Property Services	14,541	-	-	-	-	-	-	-	-	-	-	14,541
	Other Purchased Services	41,641	-	-	-	-	-	-	-	-	-	-	41,641
	Supplies & Materials	171,144	-	-	-	-	-	-	-	-	37,339	-	208,483
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(13,101)	-	-	-	-	-	-	-	-	13,336	-	235
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,567,051	-	-	-	-	-	-	-	-	140,070	-	2,707,120
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$99,169	-	-	-	-	-	-	-	-	(\$34,611)	-	\$64,559

*Overview only. Data in this column should not be used for comparative analysis.

**Open Classroom
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	159,205	-	-	-	-
	STATE	1,244,730	197,295	20,000	18,681	906,281
	FEDERAL	-	55,061	-	-	-
	Total	1,403,936	252,357	20,000	18,681	906,281
Expenditures	Salaries	701,664	185,652	15,187	12,922	672,625
	Benefits	315,050	60,900	4,813	4,159	216,689
	Services	158,075	700	-	-	-
	Supplies & Materials	145,647	3,566	-	1,600	16,968
	Property	-	-	-	-	-
	Debt & Miscellaneous	(15,670)	1,539	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,304,766	\$252,357	\$20,000	\$18,681	\$906,281
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	35,710	-	-	194,916
	STATE	3,364	21,126	-	19,505	2,430,983
	FEDERAL	-	48,622	-	42,096	145,780
	Total	3,364	105,459	-	61,601	2,771,679
Expenditures	Salaries	-	60,270	-	43,706	1,692,025
	Benefits	-	29,125	-	16,865	647,602
	Services	-	-	-	-	158,775
	Supplies & Materials	3,364	37,339	-	-	208,483
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	13,336	-	1,030	235
	Other Uses & Changes	-	-	-	-	-
Total	\$3,364	\$140,070	-	\$61,601	\$2,707,120	
Sources(Uses)	-	-	-	-	-	

**Pacific Heritage Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	118,817	-	-	-	-	-	-	-	-	106,497	-	225,314
	STATE	2,647,248	-	-	-	-	-	-	-	-	-	-	2,647,248
	FEDERAL	219,337	-	-	-	-	-	-	-	-	-	-	219,337
	Total	2,985,402	-	-	-	-	-	-	-	-	106,497	-	3,091,899
Expenditures	Salaries	1,565,361	-	-	-	-	-	-	-	-	69,442	-	1,634,804
	Benefits	347,171	-	-	-	-	-	-	-	-	8,902	-	356,074
	Purch/Prof Serv	268,660	-	-	-	-	-	-	-	-	15,199	-	283,860
	Purch Property Services	68,251	-	-	-	-	-	-	-	-	716	-	68,967
	Other Purchased Services	98,974	-	-	-	-	-	-	-	-	1,169	-	100,144
	Supplies & Materials	161,264	-	-	-	-	-	-	-	-	81,443	-	242,707
	Property	281	-	-	-	-	-	-	6,891,360	-	5,909	-	6,897,550
	Debt & Miscellaneous	2,637	-	-	-	-	-	6,121,640	-	-	-	-	6,124,277
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,512,601	-	-	-	-	-	6,121,640	6,891,360	-	182,781	-	15,708,382
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	7,850,000	-	-	-	-	-	-	-	-	-	-	7,850,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	5,195,385	-	-	-	-	-	-	-	-	-	-	5,195,385
	Transfers out to Other Funds	(5,195,385)	-	-	-	-	-	-	-	-	-	-	(5,195,385)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	5,359,256	-	-	-	-	-	-	-	-	-	-	5,359,256
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,209,256	-	-	-	-	-	-	-	-	-	-	13,209,256
Fund Increase (Decrease)		\$13,682,058	-	-	-	-	-	(\$6,121,640)	(\$6,891,360)	-	(\$76,284)	-	\$592,773

*Overview only. Data in this column should not be used for comparative analysis.

**Pacific Heritage Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	118,817	-	-	-	-
	STATE	1,433,387	162,139	-	26,609	1,006,135
	FEDERAL	-	65,150	-	-	-
	Total	1,552,205	227,289	-	26,609	1,006,135
Expenditures	Salaries	1,038,239	222,608	-	24,367	136,854
	Benefits	241,432	38,106	-	4,840	30,685
	Services	260,584	80,322	-	-	83,400
	Supplies & Materials	77,718	31,407	-	-	47,805
	Property	6,891,360	-	-	-	281
	Debt & Miscellaneous	431,769	-	-	-	5,692,508
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,941,103	\$372,443	-	\$29,207	\$5,991,532
Sources(Uses)	8,126,377	-	-	2,598	4,985,846	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	106,497	-	-	225,314
	STATE	18,979	-	-	-	2,647,248
	FEDERAL	-	-	-	154,186	219,337
	Total	18,979	106,497	-	154,186	3,091,899
Expenditures	Salaries	23,018	69,442	-	120,274	1,634,804
	Benefits	2,330	8,902	-	29,779	356,074
	Services	-	17,084	-	11,580	452,970
	Supplies & Materials	4,307	81,443	-	27	242,707
	Property	-	5,909	-	-	6,897,550
	Debt & Miscellaneous	-	-	-	-	6,124,277
	Other Uses & Changes	-	-	-	-	-
Total	\$29,655	\$182,781	-	\$161,660	\$15,708,382	
Sources(Uses)	10,676	76,285	-	7,474	13,209,256	

**Paradigm High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	307,624	-	-	-	-	-	-	-	-	-	-	307,624
	STATE	4,107,834	-	-	-	-	-	-	-	-	-	-	4,107,834
	FEDERAL	71,536	-	-	-	-	-	-	-	-	-	-	71,536
	Total	4,486,993	-	-	-	-	-	-	-	-	-	-	4,486,993
Expenditures	Salaries	2,207,414	-	-	-	-	-	-	-	-	-	-	2,207,414
	Benefits	437,577	-	-	-	-	-	-	-	-	-	-	437,577
	Purch/Prof Serv	241,647	-	-	-	-	-	-	-	-	-	-	241,647
	Purch Property Services	121,743	-	-	-	-	-	-	-	-	-	-	121,743
	Other Purchased Services	108,730	-	-	-	-	-	-	-	-	-	-	108,730
	Supplies & Materials	233,419	-	-	-	-	-	-	-	-	-	-	233,419
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	8,285	-	-	-	-	-	720,488	-	-	-	-	728,773
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,358,817	-	-	-	-	-	720,488	-	-	-	-	4,079,304
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	265,651	-	-	-	-	-	-	-	-	-	-	265,651
	Transfers out to Other Funds	(265,651)	-	-	-	-	-	-	-	-	-	-	(265,651)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,128,176	-	-	-	-	-	(\$720,488)	-	-	-	-	\$407,689

*Overview only. Data in this column should not be used for comparative analysis.

Paradigm High School
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	306,698	926	-	-	-
	STATE	2,338,453	317,033	-	36,153	1,404,530
	FEDERAL	-	64,724	-	-	-
	Total	2,645,151	382,683	-	36,153	1,404,530
Expenditures	Salaries	1,618,758	252,269	-	31,689	295,960
	Benefits	343,014	51,087	-	4,464	37,189
	Services	308,517	26,546	-	-	137,057
	Supplies & Materials	154,229	8,280	-	-	63,884
	Property	-	-	-	-	-
	Debt & Miscellaneous	(2,336)	9,733	-	-	720,488
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,422,182	\$347,915	-	\$36,153	\$1,254,578
Sources(Uses)	149,952	-	-	-	(149,952)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	307,624
	STATE	11,665	-	-	-	4,107,834
	FEDERAL	-	-	-	6,812	71,536
	Total	11,665	-	-	6,812	4,486,993
Expenditures	Salaries	4,100	-	-	4,637	2,207,414
	Benefits	1,318	-	-	507	437,577
	Services	-	-	-	-	472,121
	Supplies & Materials	6,247	-	-	779	233,419
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	888	728,773
	Other Uses & Changes	-	-	-	-	-
Total	\$11,665	-	-	\$6,812	\$4,079,304	
Sources(Uses)	-	-	-	-	-	

**Pinnacle Canyon Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	133,535	-	-	-	-	-	-	-	-	21,583	-	155,119
	STATE	3,849,252	-	-	-	-	-	-	-	-	-	-	3,849,252
	FEDERAL	759,177	-	-	-	-	-	-	-	-	201,095	-	960,272
	Total	4,741,964	-	-	-	-	-	-	-	-	222,678	-	4,964,643
Expenditures	Salaries	2,422,833	-	-	-	-	-	-	-	-	87,240	-	2,510,073
	Benefits	703,630	-	-	-	-	-	-	-	-	7,784	-	711,414
	Purch/Prof Serv	324,249	-	-	-	-	-	-	-	-	-	-	324,249
	Purch Property Services	237,637	-	-	-	-	-	-	-	-	-	-	237,637
	Other Purchased Services	105,268	-	-	-	-	-	-	-	-	926	-	106,194
	Supplies & Materials	539,645	-	-	-	-	-	-	-	-	180,016	-	719,661
	Property	32,542	-	-	-	-	-	-	17,739	-	1,084	-	51,366
	Debt & Miscellaneous	3,300	-	-	-	-	-	429,441	-	-	-	-	432,741
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,369,104	-	-	-	-	-	429,441	17,739	-	277,050	-	5,093,335
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	656,925	-	-	-	-	-	-	-	-	-	-	656,925
	Transfers out to Other Funds	(656,925)	-	-	-	-	-	-	-	-	-	-	(656,925)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$372,860	-	-	-	-	-	(\$429,441)	(\$17,739)	-	(\$54,372)	-	(\$128,692)

*Overview only. Data in this column should not be used for comparative analysis.

Pinnacle Canyon Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	133,185	350	-	-	-
	STATE	1,679,500	669,595	4,424	99,036	1,350,344
	FEDERAL	-	65,807	-	-	489,102
	Total	1,812,685	735,752	4,424	99,036	1,839,446
Expenditures	Salaries	1,361,686	559,935	-	60,999	366,955
	Benefits	422,187	143,107	-	48,223	86,291
	Services	245,969	20,658	83	12,094	241,221
	Supplies & Materials	383,125	12,052	4,341	1,637	133,454
	Property	50,281	-	-	-	-
	Debt & Miscellaneous	3,300	-	-	-	429,441
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,466,548	\$735,752	\$4,424	\$122,954	\$1,257,361
Sources(Uses)	552,788	-	-	23,917	(582,084)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	21,583	-	-	155,119
	STATE	15,637	30,716	-	-	3,849,252
	FEDERAL	-	201,095	-	204,268	960,272
	Total	15,637	253,395	-	204,268	4,964,643
Expenditures	Salaries	12,415	87,240	-	60,844	2,510,073
	Benefits	1,010	7,784	-	2,812	711,414
	Services	-	4,887	-	143,167	668,080
	Supplies & Materials	5,036	180,016	-	-	719,661
	Property	-	1,084	-	-	51,366
	Debt & Miscellaneous	-	-	-	-	432,741
	Other Uses & Changes	-	-	-	-	-
Total	\$18,461	\$281,011	-	\$206,823	\$5,093,335	
Sources(Uses)	2,824	-	-	2,555	-	

**Pioneer High School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	190,953	-	-	-	-	-	-	-	-	-	-	190,953
	STATE	975,749	-	-	-	-	-	-	-	-	-	-	975,749
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,166,702	-	-	-	-	-	-	-	-	-	-	1,166,702
Expenditures	Salaries	719,636	-	-	-	-	-	-	-	-	-	-	719,636
	Benefits	196,795	-	-	-	-	-	-	-	-	-	-	196,795
	Purch/Prof Serv	114,721	-	-	-	-	-	-	-	-	-	-	114,721
	Purch Property Services	223,196	-	-	-	-	-	-	12,464	-	-	-	235,660
	Other Purchased Services	115,583	-	-	-	-	-	-	-	-	-	-	115,583
	Supplies & Materials	67,459	-	-	-	-	-	-	-	-	-	-	67,459
	Property	40,415	-	-	-	-	-	-	-	-	-	-	40,415
	Debt & Miscellaneous	21,711	-	-	-	-	-	-	-	-	-	-	21,711
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,499,516	-	-	-	-	-	-	12,464	-	-	-	1,511,980
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$332,814)	-	-	-	-	-	-	(\$12,464)	-	-	-	(\$345,278)

*Overview only. Data in this column should not be used for comparative analysis.

**Pioneer High School for the Performing Arts
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	151,713	-	-	-	39,240
	STATE	518,358	118,838	-	16,112	314,541
	FEDERAL	-	-	-	-	-
	Total	670,070	118,838	-	16,112	353,781
Expenditures	Salaries	560,418	71,921	-	13,241	68,747
	Benefits	162,035	29,442	-	135	5,074
	Services	187,247	17,117	-	-	261,600
	Supplies & Materials	54,044	358	-	2,736	7,838
	Property	29,893	-	-	-	10,522
	Debt & Miscellaneous	21,711	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,015,349	\$118,838	-	\$16,112	\$353,781
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	190,953
	STATE	7,901	-	-	-	975,749
	FEDERAL	-	-	-	-	-
	Total	7,901	-	-	-	1,166,702
Expenditures	Salaries	5,309	-	-	-	719,636
	Benefits	108	-	-	-	196,795
	Services	-	-	-	-	465,964
	Supplies & Materials	2,483	-	-	-	67,459
	Property	-	-	-	-	40,415
	Debt & Miscellaneous	-	-	-	-	21,711
	Other Uses & Changes	-	-	-	-	-
Total	\$7,901	-	-	-	\$1,511,980	
Sources(Uses)	-	-	-	-	-	

**Promontory School of Expeditionary Learning
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	188,551	-	-	-	-	-	-	-	-	55,840	-	244,391
	STATE	2,855,197	-	-	-	-	-	-	-	-	-	-	2,855,197
	FEDERAL	188,051	-	-	-	-	-	-	-	-	66,902	-	254,952
	Total	3,231,799	-	-	-	-	-	-	-	-	122,742	-	3,354,541
Expenditures	Salaries	1,430,598	-	-	-	-	-	-	-	-	52,992	-	1,483,589
	Benefits	449,574	-	-	-	-	-	-	-	-	9,544	-	459,118
	Purch/Prof Serv	231,410	-	-	-	-	-	-	-	-	-	-	231,410
	Purch Property Services	112,843	-	-	-	-	-	-	231,608	-	-	-	344,450
	Other Purchased Services	45,386	-	-	-	-	-	-	-	-	129	-	45,515
	Supplies & Materials	163,210	-	-	-	-	-	-	-	-	52,812	-	216,022
	Property	77,702	-	-	-	-	-	-	-	-	-	-	77,702
	Debt & Miscellaneous	11,910	-	-	-	-	-	390,438	-	-	300	-	402,647
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,522,633	-	-	-	-	-	390,438	231,608	-	115,776	-	3,260,454
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$709,166	-	-	-	-	-	(\$390,438)	(\$231,608)	-	\$6,966	-	\$94,087

*Overview only. Data in this column should not be used for comparative analysis.

Promontory School of Expeditionary Learning
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	38,131	-	-	-	150,420
	STATE	1,592,314	164,746	-	23,050	1,040,786
	FEDERAL	-	71,493	-	-	61,285
	Total	1,630,445	236,239	-	23,050	1,252,491
Expenditures	Salaries	985,632	141,945	-	21,477	235,980
	Benefits	402,931	10,481	-	1,573	30,605
	Services	15,862	78,014	-	-	524,814
	Supplies & Materials	114,542	5,261	-	-	35,699
	Property	42,208	539	-	-	34,955
	Debt & Miscellaneous	11,910	-	-	-	390,438
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,573,085	\$236,239	-	\$23,050	\$1,252,490
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	55,840	-	-	244,391
	STATE	4,101	30,200	-	-	2,855,197
	FEDERAL	-	66,902	-	55,273	254,952
	Total	4,101	152,942	-	55,273	3,354,541
Expenditures	Salaries	-	53,432	-	45,123	1,483,589
	Benefits	-	9,544	-	3,985	459,118
	Services	-	129	-	2,557	621,375
	Supplies & Materials	4,101	52,812	-	3,608	216,022
	Property	-	-	-	-	77,702
	Debt & Miscellaneous	-	300	-	-	402,647
	Other Uses & Changes	-	-	-	-	-
Total	\$4,101	\$116,216	-	\$55,273	\$3,260,454	
Sources(Uses)	-	-	-	-	-	

**Providence Hall
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	840,181	-	-	-	-	-	-	-	-	422,456	-	1,262,637
	STATE	15,525,831	-	-	-	-	-	-	-	-	-	-	15,525,831
	FEDERAL	387,017	-	-	-	-	-	-	-	-	206,887	-	593,905
	Total	16,753,029	-	-	-	-	-	-	-	-	629,343	-	17,382,372
Expenditures	Salaries	7,957,347	-	-	-	-	-	-	-	-	276,173	-	8,233,520
	Benefits	1,875,797	-	-	-	-	-	-	-	-	44,600	-	1,920,397
	Purch/Prof Serv	740,633	-	-	-	-	-	-	-	-	2,090	-	742,723
	Purch Property Services	1,713,173	-	-	-	-	-	-	5,550	-	13,574	-	1,732,297
	Other Purchased Services	280,591	-	-	-	-	-	-	-	-	132	-	280,723
	Supplies & Materials	1,206,983	-	-	-	-	-	-	-	-	308,253	-	1,515,235
	Property	96,025	-	-	-	-	-	-	17,746	-	70,631	-	184,402
	Debt & Miscellaneous	50,616	-	-	-	-	-	2,094,219	-	-	43,046	-	2,187,881
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,921,164	-	-	-	-	-	2,094,219	23,296	-	758,499	-	16,797,179
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	548,024	-	-	-	-	-	-	-	-	-	-	548,024
	Transfers out to Other Funds	(548,024)	-	-	-	-	-	-	-	-	-	-	(548,024)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$2,831,864	-	-	-	-	-	(\$2,094,219)	(\$23,296)	-	(\$129,156)	-	\$585,193

*Overview only. Data in this column should not be used for comparative analysis.

**Providence Hall
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	840,181	-	-	-	-
	STATE	7,924,420	1,711,437	6,658	101,275	5,586,597
	FEDERAL	-	260,839	-	-	661
	Total	8,764,601	1,972,276	6,658	101,275	5,587,259
Expenditures	Salaries	5,842,226	1,082,564	-	71,722	841,685
	Benefits	1,405,065	215,420	-	15,177	219,125
	Services	915,708	78,304	-	-	1,724,642
	Supplies & Materials	677,972	57,654	4,072	2,360	441,316
	Property	42,006	-	-	-	71,765
	Debt & Miscellaneous	75,589	9,404	-	13,218	2,043,453
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,958,566	\$1,443,345	\$4,072	\$102,478	\$5,341,986
Sources(Uses)	244,070	-	-	1,203	(245,273)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	422,456	-	-	1,262,637
	STATE	67,043	128,400	-	-	15,525,831
	FEDERAL	-	206,887	-	125,518	593,905
	Total	67,043	757,743	-	125,518	17,382,372
Expenditures	Salaries	32,666	276,173	-	86,485	8,233,520
	Benefits	6,171	44,600	-	14,838	1,920,397
	Services	270	15,796	-	21,023	2,755,743
	Supplies & Materials	23,609	308,253	-	-	1,515,235
	Property	-	70,631	-	-	184,402
	Debt & Miscellaneous	-	43,046	-	3,172	2,187,881
	Other Uses & Changes	-	-	-	-	-
Total	\$62,715	\$758,499	-	\$125,518	\$16,797,179	
Sources(Uses)	-	-	-	-	-	

Quest Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	699,252	-	-	-	-	-	-	-	-	104,707	-	803,959
	STATE	5,999,755	-	-	-	-	-	-	-	-	-	-	5,999,755
	FEDERAL	194,104	-	-	-	-	-	-	-	-	94,958	-	289,062
	Total	6,893,111	-	-	-	-	-	-	-	-	199,665	-	7,092,776
Expenditures	Salaries	3,098,137	-	-	-	-	-	-	-	-	62,028	-	3,160,164
	Benefits	1,016,114	-	-	-	-	-	-	-	-	10,533	-	1,026,647
	Purch/Prof Serv	529,399	-	-	-	-	-	-	-	-	1,275	-	530,674
	Purch Property Services	156,333	-	-	-	-	-	-	-	-	-	-	156,333
	Other Purchased Services	82,863	-	-	-	-	-	-	-	-	-	-	82,863
	Supplies & Materials	759,606	-	-	-	-	-	-	-	-	144,984	-	904,590
	Property	11,327	-	-	-	-	-	-	430,579	-	-	-	441,906
	Debt & Miscellaneous	10,406	-	-	-	-	-	625,380	-	-	20	-	635,806
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,664,186	-	-	-	-	-	625,380	430,579	-	218,839	-	6,938,984
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	999,229	-	-	-	-	-	-	-	-	-	-	999,229
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	999,229	-	-	-	-	-	-	-	-	-	-	999,229
Fund Increase (Decrease)		\$2,228,154	-	-	-	-	-	(\$625,380)	(\$430,579)	-	(\$19,174)	-	\$1,153,021

*Overview only. Data in this column should not be used for comparative analysis.

Quest Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	163,198	-	-	-	535,489
	STATE	3,344,746	602,989	-	35,636	1,953,444
	FEDERAL	-	131,408	-	-	-
	Total	3,507,944	734,397	-	35,636	2,488,933
Expenditures	Salaries	1,290,038	450,593	-	30,501	1,287,984
	Benefits	320,643	177,476	-	4,810	490,083
	Services	503,376	107,237	-	326	157,671
	Supplies & Materials	137,516	128,134	-	-	485,140
	Property	-	-	-	-	441,906
	Debt & Miscellaneous	59,218	-	-	-	576,568
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,310,791	\$863,440	-	\$35,636	\$3,439,352
Sources(Uses)	(10,259)	-	-	-	1,009,488	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	549	104,722	-	-	803,959
	STATE	8,308	54,632	-	-	5,999,755
	FEDERAL	-	94,958	-	62,696	289,062
	Total	8,857	254,312	-	62,696	7,092,776
Expenditures	Salaries	-	61,771	-	39,279	3,160,164
	Benefits	-	10,515	-	23,120	1,026,647
	Services	-	963	-	298	769,871
	Supplies & Materials	8,857	144,943	-	-	904,590
	Property	-	-	-	-	441,906
	Debt & Miscellaneous	-	20	-	-	635,806
	Other Uses & Changes	-	-	-	-	-
Total	\$8,857	\$218,211	-	\$62,696	\$6,938,984	
Sources(Uses)	-	-	-	-	999,229	

**Ranches Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	50,529	-	-	-	-	-	-	-	-	-	-	50,529
	STATE	2,377,687	-	-	-	-	-	-	-	-	-	-	2,377,687
	FEDERAL	50,951	-	-	-	-	-	-	-	-	-	-	50,951
	Total	2,479,167	-	-	-	-	-	-	-	-	-	-	2,479,167
Expenditures	Salaries	1,266,159	-	-	-	-	-	-	-	-	-	-	1,266,159
	Benefits	305,327	-	-	-	-	-	-	-	-	-	-	305,327
	Purch/Prof Serv	121,328	-	-	-	-	-	-	-	-	-	-	121,328
	Purch Property Services	82,744	-	-	-	-	-	-	99,115	-	-	-	181,859
	Other Purchased Services	42,985	-	-	-	-	-	-	-	-	-	-	42,985
	Supplies & Materials	130,530	-	-	-	-	-	-	-	-	11,540	-	142,071
	Property	70,571	-	-	-	-	-	-	-	-	-	-	70,571
	Debt & Miscellaneous	9,328	-	-	-	-	-	146,450	-	-	-	-	155,778
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,028,972	-	-	-	-	-	146,450	99,115	-	11,540	-	2,286,077
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$450,195	-	-	-	-	-	(\$146,450)	(\$99,115)	-	(\$11,540)	-	\$193,090

*Overview only. Data in this column should not be used for comparative analysis.

Reagan Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	181,395	-	-	-	-	-	-	-	-	103,743	-	285,138
	STATE	4,555,507	-	-	-	-	-	-	-	-	-	-	4,555,507
	FEDERAL	217,200	-	-	-	-	-	-	-	-	132,802	-	350,002
	Total	4,954,102	-	-	-	-	-	-	-	-	236,545	-	5,190,647
Expenditures	Salaries	2,333,514	-	-	-	-	-	-	-	-	104,953	-	2,438,467
	Benefits	844,065	-	-	-	-	-	-	-	-	27,747	-	871,812
	Purch/Prof Serv	226,453	-	-	-	-	-	-	20,526	-	14,235	-	261,214
	Purch Property Services	93,510	-	-	-	-	-	22,223	1,063,111	-	12,693	-	1,191,537
	Other Purchased Services	108,503	-	-	-	-	-	-	-	-	2,445	-	110,948
	Supplies & Materials	220,727	-	-	-	-	-	-	-	-	140,811	-	361,538
	Property	6,500	-	-	-	-	-	-	-	-	30,787	-	37,287
	Debt & Miscellaneous	9,995	-	-	-	-	-	793,375	-	-	592	-	803,962
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,843,267	-	-	-	-	-	815,598	1,083,637	-	334,263	-	6,076,765
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,110,835	-	-	-	-	-	(\$815,598)	(\$1,083,637)	-	(\$97,718)	-	(\$886,118)

*Overview only. Data in this column should not be used for comparative analysis.

Reagan Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	181,395	-	-	-	-
	STATE	2,296,938	356,495	-	28,011	1,764,241
	FEDERAL	-	140,891	-	-	331
	Total	2,478,333	497,386	-	28,011	1,764,572
Expenditures	Salaries	793,252	296,306	-	26,362	1,144,667
	Benefits	450,469	90,274	-	1,649	276,056
	Services	1,206,628	105,399	-	-	199,635
	Supplies & Materials	63,303	5,407	-	-	138,821
	Property	6,500	-	-	-	-
	Debt & Miscellaneous	797,977	-	-	-	5,393
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,318,129	\$497,386	-	\$28,011	\$1,764,572
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	103,743	-	-	285,138
	STATE	45,918	51,323	-	12,581	4,555,507
	FEDERAL	-	132,802	-	75,978	350,002
	Total	45,918	287,868	-	88,559	5,190,647
Expenditures	Salaries	31,288	104,903	-	41,689	2,438,467
	Benefits	3,442	27,747	-	22,175	871,812
	Services	1,857	29,373	-	20,807	1,563,699
	Supplies & Materials	9,331	140,788	-	3,888	361,538
	Property	-	30,787	-	-	37,287
	Debt & Miscellaneous	-	592	-	-	803,962
	Other Uses & Changes	-	-	-	-	-
	Total	\$45,918	\$334,190	-	\$88,559	\$6,076,765
Sources(Uses)	-	-	-	-	-	

**Real Salt Lake Academy High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,069,386	-	-	-	-	-	-	-	-	-	-	1,069,386
	STATE	1,086,687	-	-	-	-	-	-	-	-	-	-	1,086,687
	FEDERAL	14,047	-	-	-	-	-	-	-	-	-	-	14,047
	Total	2,170,120	-	-	-	-	-	-	-	-	-	-	2,170,120
Expenditures	Salaries	1,056,377	-	-	-	-	-	-	-	-	-	-	1,056,377
	Benefits	287,132	-	-	-	-	-	-	-	-	-	-	287,132
	Purch/Prof Serv	75,886	-	-	-	-	-	-	-	-	-	-	75,886
	Purch Property Services	12,682,699	-	-	-	-	-	-	-	-	-	-	12,682,699
	Other Purchased Services	12,344	-	-	-	-	-	-	-	-	-	-	12,344
	Supplies & Materials	317,705	-	-	-	-	-	-	-	-	-	-	317,705
	Property	213,501	-	-	-	-	-	-	12,952	-	-	-	226,453
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	14,645,644	-	-	-	-	-	-	12,952	-	-	-	14,658,596
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	12,313,396	-	-	-	-	-	-	-	-	-	-	12,313,396
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,313,396	-	-	-	-	-	-	-	-	-	-	12,313,396
Fund Increase (Decrease)		(\$162,128)	-	-	-	-	-	-	(\$12,952)	-	-	-	(\$175,080)

*Overview only. Data in this column should not be used for comparative analysis.

**Real Salt Lake Academy High School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,069,386	-	-	-	-
	STATE	578,210	101,922	-	7,799	396,306
	FEDERAL	-	14,047	-	-	-
	Total	1,647,596	115,969	-	7,799	396,306
Expenditures	Salaries	879,590	101,979	-	7,799	67,009
	Benefits	282,691	4,441	-	-	-
	Services	12,460,540	9,549	-	-	300,840
	Supplies & Materials	315,255	-	-	-	-
	Property	197,996	-	-	-	28,457
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,136,072	\$115,969	-	\$7,799	\$396,306
Sources(Uses)	12,313,396	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	1,069,386
	STATE	2,450	-	-	-	1,086,687
	FEDERAL	-	-	-	-	14,047
	Total	2,450	-	-	-	2,170,120
Expenditures	Salaries	-	-	-	-	1,056,377
	Benefits	-	-	-	-	287,132
	Services	-	-	-	-	12,770,929
	Supplies & Materials	2,450	-	-	-	317,705
	Property	-	-	-	-	226,453
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$2,450	-	-	-	\$14,658,596	
Sources(Uses)	-	-	-	-	12,313,396	

**Renaissance Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	279,664	-	-	-	-	-	-	-	-	77,695	-	357,359
	STATE	4,756,358	-	-	-	-	-	-	-	-	-	-	4,756,358
	FEDERAL	100,510	-	-	-	-	-	-	-	-	44,542	-	145,052
	Total	5,136,532	-	-	-	-	-	-	-	-	122,237	-	5,258,769
Expenditures	Salaries	2,862,532	-	-	-	-	-	-	-	-	61,749	-	2,924,281
	Benefits	559,083	-	-	-	-	-	-	-	-	12,272	-	571,355
	Purch/Prof Serv	170,180	-	-	-	-	-	-	-	-	-	-	170,180
	Purch Property Services	218,173	-	-	-	-	-	-	-	-	-	-	218,173
	Other Purchased Services	96,137	-	-	-	-	-	-	-	-	-	-	96,137
	Supplies & Materials	126,900	-	-	-	-	-	-	-	-	59,617	-	186,517
	Property	13,083	-	-	-	-	-	-	-	-	-	-	13,083
	Debt & Miscellaneous	7,358	-	-	-	-	-	662,184	-	-	-	-	669,542
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,053,446	-	-	-	-	-	662,184	-	-	133,638	-	4,849,268
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,083,086	-	-	-	-	-	(\$662,184)	-	-	(\$11,401)	-	\$409,501

*Overview only. Data in this column should not be used for comparative analysis.

Renaissance Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	279,664	-	-	-	-
	STATE	2,581,475	161,712	-	26,355	1,948,295
	FEDERAL	-	95,320	-	-	-
	Total	2,861,139	257,032	-	26,355	1,948,295
Expenditures	Salaries	1,046,849	193,781	-	23,102	1,593,610
	Benefits	544,703	14,380	-	-	-
	Services	437,273	46,517	-	-	-
	Supplies & Materials	113,285	2,354	-	3,253	500
	Property	13,083	-	-	-	-
	Debt & Miscellaneous	315,357	-	-	-	354,185
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,470,550	\$257,032	-	\$26,355	\$1,948,295
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	77,695	-	-	357,359
	STATE	8,208	30,313	-	-	4,756,358
	FEDERAL	-	44,542	-	5,190	145,052
	Total	8,208	152,550	-	5,190	5,258,769
Expenditures	Salaries	-	61,749	-	5,190	2,924,281
	Benefits	-	12,272	-	-	571,355
	Services	700	-	-	-	484,490
	Supplies & Materials	7,508	59,617	-	-	186,517
	Property	-	-	-	-	13,083
	Debt & Miscellaneous	-	-	-	-	669,542
	Other Uses & Changes	-	-	-	-	-
Total	\$8,208	\$133,638	-	\$5,190	\$4,849,268	
Sources(Uses)	-	-	-	-	-	

**Rockwell Charter High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	376,359	-	-	-	-	-	-	-	-	66,701	-	443,060
	STATE	3,284,328	-	-	-	-	-	-	-	-	-	-	3,284,328
	FEDERAL	86,401	-	-	-	-	-	-	-	-	46,429	-	132,830
	Total	3,747,088	-	-	-	-	-	-	-	-	113,130	-	3,860,218
Expenditures	Salaries	1,640,355	-	-	-	-	-	-	-	-	42,092	-	1,682,447
	Benefits	462,539	-	-	-	-	-	-	-	-	4,437	-	466,977
	Purch/Prof Serv	123,387	-	-	-	-	-	-	-	-	-	-	123,387
	Purch Property Services	113,515	-	-	-	-	-	-	11,400	-	-	-	124,915
	Other Purchased Services	49,325	-	-	-	-	-	-	-	-	604	-	49,929
	Supplies & Materials	282,073	-	-	-	-	-	-	-	-	57,949	-	340,022
	Property	45,518	-	-	-	-	-	-	-	-	-	-	45,518
	Debt & Miscellaneous	11,027	-	-	-	-	-	13,758,630	-	-	972	-	13,770,629
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,727,739	-	-	-	-	-	13,758,630	11,400	-	106,054	-	16,603,823
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	13,134,048	-	-	-	-	-	-	-	-	-	-	13,134,048
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,134,048	-	-	-	-	-	-	-	-	-	-	13,134,048
Fund Increase (Decrease)		\$14,153,397	-	-	-	-	-	(\$13,758,630)	(\$11,400)	-	\$7,076	-	\$390,443

*Overview only. Data in this column should not be used for comparative analysis.

**Rockwell Charter High School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	234,114	-	-	-	142,245
	STATE	1,926,758	347,562	-	41,669	938,348
	FEDERAL	-	79,575	-	-	-
	Total	2,160,872	427,138	-	41,669	1,080,593
Expenditures	Salaries	944,418	293,420	-	40,094	357,380
	Benefits	352,201	100,668	-	1,575	6,910
	Services	217,640	28,914	-	-	49,162
	Supplies & Materials	255,937	3,920	-	-	13,939
	Property	6,099	-	-	-	39,419
	Debt & Miscellaneous	13,155,657	216	-	-	613,784
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,931,951	\$427,138	-	\$41,669	\$1,080,593
Sources(Uses)		13,134,048	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	66,701	-	-	443,060
	STATE	9,593	20,398	-	-	3,284,328
	FEDERAL	-	46,429	-	6,825	132,830
	Total	9,593	133,528	-	6,825	3,860,218
Expenditures	Salaries	5,044	42,092	-	-	1,682,447
	Benefits	1,186	4,437	-	-	466,977
	Services	-	604	-	1,910	298,231
	Supplies & Materials	3,363	57,949	-	4,915	340,022
	Property	-	-	-	-	45,518
	Debt & Miscellaneous	-	972	-	-	13,770,629
	Other Uses & Changes	-	-	-	-	-
Total	\$9,593	\$106,054	-	\$6,825	\$16,603,823	
Sources(Uses)		-	-	-	-	13,134,048

**Roots Charter High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	280,188	-	-	-	-	-	-	-	-	-	-	280,188
	STATE	1,404,769	-	-	-	-	-	-	-	-	-	-	1,404,769
	FEDERAL	82,221	-	-	-	-	-	-	-	-	-	-	82,221
	Total	1,767,178	-	-	-	-	-	-	-	-	-	-	1,767,178
Expenditures	Salaries	978,160	-	-	-	-	-	-	-	-	-	-	978,160
	Benefits	118,757	-	-	-	-	-	-	-	-	-	-	118,757
	Purch/Prof Serv	109,086	-	-	-	-	-	-	-	-	13,659	-	122,745
	Purch Property Services	165,688	-	-	-	-	-	-	-	-	-	-	165,688
	Other Purchased Services	76,326	-	-	-	-	-	-	-	-	10	-	76,336
	Supplies & Materials	221,606	-	-	-	-	-	-	-	-	13,959	-	235,565
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,256	-	-	-	-	-	49,120	-	-	-	-	56,377
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,676,879	-	-	-	-	-	49,120	-	-	27,628	-	1,753,627
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	213,275	-	-	-	-	-	-	-	-	-	-	213,275
	Transfers out to Other Funds	(213,275)	-	-	-	-	-	-	-	-	-	-	(213,275)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$90,299	-	-	-	-	-	(\$49,120)	-	-	(\$27,628)	-	\$13,551

*Overview only. Data in this column should not be used for comparative analysis.

**Roots Charter High School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	280,188	-	-	-	-
	STATE	752,667	97,480	54,026	15,144	482,579
	FEDERAL	-	54,343	-	-	-
	Total	1,032,855	151,823	54,026	15,144	482,579
Expenditures	Salaries	694,093	140,124	49,400	12,274	58,055
	Benefits	87,853	10,791	5,668	2,457	9,833
	Services	215,647	58	-	-	149,064
	Supplies & Materials	166,107	-	54,026	-	13,417
	Property	-	-	-	-	-
	Debt & Miscellaneous	2,105	1,863	-	-	49,120
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,165,805	\$152,836	\$109,094	\$14,731	\$279,489
Sources(Uses)	197,489	-	-	637	(198,576)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	280,188
	STATE	2,874	-	-	-	1,404,769
	FEDERAL	-	-	-	27,878	82,221
	Total	2,874	-	-	27,878	1,767,178
Expenditures	Salaries	1,288	-	-	22,927	978,160
	Benefits	51	-	-	2,105	118,757
	Services	-	-	-	-	364,769
	Supplies & Materials	2,015	-	-	-	235,565
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	3,288	56,377
	Other Uses & Changes	-	-	-	-	-
Total	\$3,353	-	-	\$28,320	\$1,753,627	
Sources(Uses)	7	-	-	442	-	

**Salt Lake Arts Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	510,072	-	-	-	-	-	-	-	-	-	-	510,072
	STATE	2,695,410	-	-	-	-	-	-	-	-	-	-	2,695,410
	FEDERAL	98,976	-	-	-	-	-	-	-	-	-	-	98,976
	Total	3,304,458	-	-	-	-	-	-	-	-	-	-	3,304,458
Expenditures	Salaries	1,665,544	-	-	-	-	-	-	-	-	-	-	1,665,544
	Benefits	698,923	-	-	-	-	-	-	-	-	-	-	698,923
	Purch/Prof Serv	105,617	-	-	-	-	-	-	-	-	-	-	105,617
	Purch Property Services	72,659	-	-	-	-	-	38,643	-	-	-	-	111,302
	Other Purchased Services	129,628	-	-	-	-	-	-	-	-	-	-	129,628
	Supplies & Materials	116,707	-	-	-	-	-	-	-	-	-	-	116,707
	Property	50,219	-	-	-	-	-	-	11,284	-	-	-	61,503
	Debt & Miscellaneous	4,191	-	-	-	-	-	384,758	-	-	-	-	388,949
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,843,488	-	-	-	-	-	423,401	11,284	-	-	-	3,278,173
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$460,970	-	-	-	-	-	(\$423,401)	(\$11,284)	-	-	-	\$26,285

*Overview only. Data in this column should not be used for comparative analysis.

Salt Lake Arts Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	327,716	-	-	-	-
	STATE	1,484,649	99,941	-	20,441	1,058,190
	FEDERAL	-	74,146	-	-	-
	Total	1,812,365	174,087	-	20,441	1,058,190
Expenditures	Salaries	1,094,924	96,683	-	16,634	300,005
	Benefits	510,134	42,050	-	3,537	101,367
	Services	136,108	32,126	-	-	177,313
	Supplies & Materials	54,860	1,133	-	270	42,358
	Property	6,473	1,745	-	-	52,207
	Debt & Miscellaneous	3,659	350	-	-	384,940
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,806,158	\$174,087	-	\$20,441	\$1,058,190
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	182,356	-	-	510,072
	STATE	32,189	-	-	-	2,695,410
	FEDERAL	-	-	-	24,830	98,976
	Total	32,189	182,356	-	24,830	3,304,458
Expenditures	Salaries	23,199	115,635	-	18,464	1,665,544
	Benefits	5,227	32,037	-	4,571	698,923
	Services	-	283	-	717	346,547
	Supplies & Materials	3,763	14,323	-	-	116,707
	Property	-	-	-	1,078	61,503
	Debt & Miscellaneous	-	-	-	-	388,949
	Other Uses & Changes	-	-	-	-	-
	Total	\$32,189	\$162,278	-	\$24,830	\$3,278,173
Sources(Uses)	-	-	-	-	-	

**Salt Lake Center for Science Education
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	154,127	-	-	-	-	-	-	-	-	-	-	154,127
	STATE	3,111,416	-	-	-	-	-	-	-	-	-	-	3,111,416
	FEDERAL	124,258	-	-	-	-	-	-	-	-	-	-	124,258
	Total	3,389,801	-	-	-	-	-	-	-	-	-	-	3,389,801
Expenditures	Salaries	2,094,673	-	-	-	-	-	-	-	-	-	-	2,094,673
	Benefits	874,661	-	-	-	-	-	-	-	-	-	-	874,661
	Purch/Prof Serv	118,956	-	-	-	-	-	-	-	-	-	-	118,956
	Purch Property Services	55,376	-	-	-	-	-	-	-	-	-	-	55,376
	Other Purchased Services	57,984	-	-	-	-	-	-	-	-	-	-	57,984
	Supplies & Materials	328,723	-	-	-	-	-	-	-	-	-	-	328,723
	Property	8,754	-	-	-	-	-	-	-	-	-	-	8,754
	Debt & Miscellaneous	900	-	-	-	-	-	-	-	-	-	-	900
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,540,026	-	-	-	-	-	-	-	-	-	-	3,540,026
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$150,225)	-	-	-	-	-	-	-	-	-	-	(\$150,225)

*Overview only. Data in this column should not be used for comparative analysis.

Salt Lake Center for Science Education
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	154,127	-	-	-	-
	STATE	1,694,928	170,880	20,000	27,547	1,045,725
	FEDERAL	-	55,220	-	-	-
	Total	1,849,055	226,100	20,000	27,547	1,045,725
Expenditures	Salaries	950,480	170,939	15,187	14,417	790,639
	Benefits	499,517	48,166	4,813	4,641	255,086
	Services	232,316	-	-	-	-
	Supplies & Materials	310,109	5,615	-	8,489	-
	Property	8,754	-	-	-	-
	Debt & Miscellaneous	(1,895)	1,380	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,999,280	\$226,100	\$20,000	\$27,547	\$1,045,725
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	154,127
	STATE	106,408	-	-	45,928	3,111,416
	FEDERAL	-	-	-	69,038	124,258
	Total	106,408	-	-	114,966	3,389,801
Expenditures	Salaries	73,935	-	-	79,076	2,094,673
	Benefits	28,157	-	-	34,280	874,661
	Services	-	-	-	-	232,316
	Supplies & Materials	4,315	-	-	194	328,723
	Property	-	-	-	-	8,754
	Debt & Miscellaneous	-	-	-	1,416	900
	Other Uses & Changes	-	-	-	-	-
	Total	\$106,408	-	-	\$114,966	\$3,540,026
Sources(Uses)	-	-	-	-	-	

**Salt Lake School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	117,125	-	-	-	-	-	-	-	-	-	-	117,125
	STATE	2,310,499	-	-	-	-	-	-	-	-	-	-	2,310,499
	FEDERAL	52,096	-	-	-	-	-	-	-	-	-	-	52,096
	Total	2,479,720	-	-	-	-	-	-	-	-	-	-	2,479,720
Expenditures	Salaries	1,039,463	-	-	-	-	-	-	-	-	-	-	1,039,463
	Benefits	234,963	-	-	-	-	-	-	-	-	-	-	234,963
	Purch/Prof Serv	667,081	-	-	-	-	-	-	-	-	-	-	667,081
	Purch Property Services	82,774	-	-	-	-	-	-	-	-	-	-	82,774
	Other Purchased Services	43,852	-	-	-	-	-	-	-	-	-	-	43,852
	Supplies & Materials	210,673	-	-	-	-	-	-	-	-	-	-	210,673
	Property	-	-	-	-	-	-	-	46,832	-	-	-	46,832
	Debt & Miscellaneous	8,205	-	-	-	-	-	30,979	-	-	-	-	39,184
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,287,011	-	-	-	-	-	30,979	46,832	-	-	-	2,364,822
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	358,425	-	-	-	-	-	-	-	-	-	-	358,425
	Transfers out to Other Funds	(358,425)	-	-	-	-	-	-	-	-	-	-	(358,425)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	46,832	-	-	-	-	-	-	-	-	-	-	46,832
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	46,832	-	-	-	-	-	-	-	-	-	-	46,832
Fund Increase (Decrease)		\$239,541	-	-	-	-	-	(\$30,979)	(\$46,832)	-	-	-	\$161,730

*Overview only. Data in this column should not be used for comparative analysis.

**Salt Lake School for the Performing Arts
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	117,125	-	-	-	-
	STATE	1,213,903	191,050	145,662	22,192	734,685
	FEDERAL	-	32,161	-	-	-
	Total	1,331,028	223,211	145,662	22,192	734,685
Expenditures	Salaries	740,533	99,773	-	15,143	172,809
	Benefits	182,710	18,298	-	2,491	29,218
	Services	680,877	8,311	325	5,065	92,304
	Supplies & Materials	74,093	1,690	52,184	-	81,175
	Property	46,832	-	-	-	-
	Debt & Miscellaneous	7,431	256	-	-	30,979
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,732,476	\$128,327	\$52,509	\$22,699	\$406,484
Sources(Uses)	374,526	-	-	507	(328,201)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	117,125
	STATE	3,008	-	-	-	2,310,499
	FEDERAL	-	-	-	19,935	52,096
	Total	3,008	-	-	19,935	2,479,720
Expenditures	Salaries	750	-	-	10,455	1,039,463
	Benefits	110	-	-	2,136	234,963
	Services	-	-	-	6,825	793,707
	Supplies & Materials	1,531	-	-	-	210,673
	Property	-	-	-	-	46,832
	Debt & Miscellaneous	-	-	-	519	39,184
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,391	-	-	\$19,935	\$2,364,822
Sources(Uses)	-	-	-	-	46,832	

**Scholar Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	322,163	-	-	-	-	-	-	-	-	75,290	-	397,453
	STATE	3,250,313	-	-	-	-	-	-	-	-	-	-	3,250,313
	FEDERAL	226,179	-	-	-	-	-	-	-	-	98,023	-	324,202
	Total	3,798,655	-	-	-	-	-	-	-	-	173,313	-	3,971,968
Expenditures	Salaries	1,691,839	-	-	-	-	-	-	-	-	51,351	-	1,743,190
	Benefits	438,401	-	-	-	-	-	-	-	-	13,850	-	452,251
	Purch/Prof Serv	306,945	-	-	-	-	-	-	-	-	-	-	306,945
	Purch Property Services	66,305	-	-	-	-	-	-	-	-	406	-	66,711
	Other Purchased Services	19,766	-	-	-	-	-	-	-	-	-	-	19,766
	Supplies & Materials	157,410	-	-	-	-	-	-	-	-	110,133	-	267,543
	Property	47,798	-	-	-	-	-	-	10,397,763	-	19,346	-	10,464,907
	Debt & Miscellaneous	5,992	-	-	-	-	-	591,303	20,137	-	225	-	617,656
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,734,456	-	-	-	-	-	591,303	10,417,900	-	195,312	-	13,938,970
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	11,617,058	-	-	-	-	-	-	-	-	-	-	11,617,058
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	11,617,058	-	-	-	-	-	-	-	-	-	-	11,617,058
Fund Increase (Decrease)		\$12,681,257	-	-	-	-	-	(\$591,303)	(\$10,417,900)	-	(\$21,999)	-	\$1,650,056

*Overview only. Data in this column should not be used for comparative analysis.

Scholar Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	25,138	-	-	-	297,025
	STATE	1,853,615	214,616	-	24,034	1,112,141
	FEDERAL	-	92,122	-	-	921
	Total	1,878,753	306,738	-	24,034	1,410,086
Expenditures	Salaries	1,245,532	156,037	-	22,588	169,356
	Benefits	379,313	43,436	-	1,249	777
	Services	338,585	53,731	-	-	-
	Supplies & Materials	80,995	6,695	-	62	41,145
	Property	9,326,186	-	-	-	1,119,375
	Debt & Miscellaneous	538,637	-	-	135	78,659
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,909,248	\$259,900	-	\$24,034	\$1,409,312
Sources(Uses)	11,617,058	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	75,290	-	-	397,453
	STATE	6,005	39,902	-	-	3,250,313
	FEDERAL	-	98,023	-	133,136	324,202
	Total	6,005	213,215	-	133,136	3,971,968
Expenditures	Salaries	-	51,751	-	97,927	1,743,190
	Benefits	-	15,473	-	12,003	452,251
	Services	-	406	-	700	393,423
	Supplies & Materials	6,005	110,133	-	22,506	267,543
	Property	-	19,346	-	-	10,464,907
	Debt & Miscellaneous	-	225	-	-	617,656
	Other Uses & Changes	-	-	-	-	-
Total	\$6,005	\$197,335	-	\$133,136	\$13,938,970	
Sources(Uses)	-	-	-	-	11,617,058	

**Soldier Hollow Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	313,017	-	-	-	-	-	-	-	-	-	-	313,017
	STATE	2,150,868	-	-	-	-	-	-	-	-	-	-	2,150,868
	FEDERAL	94,391	-	-	-	-	-	-	-	-	-	-	94,391
	Total	2,558,276	-	-	-	-	-	-	-	-	-	-	2,558,276
Expenditures	Salaries	1,202,691	-	-	-	-	-	-	-	-	-	-	1,202,691
	Benefits	415,043	-	-	-	-	-	-	-	-	-	-	415,043
	Purch/Prof Serv	104,428	-	-	-	-	-	-	-	-	-	-	104,428
	Purch Property Services	59,511	-	-	-	-	-	-	1,653,954	-	-	-	1,713,465
	Other Purchased Services	48,713	-	-	-	-	-	-	-	-	-	-	48,713
	Supplies & Materials	204,000	-	-	-	-	-	-	-	-	-	-	204,000
	Property	-	-	-	-	-	-	-	(131,549)	-	-	-	(131,549)
	Debt & Miscellaneous	1,459	-	-	-	-	-	239,105	-	-	-	-	240,563
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,035,845	-	-	-	-	-	239,105	1,522,404	-	-	-	3,797,354
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	552,552	-	-	-	-	-	-	-	-	-	-	552,552
	Transfers out to Other Funds	(552,552)	-	-	-	-	-	-	-	-	-	-	(552,552)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,542,219	-	-	-	-	-	-	-	-	-	-	1,542,219
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,542,219	-	-	-	-	-	-	-	-	-	-	1,542,219
Fund Increase (Decrease)		\$2,064,650	-	-	-	-	-	(\$239,105)	(\$1,522,404)	-	-	-	\$303,141

*Overview only. Data in this column should not be used for comparative analysis.

**Soldier Hollow Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	312,727	290	-	-	-
	STATE	1,093,065	178,609	-	15,538	829,917
	FEDERAL	-	40,934	-	-	-
	Total	1,405,792	219,833	-	15,538	829,917
Expenditures	Salaries	925,411	129,206	-	15,850	86,266
	Benefits	334,724	33,736	-	5,662	30,016
	Services	1,841,770	12,385	-	-	12,050
	Supplies & Materials	142,129	705	-	-	18,457
	Property	(131,549)	-	-	-	-
	Debt & Miscellaneous	253	629	-	-	239,105
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,112,738	\$176,661	-	\$21,512	\$385,894
Sources(Uses)	1,966,916	-	-	5,974	(444,023)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	313,017
	STATE	33,392	-	-	348	2,150,868
	FEDERAL	-	-	-	53,457	94,391
	Total	33,392	-	-	53,805	2,558,276
Expenditures	Salaries	35,016	-	-	10,941	1,202,691
	Benefits	7,546	-	-	3,360	415,043
	Services	-	-	-	400	1,866,605
	Supplies & Materials	3,505	-	-	39,204	204,000
	Property	-	-	-	-	(131,549)
	Debt & Miscellaneous	-	-	-	576	240,563
	Other Uses & Changes	-	-	-	-	-
Total	\$46,067	-	-	\$54,481	\$3,797,354	
Sources(Uses)	12,675	-	-	676	1,542,219	

**Spectrum Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	564,390	-	-	-	-	-	-	-	-	57,070	-	621,460
	STATE	15,212,818	-	-	-	-	-	-	-	-	-	-	15,212,818
	FEDERAL	732,548	-	-	-	-	-	-	-	-	113,760	-	846,308
	Total	16,509,756	-	-	-	-	-	-	-	-	170,830	-	16,680,586
Expenditures	Salaries	9,396,021	-	-	-	-	-	-	-	-	38,353	-	9,434,374
	Benefits	1,987,680	-	-	-	-	-	-	-	-	11,418	-	1,999,098
	Purch/Prof Serv	375,386	-	-	-	-	-	-	12,571	-	5,554	-	393,511
	Purch Property Services	406,703	-	-	-	-	-	-	837,201	-	-	-	1,243,904
	Other Purchased Services	81,555	-	-	-	-	-	-	-	-	-	-	81,555
	Supplies & Materials	791,334	-	-	-	-	-	-	-	-	209,529	-	1,000,863
	Property	64,316	-	-	-	-	-	-	6,611,916	-	-	-	6,676,232
	Debt & Miscellaneous	71,805	-	-	-	-	-	1,342,430	-	-	-	-	1,414,235
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,174,800	-	-	-	-	-	1,342,430	7,461,688	-	264,854	-	22,243,772
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	5,962,668	-	-	-	-	-	-	-	-	-	-	5,962,668
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,962,668	-	-	-	-	-	-	-	-	-	-	5,962,668
Fund Increase (Decrease)		\$9,297,624	-	-	-	-	-	(\$1,342,430)	(\$7,461,688)	-	(\$94,024)	-	\$399,482

*Overview only. Data in this column should not be used for comparative analysis.

Spectrum Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	507,354	-	-	-	-
	STATE	3,333,690	8,482,029	9,150	47,249	3,234,098
	FEDERAL	-	188,600	-	-	426,279
	Total	3,841,044	8,670,629	9,150	47,249	3,660,377
Expenditures	Salaries	1,776,294	6,655,068	-	41,666	758,680
	Benefits	501,337	1,231,061	-	5,583	242,327
	Services	417,152	562,874	224	-	733,166
	Supplies & Materials	339,027	99,603	8,926	-	328,382
	Property	6,062,978	121,977	-	-	491,277
	Debt & Miscellaneous	307,442	46	-	-	1,106,545
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,404,230	\$8,670,629	\$9,150	\$47,249	\$3,660,377
Sources(Uses)	5,962,668	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	114,106	-	-	621,460
	STATE	69,614	36,988	-	-	15,212,818
	FEDERAL	-	113,760	-	117,669	846,308
	Total	69,614	264,854	-	117,669	16,680,586
Expenditures	Salaries	52,857	38,353	-	111,456	9,434,374
	Benefits	1,159	11,418	-	6,213	1,999,098
	Services	-	5,554	-	-	1,718,970
	Supplies & Materials	15,396	209,529	-	-	1,000,863
	Property	-	-	-	-	6,676,232
	Debt & Miscellaneous	202	-	-	-	1,414,235
	Other Uses & Changes	-	-	-	-	-
	Total	\$69,614	\$264,854	-	\$117,669	\$22,243,772
Sources(Uses)	-	-	-	-	5,962,668	

St. George Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	319,257	-	-	-	-	-	-	-	-	-	-	319,257
	STATE	1,433,400	-	-	-	-	-	-	-	-	-	-	1,433,400
	FEDERAL	37,770	-	-	-	-	-	-	-	-	-	-	37,770
	Total	1,790,426	-	-	-	-	-	-	-	-	-	-	1,790,426
Expenditures	Salaries	631,761	-	-	-	-	-	-	-	-	-	-	631,761
	Benefits	146,834	-	-	-	-	-	-	-	-	-	-	146,834
	Purch/Prof Serv	91,622	-	-	-	-	-	-	-	-	-	-	91,622
	Purch Property Services	642,087	-	-	-	-	-	-	-	-	-	-	642,087
	Other Purchased Services	32,170	-	-	-	-	-	-	-	-	-	-	32,170
	Supplies & Materials	93,737	-	-	-	-	-	-	-	-	-	-	93,737
	Property	264,854	-	-	-	-	-	-	6,876,595	-	-	-	7,141,449
	Debt & Miscellaneous	6,792	-	-	-	-	-	88,483	-	-	-	-	95,275
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,909,856	-	-	-	-	-	88,483	6,876,595	-	-	-	8,874,934
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	6,825,021	-	-	-	-	-	-	-	-	-	-	6,825,021
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	260,000	-	-	-	-	-	-	-	-	-	-	260,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,085,021	-	-	-	-	-	-	-	-	-	-	7,085,021
Fund Increase (Decrease)		\$6,965,591	-	-	-	-	-	(\$88,483)	(\$6,876,595)	-	-	-	\$512

*Overview only. Data in this column should not be used for comparative analysis.

St. George Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	252,222	-	-	-	67,035
	STATE	835,947	38,144	-	8,122	542,264
	FEDERAL	-	22,220	-	-	-
	Total	1,088,168	60,364	-	8,122	609,299
Expenditures	Salaries	512,004	39,142	-	8,011	54,144
	Benefits	128,937	12,298	-	111	4,485
	Services	310,097	6,430	-	-	446,900
	Supplies & Materials	59,090	2,493	-	-	29,596
	Property	7,067,275	-	-	-	74,174
	Debt & Miscellaneous	95,275	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,172,677	\$60,364	-	\$8,122	\$609,299
Sources(Uses)	7,085,021	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	319,257
	STATE	8,923	-	-	-	1,433,400
	FEDERAL	-	-	-	15,550	37,770
	Total	8,923	-	-	15,550	1,790,426
Expenditures	Salaries	6,261	-	-	12,200	631,761
	Benefits	104	-	-	898	146,834
	Services	-	-	-	2,452	765,878
	Supplies & Materials	2,557	-	-	-	93,737
	Property	-	-	-	-	7,141,449
	Debt & Miscellaneous	-	-	-	-	95,275
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,923	-	-	\$15,550	\$8,874,934
Sources(Uses)	-	-	-	-	7,085,021	

**Success Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	135,654	-	-	-	-	-	-	-	-	-	-	135,654
	STATE	3,480,086	-	-	-	-	-	-	-	-	-	-	3,480,086
	FEDERAL	162,851	-	-	-	-	-	-	-	-	-	-	162,851
	Total	3,778,591	-	-	-	-	-	-	-	-	-	-	3,778,591
Expenditures	Salaries	1,223,481	-	-	-	-	-	-	-	-	-	-	1,223,481
	Benefits	606,165	-	-	-	-	-	-	-	-	-	-	606,165
	Purch/Prof Serv	1,152,132	-	-	-	-	-	-	-	-	-	-	1,152,132
	Purch Property Services	98,559	-	-	-	-	-	-	-	-	-	-	98,559
	Other Purchased Services	206,868	-	-	-	-	-	-	-	-	-	-	206,868
	Supplies & Materials	93,990	-	-	-	-	-	-	-	-	-	-	93,990
	Property	205,988	-	-	-	-	-	-	-	-	-	-	205,988
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,587,183	-	-	-	-	-	-	-	-	-	-	3,587,183
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$191,408	-	-	-	-	-	-	-	-	-	-	\$191,408

*Overview only. Data in this column should not be used for comparative analysis.

Success Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	135,654	-	-	-	-
	STATE	1,339,195	9,493	251,712	631,902	1,136,508
	FEDERAL	-	51,386	-	-	-
	Total	1,474,849	60,879	251,712	631,902	1,136,508
Expenditures	Salaries	887,688	-	112,830	12,337	89,967
	Benefits	465,463	306	66,669	12,193	21,056
	Services	701,713	55,386	-	603,457	88,662
	Supplies & Materials	75,143	-	-	-	16,875
	Property	120,324	-	-	-	34,602
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,250,332	\$55,692	\$179,499	\$627,987	\$251,162
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	135,654
	STATE	79,490	-	-	31,787	3,480,086
	FEDERAL	-	-	-	111,465	162,851
	Total	79,490	-	-	143,252	3,778,591
Expenditures	Salaries	54,355	-	-	66,304	1,223,481
	Benefits	18,433	-	-	22,045	606,165
	Services	4,500	-	-	3,841	1,457,559
	Supplies & Materials	1,971	-	-	-	93,990
	Property	-	-	-	51,062	205,988
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$79,259	-	-	\$143,252	\$3,587,183
Sources(Uses)	-	-	-	-	-	

Summit Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	790,039	-	-	-	-	-	-	-	-	608,345	-	1,398,384
	STATE	17,091,378	-	-	-	-	-	-	-	-	-	-	17,091,378
	FEDERAL	344,637	-	-	-	-	-	-	-	-	234,063	-	578,700
	Total	18,226,054	-	-	-	-	-	-	-	-	842,408	-	19,068,462
Expenditures	Salaries	8,265,798	-	-	-	-	-	-	-	-	416,660	-	8,682,458
	Benefits	2,894,970	-	-	-	-	-	-	-	-	101,286	-	2,996,256
	Purch/Prof Serv	718,759	-	-	-	-	-	-	-	-	21,616	-	740,375
	Purch Property Services	2,270,989	-	-	-	-	-	-	-	-	8,682	-	2,279,671
	Other Purchased Services	116,359	-	-	-	-	-	-	-	-	2,072	-	118,431
	Supplies & Materials	847,707	-	-	-	-	-	-	-	-	424,313	-	1,272,020
	Property	378,088	-	-	-	-	-	-	-	-	-	-	378,088
	Debt & Miscellaneous	19,205	-	-	-	-	-	1,218,180	-	-	1,693	-	1,239,078
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	15,511,875	-	-	-	-	-	1,218,180	-	-	976,322	-	17,706,377
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$2,714,179	-	-	-	-	-	(\$1,218,180)	-	-	(\$133,914)	-	\$1,362,085

*Overview only. Data in this column should not be used for comparative analysis.

**Summit Academy High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	581,833	-	-	-	-	-	-	-	-	116,620	-	698,453
	STATE	4,673,583	-	-	-	-	-	-	-	-	-	-	4,673,583
	FEDERAL	110,118	-	-	-	-	-	-	-	-	46,586	-	156,704
	Total	5,365,534	-	-	-	-	-	-	-	-	163,206	-	5,528,740
Expenditures	Salaries	1,931,492	-	-	-	-	-	-	-	-	-	-	1,931,492
	Benefits	647,100	-	-	-	-	-	-	-	-	-	-	647,100
	Purch/Prof Serv	224,085	-	-	-	-	-	-	-	-	2,907	-	226,992
	Purch Property Services	161,321	-	-	-	-	-	-	-	-	-	-	161,321
	Other Purchased Services	117,657	-	-	-	-	-	-	-	-	159,475	-	277,132
	Supplies & Materials	322,697	-	-	-	-	-	-	-	-	445	-	323,142
	Property	46,498	-	-	-	-	-	-	9,716	-	17,585	-	73,799
	Debt & Miscellaneous	12,308	-	-	-	-	-	1,509,992	-	-	-	-	1,522,300
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,463,158	-	-	-	-	-	1,509,992	9,716	-	180,412	-	5,163,278
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,902,376	-	-	-	-	-	(\$1,509,992)	(\$9,716)	-	(\$17,206)	-	\$365,462

*Overview only. Data in this column should not be used for comparative analysis.

**Summit Academy High School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	581,833	-	-	-	-
	STATE	2,608,021	361,283	86,215	54,813	1,521,620
	FEDERAL	-	74,631	-	-	-
	Total	3,189,854	435,914	86,215	54,813	1,521,620
Expenditures	Salaries	1,453,903	260,958	62,675	36,797	88,506
	Benefits	484,359	93,781	22,172	13,889	24,032
	Services	329,723	74,451	596	4,127	90,456
	Supplies & Materials	197,472	1,224	-	-	117,052
	Property	20,274	5,500	-	-	28,695
	Debt & Miscellaneous	339,398	-	772	-	1,172,879
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,825,129	\$435,914	\$86,215	\$54,813	\$1,521,620
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	116,620	-	-	698,453
	STATE	14,612	24,489	-	2,530	4,673,583
	FEDERAL	-	46,586	-	35,487	156,704
	Total	14,612	187,695	-	38,017	5,528,740
Expenditures	Salaries	8,200	-	-	20,453	1,931,492
	Benefits	2,635	-	-	6,232	647,100
	Services	-	160,882	-	5,210	665,445
	Supplies & Materials	3,040	445	-	3,909	323,142
	Property	-	17,585	-	1,745	73,799
	Debt & Miscellaneous	-	8,783	-	468	1,522,300
	Other Uses & Changes	-	-	-	-	-
Total	\$13,875	\$187,695	-	\$38,017	\$5,163,278	
Sources(Uses)	-	-	-	-	-	

**Syracuse Arts Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,262,957	-	-	-	-	-	-	-	-	258,986	-	1,521,943
	STATE	11,746,073	-	-	-	-	-	-	-	-	-	-	11,746,073
	FEDERAL	406,425	-	-	-	-	-	-	-	-	224,553	-	630,978
	Total	13,415,455	-	-	-	-	-	-	-	-	483,539	-	13,898,994
Expenditures	Salaries	5,722,467	-	-	-	-	-	-	-	-	181,235	-	5,903,702
	Benefits	2,069,163	-	-	-	-	-	-	-	-	33,100	-	2,102,263
	Purch/Prof Serv	903,437	-	-	-	-	-	-	-	-	5,248	-	908,686
	Purch Property Services	342,217	-	-	-	-	-	-	-	-	3,698	-	345,915
	Other Purchased Services	108,585	-	-	-	-	-	-	-	-	5,912	-	114,497
	Supplies & Materials	932,803	-	-	-	-	-	-	-	-	373,624	-	1,306,427
	Property	337,975	-	-	-	-	-	-	1,224,510	-	22,603	-	1,585,088
	Debt & Miscellaneous	34,955	-	-	-	-	-	1,877,661	65,440	-	42	-	1,978,098
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,451,604	-	-	-	-	-	1,877,661	1,289,950	-	625,461	-	14,244,677
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$2,963,851	-	-	-	-	-	(\$1,877,661)	(\$1,289,950)	-	(\$141,922)	-	(\$345,682)

*Overview only. Data in this column should not be used for comparative analysis.

Syracuse Arts Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	291,567	-	-	-	971,190
	STATE	6,255,165	1,478,729	19,386	58,873	3,686,559
	FEDERAL	-	241,238	-	-	-
	Total	6,546,733	1,719,967	19,386	58,873	4,657,749
Expenditures	Salaries	2,252,884	941,640	12,834	39,090	2,224,235
	Benefits	1,423,006	291,990	2,265	14,690	298,576
	Services	1,239,497	108,165	-	1,719	1,231
	Supplies & Materials	765,967	123,889	4,287	3,374	18,660
	Property	571,963	827,582	-	-	162,940
	Debt & Miscellaneous	31,698	3,282	-	-	1,943,101
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,285,016	\$2,296,548	\$19,386	\$58,873	\$4,648,743
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	259,185	-	-	1,521,943
	STATE	128,127	119,235	-	-	11,746,073
	FEDERAL	-	224,553	-	165,187	630,978
	Total	128,127	602,974	-	165,187	13,898,994
Expenditures	Salaries	98,263	194,584	-	140,172	5,903,702
	Benefits	12,655	33,867	-	25,214	2,102,263
	Services	583	15,581	-	2,322	1,369,097
	Supplies & Materials	16,625	373,624	-	-	1,306,427
	Property	-	22,603	-	-	1,585,088
	Debt & Miscellaneous	-	42	-	(25)	1,978,098
	Other Uses & Changes	-	-	-	-	-
Total	\$128,127	\$640,301	-	\$167,683	\$14,244,677	
Sources(Uses)	-	-	-	-	-	

**Terra Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	76,113	-	-	-	-	-	-	-	-	109,688	-	185,801
	STATE	4,277,099	-	-	-	-	-	-	-	-	-	-	4,277,099
	FEDERAL	257,051	-	-	-	-	-	-	-	-	90,612	-	347,662
	Total	4,610,262	-	-	-	-	-	-	-	-	200,299	-	4,810,562
Expenditures	Salaries	2,083,458	-	-	-	-	-	-	-	-	59,275	-	2,142,733
	Benefits	659,828	-	-	-	-	-	-	-	-	15,890	-	675,718
	Purch/Prof Serv	250,067	-	-	-	-	-	-	-	-	1,265	-	251,332
	Purch Property Services	49,802	-	-	-	-	-	-	-	-	55	-	49,857
	Other Purchased Services	117,849	-	-	-	-	-	-	-	-	224	-	118,073
	Supplies & Materials	285,694	-	-	-	-	-	-	-	-	122,021	-	407,715
	Property	-	-	-	-	-	-	-	201,961	-	-	-	201,961
	Debt & Miscellaneous	13,347	-	-	-	-	-	550,321	-	-	100	-	563,769
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,460,045	-	-	-	-	-	550,321	201,961	-	198,831	-	4,411,158
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	656,188	-	-	-	-	-	-	-	-	-	-	656,188
	Transfers out to Other Funds	(656,188)	-	-	-	-	-	-	-	-	-	-	(656,188)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,150,217	-	-	-	-	-	(\$550,321)	(\$201,961)	-	\$1,469	-	\$399,404

*Overview only. Data in this column should not be used for comparative analysis.

Terra Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,113	-	-	-	-
	STATE	2,312,136	291,728	4,528	45,516	1,574,575
	FEDERAL	-	166,834	-	-	3,787
	Total	2,388,248	458,562	4,528	45,516	1,578,362
Expenditures	Salaries	1,474,396	268,004	-	28,691	251,120
	Benefits	451,859	99,561	-	5,278	76,466
	Services	290,370	11,600	3,314	12,251	100,181
	Supplies & Materials	136,420	22,437	1,214	-	120,871
	Property	145,959	-	-	-	56,003
	Debt & Miscellaneous	1,308	8,666	-	-	550,821
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,500,312	\$410,269	\$4,528	\$46,220	\$1,155,463
Sources(Uses)		416,734	-	-	704	(421,792)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	109,688	-	-	185,801
	STATE	4,752	43,864	-	-	4,277,099
	FEDERAL	-	90,612	-	86,430	347,662
	Total	4,752	244,164	-	86,430	4,810,562
Expenditures	Salaries	-	59,275	-	61,247	2,142,733
	Benefits	-	15,890	-	26,664	675,718
	Services	-	1,544	-	-	419,262
	Supplies & Materials	4,752	122,021	-	-	407,715
	Property	-	-	-	-	201,961
	Debt & Miscellaneous	-	100	-	2,873	563,769
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,752	\$198,831	-	\$90,784	\$4,411,158
Sources(Uses)		-	-	-	4,354	-

The Center for Creativity, Innovation and Discovery
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	98,206	-	-	-	-	-	-	-	-	92,968	-	191,174
	STATE	2,287,006	-	-	-	-	-	-	-	-	-	-	2,287,006
	FEDERAL	80,222	-	-	-	-	-	-	-	-	27,350	-	107,572
	Total	2,465,434	-	-	-	-	-	-	-	-	120,318	-	2,585,752
Expenditures	Salaries	887,225	-	-	-	-	-	-	-	-	46,550	-	933,775
	Benefits	312,535	-	-	-	-	-	-	-	-	6,004	-	318,539
	Purch/Prof Serv	183,691	-	-	-	-	-	-	-	-	-	-	183,691
	Purch Property Services	447,499	-	-	-	-	-	-	-	-	1,800	-	449,299
	Other Purchased Services	30,444	-	-	-	-	-	-	-	-	-	-	30,444
	Supplies & Materials	193,445	-	-	-	-	-	-	-	-	74,169	-	267,614
	Property	214,669	-	-	-	-	-	-	-	-	13,559	-	228,227
	Debt & Miscellaneous	18,529	-	-	-	-	-	7,480,045	-	-	-	-	7,498,574
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,288,038	-	-	-	-	-	7,480,045	-	-	142,081	-	9,910,164
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	7,414,202	-	-	-	-	-	-	-	-	-	-	7,414,202
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,414,202	-	-	-	-	-	-	-	-	-	-	7,414,202
Fund Increase (Decrease)		\$7,591,598	-	-	-	-	-	(\$7,480,045)	-	-	(\$21,763)	-	\$89,790

*Overview only. Data in this column should not be used for comparative analysis.

The Center for Creativity, Innovation and Discovery
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	(16,244)	-	-	-	114,450
	STATE	1,204,140	124,070	-	50,198	869,134
	FEDERAL	-	39,792	-	-	-
	Total	1,187,896	163,862	-	50,198	983,584
Expenditures	Salaries	614,882	88,063	-	44,938	91,718
	Benefits	127,088	10,507	-	3,968	166,536
	Services	197,599	64,201	-	-	396,066
	Supplies & Materials	124,499	1,091	-	1,171	64,382
	Property	15,509	-	-	121	199,039
	Debt & Miscellaneous	7,432,731	-	-	-	65,843
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,512,308	\$163,862	-	\$50,198	\$983,584
Sources(Uses)	7,414,202	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	92,968	-	-	191,174
	STATE	18,425	21,039	-	-	2,287,006
	FEDERAL	-	27,350	-	40,430	107,572
	Total	18,425	141,357	-	40,430	2,585,752
Expenditures	Salaries	14,223	46,393	-	33,557	933,775
	Benefits	1,332	6,004	-	3,104	318,539
	Services	-	1,800	-	3,768	663,434
	Supplies & Materials	2,870	73,602	-	-	267,614
	Property	-	13,559	-	-	228,227
	Debt & Miscellaneous	-	-	-	-	7,498,574
	Other Uses & Changes	-	-	-	-	-
Total	\$18,425	\$141,357	-	\$40,430	\$9,910,164	
Sources(Uses)	-	-	-	-	7,414,202	

**Thomas Edison - Lea
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	565,718	-	-	-	-	-	-	-	-	-	-	565,718
	STATE	8,487,366	-	-	-	-	-	-	-	-	-	-	8,487,366
	FEDERAL	162,879	-	-	-	-	-	-	-	-	-	-	162,879
	Total	9,215,963	-	-	-	-	-	-	-	-	-	-	9,215,963
Expenditures	Salaries	4,673,873	-	-	-	-	-	-	-	-	2,888	-	4,676,761
	Benefits	1,690,585	-	-	-	-	-	-	-	-	291	-	1,690,876
	Purch/Prof Serv	253,549	-	-	-	-	-	-	-	-	-	-	253,549
	Purch Property Services	151,656	-	-	-	-	-	-	222,240	-	-	-	373,896
	Other Purchased Services	116,558	-	-	-	-	-	-	-	-	-	-	116,558
	Supplies & Materials	369,393	-	-	-	-	-	-	-	-	36,709	-	406,102
	Property	221,453	-	-	-	-	-	-	46,801	-	-	-	268,254
	Debt & Miscellaneous	38,327	-	-	-	-	-	838,042	-	-	-	-	876,369
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,515,394	-	-	-	-	-	838,042	269,041	-	39,888	-	8,662,365
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,700,569	-	-	-	-	-	(\$838,042)	(\$269,041)	-	(\$39,888)	-	\$553,598

*Overview only. Data in this column should not be used for comparative analysis.

**Thomas Edison - Lea
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	140,614	-	-	-	425,104
	STATE	4,548,740	851,489	49,558	47,551	2,969,666
	FEDERAL	-	162,879	-	-	-
	Total	4,689,354	1,014,368	49,558	47,551	3,394,770
Expenditures	Salaries	2,317,599	862,759	45,360	38,923	1,405,444
	Benefits	1,166,365	138,450	4,198	2,884	378,059
	Services	380,594	1,572	-	-	361,837
	Supplies & Materials	226,491	11,487	-	5,744	149,614
	Property	27,318	100	-	-	240,836
	Debt & Miscellaneous	17,389	-	-	-	858,980
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,135,756	\$1,014,368	\$49,558	\$47,551	\$3,394,770

Sources(Uses)	-	-	-	-	-	-
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		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	565,718
	STATE	20,362	-	-	-	8,487,366
	FEDERAL	-	-	-	-	162,879
	Total	20,362	-	-	-	9,215,963
Expenditures	Salaries	6,676	-	-	-	4,676,761
	Benefits	920	-	-	-	1,690,876
	Services	-	-	-	-	744,003
	Supplies & Materials	12,766	-	-	-	406,102
	Property	-	-	-	-	268,254
	Debt & Miscellaneous	-	-	-	-	876,369
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,362	-	-	-	\$8,662,365
Sources(Uses)	-	-	-	-	-	

Timpanogos Academy
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	17,705	-	-	-	-	-	-	-	-	-	-	17,705
	STATE	3,151,441	-	-	-	-	-	-	-	-	-	-	3,151,441
	FEDERAL	61,380	-	-	-	-	-	-	-	-	-	-	61,380
	Total	3,230,526	-	-	-	-	-	-	-	-	-	-	3,230,526
Expenditures	Salaries	1,927,327	-	-	-	-	-	-	-	-	-	-	1,927,327
	Benefits	727,528	-	-	-	-	-	-	-	-	-	-	727,528
	Purch/Prof Serv	95,596	-	-	-	-	-	-	-	-	-	-	95,596
	Purch Property Services	70,735	-	-	-	-	-	-	-	-	-	-	70,735
	Other Purchased Services	38,042	-	-	-	-	-	-	-	-	-	-	38,042
	Supplies & Materials	169,954	-	-	-	-	-	-	-	-	-	-	169,954
	Property	15,211	-	-	-	-	-	-	49,215	-	-	-	64,426
	Debt & Miscellaneous	14,534	-	-	-	-	-	-	-	-	-	-	14,534
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,058,927	-	-	-	-	-	-	49,215	-	-	-	3,108,142
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$171,599	-	-	-	-	-	-	(\$49,215)	-	-	-	\$122,384

*Overview only. Data in this column should not be used for comparative analysis.

Timpanogos Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	17,705	-	-	-	-
	STATE	1,649,906	255,977	-	13,242	1,227,631
	FEDERAL	-	55,533	-	-	-
	Total	1,667,611	311,510	-	13,242	1,227,631
Expenditures	Salaries	730,662	236,627	-	9,457	945,123
	Benefits	548,432	74,883	-	-	103,824
	Services	122,123	-	-	-	82,250
	Supplies & Materials	112,038	-	-	3,785	49,446
	Property	17,438	-	-	-	46,988
	Debt & Miscellaneous	14,534	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,545,227	\$311,510	-	\$13,242	\$1,227,631
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	17,705
	STATE	4,685	-	-	-	3,151,441
	FEDERAL	-	-	-	5,847	61,380
	Total	4,685	-	-	5,847	3,230,526
Expenditures	Salaries	-	-	-	5,458	1,927,327
	Benefits	-	-	-	389	727,528
	Services	-	-	-	-	204,373
	Supplies & Materials	4,685	-	-	-	169,954
	Property	-	-	-	-	64,426
	Debt & Miscellaneous	-	-	-	-	14,534
	Other Uses & Changes	-	-	-	-	-
Total	\$4,685	-	-	\$5,847	\$3,108,142	
Sources(Uses)	-	-	-	-	-	

**Treeside Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	2,591	-	-	-	-	-	-	-	-	24,153	-	26,744
	STATE	2,790,699	-	-	-	-	-	-	-	-	-	-	2,790,699
	FEDERAL	120,188	-	-	-	-	-	-	-	-	83,080	-	203,268
	Total	2,913,478	-	-	-	-	-	-	-	-	107,233	-	3,020,711
Expenditures	Salaries	1,315,553	-	-	-	-	-	-	-	-	45,123	-	1,360,676
	Benefits	260,222	-	-	-	-	-	-	-	-	4,694	-	264,916
	Purch/Prof Serv	248,793	-	-	-	-	-	-	-	-	30	-	248,823
	Purch Property Services	50,897	-	-	-	-	-	-	-	-	2,750	-	53,647
	Other Purchased Services	30,881	-	-	-	-	-	-	-	-	-	-	30,881
	Supplies & Materials	314,470	-	-	-	-	-	-	-	-	72,339	-	386,809
	Property	-	-	-	-	-	-	-	8,937,800	-	-	-	8,937,800
	Debt & Miscellaneous	2,529	-	-	-	-	-	564,243	-	-	155	-	566,926
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,223,344	-	-	-	-	-	564,243	8,937,800	-	125,092	-	11,850,479
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	370,583	-	-	-	-	-	-	-	-	-	-	370,583
	Transfers out to Other Funds	(370,583)	-	-	-	-	-	-	-	-	-	-	(370,583)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	148,645	-	-	-	-	-	-	-	-	-	-	148,645
	Capital Lease Proceeds	8,937,800	-	-	-	-	-	-	-	-	-	-	8,937,800
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,086,445	-	-	-	-	-	-	-	-	-	-	9,086,445
Fund Increase (Decrease)		\$9,776,579	-	-	-	-	-	(\$564,243)	(\$8,937,800)	-	(\$17,858)	-	\$256,678

*Overview only. Data in this column should not be used for comparative analysis.

**Treeside Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	2,591	-	-	-	-
	STATE	1,366,068	194,759	-	8,701	1,174,484
	FEDERAL	-	51,914	-	-	-
	Total	1,368,659	246,673	-	8,701	1,174,484
Expenditures	Salaries	894,413	164,392	-	8,275	176,187
	Benefits	180,441	30,383	-	793	32,714
	Services	227,320	44,909	-	-	58,342
	Supplies & Materials	247,061	6,872	-	-	57,320
	Property	8,937,800	-	-	-	-
	Debt & Miscellaneous	2,529	-	-	-	564,243
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,489,563	\$246,555	-	\$9,068	\$888,806
Sources(Uses)	9,371,755	-	-	368	(285,679)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	24,153	-	-	26,744
	STATE	23,120	23,567	-	-	2,790,699
	FEDERAL	-	83,080	-	68,274	203,268
	Total	23,120	130,800	-	68,274	3,020,711
Expenditures	Salaries	15,783	45,123	-	56,505	1,360,676
	Benefits	4,121	4,694	-	11,770	264,916
	Services	-	2,780	-	-	333,351
	Supplies & Materials	3,217	72,339	-	-	386,809
	Property	-	-	-	-	8,937,800
	Debt & Miscellaneous	-	155	-	-	566,926
	Other Uses & Changes	-	-	-	-	-
Total	\$23,121	\$125,092	-	\$68,274	\$11,850,479	
Sources(Uses)	1	-	-	-	9,086,445	

**Tuacahn High School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	329,337	-	-	-	-	-	-	-	-	-	-	329,337
	STATE	2,800,005	-	-	-	-	-	-	-	-	-	-	2,800,005
	FEDERAL	131,747	-	-	-	-	-	-	-	-	-	-	131,747
	Total	3,261,089	-	-	-	-	-	-	-	-	-	-	3,261,089
Expenditures	Salaries	1,521,399	-	-	-	-	-	-	-	-	-	-	1,521,399
	Benefits	663,552	-	-	-	-	-	-	-	-	-	-	663,552
	Purch/Prof Serv	146,557	-	-	-	-	-	-	-	-	-	-	146,557
	Purch Property Services	275,582	-	-	-	-	-	-	-	-	-	-	275,582
	Other Purchased Services	65,857	-	-	-	-	-	-	-	-	-	-	65,857
	Supplies & Materials	251,482	-	-	-	-	-	-	-	-	-	-	251,482
	Property	121,339	-	-	-	-	-	-	-	-	-	-	121,339
	Debt & Miscellaneous	41,189	-	-	-	-	-	-	-	-	-	-	41,189
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,086,957	-	-	-	-	-	-	-	-	-	-	3,086,957
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$174,132	-	-	-	-	-	-	-	-	-	-	\$174,132

*Overview only. Data in this column should not be used for comparative analysis.

Tuacahn High School for the Performing Arts
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	327,919	1,418	-	-	-
	STATE	1,695,151	117,258	20,000	26,134	935,907
	FEDERAL	-	44,058	-	-	-
	Total	2,023,070	162,734	20,000	26,134	935,907
Expenditures	Salaries	1,226,528	119,303	19,688	21,569	98,344
	Benefits	450,719	30,235	272	-	178,535
	Services	94,853	16,313	-	-	376,580
	Supplies & Materials	29,751	2,574	-	-	215,006
	Property	27,000	1,151	-	-	50,253
	Debt & Miscellaneous	16,314	1,496	40	-	17,189
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,845,165	\$171,072	\$20,000	\$21,569	\$935,907
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	329,337
	STATE	5,555	-	-	-	2,800,005
	FEDERAL	-	-	-	87,689	131,747
	Total	5,555	-	-	87,689	3,261,089
Expenditures	Salaries	2,709	-	-	33,258	1,521,399
	Benefits	-	-	-	3,791	663,552
	Services	-	-	-	250	487,996
	Supplies & Materials	2,546	-	-	1,605	251,482
	Property	300	-	-	42,635	121,339
	Debt & Miscellaneous	-	-	-	6,150	41,189
	Other Uses & Changes	-	-	-	-	-
Total	\$5,555	-	-	\$87,689	\$3,086,957	
Sources(Uses)	-	-	-	-	-	

**Uintah River High
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	307,856	-	-	-	-	-	-	-	-	-	-	307,856
	STATE	571,406	-	-	-	-	-	-	-	-	-	-	571,406
	FEDERAL	482,788	-	-	-	-	-	-	-	-	-	-	482,788
	Total	1,362,050	-	-	-	-	-	-	-	-	-	-	1,362,050
Expenditures	Salaries	665,015	-	-	-	-	-	-	-	-	-	-	665,015
	Benefits	248,892	-	-	-	-	-	-	-	-	-	-	248,892
	Purch/Prof Serv	44,965	-	-	-	-	-	-	-	-	-	-	44,965
	Purch Property Services	520	-	-	-	-	-	-	-	-	-	-	520
	Other Purchased Services	46,131	-	-	-	-	-	-	-	-	-	-	46,131
	Supplies & Materials	57,424	-	-	-	-	-	-	-	-	74,740	-	132,164
	Property	2,290	-	-	-	-	-	-	-	-	-	-	2,290
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,065,237	-	-	-	-	-	-	-	-	74,740	-	1,139,977
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$296,813	-	-	-	-	-	-	-	-	(\$74,740)	-	\$222,073

*Overview only. Data in this column should not be used for comparative analysis.

Uintah River High
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	285,371	22,485	-	-	-
	STATE	245,528	39,861	-	13,751	207,362
	FEDERAL	418,007	42,350	-	-	-
	Total	948,906	104,696	-	13,751	207,362
Expenditures	Salaries	349,344	75,540	-	10,555	170,506
	Benefits	158,437	27,099	-	-	36,856
	Services	87,047	2,057	-	2,512	-
	Supplies & Materials	129,715	-	-	684	-
	Property	2,290	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$726,833	\$104,696	-	\$13,751	\$207,362
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	307,856
	STATE	1,765	-	-	63,139	571,406
	FEDERAL	-	-	-	22,431	482,788
	Total	1,765	-	-	85,570	1,362,050
Expenditures	Salaries	-	-	-	59,070	665,015
	Benefits	-	-	-	26,500	248,892
	Services	-	-	-	-	91,616
	Supplies & Materials	1,765	-	-	-	132,164
	Property	-	-	-	-	2,290
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$1,765	-	-	\$85,570	\$1,139,977	
Sources(Uses)	-	-	-	-	-	

**Utah Career Path High School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	132,782	-	-	-	-	-	-	-	-	-	-	132,782
	STATE	1,249,383	-	-	-	-	-	-	-	-	-	-	1,249,383
	FEDERAL	33,908	-	-	-	-	-	-	-	-	-	-	33,908
	Total	1,416,073	-	-	-	-	-	-	-	-	-	-	1,416,073
Expenditures	Salaries	738,846	-	-	-	-	-	-	-	-	-	-	738,846
	Benefits	176,162	-	-	-	-	-	-	-	-	-	-	176,162
	Purch/Prof Serv	80,346	-	-	-	-	-	-	-	-	-	-	80,346
	Purch Property Services	83,376	-	-	-	-	-	-	-	-	-	-	83,376
	Other Purchased Services	39,024	-	-	-	-	-	-	-	-	-	-	39,024
	Supplies & Materials	33,719	-	-	-	-	-	-	-	-	-	-	33,719
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,966	-	-	-	-	-	38,369	-	-	-	-	46,336
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,159,440	-	-	-	-	-	38,369	-	-	-	-	1,197,809
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$256,633	-	-	-	-	-	(\$38,369)	-	-	-	-	\$218,264

*Overview only. Data in this column should not be used for comparative analysis.

**Utah Career Path High School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	39,587	-	-	-	93,195
	STATE	695,590	150,386	-	13,008	362,865
	FEDERAL	-	32,566	-	-	-
	Total	735,177	182,952	-	13,008	456,060
Expenditures	Salaries	357,709	118,017	-	11,849	228,402
	Benefits	131,467	37,016	-	1,133	2,414
	Services	16,457	2,647	-	25	183,612
	Supplies & Materials	26,912	1,713	-	-	3,262
	Property	-	-	-	-	-
	Debt & Miscellaneous	7,802	125	-	-	38,369
	Other Uses & Changes	-	-	-	-	-
	Total	\$540,347	\$159,519	-	\$13,008	\$456,060
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	132,782
	STATE	27,534	-	-	-	1,249,383
	FEDERAL	-	-	-	1,342	33,908
	Total	27,534	-	-	1,342	1,416,073
Expenditures	Salaries	21,526	-	-	1,342	738,846
	Benefits	4,132	-	-	-	176,162
	Services	6	-	-	-	202,747
	Supplies & Materials	1,832	-	-	-	33,719
	Property	-	-	-	-	-
	Debt & Miscellaneous	39	-	-	-	46,336
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,534	-	-	\$1,342	\$1,197,809
Sources(Uses)	-	-	-	-	-	

**Utah Connections Academy
Revenue and Expenditure by Fund
June 30, 2018**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	7,885,334	-	-	-	-	-	-	-	-	-	-	7,885,334
FEDERAL	360,846	-	-	-	-	-	-	-	-	-	-	360,846
Total	8,246,180	-	-	-	-	-	-	-	-	-	-	8,246,180
Expenditures												
Salaries	1,592,949	-	-	-	-	-	-	-	-	-	-	1,592,949
Benefits	451,761	-	-	-	-	-	-	-	-	-	-	451,761
Purch/Prof Serv	3,093,469	-	-	-	-	-	-	-	-	-	-	3,093,469
Purch Property Services	224,176	-	-	-	-	-	-	-	-	-	-	224,176
Other Purchased Services	195,395	-	-	-	-	-	-	-	-	-	-	195,395
Supplies & Materials	1,801,974	-	-	-	-	-	-	-	-	-	-	1,801,974
Property	-	-	-	-	-	-	-	-	-	-	-	-
Debt & Miscellaneous	7,337	-	-	-	-	-	-	-	-	-	-	7,337
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,367,061	-	-	-	-	-	-	-	-	-	-	7,367,061
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$879,119	-	-	-	-	-	-	-	-	-	-	\$879,119

*Overview only. Data in this column should not be used for comparative analysis.

Utah Connections Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	4,622,704	639,575	-	49,934	2,546,517
	FEDERAL	-	130,248	-	-	1,762
	Total	4,622,704	769,823	-	49,934	2,548,279
Expenditures	Salaries	115,436	101,181	-	37,969	1,199,263
	Benefits	35,423	29,032	-	11,100	340,067
	Services	1,881,001	639,610	-	-	919,005
	Supplies & Materials	1,704,389	-	-	865	89,945
	Property	-	-	-	-	-
	Debt & Miscellaneous	7,337	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,743,585	\$769,823	-	\$49,934	\$2,548,279
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-
	STATE	26,604	-	-	-	7,885,334
	FEDERAL	-	-	-	228,836	360,846
	Total	26,604	-	-	228,836	8,246,180
Expenditures	Salaries	15,006	-	-	124,095	1,592,949
	Benefits	4,823	-	-	31,316	451,761
	Services	-	-	-	73,425	3,513,040
	Supplies & Materials	6,775	-	-	-	1,801,974
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	7,337
	Other Uses & Changes	-	-	-	-	-
Total	\$26,604	-	-	\$228,836	\$7,367,061	
Sources(Uses)	-	-	-	-	-	

**Utah County Academy of Science
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	182,733	-	-	-	-	-	-	-	-	28,372	-	211,105
	STATE	3,128,972	-	-	-	-	-	-	-	-	-	-	3,128,972
	FEDERAL	18,970	-	-	-	-	-	-	-	-	27,042	-	46,012
	Total	3,330,675	-	-	-	-	-	-	-	-	55,414	-	3,386,089
Expenditures	Salaries	1,336,443	-	-	-	-	-	-	-	-	20,284	-	1,356,727
	Benefits	696,566	-	-	-	-	-	-	-	-	6,386	-	702,952
	Purch/Prof Serv	43,081	-	-	-	-	-	-	-	-	-	-	43,081
	Purch Property Services	123,471	-	-	-	-	-	-	-	-	-	-	123,471
	Other Purchased Services	526,206	-	-	-	-	-	-	-	-	51,866	-	578,072
	Supplies & Materials	172,058	-	-	-	-	-	-	-	-	2,688	-	174,746
	Property	3,250	-	-	-	-	-	-	7,818,600	-	-	-	7,821,850
	Debt & Miscellaneous	7,929	-	-	-	-	-	395,202	-	-	-	-	403,131
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,909,004	-	-	-	-	-	395,202	7,818,600	-	81,224	-	11,204,030
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	12,500,000	-	-	-	-	-	-	-	-	-	-	12,500,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(134,519)	-	-	-	-	-	-	-	-	-	-	(134,519)
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,365,481	-	-	-	-	-	-	-	-	-	-	12,365,481
Fund Increase (Decrease)		\$12,787,152	-	-	-	-	-	(\$395,202)	(\$7,818,600)	-	(\$25,810)	-	\$4,547,540

*Overview only. Data in this column should not be used for comparative analysis.

**Utah County Academy of Science
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	182,733	-	-	-	-
	STATE	1,684,147	14,316	264,640	94,483	1,013,335
	FEDERAL	-	15,043	-	-	-
	Total	1,866,880	29,359	264,640	94,483	1,013,335
Expenditures	Salaries	947,815	17,639	170,825	60,157	105,898
	Benefits	472,183	6,331	92,346	31,852	83,324
	Services	79,707	1,346	800	2,474	618,691
	Supplies & Materials	84,968	4,043	669	-	80,589
	Property	7,821,850	-	-	-	-
	Debt & Miscellaneous	278,298	-	-	-	124,833
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,684,821	\$29,359	\$264,640	\$94,483	\$1,013,335
Sources(Uses)	12,365,481	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	28,372	-	-	211,105
	STATE	46,595	11,456	-	-	3,128,972
	FEDERAL	-	27,042	-	3,927	46,012
	Total	46,595	66,870	-	3,927	3,386,089
Expenditures	Salaries	30,924	20,284	-	3,185	1,356,727
	Benefits	12,647	3,527	-	742	702,952
	Services	-	41,606	-	-	744,624
	Supplies & Materials	3,024	1,453	-	-	174,746
	Property	-	-	-	-	7,821,850
	Debt & Miscellaneous	-	-	-	-	403,131
	Other Uses & Changes	-	-	-	-	-
Total	\$46,595	\$66,870	-	\$3,927	\$11,204,030	
Sources(Uses)	-	-	-	-	12,365,481	

**Utah International Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	72,884	-	-	-	-	-	-	-	-	-	-	72,884
	STATE	1,936,776	-	-	-	-	-	-	-	-	-	-	1,936,776
	FEDERAL	167,680	-	-	-	-	-	-	-	-	-	-	167,680
	Total	2,177,340	-	-	-	-	-	-	-	-	-	-	2,177,340
Expenditures	Salaries	1,203,070	-	-	-	-	-	-	-	-	-	-	1,203,070
	Benefits	252,822	-	-	-	-	-	-	-	-	-	-	252,822
	Purch/Prof Serv	60,672	-	-	-	-	-	-	-	-	-	-	60,672
	Purch Property Services	236,646	-	-	-	-	-	-	-	-	-	-	236,646
	Other Purchased Services	53,260	-	-	-	-	-	-	-	-	-	-	53,260
	Supplies & Materials	121,194	-	-	-	-	-	-	-	-	-	-	121,194
	Property	30,043	-	-	-	-	-	-	-	-	-	-	30,043
	Debt & Miscellaneous	15,480	-	-	-	-	-	23,183	-	-	-	-	38,663
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,973,187	-	-	-	-	-	23,183	-	-	-	-	1,996,370
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$204,153	-	-	-	-	-	(\$23,183)	-	-	-	-	\$180,970

*Overview only. Data in this column should not be used for comparative analysis.

**Utah International Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	72,884	-	-	-	-
	STATE	1,071,006	113,974	-	79,232	664,405
	FEDERAL	-	35,926	-	-	-
	Total	1,143,890	149,900	-	79,232	664,405
Expenditures	Salaries	730,378	115,910	-	63,253	208,061
	Benefits	162,880	22,679	-	10,313	41,773
	Services	33,503	9,577	-	3,000	293,770
	Supplies & Materials	29,360	294	-	2,666	66,880
	Property	-	-	-	-	28,768
	Debt & Miscellaneous	6,799	1,440	-	-	25,153
	Other Uses & Changes	-	-	-	-	-
	Total	\$962,920	\$149,900	-	\$79,232	\$664,405
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	72,884
	STATE	8,159	-	-	-	1,936,776
	FEDERAL	-	-	-	131,754	167,680
	Total	8,159	-	-	131,754	2,177,340
Expenditures	Salaries	4,216	-	-	81,252	1,203,070
	Benefits	660	-	-	14,517	252,822
	Services	-	-	-	10,728	350,578
	Supplies & Materials	3,283	-	-	18,711	121,194
	Property	-	-	-	1,275	30,043
	Debt & Miscellaneous	-	-	-	5,271	38,663
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,159	-	-	\$131,754	\$1,996,370
Sources(Uses)	-	-	-	-	-	

**Utah Military Academy
Revenue and Expenditure by Fund
June 30, 2018**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	353,337	-	-	-	-	-	-	-	-	71,127	-	424,464
STATE	6,267,691	-	-	-	-	-	-	-	-	-	-	6,267,691
FEDERAL	387,659	-	-	-	-	-	-	-	-	90,511	-	478,170
Total	7,008,688	-	-	-	-	-	-	-	-	161,639	-	7,170,326
Expenditures												
Salaries	3,176,573	-	-	-	-	-	-	-	-	45,351	-	3,221,924
Benefits	568,545	-	-	-	-	-	-	-	-	5,376	-	573,921
Purch/Prof Serv	514,444	-	-	-	-	-	-	-	-	-	-	514,444
Purch Property Services	1,193,102	-	-	-	-	-	-	-	-	1,803	-	1,194,905
Other Purchased Services	303,672	-	-	-	-	-	-	-	-	388	-	304,060
Supplies & Materials	780,892	-	-	-	-	-	-	-	-	146,994	-	927,885
Property	26,276	-	-	-	-	-	-	5,000	-	-	-	31,276
Debt & Miscellaneous	15,681	-	-	-	-	-	78,966	-	-	-	-	94,647
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,579,184	-	-	-	-	-	78,966	5,000	-	199,912	-	6,863,063
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	539,066	-	-	-	-	-	-	-	-	-	-	539,066
Transfers out to Other Funds	(539,066)	-	-	-	-	-	-	-	-	-	-	(539,066)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$429,503	-	-	-	-	-	(\$78,966)	(\$5,000)	-	(\$38,274)	-	\$307,263

*Overview only. Data in this column should not be used for comparative analysis.

Utah Military Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	353,337	-	-	-	-
	STATE	3,176,231	894,880	-	31,375	2,112,843
	FEDERAL	-	126,324	-	-	175,820
	Total	3,529,568	1,021,204	-	31,375	2,288,663
Expenditures	Salaries	2,444,347	370,068	-	30,310	256,372
	Benefits	443,463	53,743	-	9,482	44,124
	Services	809,660	113,704	-	-	1,087,853
	Supplies & Materials	545,436	38,786	-	599	188,483
	Property	-	-	-	-	31,276
	Debt & Miscellaneous	15,681	-	-	-	78,966
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,258,587	\$576,301	-	\$40,391	\$1,687,075
Sources(Uses)	419,817	-	-	9,016	(428,833)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,127	-	-	424,464
	STATE	15,280	37,082	-	-	6,267,691
	FEDERAL	-	90,511	-	85,516	478,170
	Total	15,280	198,720	-	85,516	7,170,326
Expenditures	Salaries	5,822	45,351	-	69,654	3,221,924
	Benefits	1,871	5,376	-	15,862	573,921
	Services	-	2,192	-	-	2,013,410
	Supplies & Materials	7,587	146,994	-	-	927,885
	Property	-	-	-	-	31,276
	Debt & Miscellaneous	-	-	-	-	94,647
	Other Uses & Changes	-	-	-	-	-
Total	\$15,280	\$199,912	-	\$85,516	\$6,863,063	
Sources(Uses)	-	-	-	-	-	

**Utah Virtual Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	18,695	-	-	-	-	-	-	-	-	-	-	18,695
	STATE	16,166,995	-	-	-	-	-	-	-	-	-	-	16,166,995
	FEDERAL	769,287	-	-	-	-	-	-	-	-	-	-	769,287
	Total	16,954,977	-	-	-	-	-	-	-	-	-	-	16,954,977
Expenditures	Salaries	4,709,410	-	-	-	-	-	-	-	-	-	-	4,709,410
	Benefits	1,302,441	-	-	-	-	-	-	-	-	-	-	1,302,441
	Purch/Prof Serv	4,025,394	-	-	-	-	-	-	-	-	-	-	4,025,394
	Purch Property Services	711,053	-	-	-	-	-	-	-	-	-	-	711,053
	Other Purchased Services	4,230,941	-	-	-	-	-	-	-	-	-	-	4,230,941
	Supplies & Materials	1,607,835	-	-	-	-	-	-	-	-	-	-	1,607,835
	Property	96,170	-	-	-	-	-	-	-	-	-	-	96,170
	Debt & Miscellaneous	271,733	-	-	-	-	-	-	-	-	-	-	271,733
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	16,954,977	-	-	-	-	-	-	-	-	-	-	16,954,977
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		-	-	-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

**Utah Virtual Academy
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	18,695	-	-	-	-
	STATE	7,823,621	2,899,489	-	126,511	5,274,713
	FEDERAL	-	246,259	-	-	165
	Total	7,842,316	3,145,748	-	126,511	5,274,878
Expenditures	Salaries	1,926,384	1,694,964	-	92,358	657,246
	Benefits	499,037	491,775	-	31,159	173,606
	Services	4,160,387	881,372	-	1,961	3,866,007
	Supplies & Materials	934,521	47,533	-	-	575,548
	Property	52,924	29,580	-	1,033	2,471
	Debt & Miscellaneous	269,061	524	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,842,314	\$3,145,748	-	\$126,511	\$5,274,878
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	18,695
	STATE	42,661	-	-	-	16,166,995
	FEDERAL	-	-	-	522,863	769,287
	Total	42,661	-	-	522,863	16,954,977
Expenditures	Salaries	18,962	-	-	319,496	4,709,410
	Benefits	-	-	-	106,864	1,302,441
	Services	3,713	-	-	53,948	8,967,388
	Supplies & Materials	17,997	-	-	32,236	1,607,835
	Property	696	-	-	9,466	96,170
	Debt & Miscellaneous	1,294	-	-	854	271,733
	Other Uses & Changes	-	-	-	-	-
	Total	\$42,662	-	-	\$522,864	\$16,954,977
Sources(Uses)	-	-	-	-	-	

**Valley Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	160,113	-	-	-	-	-	-	-	-	36,881	-	196,994
	STATE	2,282,367	-	-	-	-	-	-	-	-	-	-	2,282,367
	FEDERAL	205,153	-	-	-	-	-	-	-	-	118,571	-	323,724
	Total	2,647,633	-	-	-	-	-	-	-	-	155,452	-	2,803,085
Expenditures	Salaries	1,234,122	-	-	-	-	-	-	-	-	49,064	-	1,283,186
	Benefits	348,604	-	-	-	-	-	-	-	-	5,193	-	353,797
	Purch/Prof Serv	173,123	-	-	-	-	-	-	-	-	-	-	173,123
	Purch Property Services	490,783	-	-	-	-	-	-	582,000	-	-	-	1,072,783
	Other Purchased Services	35,137	-	-	-	-	-	-	-	-	258	-	35,395
	Supplies & Materials	120,842	-	-	-	-	-	-	-	-	95,525	-	216,367
	Property	61,197	-	-	-	-	-	-	6,481,769	-	5,867	-	6,548,833
	Debt & Miscellaneous	21,706	-	-	-	-	-	18,921	-	-	874	-	41,501
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,485,514	-	-	-	-	-	18,921	7,063,769	-	156,781	-	9,724,985
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	7,040,690	-	-	-	-	-	-	-	-	-	-	7,040,690
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,040,690	-	-	-	-	-	-	-	-	-	-	7,040,690
Fund Increase (Decrease)		\$7,202,809	-	-	-	-	-	(\$18,921)	(\$7,063,769)	-	(\$1,329)	-	\$118,790

*Overview only. Data in this column should not be used for comparative analysis.

Valley Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	45,663	-	-	-	114,450
	STATE	1,190,628	174,596	-	114,679	772,196
	FEDERAL	-	61,204	-	-	33,665
	Total	1,236,292	235,800	-	114,679	920,311
Expenditures	Salaries	793,828	146,336	-	90,516	115,403
	Benefits	257,462	63,454	-	11,223	15,299
	Services	633,854	24,480	-	-	600,006
	Supplies & Materials	6,444	1,207	-	2,604	107,625
	Property	6,482,569	-	-	10,336	50,060
	Debt & Miscellaneous	8,387	323	-	-	31,917
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,182,543	\$235,800	-	\$114,679	\$920,311
Sources(Uses)	7,040,690	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	36,881	-	-	196,994
	STATE	2,962	27,306	-	-	2,282,367
	FEDERAL	-	118,571	-	110,284	323,724
	Total	2,962	182,758	-	110,284	2,803,085
Expenditures	Salaries	-	50,689	-	86,414	1,283,186
	Benefits	-	5,193	-	1,167	353,797
	Services	-	258	-	22,703	1,281,301
	Supplies & Materials	2,962	95,525	-	-	216,367
	Property	-	5,867	-	-	6,548,833
	Debt & Miscellaneous	-	874	-	-	41,501
	Other Uses & Changes	-	-	-	-	-
Total	\$2,962	\$158,406	-	\$110,284	\$9,724,985	
Sources(Uses)	-	-	-	-	7,040,690	

**Vanguard Academy
Revenue and Expenditure by Fund
June 30, 2018**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	90,942	-	-	-	-	-	-	-	-	15,947	-	106,889
STATE	3,142,383	-	-	-	-	-	-	-	-	-	-	3,142,383
FEDERAL	187,597	-	-	-	-	-	-	-	-	147,502	-	335,099
Total	3,420,922	-	-	-	-	-	-	-	-	163,449	-	3,584,371
Expenditures												
Salaries	1,323,395	-	-	-	-	-	-	-	-	10,550	-	1,333,945
Benefits	202,516	-	-	-	-	-	-	-	-	-	-	202,516
Purch/Prof Serv	95,375	-	-	-	-	-	-	-	-	-	-	95,375
Purch Property Services	198,239	-	-	-	-	-	-	-	-	-	-	198,239
Other Purchased Services	22,309	-	-	-	-	-	-	-	-	-	-	22,309
Supplies & Materials	283,174	-	-	-	-	-	-	-	-	206,174	-	489,348
Property	81,793	-	-	-	-	-	-	-	-	72	-	81,865
Debt & Miscellaneous	5,276	-	-	-	-	-	817,000	-	-	-	-	822,276
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,212,078	-	-	-	-	-	817,000	-	-	216,796	-	3,245,874
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$1,208,844	-	-	-	-	-	(\$817,000)	-	-	(\$53,347)	-	\$338,497

*Overview only. Data in this column should not be used for comparative analysis.

Vanguard Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	90,942	-	-	-	-
	STATE	1,819,637	45,592	5,026	102,863	1,094,327
	FEDERAL	-	78,731	-	-	-
	Total	1,910,579	124,323	5,026	102,863	1,094,327
Expenditures	Salaries	975,782	93,574	-	88,256	85,868
	Benefits	182,812	9,900	-	4,254	600
	Services	128,169	17,940	-	835	156,024
	Supplies & Materials	162,167	2,909	1,298	8,894	111,438
	Property	41,273	-	3,728	624	-
	Debt & Miscellaneous	81,879	-	-	-	740,397
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,572,082	\$124,323	\$5,026	\$102,863	\$1,094,327
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	15,947	-	-	106,889
	STATE	35,469	39,469	-	-	3,142,383
	FEDERAL	-	147,502	-	108,866	335,099
	Total	35,469	202,918	-	108,866	3,584,371
Expenditures	Salaries	31,915	10,550	-	48,001	1,333,945
	Benefits	450	-	-	4,500	202,516
	Services	-	-	-	12,956	315,924
	Supplies & Materials	3,105	190,860	-	8,678	489,348
	Property	-	1,508	-	34,732	81,865
	Debt & Miscellaneous	-	-	-	-	822,276
	Other Uses & Changes	-	-	-	-	-
	Total	\$35,470	\$202,918	-	\$108,866	\$3,245,874
Sources(Uses)		-	-	-	-	-

**Venture Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	523,382	-	-	-	-	-	-	-	-	168,604	-	691,986
	STATE	5,370,240	-	-	-	-	-	-	-	-	-	-	5,370,240
	FEDERAL	217,654	-	-	-	-	-	-	-	-	150,271	-	367,925
	Total	6,111,276	-	-	-	-	-	-	-	-	318,875	-	6,430,151
Expenditures	Salaries	2,683,639	-	-	-	-	-	-	-	-	179,020	-	2,862,659
	Benefits	731,140	-	-	-	-	-	-	-	-	46,658	-	777,798
	Purch/Prof Serv	212,630	-	-	-	-	-	-	-	-	-	-	212,630
	Purch Property Services	98,908	-	-	-	-	-	-	-	-	-	-	98,908
	Other Purchased Services	81,603	-	-	-	-	-	-	-	-	-	-	81,603
	Supplies & Materials	504,157	-	-	-	-	-	-	-	-	186,355	-	690,512
	Property	148,794	-	-	-	-	-	-	-	-	1,576	-	150,370
	Debt & Miscellaneous	86,402	-	-	-	-	-	764,038	-	-	-	-	850,440
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,547,273	-	-	-	-	-	764,038	-	-	413,609	-	5,724,920
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,564,003	-	-	-	-	-	(\$764,038)	-	-	(\$94,734)	-	\$705,231

*Overview only. Data in this column should not be used for comparative analysis.

Venture Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	229,734	-	-	-	262,254
	STATE	3,045,207	380,553	-	35,158	1,815,318
	FEDERAL	-	106,877	-	-	-
	Total	3,274,941	487,430	-	35,158	2,077,572
Expenditures	Salaries	1,021,992	347,523	-	33,994	1,163,893
	Benefits	644,252	80,318	-	-	1,821
	Services	322,670	50,106	-	-	7,832
	Supplies & Materials	467,009	8,556	-	1,164	19,506
	Property	81,374	887	-	-	66,533
	Debt & Miscellaneous	32,413	40	-	-	817,987
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,569,710	\$487,430	-	\$35,158	\$2,077,572
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	199,998	-	-	691,986
	STATE	30,664	63,340	-	-	5,370,240
	FEDERAL	-	150,271	-	110,777	367,925
	Total	30,664	413,609	-	110,777	6,430,151
Expenditures	Salaries	21,785	179,020	-	94,452	2,862,659
	Benefits	1,511	46,658	-	3,238	777,798
	Services	-	-	-	12,533	393,141
	Supplies & Materials	7,368	186,355	-	554	690,512
	Property	-	1,576	-	-	150,370
	Debt & Miscellaneous	-	-	-	-	850,440
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,664	\$413,609	-	\$110,777	\$5,724,920
Sources(Uses)	-	-	-	-	-	

Vista at Entrada School of Performing Arts and Technology
Revenue and Expenditure by Fund
June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	365,672	-	-	-	-	-	-	-	-	81,033	-	446,705
	STATE	6,096,857	-	-	-	-	-	-	-	-	-	-	6,096,857
	FEDERAL	253,238	-	-	-	-	-	-	-	-	165,814	-	419,052
	Total	6,715,767	-	-	-	-	-	-	-	-	246,847	-	6,962,614
Expenditures	Salaries	3,166,546	-	-	-	-	-	-	-	-	97,964	-	3,264,510
	Benefits	864,254	-	-	-	-	-	-	-	-	27,649	-	891,903
	Purch/Prof Serv	134,060	-	-	-	-	-	-	-	-	-	-	134,060
	Purch Property Services	37,147	-	-	-	-	-	-	-	-	1,813	-	38,960
	Other Purchased Services	62,183	-	-	-	-	-	-	-	-	820	-	63,003
	Supplies & Materials	511,003	-	-	-	-	-	-	-	-	133,436	-	644,439
	Property	207,370	-	-	-	-	-	-	203,058	-	3,934	-	414,362
	Debt & Miscellaneous	20,441	-	-	-	-	-	1,010,635	-	-	1,490	-	1,032,566
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,003,004	-	-	-	-	-	1,010,635	203,058	-	267,106	-	6,483,803
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,712,763	-	-	-	-	-	(\$1,010,635)	(\$203,058)	-	(\$20,259)	-	\$478,811

*Overview only. Data in this column should not be used for comparative analysis.

Vista at Entrada School of Performing Arts and Technology
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	365,568	104	-	-	-
	STATE	3,166,657	449,539	25,985	41,463	2,356,423
	FEDERAL	-	122,791	-	-	-
	Total	3,532,225	572,434	25,985	41,463	2,356,423
Expenditures	Salaries	1,769,736	410,657	13,554	38,405	821,353
	Benefits	662,742	98,815	-	2,908	82,183
	Services	88,781	53,201	30	-	91,378
	Supplies & Materials	305,310	7,155	11,550	150	177,985
	Property	229,987	2,606	851	-	176,984
	Debt & Miscellaneous	24,536	-	-	-	1,006,540
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,081,092	\$572,434	\$25,985	\$41,463	\$2,356,423
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	81,033	-	-	446,705
	STATE	8,853	47,937	-	-	6,096,857
	FEDERAL	-	165,814	-	130,447	419,052
	Total	8,853	294,784	-	130,447	6,962,614
Expenditures	Salaries	-	97,964	-	112,841	3,264,510
	Benefits	-	27,649	-	17,606	891,903
	Services	-	2,633	-	-	236,023
	Supplies & Materials	8,853	133,436	-	-	644,439
	Property	-	3,934	-	-	414,362
	Debt & Miscellaneous	-	1,490	-	-	1,032,566
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,853	\$267,106	-	\$130,447	\$6,483,803
Sources(Uses)	-	-	-	-	-	

Voyage Academy
Revenue and Expenditure by Fund
June 30, 2018

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	226,142	-	-	-	-	-	-	-	-	99,014	-	325,156
STATE	3,253,011	-	-	-	-	-	-	-	-	-	-	3,253,011
FEDERAL	142,351	-	-	-	-	-	-	-	-	121,674	-	264,025
Total	3,621,505	-	-	-	-	-	-	-	-	220,688	-	3,842,192
Expenditures												
Salaries	1,621,418	-	-	-	-	-	-	-	-	83,079	-	1,704,497
Benefits	454,320	-	-	-	-	-	-	-	-	44,159	-	498,479
Purch/Prof Serv	226,622	-	-	-	-	-	2,100	-	-	-	-	228,722
Purch Property Services	60,827	-	-	-	-	-	-	-	-	-	-	60,827
Other Purchased Services	64,231	-	-	-	-	-	-	-	-	-	-	64,231
Supplies & Materials	207,108	-	-	-	-	-	-	-	-	134,789	-	341,897
Property	93,028	-	-	-	-	-	-	-	-	1,463	-	94,491
Debt & Miscellaneous	14,519	-	-	-	-	-	571,922	-	-	-	-	586,441
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,742,074	-	-	-	-	-	574,022	-	-	263,489	-	3,579,585
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$879,431	-	-	-	-	-	(\$574,022)	-	-	(\$42,802)	-	\$262,607

*Overview only. Data in this column should not be used for comparative analysis.

Voyage Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	52,178	-	-	-	173,964
	STATE	1,801,350	207,399	-	23,661	1,172,566
	FEDERAL	-	85,851	-	-	331
	Total	1,853,529	293,249	-	23,661	1,346,861
Expenditures	Salaries	1,142,985	200,171	-	21,556	214,095
	Benefits	346,233	16,884	-	2,105	83,453
	Services	74,442	74,345	-	-	191,232
	Supplies & Materials	21,342	1,797	-	-	179,473
	Property	617	-	-	-	92,411
	Debt & Miscellaneous	93	152	-	-	586,197
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,585,713	\$293,350	-	\$23,661	\$1,346,861
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	99,014	-	-	325,156
	STATE	4,338	43,697	-	-	3,253,011
	FEDERAL	-	121,674	-	56,170	264,025
	Total	4,338	264,384	-	56,170	3,842,192
Expenditures	Salaries	-	83,824	-	41,867	1,704,497
	Benefits	-	44,159	-	5,644	498,479
	Services	-	5,259	-	8,501	353,780
	Supplies & Materials	4,338	134,789	-	158	341,897
	Property	-	1,463	-	-	94,491
	Debt & Miscellaneous	-	-	-	-	586,441
	Other Uses & Changes	-	-	-	-	-
Total	\$4,338	\$269,493	-	\$56,170	\$3,579,585	
Sources(Uses)	-	-	-	-	-	

**Walden School of Liberal Arts
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	218,275	-	-	-	-	-	-	-	-	22,921	-	241,196
	STATE	3,180,503	-	-	-	-	-	-	-	-	-	-	3,180,503
	FEDERAL	319,603	-	-	-	-	-	-	-	-	50,103	-	369,706
	Total	3,718,380	-	-	-	-	-	-	-	-	73,024	-	3,791,405
Expenditures	Salaries	1,907,581	-	-	-	-	-	-	-	-	42,368	-	1,949,949
	Benefits	445,103	-	-	-	-	-	-	-	-	3,241	-	448,345
	Purch/Prof Serv	93,247	-	-	-	-	-	-	-	-	122	-	93,369
	Purch Property Services	188,750	-	-	-	-	-	-	-	-	2,679	-	191,429
	Other Purchased Services	138,805	-	-	-	-	-	-	-	-	-	-	138,805
	Supplies & Materials	136,186	-	-	-	-	-	-	-	-	40,100	-	176,286
	Property	56,281	-	-	-	-	-	-	-	-	1,045	-	57,326
	Debt & Miscellaneous	43,601	-	-	-	-	-	412,299	-	-	512	-	456,412
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,009,555	-	-	-	-	-	412,299	-	-	90,067	-	3,511,920
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$708,825	-	-	-	-	-	(\$412,299)	-	-	(\$17,042)	-	\$279,484

*Overview only. Data in this column should not be used for comparative analysis.

**Walden School of Liberal Arts
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	218,275	-	-	-	-
	STATE	1,573,878	293,734	20,000	26,571	1,182,960
	FEDERAL	-	54,688	-	-	-
	Total	1,792,153	348,422	20,000	26,571	1,182,960
Expenditures	Salaries	1,073,109	313,135	18,728	22,990	214,575
	Benefits	373,306	36,081	1,272	-	4,137
	Services	154,869	42,630	-	3,301	209,119
	Supplies & Materials	45,888	3,320	-	279	67,214
	Property	31,673	5,087	-	-	19,521
	Debt & Miscellaneous	42,889	164	-	-	412,847
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,721,734	\$400,416	\$20,000	\$26,570	\$927,413
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	22,921	-	-	241,196
	STATE	62,594	20,766	-	-	3,180,503
	FEDERAL	-	50,103	-	264,915	369,706
	Total	62,594	93,790	-	264,915	3,791,405
Expenditures	Salaries	52,417	42,368	-	212,626	1,949,949
	Benefits	2,523	3,241	-	27,785	448,345
	Services	-	2,801	-	10,885	423,604
	Supplies & Materials	6,094	39,872	-	13,619	176,286
	Property	-	1,045	-	-	57,326
	Debt & Miscellaneous	-	511	-	-	456,412
	Other Uses & Changes	-	-	-	-	-
	Total	\$61,034	\$89,838	-	\$264,915	\$3,511,920
Sources(Uses)	-	-	-	-	-	

**Wallace Stegner Academy
Revenue and Expenditure by Fund
June 30, 2018**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	340,675	-	-	-	-	-	-	-	-	-	-	340,675
STATE	3,522,233	-	-	-	-	-	-	-	-	-	-	3,522,233
FEDERAL	296,477	-	-	-	-	-	-	-	-	-	-	296,477
Total	4,159,385	-	-	-	-	-	-	-	-	-	-	4,159,385
Expenditures												
Salaries	1,469,068	-	-	-	-	-	-	-	-	-	-	1,469,068
Benefits	495,229	-	-	-	-	-	-	-	-	-	-	495,229
Purch/Prof Serv	373,561	-	-	-	-	-	-	-	-	-	-	373,561
Purch Property Services	866,765	-	-	-	-	-	-	-	-	1,111	-	867,876
Other Purchased Services	66,515	-	-	-	-	-	-	-	-	-	-	66,515
Supplies & Materials	254,718	-	-	-	-	-	-	-	-	4,968	-	259,686
Property	35,018	-	-	-	-	-	-	-	-	13,892	-	48,911
Debt & Miscellaneous	8,248	-	-	-	-	-	78,712	-	-	390	-	87,349
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,569,122	-	-	-	-	-	78,712	-	-	20,362	-	3,668,196
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$590,263	-	-	-	-	-	(\$78,712)	-	-	(\$20,362)	-	\$491,189

*Overview only. Data in this column should not be used for comparative analysis.

Wallace Stegner Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	27,845	-	-	-	312,830
	STATE	1,935,965	203,523	-	203,146	1,175,486
	FEDERAL	-	56,420	-	-	-
	Total	1,963,810	259,943	-	203,146	1,488,316
Expenditures	Salaries	470,693	133,252	-	144,501	531,087
	Benefits	336,452	42,662	-	30,968	56,479
	Services	480,402	62,467	-	27,380	726,501
	Supplies & Materials	155,747	9,943	-	229	79,005
	Property	32,378	-	-	-	16,533
	Debt & Miscellaneous	6,541	2,029	-	68	78,712
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,482,211	\$250,352	-	\$203,146	\$1,488,316
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	340,675
	STATE	4,113	-	-	-	3,522,233
	FEDERAL	-	-	-	240,057	296,477
	Total	4,113	-	-	240,057	4,159,385
Expenditures	Salaries	-	-	-	189,536	1,469,068
	Benefits	-	-	-	28,668	495,229
	Services	-	-	-	11,203	1,307,952
	Supplies & Materials	4,113	-	-	10,650	259,686
	Property	-	-	-	-	48,911
	Debt & Miscellaneous	-	-	-	-	87,349
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,113	-	-	\$240,057	\$3,668,196
Sources(Uses)	-	-	-	-	-	

**Wasatch Peak Academy
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	293,759	-	-	-	-	-	-	-	-	65,580	-	359,340
	STATE	2,506,751	-	-	-	-	-	-	-	-	-	-	2,506,751
	FEDERAL	72,710	-	-	-	-	-	-	-	-	54,981	-	127,690
	Total	2,873,220	-	-	-	-	-	-	-	-	120,561	-	2,993,781
Expenditures	Salaries	1,359,691	-	-	-	-	-	-	-	-	50,522	-	1,410,214
	Benefits	365,887	-	-	-	-	-	-	-	-	17,398	-	383,284
	Purch/Prof Serv	223,582	-	-	-	-	-	-	-	-	1,194	-	224,776
	Purch Property Services	114,657	-	-	-	-	-	-	-	-	5,014	-	119,671
	Other Purchased Services	53,822	-	-	-	-	-	-	-	-	842	-	54,664
	Supplies & Materials	94,178	-	-	-	-	-	-	-	-	59,791	-	153,969
	Property	71,974	-	-	-	-	-	-	-	-	-	-	71,974
	Debt & Miscellaneous	11,209	-	-	-	-	-	335,350	13,510	-	409	-	360,479
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,295,000	-	-	-	-	-	335,350	13,510	-	135,171	-	2,779,031
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$578,219	-	-	-	-	-	(\$335,350)	(\$13,510)	-	(\$14,610)	-	\$214,749

*Overview only. Data in this column should not be used for comparative analysis.

Wasatch Peak Academy
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	52,178	-	-	-	241,582
	STATE	1,426,690	158,886	-	18,753	868,782
	FEDERAL	-	54,798	-	-	-
	Total	1,478,868	213,683	-	18,753	1,110,363
Expenditures	Salaries	650,880	141,265	-	16,707	533,494
	Benefits	314,679	33,501	-	1,960	14,628
	Services	205,444	13,899	-	86	172,480
	Supplies & Materials	70,413	5,382	-	-	15,062
	Property	46,135	-	-	-	25,840
	Debt & Miscellaneous	8,459	2,750	-	-	348,860
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,296,010	\$196,797	-	\$18,753	\$1,110,363
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	65,580	-	-	359,340
	STATE	3,198	30,441	-	-	2,506,751
	FEDERAL	-	54,981	-	17,912	127,690
	Total	3,198	151,002	-	17,912	2,993,781
Expenditures	Salaries	-	50,314	-	17,554	1,410,214
	Benefits	-	17,387	-	1,129	383,284
	Services	-	7,023	-	179	399,111
	Supplies & Materials	3,198	59,763	-	151	153,969
	Property	-	-	-	-	71,974
	Debt & Miscellaneous	-	409	-	-	360,479
	Other Uses & Changes	-	-	-	-	-
Total	\$3,198	\$134,897	-	\$19,013	\$2,779,031	
Sources(Uses)	-	-	-	-	-	

**Wasatch Waldorf Charter School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	726,620	-	-	-	-	-	-	-	-	92,020	-	818,641
	STATE	3,377,981	-	-	-	-	-	-	-	-	-	-	3,377,981
	FEDERAL	184,835	-	-	-	-	-	-	-	-	41,418	-	226,253
	Total	4,289,436	-	-	-	-	-	-	-	-	133,438	-	4,422,874
Expenditures	Salaries	2,030,603	-	-	-	-	-	-	-	-	67,818	-	2,098,422
	Benefits	587,258	-	-	-	-	-	-	-	-	18,348	-	605,606
	Purch/Prof Serv	263,993	-	-	-	-	-	-	-	-	-	-	263,993
	Purch Property Services	9,630,403	-	-	-	-	-	-	-	-	-	-	9,630,403
	Other Purchased Services	37,686	-	-	-	-	-	-	-	-	-	-	37,686
	Supplies & Materials	175,126	-	-	-	-	-	-	-	-	58,148	-	233,274
	Property	52,924	-	-	-	-	-	-	1,614,749	-	68	-	1,667,741
	Debt & Miscellaneous	12,791	-	-	-	-	-	646,824	-	-	-	-	659,615
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,790,786	-	-	-	-	-	646,824	1,614,749	-	144,382	-	15,196,740
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	12,860,000	-	-	-	-	-	-	-	-	-	-	12,860,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,860,000	-	-	-	-	-	-	-	-	-	-	12,860,000
Fund Increase (Decrease)		\$4,358,650	-	-	-	-	-	(\$646,824)	(\$1,614,749)	-	(\$10,943)	-	\$2,086,134

*Overview only. Data in this column should not be used for comparative analysis.

**Wasatch Waldorf Charter School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	543,827	-	-	-	182,793
	STATE	1,897,381	201,462	-	9,383	1,239,750
	FEDERAL	-	79,367	-	-	88,915
	Total	2,441,208	280,829	-	9,383	1,511,458
Expenditures	Salaries	1,362,996	256,555	-	7,333	393,313
	Benefits	548,776	23,695	-	2,050	11,868
	Services	9,245,909	-	-	-	680,896
	Supplies & Materials	101,338	579	-	-	69,861
	Property	1,620,912	-	-	-	46,761
	Debt & Miscellaneous	350,856	-	-	-	308,759
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,230,788	\$280,829	-	\$9,383	\$1,511,458
Sources(Uses)	12,860,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	92,020	-	-	818,641
	STATE	3,348	26,657	-	-	3,377,981
	FEDERAL	-	41,418	-	16,553	226,253
	Total	3,348	160,095	-	16,553	4,422,874
Expenditures	Salaries	-	67,818	-	10,406	2,098,422
	Benefits	-	18,348	-	870	605,606
	Services	-	-	-	5,277	9,932,082
	Supplies & Materials	3,348	58,148	-	-	233,274
	Property	-	68	-	-	1,667,741
	Debt & Miscellaneous	-	-	-	-	659,615
	Other Uses & Changes	-	-	-	-	-
Total	\$3,348	\$144,382	-	\$16,553	\$15,196,740	
Sources(Uses)	-	-	-	-	12,860,000	

Weber State University Charter Academy
Revenue and Expenditure by Fund
June 30, 2018

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	215,265	-	-	-	-	-	-	-	-	-	-	215,265
FEDERAL	5,051	-	-	-	-	-	-	-	-	-	-	5,051
Total	220,316	-	-	-	-	-	-	-	-	-	-	220,316
Expenditures												
Salaries	96,081	-	-	-	-	-	-	-	-	-	-	96,081
Benefits	58,170	-	-	-	-	-	-	-	-	-	-	58,170
Purch/Prof Serv	43,253	-	-	-	-	-	-	-	-	-	-	43,253
Purch Property Services	5,956	-	-	-	-	-	-	-	-	-	-	5,956
Other Purchased Services	5,093	-	-	-	-	-	-	-	-	-	-	5,093
Supplies & Materials	9,862	-	-	-	-	-	-	-	-	-	-	9,862
Property	-	-	-	-	-	-	-	-	-	-	-	-
Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	218,414	-	-	-	-	-	-	-	-	-	-	218,414
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$1,902	-	-	-	-	-	-	-	-	-	-	\$1,902

*Overview only. Data in this column should not be used for comparative analysis.

**Weilenmann School of Discovery
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	846,138	-	-	-	-	-	-	-	-	-	-	846,138
	STATE	3,968,236	-	-	-	-	-	-	-	-	-	-	3,968,236
	FEDERAL	181,623	-	-	-	-	-	-	-	-	-	-	181,623
	Total	4,995,997	-	-	-	-	-	-	-	-	-	-	4,995,997
Expenditures	Salaries	2,773,831	-	-	-	-	-	-	-	-	-	-	2,773,831
	Benefits	585,988	-	-	-	-	-	-	-	-	-	-	585,988
	Purch/Prof Serv	346,577	-	-	-	-	-	-	-	-	-	-	346,577
	Purch Property Services	123,813	-	-	-	-	-	-	-	-	-	-	123,813
	Other Purchased Services	239,489	-	-	-	-	-	-	-	-	-	-	239,489
	Supplies & Materials	466,040	-	-	-	-	-	-	-	-	-	-	466,040
	Property	16,199	-	-	-	-	-	-	-	-	-	-	16,199
	Debt & Miscellaneous	10,877	-	-	-	-	-	450,097	-	-	-	-	460,975
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,562,815	-	-	-	-	-	450,097	-	-	-	-	5,012,912
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	478,376	-	-	-	-	-	-	-	-	-	-	478,376
	Transfers out to Other Funds	(478,376)	-	-	-	-	-	-	-	-	-	-	(478,376)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$433,183	-	-	-	-	-	(\$450,097)	-	-	-	-	(\$16,915)

*Overview only. Data in this column should not be used for comparative analysis.

Weilenmann School of Discovery
Revenue and Expenditures by Program
June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	846,038	100	-	-	-
	STATE	2,046,066	290,700	-	21,933	1,586,768
	FEDERAL	-	129,728	-	-	165
	Total	2,892,104	420,528	-	21,933	1,586,933
Expenditures	Salaries	2,122,369	250,248	-	20,408	315,867
	Benefits	438,502	56,757	-	2,283	72,618
	Services	433,355	115,782	-	-	160,138
	Supplies & Materials	266,885	25,285	-	-	166,968
	Property	-	-	-	-	16,199
	Debt & Miscellaneous	2,610	7,965	-	-	450,097
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,263,720	\$456,037	-	\$22,690	\$1,181,888
Sources(Uses)	390,210	-	-	757	(405,045)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	846,138
	STATE	22,769	-	-	-	3,968,236
	FEDERAL	-	-	-	51,730	181,623
	Total	22,769	-	-	51,730	4,995,997
Expenditures	Salaries	13,484	-	-	51,455	2,773,831
	Benefits	2,835	-	-	12,994	585,988
	Services	605	-	-	-	709,879
	Supplies & Materials	6,902	-	-	-	466,040
	Property	-	-	-	-	16,199
	Debt & Miscellaneous	-	-	-	302	460,975
	Other Uses & Changes	-	-	-	-	-
Total	\$23,825	-	-	\$64,751	\$5,012,912	
Sources(Uses)	1,057	-	-	13,021	-	

**Winter Sports School
Revenue and Expenditure by Fund
June 30, 2018**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	425,218	-	-	-	-	-	-	-	-	-	-	425,218
	STATE	788,826	-	-	-	-	-	-	-	-	-	-	788,826
	FEDERAL	34,392	-	-	-	-	-	-	-	-	-	-	34,392
	Total	1,248,436	-	-	-	-	-	-	-	-	-	-	1,248,436
Expenditures	Salaries	462,938	-	-	-	-	-	-	-	-	-	-	462,938
	Benefits	84,285	-	-	-	-	-	-	-	-	-	-	84,285
	Purch/Prof Serv	118,701	-	-	-	-	-	-	-	-	-	-	118,701
	Purch Property Services	38,316	-	-	-	-	-	-	-	-	-	-	38,316
	Other Purchased Services	14,242	-	-	-	-	-	-	-	-	-	-	14,242
	Supplies & Materials	60,545	-	-	-	-	-	-	-	-	-	-	60,545
	Property	7,422	-	-	-	-	-	-	76,082	-	-	-	83,504
	Debt & Miscellaneous	21,129	-	-	-	-	-	155,481	-	-	-	-	176,610
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	807,578	-	-	-	-	-	155,481	76,082	-	-	-	1,039,141
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$440,858	-	-	-	-	-	(\$155,481)	(\$76,082)	-	-	-	\$209,295

*Overview only. Data in this column should not be used for comparative analysis.

**Winter Sports School
Revenue and Expenditures by Program
June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	389,248	-	-	-	35,970
	STATE	491,829	19,866	-	14,220	261,726
	FEDERAL	-	11,072	-	-	22,793
	Total	881,077	30,938	-	14,220	320,489
Expenditures	Salaries	330,046	749	-	14,220	117,448
	Benefits	77,482	14	-	-	6,751
	Services	136,676	30,175	-	-	4,394
	Supplies & Materials	36,187	-	-	-	23,173
	Property	25,176	-	-	-	58,328
	Debt & Miscellaneous	66,215	-	-	-	110,395
	Other Uses & Changes	-	-	-	-	-
	Total	\$671,782	\$30,938	-	\$14,220	\$320,489
Sources(Uses)	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	425,218
	STATE	1,185	-	-	-	788,826
	FEDERAL	-	-	-	527	34,392
	Total	1,185	-	-	527	1,248,436
Expenditures	Salaries	-	-	-	475	462,938
	Benefits	-	-	-	38	84,285
	Services	-	-	-	14	171,259
	Supplies & Materials	1,185	-	-	-	60,545
	Property	-	-	-	-	83,504
	Debt & Miscellaneous	-	-	-	-	176,610
	Other Uses & Changes	-	-	-	-	-
Total	\$1,185	-	-	\$527	\$1,039,141	
Sources(Uses)	-	-	-	-	-	