

**American Academy of Innovation
Revenue and Expenditure by Fund
June 30, 2017**

		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	143,397	-	-	-	-	-	-	-	-	-	-	143,397
	STATE	1,457,246	-	-	-	-	-	-	-	-	-	-	1,457,246
	FEDERAL	32,252	-	-	-	-	-	-	-	-	-	-	32,252
	Total	1,632,896	-	-	-	-	-	-	-	-	-	-	1,632,896
Expenditures	Salaries	939,510	-	-	-	-	-	-	-	-	-	-	939,510
	Benefits	118,880	-	-	-	-	-	-	-	-	-	-	118,880
	Purch/Prof Serv	98,739	-	-	-	-	-	-	-	-	-	-	98,739
	Purch Property Services	14,965	-	-	-	-	-	-	-	-	-	-	14,965
	Other Purchased Services	44,137	-	-	-	-	-	-	-	-	-	-	44,137
	Supplies & Materials	265,964	-	-	-	-	-	-	-	-	-	-	265,964
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	997	-	-	-	-	-	292,686	-	-	-	-	293,683
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,483,193	-	-	-	-	-	292,686	-	-	-	-	1,775,879
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	117,818	-	-	-	-	-	-	-	-	-	-	117,818
	Transfers out to Other Funds	(117,818)	-	-	-	-	-	-	-	-	-	-	(117,818)
	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)		\$149,703	-	-	-	-	-	(\$292,686)	-	-	-	-	(\$142,983)

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

**American Academy of Innovation
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	83,490	-	-	-	59,907
	STATE	806,496	129,527	-	7,817	509,777
	FEDERAL	-	31,123	-	-	-
	Total	889,986	160,650	-	7,817	569,684
Expenditures	Salaries	793,560	72,369	-	9,185	63,392
	Benefits	102,931	7,651	-	1,084	7,088
	Services	102,955	29,227	-	-	25,660
	Supplies & Materials	124,400	6,767	-	-	129,154
	Property	-	-	-	-	-
	Debt & Miscellaneous	997	-	-	-	292,686
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,124,843	\$116,014	-	\$10,270	\$517,980
Sources(Uses)		69,981	-	-	2,452	(74,448)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	143,397
	STATE	3,629	-	-	-	1,457,246
	FEDERAL	-	-	-	1,129	32,252
	Total	3,629	-	-	1,129	1,632,896
Expenditures	Salaries	-	-	-	1,004	939,510
	Benefits	-	-	-	125	118,880
	Services	-	-	-	-	157,842
	Supplies & Materials	5,643	-	-	-	265,964
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	293,683
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,643	-	-	\$1,129	\$1,775,879
Sources(Uses)		2,014	-	-	-	-

American International School of Utah
Revenue and Expenditure by Fund
June 30, 2017

		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	700,047	-	-	-	-	-	-	-	-	104,789	-	804,836
	STATE	7,943,554	-	-	-	-	-	-	-	-	25,444	-	7,968,998
	FEDERAL	430,954	-	-	-	-	-	-	-	-	81,790	-	512,744
	Total	9,074,555	-	-	-	-	-	-	-	-	212,023	-	9,286,578
Expenditures	Salaries	2,820,017	-	-	-	-	-	-	-	-	123,708	-	2,943,725
	Benefits	693,304	-	-	-	-	-	-	-	-	19,084	-	712,388
	Purch/Prof Serv	571,572	-	-	-	-	-	-	-	-	-	-	571,572
	Purch Property Services	2,581,082	-	-	-	-	-	-	-	-	-	-	2,581,082
	Other Purchased Services	198,561	-	-	-	-	-	-	-	-	-	-	198,561
	Supplies & Materials	345,382	-	-	-	-	-	-	-	-	126,185	-	471,567
	Property	288,739	-	-	-	-	-	-	82,936	-	2,520	-	374,195
	Debt & Miscellaneous	19,299	-	-	-	-	-	1,243,583	-	-	-	-	1,262,882
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,517,956	-	-	-	-	-	1,243,583	82,936	-	271,497	-	9,115,972
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	25,000	-	-	-	-	-	-	-	-	-	-	25,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Fund Increase (Decrease)		\$1,581,599	-	-	-	-	-	(\$1,243,583)	(\$82,936)	-	(\$59,474)	-	\$195,606

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

**American International School of Utah
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	282,640	-	-	-	396,798
	STATE	4,679,839	516,831	-	44,696	2,680,955
	FEDERAL	52,445	231,401	-	-	-
	Total	5,014,924	748,232	-	44,696	3,077,753
Expenditures	Salaries	1,780,269	539,980	-	40,419	335,293
	Benefits	455,091	120,857	-	4,277	102,105
	Services	891,476	74,304	-	-	2,364,418
	Supplies & Materials	265,311	13,091	-	-	54,686
	Property	150,424	-	-	-	221,251
	Debt & Miscellaneous	1,262,882	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,805,453	\$748,232	-	\$44,696	\$3,077,753
Sources(Uses)		25,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	125,398	-	-	804,836
	STATE	21,233	25,444	-	-	7,968,998
	FEDERAL	-	81,790	-	147,108	512,744
	Total	21,233	232,632	-	147,108	9,286,578
Expenditures	Salaries	8,456	123,708	-	115,600	2,943,725
	Benefits	483	19,084	-	10,491	712,388
	Services	-	-	-	21,017	3,351,215
	Supplies & Materials	12,294	126,185	-	-	471,567
	Property	-	2,520	-	-	374,195
	Debt & Miscellaneous	-	-	-	-	1,262,882
	Other Uses & Changes	-	-	-	-	-
	Total	\$21,233	\$271,497	-	\$147,108	\$9,115,972
Sources(Uses)		-	-	-	-	25,000

**American Leadership Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	1,719,398	-	-	-	-	-	-	-	-	122,585	-	1,841,983
	STATE	11,500,585	-	-	-	-	-	-	-	-	97,461	-	11,598,046
	FEDERAL	690,223	-	-	-	-	-	-	-	-	336,549	-	1,026,772
	Total	13,910,205	-	-	-	-	-	-	-	-	556,596	-	14,466,801
Expenditures	Salaries	5,724,542	-	-	-	-	-	-	-	-	80,938	-	5,805,480
	Benefits	2,194,331	-	-	-	-	-	-	-	-	6,192	-	2,200,523
	Purch/Prof Serv	597,370	-	-	-	-	-	-	-	-	-	-	597,370
	Purch Property Services	177,141	-	-	-	-	-	-	-	-	13,057	-	190,198
	Other Purchased Services	108,484	-	-	-	-	-	-	-	-	792	-	109,276
	Supplies & Materials	1,790,357	-	-	-	-	-	-	-	-	318,584	-	2,108,942
	Property	39,087	-	-	-	-	-	-	3,122,556	-	64,648	-	3,226,291
	Debt & Miscellaneous	18,970	-	-	-	-	-	1,320,839	-	-	-	-	1,339,809
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,650,283	-	-	-	-	-	1,320,839	3,122,556	-	484,212	-	15,577,889
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	2,677,137	-	-	-	-	-	-	-	-	-	-	2,677,137
	Transfers out to Other Funds	(2,677,137)	-	-	-	-	-	-	-	-	-	-	(2,677,137)
	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)		\$3,259,923	-	-	-	-	-	(\$1,320,839)	(\$3,122,556)	-	\$72,384	-	(\$1,111,088)

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

**American Leadership Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,174,192	-	26,547	-	518,659
	STATE	6,313,792	1,036,836	270,613	149,850	3,623,521
	FEDERAL	-	383,366	-	-	-
	Total	7,487,984	1,420,203	297,160	149,850	4,142,180
Expenditures	Salaries	3,739,257	712,338	301,634	106,487	568,478
	Benefits	1,746,864	211,920	126,492	28,888	17,622
	Services	582,343	252,628	10,888	15,270	4,064
	Supplies & Materials	1,361,784	52,931	181,583	9,593	128,963
	Property	3,132,556	29,087	-	-	-
	Debt & Miscellaneous	107,130	8,300	-	345	1,216,379
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,669,934	\$1,267,203	\$620,597	\$160,584	\$1,935,506
Sources(Uses)		1,852,836	-	323,437	10,734	(2,206,674)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	122,585	-	-	1,841,983
	STATE	105,973	97,461	-	-	11,598,046
	FEDERAL	-	336,549	-	306,856	1,026,772
	Total	105,973	556,596	-	306,856	14,466,801
Expenditures	Salaries	70,286	80,938	-	226,063	5,805,480
	Benefits	24,134	6,192	-	38,412	2,200,523
	Services	-	13,849	-	17,801	896,845
	Supplies & Materials	20,019	318,584	-	35,486	2,108,942
	Property	-	64,648	-	-	3,226,291
	Debt & Miscellaneous	-	7,358	-	297	1,339,809
	Other Uses & Changes	-	-	-	-	-
	Total	\$114,438	\$491,570	-	\$318,059	\$15,577,889
Sources(Uses)		8,465	-	-	11,202	-

American Preparatory Academy - LEA
Revenue and Expenditure by Fund
June 30, 2017

		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	886,410	-	-	-	-	-	-	-	-	91,943	-	978,353
	STATE	28,679,056	-	-	-	-	-	-	-	-	179,655	-	28,858,711
	FEDERAL	2,249,256	-	-	-	-	-	-	-	-	779,950	-	3,029,206
	Total	31,814,723	-	-	-	-	-	-	-	-	1,051,548	-	32,866,271
Expenditures	Salaries	13,629,983	-	-	-	-	-	-	-	-	128,274	-	13,758,257
	Benefits	3,158,675	-	-	-	-	-	-	-	-	28,688	-	3,187,362
	Purch/Prof Serv	5,489,085	-	-	-	-	-	-	-	-	-	-	5,489,085
	Purch Property Services	1,925,437	-	-	-	-	-	-	-	-	-	-	1,925,437
	Other Purchased Services	564,032	-	-	-	-	-	-	-	-	-	-	564,032
	Supplies & Materials	1,800,872	-	-	-	-	-	-	-	-	915,894	-	2,716,766
	Property	26,598	-	-	-	-	-	-	16,011,864	-	-	-	16,038,461
	Debt & Miscellaneous	251,447	-	-	-	-	-	3,060,120	-	-	10,145	-	3,321,712
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	26,846,129	-	-	-	-	-	3,060,120	16,011,864	-	1,083,001	-	47,001,113
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	11,734,987	-	-	-	-	-	-	-	-	-	-	11,734,987
	Capital Lease Proceeds	28,958	-	-	-	-	-	-	-	-	-	-	28,958
	Other Financing Sources & Uses	1,417,901	-	-	-	-	-	-	-	-	-	-	1,417,901
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,181,846	-	-	-	-	-	-	-	-	-	-	13,181,846
Fund Increase (Decrease)		\$18,150,440	-	-	-	-	-	(\$3,060,120)	(\$16,011,864)	-	(\$31,453)	-	(\$952,996)

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

**American Preparatory Academy - LEA
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	978,353	-	-	-	-
	STATE	14,579,412	3,185,687	-	299,401	10,432,798
	FEDERAL	-	629,240	-	-	594,788
	Total	15,557,765	3,814,927	-	299,401	11,027,586
Expenditures	Salaries	3,533,591	2,649,067	-	265,818	6,290,029
	Benefits	793,761	889,044	-	32,833	1,284,889
	Services	6,121,831	198,895	-	750	1,547,361
	Supplies & Materials	1,778,007	70,173	-	-	28,443
	Property	15,726,608	-	-	-	311,853
	Debt & Miscellaneous	1,738,809	7,748	-	-	1,565,010
	Other Uses & Changes	-	-	-	-	-
	Total	\$29,692,607	\$3,814,927	-	\$299,401	\$11,027,586
Sources(Uses)		13,181,846	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	978,353
	STATE	181,759	179,655	-	-	28,858,711
	FEDERAL	-	779,950	-	1,025,228	3,029,206
	Total	181,759	959,605	-	1,025,228	32,866,271
Expenditures	Salaries	119,845	128,274	-	771,632	13,758,257
	Benefits	14,268	28,688	-	143,879	3,187,362
	Services	-	-	-	109,717	7,978,555
	Supplies & Materials	47,645	792,498	-	-	2,716,766
	Property	-	-	-	-	16,038,461
	Debt & Miscellaneous	-	10,145	-	-	3,321,712
	Other Uses & Changes	-	-	-	-	-
	Total	\$181,759	\$959,605	-	\$1,025,228	\$47,001,113
Sources(Uses)		-	-	-	-	13,181,846

Academy for Math Engineering & Science (AMES)
Revenue and Expenditure by Fund
June 30, 2017

		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	165,812	-	-	-	-	-	-	-	-	-	-	165,812
	STATE	3,627,208	-	-	-	-	-	-	-	-	-	-	3,627,208
	FEDERAL	243,643	-	-	-	-	-	-	-	-	-	-	243,643
	Total	4,036,663	-	-	-	-	-	-	-	-	-	-	4,036,663
Expenditures	Salaries	1,909,930	-	-	-	-	-	-	-	-	-	-	1,909,930
	Benefits	897,554	-	-	-	-	-	-	-	-	-	-	897,554
	Purch/Prof Serv	190,145	-	-	-	-	-	-	-	-	-	-	190,145
	Purch Property Services	98,905	-	-	-	-	-	-	-	-	-	-	98,905
	Other Purchased Services	612,003	-	-	-	-	-	-	-	-	-	-	612,003
	Supplies & Materials	139,994	-	-	-	-	-	-	-	-	-	-	139,994
	Property	106,464	-	-	-	-	-	-	-	-	-	-	106,464
	Debt & Miscellaneous	13,074	-	-	-	-	-	-	-	-	-	-	13,074
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,968,069	-	-	-	-	-	-	-	-	-	-	3,968,069
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)		\$68,594	-	-	-	-	-	-	-	-	-	-	\$68,594

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

Academy for Math Engineering & Science (AMES)
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	142,380	-	13,413	93,454	(90,489)
	STATE	2,083,747	77,551	155,946	104,079	1,115,604
	FEDERAL	-	107,938	-	-	-
	Total	2,226,127	185,489	169,359	197,533	1,025,115
Expenditures	Salaries	1,189,793	104,101	114,076	14,000	345,618
	Benefits	716,986	76,182	53,069	6,048	178
	Services	62,496	100	2,214	177,485	645,734
	Supplies & Materials	89,198	5,106	-	-	13,107
	Property	85,986	-	-	-	20,478
	Debt & Miscellaneous	13,074	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,157,533	\$185,489	\$169,359	\$197,533	\$1,025,115
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	7,054	-	-	-	165,812
	STATE	90,281	-	-	-	3,627,208
	FEDERAL	-	-	-	135,705	243,643
	Total	97,335	-	-	135,705	4,036,663
Expenditures	Salaries	64,758	-	-	77,584	1,909,930
	Benefits	25,781	-	-	19,310	897,554
	Services	-	-	-	13,024	901,053
	Supplies & Materials	6,796	-	-	25,787	139,994
	Property	-	-	-	-	106,464
	Debt & Miscellaneous	-	-	-	-	13,074
	Other Uses & Changes	-	-	-	-	-
	Total	\$97,335	-	-	\$135,705	\$3,968,069
Sources(Uses)		-	-	-	-	-

Aristotle Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	62,082	-	-	-	-	-	-	-	-	8,160	-	70,242
	STATE	824,404	-	-	-	-	-	-	-	-	4,735	-	829,139
	FEDERAL	151,736	-	-	-	-	-	-	-	-	25,852	-	177,588
	Total	1,038,222	-	-	-	-	-	-	-	-	38,747	-	1,076,969
Expenditures	Salaries	597,760	-	-	-	-	-	-	-	-	224	-	597,984
	Benefits	106,211	-	-	-	-	-	-	-	-	20	-	106,231
	Purch/Prof Serv	74,110	-	-	-	-	-	-	-	-	-	-	74,110
	Purch Property Services	190,442	-	-	-	-	-	-	-	-	-	-	190,442
	Other Purchased Services	17,613	-	-	-	-	-	-	-	-	-	-	17,613
	Supplies & Materials	63,380	-	-	-	-	-	-	-	-	34,984	-	98,364
	Property	2,180	-	-	-	-	-	-	-	-	-	-	2,180
	Debt & Miscellaneous	46	-	-	-	-	-	35,239	-	-	-	-	35,285
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,051,742	-	-	-	-	-	35,239	-	-	35,228	-	1,122,209
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)		(\$13,520)	-	-	-	-	-	(\$35,239)	-	-	\$3,519	-	(\$45,240)

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

Aristotle Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	62,082	-	-	-	-
	STATE	402,473	99,451	-	24,992	295,641
	FEDERAL	-	-	-	-	-
	Total	464,555	99,451	-	24,992	295,641
Expenditures	Salaries	338,141	54,558	-	23,734	60,688
	Benefits	82,476	6,774	-	1,258	4,646
	Services	48,930	31,814	-	-	198,490
	Supplies & Materials	8,482	6,305	-	-	29,637
	Property	-	-	-	-	2,180
	Debt & Miscellaneous	35,285	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$513,314	\$99,451	-	\$24,992	\$295,641
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	8,160	-	-	70,242
	STATE	1,847	4,735	-	-	829,139
	FEDERAL	-	25,852	-	151,736	177,588
	Total	1,847	38,747	-	151,736	1,076,969
Expenditures	Salaries	-	224	-	120,639	597,984
	Benefits	-	20	-	11,057	106,231
	Services	-	-	-	2,931	282,165
	Supplies & Materials	1,847	34,984	-	17,109	98,364
	Property	-	-	-	-	2,180
	Debt & Miscellaneous	-	-	-	-	35,285
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,847	\$35,228	-	\$151,736	\$1,122,209
Sources(Uses)		-	-	-	-	-

Ascent Academies of Utah
Revenue and Expenditure by Fund
June 30, 2017

		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	846,097	-	-	-	-	-	-	-	-	388,459	-	1,234,556
	STATE	11,628,079	-	-	-	-	-	-	-	-	135,077	-	11,763,155
	FEDERAL	575,923	-	-	-	-	-	-	-	-	245,043	-	820,966
	Total	13,050,099	-	-	-	-	-	-	-	-	768,578	-	13,818,677
Expenditures	Salaries	5,114,297	-	-	-	-	-	-	-	-	233,734	-	5,348,032
	Benefits	1,448,465	-	-	-	-	-	-	-	-	65,520	-	1,513,984
	Purch/Prof Serv	1,109,897	-	-	-	-	-	-	-	-	4,044	-	1,113,941
	Purch Property Services	1,359,754	-	-	-	-	-	-	-	-	6,918	-	1,366,673
	Other Purchased Services	212,759	-	-	-	-	-	-	-	-	7,941	-	220,700
	Supplies & Materials	762,305	-	-	-	-	-	-	-	-	324,071	-	1,086,376
	Property	9,579	-	-	-	-	-	-	-	-	3,327	-	12,906
	Debt & Miscellaneous	222,993	-	-	-	-	-	1,325,244	-	-	3,652	-	1,551,889
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,240,049	-	-	-	-	-	1,325,244	-	-	649,207	-	12,214,501
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)		\$2,810,050	-	-	-	-	-	(\$1,325,244)	-	-	\$119,371	-	\$1,604,177

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

Ascent Academies of Utah
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	298,437	-	-	-	557,939
	STATE	6,241,879	969,728	-	44,293	4,290,502
	FEDERAL	-	391,685	-	-	1,377
	Total	6,540,315	1,361,413	-	44,293	4,849,818
Expenditures	Salaries	3,382,393	521,374	-	34,824	960,250
	Benefits	1,195,219	106,226	-	7,231	119,077
	Services	703,219	180,740	-	172	1,789,549
	Supplies & Materials	432,456	67,902	-	2,064	236,936
	Property	6,523	-	-	-	3,056
	Debt & Miscellaneous	35,045	550	-	-	1,512,617
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,754,854	\$876,791	-	\$44,293	\$4,621,484
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	200	377,980	-	-	1,234,556
	STATE	81,678	135,077	-	-	11,763,155
	FEDERAL	-	244,337	-	183,567	820,966
	Total	81,877	757,394	-	183,567	13,818,677
Expenditures	Salaries	51,983	235,667	-	161,541	5,348,032
	Benefits	6,941	65,754	-	13,536	1,513,984
	Services	27	19,117	-	8,490	2,701,313
	Supplies & Materials	22,930	324,089	-	-	1,086,376
	Property	-	3,327	-	-	12,906
	Debt & Miscellaneous	-	3,677	-	-	1,551,889
	Other Uses & Changes	-	-	-	-	-
	Total	\$81,881	\$651,630	-	\$183,567	\$12,214,501
Sources(Uses)		-	-	-	-	-

Athenian eAcademy
Revenue and Expenditure by Fund
June 30, 2017

		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	213,723	-	-	-	-	-	-	-	-	-	-	213,723
	STATE	3,204,661	-	-	-	-	-	-	-	-	-	-	3,204,661
	FEDERAL	165,049	-	-	-	-	-	-	-	-	-	-	165,049
	Total	3,583,433	-	-	-	-	-	-	-	-	-	-	3,583,433
Expenditures	Salaries	1,982,024	-	-	-	-	-	-	-	-	-	-	1,982,024
	Benefits	389,085	-	-	-	-	-	-	-	-	-	-	389,085
	Purch/Prof Serv	361,652	-	-	-	-	-	-	-	-	-	-	361,652
	Purch Property Services	135,411	-	-	-	-	-	-	-	-	-	-	135,411
	Other Purchased Services	110,469	-	-	-	-	-	-	-	-	-	-	110,469
	Supplies & Materials	309,504	-	-	-	-	-	-	-	-	-	-	309,504
	Property	8,584	-	-	-	-	-	-	8,389	-	-	-	16,973
	Debt & Miscellaneous	3,379	-	-	-	-	-	379,117	-	-	-	-	382,496
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,300,108	-	-	-	-	-	379,117	8,389	-	-	-	3,687,613
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	653,622	-	-	-	-	-	-	-	-	-	-	653,622
	Transfers out to Other Funds	(653,622)	-	-	-	-	-	-	-	-	-	-	(653,622)
	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)		\$283,325	-	-	-	-	-	(\$379,117)	(\$8,389)	-	-	-	(\$104,180)

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

Athenian eAcademy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	52,758	-	-	-	160,965
	STATE	1,752,687	240,369	-	9,019	1,196,349
	FEDERAL	-	94,460	-	-	-
	Total	1,805,445	334,829	-	9,019	1,357,314
Expenditures	Salaries	1,556,776	208,776	-	8,288	146,125
	Benefits	320,286	34,542	-	730	27,326
	Services	380,328	65,811	-	-	161,392
	Supplies & Materials	184,913	6,849	-	-	111,504
	Property	-	-	-	-	16,973
	Debt & Miscellaneous	3,379	-	-	-	379,117
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,445,683	\$315,977	-	\$9,019	\$842,436
Sources(Uses)		522,204	-	-	-	(522,204)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	213,723
	STATE	6,238	-	-	-	3,204,661
	FEDERAL	-	-	-	70,589	165,049
	Total	6,238	-	-	70,589	3,583,433
Expenditures	Salaries	-	-	-	62,059	1,982,024
	Benefits	-	-	-	6,201	389,085
	Services	-	-	-	-	607,532
	Supplies & Materials	6,238	-	-	-	309,504
	Property	-	-	-	-	16,973
	Debt & Miscellaneous	-	-	-	-	382,496
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,238	-	-	\$68,260	\$3,687,613
Sources(Uses)		-	-	-	-	-

Athlos Academy of Utah
Revenue and Expenditure by Fund
June 30, 2017

		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	264,691	-	-	-	-	-	-	-	-	134,663	-	399,354
	STATE	4,886,373	-	-	-	-	-	-	-	-	45,590	-	4,931,963
	FEDERAL	114,766	-	-	-	-	-	-	-	-	71,452	-	186,218
	Total	5,265,830	-	-	-	-	-	-	-	-	251,704	-	5,517,535
Expenditures	Salaries	2,031,374	-	-	-	-	-	-	-	-	113,867	-	2,145,241
	Benefits	355,905	-	-	-	-	-	-	-	-	16,275	-	372,180
	Purch/Prof Serv	150,935	-	-	-	-	-	-	-	-	455	-	151,390
	Purch Property Services	102,336	-	-	-	-	-	-	-	-	2,881	-	105,216
	Other Purchased Services	55,392	-	-	-	-	-	-	-	-	-	-	55,392
	Supplies & Materials	531,622	-	-	-	-	-	-	-	-	124,356	-	655,978
	Property	8,848	-	-	-	-	-	-	-	-	-	-	8,848
	Debt & Miscellaneous	5,262	-	-	-	-	-	1,161,967	-	-	-	-	1,167,229
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,241,672	-	-	-	-	-	1,161,967	-	-	257,834	-	4,661,473
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	411,680	-	-	-	-	-	-	-	-	-	-	411,680
	Transfers out to Other Funds	(411,680)	-	-	-	-	-	-	-	-	-	-	(411,680)
	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)		\$2,024,158	-	-	-	-	-	(\$1,161,967)	-	-	(\$6,130)	-	\$856,061

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

Athlos Academy of Utah
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	30,102	-	-	-	234,590
	STATE	2,728,013	296,389	-	10,207	1,842,738
	FEDERAL	-	71,930	-	-	331
	Total	2,758,114	368,319	-	10,207	2,077,659
Expenditures	Salaries	1,503,674	231,282	-	9,186	250,816
	Benefits	269,300	40,185	-	1,977	38,544
	Services	181,045	13,228	-	-	114,291
	Supplies & Materials	291,323	13,964	-	-	216,107
	Property	-	-	-	-	8,848
	Debt & Miscellaneous	5,262	-	-	-	1,161,967
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,250,603	\$298,659	-	\$11,163	\$1,790,573
Sources(Uses)		257,008	-	-	956	(265,204)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	134,663	-	-	399,354
	STATE	9,027	45,590	-	-	4,931,963
	FEDERAL	-	71,452	-	42,505	186,218
	Total	9,027	251,704	-	42,505	5,517,535
Expenditures	Salaries	-	113,867	-	36,416	2,145,241
	Benefits	-	16,275	-	5,899	372,180
	Services	-	3,336	-	99	311,998
	Supplies & Materials	10,137	124,356	-	91	655,978
	Property	-	-	-	-	8,848
	Debt & Miscellaneous	-	-	-	-	1,167,229
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,137	\$257,834	-	\$42,505	\$4,661,473
Sources(Uses)		1,111	6,130	-	-	-

**Bear River Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	113,496	-	-	-	-	-	-	-	-	42,002	-	155,498
	STATE	1,124,541	-	-	-	-	-	-	-	-	-	-	1,124,541
	FEDERAL	104,522	-	-	-	-	-	-	-	-	-	-	104,522
	Total	1,342,559	-	-	-	-	-	-	-	-	42,002	-	1,384,561
Expenditures	Salaries	688,681	-	-	-	-	-	-	-	-	12,786	-	701,467
	Benefits	198,575	-	-	-	-	-	-	-	-	978	-	199,553
	Purch/Prof Serv	96,366	-	-	-	-	-	-	-	-	-	-	96,366
	Purch Property Services	125,922	-	-	-	-	-	-	-	-	-	-	125,922
	Other Purchased Services	38,446	-	-	-	-	-	-	-	-	-	-	38,446
	Supplies & Materials	113,163	-	-	-	-	-	-	-	-	22,038	-	135,201
	Property	32,663	-	-	-	-	-	-	163,152	-	-	-	195,815
	Debt & Miscellaneous	13,927	-	-	-	-	-	8,393	-	-	-	-	22,320
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,307,743	-	-	-	-	-	8,393	163,152	-	35,802	-	1,515,090
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)		\$34,816	-	-	-	-	-	(\$8,393)	(\$163,152)	-	\$6,200	-	(\$130,529)

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

**Bear River Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	105,073	-	-	-	50,425
	STATE	578,626	100,805	-	35,084	386,298
	FEDERAL	-	38,807	-	-	166
	Total	683,699	139,612	-	35,084	436,889
Expenditures	Salaries	395,730	124,002	-	32,464	94,726
	Benefits	129,420	10,806	-	2,620	52,113
	Services	206,394	2,349	-	-	49,423
	Supplies & Materials	59,183	555	-	-	47,893
	Property	1,181	1,900	-	-	192,734
	Debt & Miscellaneous	22,320	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$814,228	\$139,612	-	\$35,084	\$436,889
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	155,498
	STATE	23,728	-	-	-	1,124,541
	FEDERAL	-	-	-	65,549	104,522
	Total	23,728	-	-	65,549	1,384,561
Expenditures	Salaries	19,471	-	-	35,074	701,467
	Benefits	1,577	-	-	3,017	199,553
	Services	-	-	-	2,568	260,734
	Supplies & Materials	2,680	-	-	24,890	135,201
	Property	-	-	-	-	195,815
	Debt & Miscellaneous	-	-	-	-	22,320
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,728	-	-	\$65,549	\$1,515,090
Sources(Uses)		-	-	-	-	-

Beehive Science & Technology Academy (BSTA)
Revenue and Expenditure by Fund
June 30, 2017

		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	211,963	-	-	-	-	-	-	-	-	8,488	-	220,451
	STATE	2,101,957	-	-	-	-	-	-	-	-	8,843	-	2,110,800
	FEDERAL	67,671	-	-	-	-	-	-	-	-	29,521	-	97,192
	Total	2,381,591	-	-	-	-	-	-	-	-	46,852	-	2,428,443
Expenditures	Salaries	1,189,746	-	-	-	-	-	-	-	-	4,938	-	1,194,684
	Benefits	204,038	-	-	-	-	-	-	-	-	462	-	204,500
	Purch/Prof Serv	143,209	-	-	-	-	-	-	-	-	-	-	143,209
	Purch Property Services	443,815	-	-	-	-	-	-	-	-	-	-	443,815
	Other Purchased Services	102,784	-	-	-	-	-	-	-	-	-	-	102,784
	Supplies & Materials	184,230	-	-	-	-	-	-	-	-	40,938	-	225,168
	Property	-	-	-	-	-	-	-	-	-	1,329	-	1,329
	Debt & Miscellaneous	13,647	-	-	-	-	-	21,648	-	-	-	-	35,295
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,281,469	-	-	-	-	-	21,648	-	-	47,667	-	2,350,784
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)		\$100,122	-	-	-	-	-	(\$21,648)	-	-	(\$815)	-	\$77,659

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

Beehive Science & Technology Academy (BSTA)
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	128,518	-	-	-	83,142
	STATE	1,200,874	198,875	4,589	23,924	647,271
	FEDERAL	-	35,336	-	-	-
	Total	1,329,392	234,211	4,589	23,924	730,413
Expenditures	Salaries	734,440	177,173	-	20,482	211,749
	Benefits	161,628	16,335	-	1,917	19,821
	Services	212,818	33,060	-	1,500	439,578
	Supplies & Materials	112,035	4,787	4,589	25	59,265
	Property	-	-	-	-	-
	Debt & Miscellaneous	30,812	2,856	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,251,733	\$234,211	\$4,589	\$23,924	\$730,413
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	8,791	-	-	220,451
	STATE	26,424	8,843	-	-	2,110,800
	FEDERAL	-	29,521	-	32,335	97,192
	Total	26,424	47,155	-	32,335	2,428,443
Expenditures	Salaries	20,467	4,938	-	25,435	1,194,684
	Benefits	1,916	462	-	2,421	204,500
	Services	-	-	-	2,852	689,808
	Supplies & Materials	4,041	40,426	-	-	225,168
	Property	-	1,329	-	-	1,329
	Debt & Miscellaneous	-	-	-	1,627	35,295
	Other Uses & Changes	-	-	-	-	-
	Total	\$26,424	\$47,155	-	\$32,335	\$2,350,784
Sources(Uses)		-	-	-	-	-

Bonneville Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	2,280	-	-	-	-	-	-	-	-	-	-	2,280
	STATE	81,207	-	-	-	-	-	-	-	-	-	-	81,207
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	83,487	-	-	-	-	-	-	-	-	-	-	83,487
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	2,007	-	-	-	-	-	-	-	-	-	-	2,007
	Purch/Prof Serv	69,990	-	-	-	-	-	-	-	-	-	-	69,990
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	5,108	-	-	-	-	-	-	-	-	-	-	5,108
	Supplies & Materials	10,032	-	-	-	-	-	-	-	-	-	-	10,032
	Property	13,093	-	-	-	-	-	-	-	-	-	-	13,093
	Debt & Miscellaneous	8,412	-	-	-	-	-	-	-	-	-	-	8,412
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	108,642	-	-	-	-	-	-	-	-	-	-	108,642
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	150,000	-	-	-	-	-	-	-	-	-	-	150,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Fund Increase (Decrease)		\$124,845	-	-	-	-	-	-	-	-	-	-	\$124,845

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

Bonneville Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	2,280	-	-	-	-
	STATE	-	-	-	-	81,207
	FEDERAL	-	-	-	-	-
	Total	2,280	-	-	-	81,207
Expenditures	Salaries	-	-	-	-	-
	Benefits	2,007	-	-	-	-
	Services	7,305	-	-	-	67,793
	Supplies & Materials	10,032	-	-	-	-
	Property	549	-	-	-	12,544
	Debt & Miscellaneous	7,542	-	-	-	870
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,435	-	-	-	\$81,207
Sources(Uses)		150,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	2,280
	STATE	-	-	-	-	81,207
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	83,487
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	2,007
	Services	-	-	-	-	75,098
	Supplies & Materials	-	-	-	-	10,032
	Property	-	-	-	-	13,093
	Debt & Miscellaneous	-	-	-	-	8,412
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$108,642
Sources(Uses)		-	-	-	-	150,000

**C.S. Lewis Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	104,393	-	-	-	-	-	-	-	-	22,274	-	126,667
	STATE	1,763,658	-	-	-	-	-	-	-	-	29,027	-	1,792,685
	FEDERAL	171,457	-	-	-	-	-	-	-	-	148,277	-	319,734
	Total	2,039,508	-	-	-	-	-	-	-	-	199,578	-	2,239,086
Expenditures	Salaries	947,975	-	-	-	-	-	-	-	-	49,380	-	997,355
	Benefits	298,414	-	-	-	-	-	-	-	-	13,301	-	311,715
	Purch/Prof Serv	171,424	-	-	-	-	-	-	-	-	142	-	171,566
	Purch Property Services	43,483	-	-	-	-	-	-	-	-	4,692	-	48,175
	Other Purchased Services	41,042	-	-	-	-	-	-	-	-	412	-	41,454
	Supplies & Materials	109,764	-	-	-	-	-	-	-	-	65,803	-	175,567
	Property	61,265	-	-	-	-	-	13,831	4,948	-	6,832	-	86,876
	Debt & Miscellaneous	16,429	-	-	-	-	-	446,476	-	-	-	-	462,905
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,689,796	-	-	-	-	-	460,307	4,948	-	140,562	-	2,295,613
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)		\$349,712	-	-	-	-	-	(\$460,307)	(\$4,948)	-	\$59,016	-	(\$56,527)

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

C.S. Lewis Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	15,549	-	-	-	88,844
	STATE	916,878	144,702	-	56,461	625,929
	FEDERAL	-	45,397	-	-	166
	Total	932,427	190,099	-	56,461	714,939
Expenditures	Salaries	521,383	107,497	-	50,950	139,967
	Benefits	258,900	10,172	-	5,511	12,302
	Services	96,413	62,869	-	-	95,667
	Supplies & Materials	87,383	4,939	-	-	12,567
	Property	72,084	-	-	-	7,960
	Debt & Miscellaneous	15,196	350	-	-	446,476
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,051,359	\$185,827	-	\$56,461	\$714,939
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	22,274	-	-	126,667
	STATE	19,688	29,027	-	-	1,792,685
	FEDERAL	-	148,277	-	125,894	319,734
	Total	19,688	199,578	-	125,894	2,239,086
Expenditures	Salaries	15,417	49,380	-	112,761	997,355
	Benefits	1,311	13,301	-	10,218	311,715
	Services	-	5,246	-	1,000	261,195
	Supplies & Materials	2,960	65,803	-	1,915	175,567
	Property	-	6,832	-	-	86,876
	Debt & Miscellaneous	-	883	-	-	462,905
	Other Uses & Changes	-	-	-	-	-
	Total	\$19,688	\$141,445	-	\$125,894	\$2,295,613
Sources(Uses)		-	-	-	-	-

Canyon Grove Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	292,630	-	-	-	-	-	-	-	-	48,525	-	341,155
	STATE	3,302,841	-	-	-	-	-	-	-	-	21,113	-	3,323,954
	FEDERAL	122,120	-	-	-	-	-	-	-	-	72,887	-	195,007
	Total	3,717,591	-	-	-	-	-	-	-	-	142,526	-	3,860,117
Expenditures	Salaries	1,421,790	-	-	-	-	-	-	-	-	78,044	-	1,499,834
	Benefits	238,173	-	-	-	-	-	-	-	-	13,336	-	251,509
	Purch/Prof Serv	151,207	-	-	-	-	-	-	-	-	280	-	151,487
	Purch Property Services	1,169,343	-	-	-	-	-	-	-	-	2,569	-	1,171,912
	Other Purchased Services	27,715	-	-	-	-	-	-	-	-	962	-	28,676
	Supplies & Materials	414,658	-	-	-	-	-	-	-	-	55,771	-	470,429
	Property	61,167	-	-	-	-	-	-	-	-	5,663	-	66,829
	Debt & Miscellaneous	525	-	-	-	-	-	-	-	-	-	-	525
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,484,577	-	-	-	-	-	-	-	-	156,624	-	3,641,201
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	133,827	-	-	-	-	-	-	-	-	-	-	133,827
	Transfers out to Other Funds	(133,827)	-	-	-	-	-	-	-	-	-	-	(133,827)
	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)		\$233,014	-	-	-	-	-	-	-	-	(\$14,098)	-	\$218,916

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

Canyon Grove Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	118,941	300	-	-	171,645
	STATE	1,837,914	195,517	4,216	36,207	1,198,816
	FEDERAL	-	74,335	-	-	-
	Total	1,956,855	270,152	4,216	36,207	1,370,461
Expenditures	Salaries	1,139,561	93,080	-	39,816	87,877
	Benefits	194,547	9,769	-	8,626	18,845
	Services	165,335	29,375	1,145	-	1,144,384
	Supplies & Materials	379,113	16,225	3,071	214	10,954
	Property	43,293	7,275	-	-	10,598
	Debt & Miscellaneous	525	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,922,375	\$155,725	\$4,216	\$48,656	\$1,272,658
Sources(Uses)		(17,040)	-	-	13,448	(100,276)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	50,269	-	-	341,155
	STATE	30,170	21,113	-	-	3,323,954
	FEDERAL	-	72,887	-	47,785	195,007
	Total	30,170	144,269	-	47,785	3,860,117
Expenditures	Salaries	22,500	78,044	-	38,955	1,499,834
	Benefits	3,462	13,336	-	2,923	251,509
	Services	-	3,811	-	8,026	1,352,076
	Supplies & Materials	4,672	56,179	-	-	470,429
	Property	-	5,663	-	-	66,829
	Debt & Miscellaneous	-	-	-	-	525
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,634	\$157,032	-	\$49,904	\$3,641,201
Sources(Uses)		464	101,285	-	2,119	-

**Canyon Rim Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	301,299	-	-	-	-	-	-	-	-	91,637	-	392,936
	STATE	2,996,145	-	-	-	-	-	-	-	-	33,945	-	3,030,090
	FEDERAL	85,872	-	-	-	-	-	-	-	-	49,256	-	135,128
	Total	3,383,316	-	-	-	-	-	-	-	-	174,838	-	3,558,154
Expenditures	Salaries	1,794,166	-	-	-	-	-	-	-	-	73,026	-	1,867,192
	Benefits	450,634	-	-	-	-	-	-	-	-	19,343	-	469,977
	Purch/Prof Serv	117,144	-	-	-	-	-	-	-	-	-	-	117,144
	Purch Property Services	170,206	-	-	-	-	-	-	-	-	-	-	170,206
	Other Purchased Services	26,196	-	-	-	-	-	-	-	-	161	-	26,357
	Supplies & Materials	134,101	-	-	-	-	-	-	-	-	66,755	-	200,856
	Property	34,970	-	-	-	-	-	-	963	-	146	-	36,079
	Debt & Miscellaneous	2,873	-	-	-	-	-	180,000	-	-	1,225	-	184,098
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,730,290	-	-	-	-	-	180,000	963	-	160,656	-	3,071,909
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)		\$653,026	-	-	-	-	-	(\$180,000)	(\$963)	-	\$14,182	-	\$486,245

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

Canyon Rim Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	58,393	-	-	-	148,368
	STATE	1,737,280	132,269	-	17,567	1,074,674
	FEDERAL	-	73,125	-	-	-
	Total	1,795,673	205,394	-	17,567	1,223,042
Expenditures	Salaries	902,720	131,600	-	17,200	666,941
	Benefits	334,702	13,832	-	-	98,048
	Services	61,024	55,927	-	-	170,818
	Supplies & Materials	41,650	4,035	-	367	81,174
	Property	12,460	-	-	-	23,473
	Debt & Miscellaneous	32	-	-	-	182,588
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,352,588	\$205,394	-	\$17,567	\$1,223,042
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	186,175	-	-	392,936
	STATE	34,355	33,945	-	-	3,030,090
	FEDERAL	-	49,256	-	12,747	135,128
	Total	34,355	269,376	-	12,747	3,558,154
Expenditures	Salaries	29,798	108,095	-	10,838	1,867,192
	Benefits	-	23,395	-	-	469,977
	Services	-	24,029	-	1,909	313,707
	Supplies & Materials	4,557	69,073	-	-	200,856
	Property	-	146	-	-	36,079
	Debt & Miscellaneous	-	1,478	-	-	184,098
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,355	\$226,216	-	\$12,747	\$3,071,909
Sources(Uses)		-	-	-	-	-

Capstone Classical Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	31,849	-	-	-	-	-	-	-	-	-	-	31,849
	STATE	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	31,849	-	-	-	-	-	-	-	-	-	-	31,849
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	18,903	-	-	-	-	-	-	-	-	-	-	18,903
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials	3,100	-	-	-	-	-	-	-	-	-	-	3,100
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	22,003	-	-	-	-	-	-	-	-	-	-	22,003
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)		\$9,846	-	-	-	-	-	-	-	-	-	-	\$9,846

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

Capstone Classical Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	31,849	-	-	-	-
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	31,849	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	18,903	-	-	-	-
	Supplies & Materials	3,100	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$22,003	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	31,849
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	31,849
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	18,903
	Supplies & Materials	-	-	-	-	3,100
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$22,003
Sources(Uses)		-	-	-	-	-

The Center for Creativity, Innovation and Discovery
Revenue and Expenditure by Fund
June 30, 2017

		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	100	-	-	-	-	-	-	-	-	-	-	100
	STATE	75,531	-	-	-	-	-	-	-	-	-	-	75,531
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	75,631	-	-	-	-	-	-	-	-	-	-	75,631
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	1,554	-	-	-	-	-	-	-	-	-	-	1,554
	Purch/Prof Serv	81,477	-	-	-	-	-	-	-	-	-	-	81,477
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	3,567	-	-	-	-	-	-	-	-	-	-	3,567
	Supplies & Materials	406	-	-	-	-	-	-	-	-	-	-	406
	Property	9,586	-	-	-	-	-	-	-	-	-	-	9,586
	Debt & Miscellaneous	23	-	-	-	-	-	15,000	-	-	-	-	15,023
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	96,613	-	-	-	-	-	15,000	-	-	-	-	111,613
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	315,000	-	-	-	-	-	-	-	-	-	-	315,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	315,000	-	-	-	-	-	-	-	-	-	-	315,000
Fund Increase (Decrease)		\$294,018	-	-	-	-	-	(\$15,000)	-	-	-	-	\$279,018

*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 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	100	-	-	-	-
	STATE	-	-	-	-	75,531
	FEDERAL	-	-	-	-	-
	Total	100	-	-	-	75,531
Expenditures	Salaries	-	-	-	-	-
	Benefits	1,554	-	-	-	-
	Services	29,967	-	-	-	55,077
	Supplies & Materials	406	-	-	-	-
	Property	4,132	-	-	-	5,454
	Debt & Miscellaneous	23	-	-	-	15,000
	Other Uses & Changes	-	-	-	-	-
	Total	\$36,082	-	-	-	\$75,531
Sources(Uses)		315,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	100
	STATE	-	-	-	-	75,531
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	75,631
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	1,554
	Services	-	-	-	-	85,044
	Supplies & Materials	-	-	-	-	406
	Property	-	-	-	-	9,586
	Debt & Miscellaneous	-	-	-	-	15,023
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$111,613
Sources(Uses)		-	-	-	-	315,000

**Channing Hall
Revenue and Expenditure by Fund
June 30, 2017**

		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	481,893	-	-	-	-	-	-	-	-	116,507	-	598,400
	STATE	3,705,135	-	-	-	-	-	-	-	-	37,859	-	3,742,994
	FEDERAL	113,903	-	-	-	-	-	-	-	-	44,669	-	158,572
	Total	4,300,931	-	-	-	-	-	-	-	-	199,035	-	4,499,966
Expenditures	Salaries	2,327,117	-	-	-	-	-	-	-	-	61,725	-	2,388,842
	Benefits	576,205	-	-	-	-	-	-	-	-	13,726	-	589,931
	Purch/Prof Serv	179,316	-	-	-	-	-	-	-	-	4,039	-	183,355
	Purch Property Services	45,389	-	-	-	-	-	-	-	-	961	-	46,350
	Other Purchased Services	47,023	-	-	-	-	-	-	-	-	414	-	47,437
	Supplies & Materials	273,292	-	-	-	-	-	-	-	-	102,172	-	375,464
	Property	33,779	-	-	-	-	-	-	-	-	6,667	-	40,446
	Debt & Miscellaneous	2,537	-	-	-	-	-	964,224	-	-	9,331	-	976,092
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,484,658	-	-	-	-	-	964,224	-	-	199,035	-	4,647,917
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	11,305	-	-	-	-	-	-	-	-	-	-	11,305
	Issuance of Refunding Bonds	8,740,000	-	-	-	-	-	-	-	-	-	-	8,740,000
	Payment to Refunded Bonds Escrow	(8,517,494)	-	-	-	-	-	-	-	-	-	-	(8,517,494)
	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	233,811	-	-	-	-	-	-	-	-	-	-	233,811
Fund Increase (Decrease)		\$1,050,084	-	-	-	-	-	(\$964,224)	-	-	-	-	\$85,860

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

Channing Hall
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	303,291	2,800	-	-	175,802
	STATE	2,094,567	230,711	2,113	38,054	1,338,739
	FEDERAL	-	73,267	-	-	4,444
	Total	2,397,858	306,778	2,113	38,054	1,518,985
Expenditures	Salaries	967,560	193,760	-	34,232	1,105,273
	Benefits	357,922	54,220	-	3,822	157,942
	Services	214,267	49,746	-	-	-
	Supplies & Materials	263,827	6,515	2,113	-	-
	Property	29,335	-	-	-	4,444
	Debt & Miscellaneous	712,898	2,537	-	-	251,326
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,545,809	\$306,778	\$2,113	\$38,054	\$1,518,985
Sources(Uses)		233,811	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	116,507	-	-	598,400
	STATE	837	37,859	-	114	3,742,994
	FEDERAL	-	44,669	-	36,192	158,572
	Total	837	199,035	-	36,306	4,499,966
Expenditures	Salaries	-	61,725	-	26,292	2,388,842
	Benefits	-	13,726	-	2,299	589,931
	Services	-	5,414	-	7,715	277,142
	Supplies & Materials	837	102,172	-	-	375,464
	Property	-	6,667	-	-	40,446
	Debt & Miscellaneous	-	9,331	-	-	976,092
	Other Uses & Changes	-	-	-	-	-
	Total	\$837	\$199,035	-	\$36,306	\$4,647,917
Sources(Uses)		-	-	-	-	233,811

City Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	470,497	-	-	-	-	-	-	-	-	9,003	-	479,500
	STATE	1,495,911	-	-	-	-	-	-	-	-	5,594	-	1,501,505
	FEDERAL	66,624	-	-	-	-	-	-	-	-	19,050	-	85,674
	Total	2,033,032	-	-	-	-	-	-	-	-	33,647	-	2,066,679
Expenditures	Salaries	1,081,400	-	-	-	-	-	-	-	-	3,974	-	1,085,374
	Benefits	207,619	-	-	-	-	-	-	-	-	287	-	207,906
	Purch/Prof Serv	170,051	-	-	-	-	-	-	-	-	-	-	170,051
	Purch Property Services	404,699	-	-	-	-	-	-	-	-	-	-	404,699
	Other Purchased Services	74,221	-	-	-	-	-	-	-	-	-	-	74,221
	Supplies & Materials	131,169	-	-	-	-	-	-	-	-	28,953	-	160,122
	Property	2,275	-	-	-	-	-	-	-	-	-	-	2,275
	Debt & Miscellaneous	8,796	-	-	-	-	-	-	-	-	-	-	8,796
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,080,230	-	-	-	-	-	-	-	-	33,214	-	2,113,444
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)		(\$47,198)	-	-	-	-	-	-	-	-	\$433	-	(\$46,765)

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

City Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	432,145	-	-	-	38,352
	STATE	884,810	151,096	25,302	16,687	325,757
	FEDERAL	-	29,135	-	-	-
	Total	1,316,955	180,231	25,302	16,687	364,109
Expenditures	Salaries	762,692	119,126	16,024	13,041	68,778
	Benefits	142,154	21,009	4,215	2,796	14,100
	Services	353,201	37,943	1,662	850	254,783
	Supplies & Materials	96,476	1,518	3,401	-	26,448
	Property	2,275	-	-	-	-
	Debt & Miscellaneous	7,355	635	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,364,153	\$180,231	\$25,302	\$16,687	\$364,109
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	9,003	-	-	479,500
	STATE	92,259	5,594	-	-	1,501,505
	FEDERAL	-	19,050	-	37,489	85,674
	Total	92,259	33,647	-	37,489	2,066,679
Expenditures	Salaries	72,414	3,974	-	29,325	1,085,374
	Benefits	16,519	287	-	6,826	207,906
	Services	-	-	-	532	648,971
	Supplies & Materials	3,326	28,953	-	-	160,122
	Property	-	-	-	-	2,275
	Debt & Miscellaneous	-	-	-	806	8,796
	Other Uses & Changes	-	-	-	-	-
	Total	\$92,259	\$33,214	-	\$37,489	\$2,113,444
Sources(Uses)		-	-	-	-	-

Davinci Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	583,206	-	-	-	-	-	-	-	-	86,508	-	669,714
	STATE	7,136,780	-	-	-	-	-	-	-	-	51,181	-	7,187,961
	FEDERAL	363,291	-	-	-	-	-	-	-	-	219,457	-	582,748
	Total	8,083,277	-	-	-	-	-	-	-	-	357,146	-	8,440,423
Expenditures	Salaries	4,085,925	-	-	-	-	-	-	-	-	116,566	-	4,202,491
	Benefits	994,587	-	-	-	-	-	-	-	-	27,855	-	1,022,442
	Purch/Prof Serv	283,385	-	-	-	-	-	-	-	-	-	-	283,385
	Purch Property Services	299,508	-	-	-	-	-	-	-	-	7,433	-	306,941
	Other Purchased Services	166,061	-	-	-	-	-	-	-	-	-	-	166,061
	Supplies & Materials	701,131	-	-	-	-	-	-	-	-	191,638	-	892,769
	Property	203,535	-	-	-	-	-	-	2,762,809	-	13,647	-	2,979,991
	Debt & Miscellaneous	40,771	-	-	-	-	-	758,418	472,422	-	-	-	1,271,611
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,774,903	-	-	-	-	-	758,418	3,235,231	-	357,139	-	11,125,691
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	13,265,000	-	-	-	-	-	-	-	-	-	-	13,265,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	440,535	-	-	-	-	-	-	-	-	-	-	440,535
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(9,469,525)	-	-	-	-	-	-	-	-	-	-	(9,469,525)
	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	4,236,010	-	-	-	-	-	-	-	-	-	-	4,236,010
Fund Increase (Decrease)		\$5,544,384	-	-	-	-	-	(\$758,418)	(\$3,235,231)	-	\$7	-	\$1,550,742

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

Davinci Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	231,569	-	-	1	351,636
	STATE	4,018,240	525,207	-	54,758	2,433,809
	FEDERAL	-	182,605	-	-	-
	Total	4,249,809	707,812	-	54,759	2,785,445
Expenditures	Salaries	1,233,469	575,685	-	53,351	1,978,769
	Benefits	911,230	49,118	-	1,022	8,000
	Services	665,432	75,575	-	-	7,947
	Supplies & Materials	654,090	7,155	-	385	24,030
	Property	2,913,096	-	-	-	53,136
	Debt & Miscellaneous	558,047	-	-	-	713,564
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,935,364	\$707,533	-	\$54,758	\$2,785,445
Sources(Uses)		4,236,010	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	86,508	-	-	669,714
	STATE	104,766	51,181	-	-	7,187,961
	FEDERAL	-	219,457	-	180,686	582,748
	Total	104,766	357,146	-	180,686	8,440,423
Expenditures	Salaries	84,606	116,566	-	160,045	4,202,491
	Benefits	4,577	27,855	-	20,641	1,022,442
	Services	-	7,433	-	-	756,387
	Supplies & Materials	15,471	191,638	-	-	892,769
	Property	112	13,647	-	-	2,979,991
	Debt & Miscellaneous	-	-	-	-	1,271,611
	Other Uses & Changes	-	-	-	-	-
	Total	\$104,766	\$357,139	-	\$180,686	\$11,125,691
Sources(Uses)		-	-	-	-	4,236,010

Dixie Montessori Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	158,211	-	-	-	-	-	-	-	-	-	-	158,211
	STATE	2,360,809	-	-	-	-	-	-	-	-	-	-	2,360,809
	FEDERAL	216,970	-	-	-	-	-	-	-	-	-	-	216,970
	Total	2,735,990	-	-	-	-	-	-	-	-	-	-	2,735,990
Expenditures	Salaries	1,137,393	-	-	-	-	-	-	-	-	-	-	1,137,393
	Benefits	344,287	-	-	-	-	-	-	-	-	-	-	344,287
	Purch/Prof Serv	155,378	-	-	-	-	-	-	-	-	-	-	155,378
	Purch Property Services	24,817	-	-	-	-	-	-	-	-	-	-	24,817
	Other Purchased Services	36,821	-	-	-	-	-	-	-	-	-	-	36,821
	Supplies & Materials	125,418	-	-	-	-	-	-	-	-	-	-	125,418
	Property	22,103	-	-	-	-	-	-	-	-	-	-	22,103
	Debt & Miscellaneous	6,526	-	-	-	-	-	390,123	-	-	-	-	396,649
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,852,743	-	-	-	-	-	390,123	-	-	-	-	2,242,866
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	462,303	-	-	-	-	-	-	-	-	-	-	462,303
	Transfers out to Other Funds	(462,303)	-	-	-	-	-	-	-	-	-	-	(462,303)
	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)		\$883,247	-	-	-	-	-	(\$390,123)	-	-	-	-	\$493,124

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

Dixie Montessori Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	38,857	100	-	-	119,254
	STATE	1,337,663	153,716	-	21,935	843,629
	FEDERAL	-	145,649	-	-	-
	Total	1,376,520	299,465	-	21,935	962,883
Expenditures	Salaries	812,848	205,155	-	19,066	67,299
	Benefits	267,871	32,090	-	2,869	12,066
	Services	138,683	72,435	-	-	993
	Supplies & Materials	93,368	2,205	-	-	21,979
	Property	13,999	-	-	-	8,104
	Debt & Miscellaneous	6,526	-	-	-	390,123
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,333,295	\$311,885	-	\$21,935	\$500,564
Sources(Uses)		462,303	-	-	-	(462,303)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	158,211
	STATE	3,866	-	-	-	2,360,809
	FEDERAL	-	-	-	71,321	216,970
	Total	3,866	-	-	71,321	2,735,990
Expenditures	Salaries	-	-	-	33,025	1,137,393
	Benefits	-	-	-	29,391	344,287
	Services	-	-	-	4,905	217,016
	Supplies & Materials	3,866	-	-	4,000	125,418
	Property	-	-	-	-	22,103
	Debt & Miscellaneous	-	-	-	-	396,649
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,866	-	-	\$71,321	\$2,242,866
Sources(Uses)		-	-	-	-	-

Dual Immersion Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	348,236	-	-	-	-	-	-	-	-	4,938	-	353,174
	STATE	2,790,887	-	-	-	-	-	-	-	-	56,937	-	2,847,824
	FEDERAL	393,025	-	-	-	-	-	-	-	-	265,236	-	658,261
	Total	3,532,148	-	-	-	-	-	-	-	-	327,111	-	3,859,259
Expenditures	Salaries	1,549,995	-	-	-	-	-	-	-	-	110,989	-	1,660,984
	Benefits	360,688	-	-	-	-	-	-	-	-	8,719	-	369,407
	Purch/Prof Serv	222,012	-	-	-	-	-	-	-	-	-	-	222,012
	Purch Property Services	187,727	-	-	-	-	-	-	-	-	7,461	-	195,188
	Other Purchased Services	82,253	-	-	-	-	-	-	-	-	-	-	82,253
	Supplies & Materials	189,050	-	-	-	-	-	-	-	-	171,698	-	360,748
	Property	54,263	-	-	-	-	-	-	1,360,986	-	-	-	1,415,249
	Debt & Miscellaneous	5,334	-	-	-	-	-	6,474,946	346,044	-	-	-	6,826,324
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,651,322	-	-	-	-	-	6,474,946	1,707,030	-	298,867	-	11,132,165
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	8,590,000	-	-	-	-	-	-	-	-	-	-	8,590,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	8,590,000	-	-	-	-	-	-	-	-	-	-	8,590,000
Fund Increase (Decrease)		\$9,470,826	-	-	-	-	-	(\$6,474,946)	(\$1,707,030)	-	\$28,244	-	\$1,317,094

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

Dual Immersion Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	204,036	-	-	-	144,372
	STATE	1,519,012	153,930	-	85,317	986,306
	FEDERAL	-	89,159	-	-	731
	Total	1,723,048	243,089	-	85,317	1,131,409
Expenditures	Salaries	875,112	143,715	-	70,367	155,384
	Benefits	269,377	34,467	-	10,850	24,888
	Services	246,433	64,261	-	-	163,242
	Supplies & Materials	101,628	646	-	4,100	73,087
	Property	1,369,056	-	-	-	45,456
	Debt & Miscellaneous	6,156,972	-	-	-	669,352
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,018,578	\$243,089	-	\$85,317	\$1,131,409
Sources(Uses)		8,590,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	4,766	-	-	353,174
	STATE	46,322	56,937	-	-	2,847,824
	FEDERAL	-	265,236	-	303,135	658,261
	Total	46,322	326,939	-	303,135	3,859,259
Expenditures	Salaries	41,201	117,697	-	257,508	1,660,984
	Benefits	1,413	8,663	-	19,749	369,407
	Services	-	7,648	-	17,869	499,453
	Supplies & Materials	3,708	170,307	-	7,272	360,748
	Property	-	-	-	737	1,415,249
	Debt & Miscellaneous	-	-	-	-	6,826,324
	Other Uses & Changes	-	-	-	-	-
	Total	\$46,322	\$304,315	-	\$303,135	\$11,132,165
Sources(Uses)		-	-	-	-	8,590,000

**Early Light Academy at Daybreak
Revenue and Expenditure by Fund
June 30, 2017**

		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	443,778	-	-	-	-	-	-	-	-	38,282	-	482,060
	STATE	6,188,731	-	-	-	-	-	-	-	-	-	-	6,188,731
	FEDERAL	177,085	-	-	-	-	-	-	-	-	-	-	177,085
	Total	6,809,594	-	-	-	-	-	-	-	-	38,282	-	6,847,876
Expenditures	Salaries	2,756,614	-	-	-	-	-	-	-	-	-	-	2,756,614
	Benefits	765,632	-	-	-	-	-	-	-	-	-	-	765,632
	Purch/Prof Serv	570,854	-	-	-	-	-	-	-	-	-	-	570,854
	Purch Property Services	283,479	-	-	-	-	-	-	-	-	-	-	283,479
	Other Purchased Services	81,605	-	-	-	-	-	-	-	-	-	-	81,605
	Supplies & Materials	258,537	-	-	-	-	-	-	-	-	-	-	258,537
	Property	296,513	-	-	-	-	-	-	-	-	-	-	296,513
	Debt & Miscellaneous	52,151	-	-	-	-	-	1,496,722	-	-	390	-	1,549,262
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,065,386	-	-	-	-	-	1,496,722	-	-	390	-	6,562,498
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)		\$1,744,208	-	-	-	-	-	(\$1,496,722)	-	-	\$37,892	-	\$285,378

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

**Early Light Academy at Daybreak
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	179,119	-	-	-	302,942
	STATE	3,437,278	557,087	-	32,363	2,110,156
	FEDERAL	-	153,401	-	-	166
	Total	3,616,396	710,488	-	32,363	2,413,264
Expenditures	Salaries	1,800,468	376,612	-	28,736	497,973
	Benefits	643,132	71,643	-	2,525	38,709
	Services	538,071	119,935	-	1,032	274,331
	Supplies & Materials	195,678	36,387	-	69	16,056
	Property	193,468	889	-	-	102,155
	Debt & Miscellaneous	64,161	850	-	-	1,484,251
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,434,978	\$606,317	-	\$32,363	\$2,413,475
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	482,060
	STATE	51,847	-	-	-	6,188,731
	FEDERAL	-	-	-	23,518	177,085
	Total	51,847	-	-	23,518	6,847,876
Expenditures	Salaries	33,870	-	-	18,956	2,756,614
	Benefits	7,615	-	-	2,008	765,632
	Services	16	-	-	2,554	935,938
	Supplies & Materials	10,347	-	-	-	258,537
	Property	-	-	-	-	296,513
	Debt & Miscellaneous	-	-	-	-	1,549,262
	Other Uses & Changes	-	-	-	-	-
	Total	\$51,847	-	-	\$23,518	\$6,562,498
Sources(Uses)		-	-	-	-	-

**East Hollywood High
Revenue and Expenditure by Fund
June 30, 2017**

		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	273,890	-	-	-	-	-	-	-	-	-	-	273,890
	STATE	2,339,346	-	-	-	-	-	-	-	-	-	-	2,339,346
	FEDERAL	107,510	-	-	-	-	-	-	-	-	-	-	107,510
	Total	2,720,746	-	-	-	-	-	-	-	-	-	-	2,720,746
Expenditures	Salaries	1,236,466	-	-	-	-	-	-	-	-	-	-	1,236,466
	Benefits	466,685	-	-	-	-	-	-	-	-	-	-	466,685
	Purch/Prof Serv	279,227	-	-	-	-	-	-	-	-	-	-	279,227
	Purch Property Services	41,676	-	-	-	-	-	-	-	-	-	-	41,676
	Other Purchased Services	78,113	-	-	-	-	-	-	-	-	-	-	78,113
	Supplies & Materials	204,205	-	-	-	-	-	-	-	-	-	-	204,205
	Property	14,027	-	-	-	-	-	-	-	-	-	-	14,027
	Debt & Miscellaneous	-	-	-	-	-	-	342,014	-	-	-	-	342,014
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,320,399	-	-	-	-	-	342,014	-	-	-	-	2,662,413
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)		\$400,347	-	-	-	-	-	(\$342,014)	-	-	-	-	\$58,333

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

East Hollywood High
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	175,631	-	-	-	98,259
	STATE	1,363,389	185,616	20,060	40,187	703,334
	FEDERAL	-	45,165	-	-	-
	Total	1,539,020	230,781	20,060	40,187	801,593
Expenditures	Salaries	615,749	111,530	20,060	34,775	384,171
	Benefits	394,975	17,584	-	5,412	35,548
	Services	270,900	101,569	-	-	26,547
	Supplies & Materials	188,422	98	-	-	9,927
	Property	5,767	-	-	-	8,260
	Debt & Miscellaneous	4,874	-	-	-	337,140
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,480,687	\$230,781	\$20,060	\$40,187	\$801,593
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	273,890
	STATE	26,760	-	-	-	2,339,346
	FEDERAL	-	-	-	62,345	107,510
	Total	26,760	-	-	62,345	2,720,746
Expenditures	Salaries	23,612	-	-	46,569	1,236,466
	Benefits	-	-	-	13,166	466,685
	Services	-	-	-	-	399,016
	Supplies & Materials	3,148	-	-	2,610	204,205
	Property	-	-	-	-	14,027
	Debt & Miscellaneous	-	-	-	-	342,014
	Other Uses & Changes	-	-	-	-	-
	Total	\$26,760	-	-	\$62,345	\$2,662,413
Sources(Uses)		-	-	-	-	-

**Edith Bowen Laboratory School
Revenue and Expenditure by Fund
June 30, 2017**

		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	465,223	-	-	-	-	-	-	-	-	53,027	-	518,250
	STATE	2,329,036	-	-	-	-	-	-	-	-	23,465	-	2,352,501
	FEDERAL	78,705	-	-	-	-	-	-	-	-	42,150	-	120,855
	Total	2,872,963	-	-	-	-	-	-	-	-	118,643	-	2,991,606
Expenditures	Salaries	1,531,185	-	-	-	-	-	-	-	-	57,907	-	1,589,092
	Benefits	662,990	-	-	-	-	-	-	-	-	15,211	-	678,201
	Purch/Prof Serv	133,564	-	-	-	-	-	-	-	-	375	-	133,939
	Purch Property Services	29,017	-	-	-	-	-	-	-	-	1,492	-	30,509
	Other Purchased Services	64,811	-	-	-	-	-	-	-	-	321	-	65,132
	Supplies & Materials	117,260	-	-	-	-	-	-	-	-	31,758	-	149,019
	Property	401,345	-	-	-	-	-	-	-	-	2,723	-	404,068
	Debt & Miscellaneous	8,194	-	-	-	-	-	-	-	-	-	-	8,194
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,948,367	-	-	-	-	-	-	-	-	109,786	-	3,058,153
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	289,383	-	-	-	-	-	-	-	-	-	-	289,383
	Transfers out to Other Funds	-	-	(253,262)	-	-	-	-	-	-	-	-	(253,262)
	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	289,383	-	(253,262)	-	-	-	-	-	-	-	-	36,121
Fund Increase (Decrease)		\$213,980	-	(\$253,262)	-	-	-	-	-	-	\$8,857	-	(\$30,426)

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

**Edith Bowen Laboratory School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	465,223	-	-	-	-
	STATE	1,388,783	148,599	-	14,657	750,073
	FEDERAL	1,191	41,942	-	-	-
	Total	1,855,196	190,541	-	14,657	750,073
Expenditures	Salaries	940,342	151,733	-	13,109	384,771
	Benefits	473,335	44,789	-	-	133,335
	Services	57,171	1,481	-	-	169,196
	Supplies & Materials	40,975	3,539	-	662	67,604
	Property	397,987	-	-	-	3,194
	Debt & Miscellaneous	22,377	-	-	-	(14,183)
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,932,187	\$201,542	-	\$13,771	\$743,918
Sources(Uses)		-	-	-	-	36,121
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	53,027	-	-	518,250
	STATE	26,925	23,465	-	-	2,352,501
	FEDERAL	-	42,150	-	35,571	120,855
	Total	26,925	118,643	-	35,571	2,991,606
Expenditures	Salaries	17,642	49,335	-	32,160	1,589,092
	Benefits	7,562	15,211	-	3,969	678,201
	Services	-	2,188	-	(457)	229,579
	Supplies & Materials	4,480	31,758	-	-	149,019
	Property	164	2,723	-	-	404,068
	Debt & Miscellaneous	-	-	-	-	8,194
	Other Uses & Changes	-	-	-	-	-
	Total	\$29,849	\$101,214	-	\$35,673	\$3,058,153
Sources(Uses)		-	-	-	-	36,121

**Endeavor Hall
Revenue and Expenditure by Fund
June 30, 2017**

		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	188,163	-	-	-	-	-	-	-	-	51,903	-	240,065
	STATE	3,480,705	-	-	-	-	-	-	-	-	42,001	-	3,522,707
	FEDERAL	197,500	-	-	-	-	-	-	-	-	143,760	-	341,260
	Total	3,866,368	-	-	-	-	-	-	-	-	237,664	-	4,104,032
Expenditures	Salaries	2,039,870	-	-	-	-	-	-	-	-	84,479	-	2,124,349
	Benefits	503,394	-	-	-	-	-	-	-	-	19,150	-	522,544
	Purch/Prof Serv	250,389	-	-	-	-	-	-	-	-	1,595	-	251,985
	Purch Property Services	107,408	-	-	-	-	-	-	-	-	-	-	107,408
	Other Purchased Services	68,786	-	-	-	-	-	-	-	-	716	-	69,502
	Supplies & Materials	277,308	-	-	-	-	-	-	-	-	123,028	-	400,336
	Property	-	-	-	-	-	-	-	95,065	-	-	-	95,065
	Debt & Miscellaneous	4,915	-	-	-	-	-	598,588	-	-	-	-	603,502
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,252,070	-	-	-	-	-	598,588	95,065	-	228,969	-	4,174,691
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	221,171	-	-	-	-	-	-	-	-	-	-	221,171
	Transfers out to Other Funds	(221,171)	-	-	-	-	-	-	-	-	-	-	(221,171)
	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)		\$614,298	-	-	-	-	-	(\$598,588)	(\$95,065)	-	\$8,695	-	(\$70,660)

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

Endeavor Hall
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	33,176	3,259	-	-	151,727
	STATE	1,993,867	306,512	-	31,995	1,137,638
	FEDERAL	-	84,044	-	-	-
	Total	2,027,044	393,815	-	31,995	1,289,366
Expenditures	Salaries	1,555,862	166,004	-	31,760	194,255
	Benefits	381,870	47,949	-	4,586	43,281
	Services	198,539	50,152	-	-	174,670
	Supplies & Materials	122,794	7,872	-	-	140,825
	Property	-	-	-	-	95,065
	Debt & Miscellaneous	(1,703)	2,578	-	-	598,810
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,257,362	\$274,555	-	\$36,346	\$1,246,907
Sources(Uses)		41,121	-	-	4,351	(53,271)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	51,903	-	-	240,065
	STATE	10,693	42,001	-	-	3,522,707
	FEDERAL	-	143,760	-	113,456	341,260
	Total	10,693	237,664	-	113,456	4,104,032
Expenditures	Salaries	3,000	84,479	-	88,989	2,124,349
	Benefits	481	19,150	-	25,226	522,544
	Services	-	2,311	-	3,222	428,895
	Supplies & Materials	5,817	123,028	-	-	400,336
	Property	-	-	-	-	95,065
	Debt & Miscellaneous	-	-	-	3,817	603,502
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,298	\$228,969	-	\$121,255	\$4,174,691
Sources(Uses)		-	-	-	7,798	-

Entheos Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	509,598	-	-	-	-	-	-	-	-	123,389	-	632,987
	STATE	6,161,102	-	-	-	-	-	-	-	-	96,721	-	6,257,823
	FEDERAL	510,357	-	-	-	-	-	-	-	-	385,126	-	895,483
	Total	7,181,057	-	-	-	-	-	-	-	-	605,236	-	7,786,293
Expenditures	Salaries	3,410,350	-	-	-	-	-	-	-	-	158,820	-	3,569,170
	Benefits	1,169,068	-	-	-	-	-	-	-	-	33,133	-	1,202,201
	Purch/Prof Serv	558,183	-	-	-	-	-	-	-	-	-	-	558,183
	Purch Property Services	202,074	-	-	-	-	-	-	101,010	-	-	-	303,084
	Other Purchased Services	93,051	-	-	-	-	-	-	-	-	229	-	93,280
	Supplies & Materials	417,002	-	-	-	-	-	-	-	-	316,196	-	733,198
	Property	146,272	-	-	-	-	-	-	164,550	-	1,055	-	311,877
	Debt & Miscellaneous	120,851	-	-	-	-	-	1,107,758	-	-	-	-	1,228,609
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,116,851	-	-	-	-	-	1,107,758	265,560	-	509,433	-	7,999,602
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	164,550	-	-	-	-	-	-	-	-	-	-	164,550
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	164,550	-	-	-	-	-	-	-	-	-	-	164,550
Fund Increase (Decrease)		\$1,228,756	-	-	-	-	-	(\$1,107,758)	(\$265,560)	-	\$95,803	-	(\$48,759)

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

Entheos Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	198,042	-	-	-	311,556
	STATE	3,436,098	471,126	-	51,666	2,171,146
	FEDERAL	-	149,416	-	-	496
	Total	3,634,140	620,542	-	51,666	2,483,198
Expenditures	Salaries	2,192,162	310,253	-	48,519	570,041
	Benefits	966,612	95,424	-	3,147	68,110
	Services	291,809	200,328	-	-	422,929
	Supplies & Materials	165,221	13,987	-	-	210,723
	Property	172,394	-	-	-	138,428
	Debt & Miscellaneous	155,054	550	-	-	1,072,967
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,943,252	\$620,542	-	\$51,666	\$2,483,198
Sources(Uses)		164,550	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	123,389	-	-	632,987
	STATE	31,066	96,721	-	-	6,257,823
	FEDERAL	-	385,126	-	360,445	895,483
	Total	31,066	605,236	-	360,445	7,786,293
Expenditures	Salaries	18,481	158,820	-	270,894	3,569,170
	Benefits	1,437	33,133	-	34,338	1,202,201
	Services	-	229	-	39,252	954,547
	Supplies & Materials	11,148	316,196	-	15,923	733,198
	Property	-	1,055	-	-	311,877
	Debt & Miscellaneous	-	-	-	38	1,228,609
	Other Uses & Changes	-	-	-	-	-
	Total	\$31,066	\$509,433	-	\$360,445	\$7,999,602
Sources(Uses)		-	-	-	-	164,550

**Esperanza School
Revenue and Expenditure by Fund
June 30, 2017**

		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	243,441	-	-	-	-	-	-	-	-	-	-	243,441
	STATE	2,823,794	-	-	-	-	-	-	-	-	-	-	2,823,794
	FEDERAL	250,455	-	-	-	-	-	-	-	-	-	-	250,455
	Total	3,317,690	-	-	-	-	-	-	-	-	-	-	3,317,690
Expenditures	Salaries	1,412,362	-	-	-	-	-	-	-	-	-	-	1,412,362
	Benefits	346,207	-	-	-	-	-	-	-	-	-	-	346,207
	Purch/Prof Serv	266,738	-	-	-	-	-	-	-	-	-	-	266,738
	Purch Property Services	204,111	-	-	-	-	-	-	-	-	-	-	204,111
	Other Purchased Services	46,939	-	-	-	-	-	-	-	-	-	-	46,939
	Supplies & Materials	171,469	-	-	-	-	-	-	-	-	919	-	172,388
	Property	21,340	-	-	-	-	-	-	-	-	-	-	21,340
	Debt & Miscellaneous	17,994	-	-	-	-	-	591,714	-	-	-	-	609,708
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,487,160	-	-	-	-	-	591,714	-	-	919	-	3,079,793
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)		\$830,530	-	-	-	-	-	(\$591,714)	-	-	(\$919)	-	\$237,897

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

**Esperanza School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	84,370	-	-	6,595	152,476
	STATE	1,599,115	153,205	-	97,756	971,214
	FEDERAL	26,289	93,733	-	-	166
	Total	1,709,774	246,938	-	104,351	1,123,856
Expenditures	Salaries	755,347	149,075	-	95,517	304,914
	Benefits	315,327	10,994	-	6,483	3,989
	Services	229,612	83,662	-	900	190,885
	Supplies & Materials	163,785	3,207	-	1,451	826
	Property	3,932	-	-	-	17,408
	Debt & Miscellaneous	3,874	-	-	-	605,834
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,471,877	\$246,938	-	\$104,351	\$1,123,856
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	243,441
	STATE	2,504	-	-	-	2,823,794
	FEDERAL	-	-	-	130,267	250,455
	Total	2,504	-	-	130,267	3,317,690
Expenditures	Salaries	-	-	-	107,509	1,412,362
	Benefits	-	-	-	9,414	346,207
	Services	-	-	-	12,729	517,788
	Supplies & Materials	2,504	-	-	615	172,388
	Property	-	-	-	-	21,340
	Debt & Miscellaneous	-	-	-	-	609,708
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,504	-	-	\$130,267	\$3,079,793
Sources(Uses)		-	-	-	-	-

Excelsior Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	275,706	-	-	-	-	-	-	-	-	111,296	-	387,002
	STATE	4,150,883	-	-	-	-	-	-	-	-	52,046	-	4,202,929
	FEDERAL	291,385	-	-	-	-	-	-	-	-	130,118	-	421,503
	Total	4,717,974	-	-	-	-	-	-	-	-	293,460	-	5,011,434
Expenditures	Salaries	2,449,658	-	-	-	-	-	-	-	-	97,992	-	2,547,650
	Benefits	635,639	-	-	-	-	-	-	-	-	15,042	-	650,680
	Purch/Prof Serv	277,219	-	-	-	-	-	-	-	-	3,491	-	280,710
	Purch Property Services	89,915	-	-	-	-	-	-	-	-	2,117	-	92,032
	Other Purchased Services	40,620	-	-	-	-	-	-	-	-	200	-	40,820
	Supplies & Materials	362,884	-	-	-	-	-	-	-	-	169,134	-	532,018
	Property	-	-	-	-	-	-	-	122,500	-	10,855	-	133,355
	Debt & Miscellaneous	6,972	-	-	-	-	-	693,341	-	-	-	-	700,313
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,862,908	-	-	-	-	-	693,341	122,500	-	298,831	-	4,977,579
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	406,866	-	-	-	-	-	-	-	-	-	-	406,866
	Transfers out to Other Funds	(406,866)	-	-	-	-	-	-	-	-	-	-	(406,866)
	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)		\$855,067	-	-	-	-	-	(\$693,341)	(\$122,500)	-	(\$5,371)	-	\$33,855

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

Excelsior Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	71,070	-	-	-	204,636
	STATE	2,398,431	230,068	-	30,051	1,478,347
	FEDERAL	-	116,052	-	-	-
	Total	2,469,501	346,121	-	30,051	1,682,983
Expenditures	Salaries	1,793,855	220,130	-	35,532	249,467
	Benefits	476,049	51,440	-	6,555	62,768
	Services	214,621	79,395	-	-	113,738
	Supplies & Materials	262,227	15,806	-	-	77,706
	Property	-	-	-	-	122,500
	Debt & Miscellaneous	5,355	1,617	-	-	693,341
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,752,108	\$368,388	-	\$42,088	\$1,319,521
Sources(Uses)		344,101	-	-	12,037	(363,463)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	111,296	-	-	387,002
	STATE	13,986	52,046	-	-	4,202,929
	FEDERAL	-	130,118	-	175,333	421,503
	Total	13,986	293,460	-	175,333	5,011,434
Expenditures	Salaries	5,822	97,992	-	144,851	2,547,650
	Benefits	1,871	15,042	-	36,955	650,680
	Services	-	5,808	-	-	413,563
	Supplies & Materials	7,145	169,134	-	-	532,018
	Property	-	10,855	-	-	133,355
	Debt & Miscellaneous	-	-	-	-	700,313
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,838	\$298,831	-	\$181,806	\$4,977,579
Sources(Uses)		852	-	-	6,473	-

**Fast Forward High
Revenue and Expenditure by Fund
June 30, 2017**

		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	188,803	-	-	-	-	-	-	-	-	5,773	-	194,576
	STATE	1,651,232	-	-	-	-	-	-	-	-	9,326	-	1,660,558
	FEDERAL	117,310	-	-	-	-	-	-	-	-	41,293	-	158,603
	Total	1,957,345	-	-	-	-	-	-	-	-	56,392	-	2,013,737
Expenditures	Salaries	1,124,747	-	-	-	-	-	-	-	-	16,414	-	1,141,161
	Benefits	476,270	-	-	-	-	-	-	-	-	-	-	476,270
	Purch/Prof Serv	30,095	-	-	-	-	-	-	-	-	42,355	-	72,450
	Purch Property Services	27,463	-	-	-	-	-	-	-	-	-	-	27,463
	Other Purchased Services	22,919	-	-	-	-	-	-	-	-	-	-	22,919
	Supplies & Materials	118,635	-	-	-	-	-	-	-	-	400	-	119,035
	Property	48,603	-	-	-	-	-	-	-	-	-	-	48,603
	Debt & Miscellaneous	-	-	-	-	-	-	160,800	-	-	-	-	160,800
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,848,732	-	-	-	-	-	160,800	-	-	59,169	-	2,068,701
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)		\$108,613	-	-	-	-	-	(\$160,800)	-	-	(\$2,777)	-	(\$54,964)

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

**Fast Forward High
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	127,496	-	-	-	61,307
	STATE	952,096	147,364	20,060	26,919	480,952
	FEDERAL	24,211	33,988	-	-	-
	Total	1,103,803	181,352	20,060	26,919	542,259
Expenditures	Salaries	525,881	141,927	-	26,919	360,143
	Benefits	428,231	38,488	-	-	-
	Services	75,862	892	-	-	3,723
	Supplies & Materials	115,066	45	-	-	-
	Property	7,350	-	20,060	-	21,193
	Debt & Miscellaneous	3,600	-	-	-	157,200
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,155,990	\$181,352	\$20,060	\$26,919	\$542,259
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	5,773	-	-	194,576
	STATE	23,841	9,326	-	-	1,660,558
	FEDERAL	-	41,293	-	59,111	158,603
	Total	23,841	56,392	-	59,111	2,013,737
Expenditures	Salaries	20,317	16,414	-	49,560	1,141,161
	Benefits	-	-	-	9,551	476,270
	Services	-	42,355	-	-	122,832
	Supplies & Materials	3,524	400	-	-	119,035
	Property	-	-	-	-	48,603
	Debt & Miscellaneous	-	-	-	-	160,800
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,841	\$59,169	-	\$59,111	\$2,068,701
Sources(Uses)		-	-	-	-	-

Franklin Discovery Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	57,421	-	-	-	-	-	-	-	-	67,888	-	125,309
	STATE	2,978,008	-	-	-	-	-	-	-	-	20,641	-	2,998,649
	FEDERAL	93,778	-	-	-	-	-	-	-	-	44,685	-	138,463
	Total	3,129,207	-	-	-	-	-	-	-	-	133,214	-	3,262,421
Expenditures	Salaries	1,514,263	-	-	-	-	-	-	-	-	60,985	-	1,575,248
	Benefits	221,328	-	-	-	-	-	-	-	-	13,098	-	234,426
	Purch/Prof Serv	226,706	-	-	-	-	-	-	-	-	-	-	226,706
	Purch Property Services	139,272	-	-	-	-	-	-	-	-	-	-	139,272
	Other Purchased Services	16,176	-	-	-	-	-	-	-	-	-	-	16,176
	Supplies & Materials	329,057	-	-	-	-	-	-	-	-	70,981	-	400,038
	Property	-	-	-	-	-	-	-	7,835,025	-	-	-	7,835,025
	Debt & Miscellaneous	10,996	-	-	-	-	-	488,358	-	-	305	-	499,659
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,457,798	-	-	-	-	-	488,358	7,835,025	-	145,369	-	10,926,550
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	7,835,025	-	-	-	-	-	-	-	-	-	-	7,835,025
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,835,025	-	-	-	-	-	-	-	-	-	-	7,835,025
Fund Increase (Decrease)		\$8,506,434	-	-	-	-	-	(\$488,358)	(\$7,835,025)	-	(\$12,155)	-	\$170,896

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

Franklin Discovery Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	57,421	-	-	-	-
	STATE	1,548,529	159,341	-	8,766	1,244,529
	FEDERAL	-	43,227	-	-	166
	Total	1,605,950	202,568	-	8,766	1,244,695
Expenditures	Salaries	936,343	113,913	-	8,766	409,530
	Benefits	193,121	14,742	-	-	8,791
	Services	109,248	66,601	-	-	206,305
	Supplies & Materials	93,653	7,312	-	-	223,404
	Property	7,835,025	-	-	-	-
	Debt & Miscellaneous	90,606	-	-	-	408,748
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,257,996	\$202,568	-	\$8,766	\$1,256,778
Sources(Uses)		7,835,025	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	67,888	-	-	125,309
	STATE	4,688	32,796	-	-	2,998,649
	FEDERAL	-	44,685	-	50,385	138,463
	Total	4,688	145,369	-	50,385	3,262,421
Expenditures	Salaries	-	60,985	-	45,711	1,575,248
	Benefits	-	13,098	-	4,674	234,426
	Services	-	-	-	-	382,154
	Supplies & Materials	4,688	70,981	-	-	400,038
	Property	-	-	-	-	7,835,025
	Debt & Miscellaneous	-	305	-	-	499,659
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,688	\$145,369	-	\$50,385	\$10,926,550
Sources(Uses)		-	-	-	-	7,835,025

Freedom Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	728,232	-	-	-	-	-	-	-	-	176,479	-	904,712
	STATE	8,026,271	-	-	-	-	-	-	-	-	136,678	-	8,162,950
	FEDERAL	364,798	-	-	-	-	-	-	-	-	322,933	-	687,731
	Total	9,119,301	-	-	-	-	-	-	-	-	636,091	-	9,755,392
Expenditures	Salaries	4,662,900	-	-	-	-	-	-	-	-	252,244	-	4,915,143
	Benefits	1,583,551	-	-	-	-	-	-	-	-	52,901	-	1,636,451
	Purch/Prof Serv	155,099	-	-	-	-	-	-	-	-	4,746	-	159,845
	Purch Property Services	1,759,170	-	-	-	-	-	-	-	-	-	-	1,759,170
	Other Purchased Services	104,317	-	-	-	-	-	-	-	-	62,901	-	167,218
	Supplies & Materials	750,475	-	-	-	-	-	-	-	-	350,784	-	1,101,259
	Property	19,046	-	-	-	-	-	-	270,638	-	120,282	-	409,967
	Debt & Miscellaneous	23,929	-	-	-	-	-	890,391	-	-	-	-	914,320
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,058,487	-	-	-	-	-	890,391	270,638	-	843,858	-	11,063,374
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	1,771,356	-	-	-	-	-	-	-	-	-	-	1,771,356
	Transfers out to Other Funds	(1,771,356)	-	-	-	-	-	-	-	-	-	-	(1,771,356)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	151,600	-	-	-	-	-	-	-	-	-	-	151,600
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	151,600	-	-	-	-	-	-	-	-	-	-	151,600
Fund Increase (Decrease)		\$212,414	-	-	-	-	-	(\$890,391)	(\$270,638)	-	(\$207,767)	-	(\$1,156,382)

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

Freedom Preparatory Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	201,833	300	160,498	-	365,601
	STATE	4,435,499	475,985	89,854	174,148	2,834,690
	FEDERAL	-	187,813	-	-	-
	Total	4,637,332	664,098	250,352	174,148	3,200,291
Expenditures	Salaries	3,449,232	509,320	148,887	118,486	341,426
	Benefits	1,245,586	122,789	58,281	29,878	113,910
	Services	1,968,675	30,879	60	3,950	-
	Supplies & Materials	290,788	59,451	43,125	21,834	240,046
	Property	289,684	-	-	-	-
	Debt & Miscellaneous	23,929	-	-	-	890,391
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,267,894	\$722,439	\$250,352	\$174,148	\$1,585,773
Sources(Uses)	1,674,474	-	-	-	(1,715,248)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	176,479	-	-	904,712
	STATE	16,095	136,678	-	-	8,162,950
	FEDERAL	-	322,933	-	176,985	687,731
	Total	16,095	636,091	-	176,985	9,755,392
Expenditures	Salaries	-	252,244	-	95,550	4,915,143
	Benefits	-	52,901	-	13,107	1,636,451
	Services	-	67,647	-	15,022	2,086,234
	Supplies & Materials	24,575	350,784	-	70,655	1,101,259
	Property	-	120,282	-	-	409,967
	Debt & Miscellaneous	-	-	-	-	914,320
	Other Uses & Changes	-	-	-	-	-
Total	\$24,575	\$843,858	-	\$194,334	\$11,063,374	
Sources(Uses)	8,480	166,545	-	17,349	151,600	

Gateway Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	244,224	-	-	-	-	-	-	-	-	-	-	244,224
	STATE	4,108,425	-	-	-	-	-	-	-	-	-	-	4,108,425
	FEDERAL	510,891	-	-	-	-	-	-	-	-	-	-	510,891
	Total	4,863,540	-	-	-	-	-	-	-	-	-	-	4,863,540
Expenditures	Salaries	2,159,614	-	-	-	-	-	-	-	-	-	-	2,159,614
	Benefits	421,765	-	-	-	-	-	-	-	-	-	-	421,765
	Purch/Prof Serv	726,764	-	-	-	-	-	-	-	-	-	-	726,764
	Purch Property Services	45,465	-	-	-	-	-	-	-	-	-	-	45,465
	Other Purchased Services	123,214	-	-	-	-	-	-	-	-	-	-	123,214
	Supplies & Materials	255,725	-	-	-	-	-	-	-	-	-	-	255,725
	Property	30,900	-	-	-	-	-	-	105,073	-	-	-	135,974
	Debt & Miscellaneous	7,153	-	-	-	-	-	622,532	-	-	-	-	629,685
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,770,598	-	-	-	-	-	622,532	105,073	-	-	-	4,498,204
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	490,613	-	-	-	-	-	-	-	-	-	-	490,613
	Transfers out to Other Funds	(490,613)	-	-	-	-	-	-	-	-	-	-	(490,613)
	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)		\$1,092,942	-	-	-	-	-	(\$622,532)	(\$105,073)	-	-	-	\$365,336

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

**Gateway Preparatory Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	55,265	-	-	-	188,959
	STATE	2,201,340	343,634	-	49,813	1,494,690
	FEDERAL	-	111,989	-	-	80,871
	Total	2,256,605	455,623	-	49,813	1,764,520
Expenditures	Salaries	1,169,933	335,687	-	41,150	359,257
	Benefits	272,221	46,855	-	6,681	58,685
	Services	770,599	27,470	-	-	68,184
	Supplies & Materials	90,638	8,286	-	-	132,501
	Property	18,676	-	-	-	117,297
	Debt & Miscellaneous	(1,863)	7,240	-	-	624,307
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,320,205	\$425,538	-	\$47,831	\$1,360,231
Sources(Uses)		403,387	-	-	-	(410,654)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	244,224
	STATE	18,948	-	-	-	4,108,425
	FEDERAL	-	-	-	318,031	510,891
	Total	18,948	-	-	318,031	4,863,540
Expenditures	Salaries	12,280	-	-	241,307	2,159,614
	Benefits	4,025	-	-	33,298	421,765
	Services	-	-	-	29,190	895,442
	Supplies & Materials	6,196	-	-	18,105	255,725
	Property	-	-	-	-	135,974
	Debt & Miscellaneous	-	-	-	-	629,685
	Other Uses & Changes	-	-	-	-	-
	Total	\$22,501	-	-	\$321,899	\$4,498,204
Sources(Uses)		3,400	-	-	3,868	-

George Washington Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	395,843	-	-	-	-	-	-	-	-	166,558	-	562,401
	STATE	5,657,446	-	-	-	-	-	-	-	-	67,075	-	5,724,521
	FEDERAL	142,193	-	-	-	-	-	-	-	-	122,180	-	264,373
	Total	6,195,482	-	-	-	-	-	-	-	-	355,813	-	6,551,295
Expenditures	Salaries	2,883,906	-	-	-	-	-	-	-	-	177,317	-	3,061,223
	Benefits	768,632	-	-	-	-	-	-	-	-	18,523	-	787,155
	Purch/Prof Serv	229,021	-	-	-	-	-	-	-	-	-	-	229,021
	Purch Property Services	95,896	-	-	-	-	-	-	-	-	-	-	95,896
	Other Purchased Services	53,761	-	-	-	-	-	-	-	-	-	-	53,761
	Supplies & Materials	360,667	-	-	-	-	-	-	-	-	118,983	-	479,650
	Property	400,292	-	-	-	-	-	-	-	-	15,424	-	415,716
	Debt & Miscellaneous	35,849	-	-	-	-	-	1,258,183	-	-	-	-	1,294,032
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,828,024	-	-	-	-	-	1,258,183	-	-	330,247	-	6,416,454
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)		\$1,367,458	-	-	-	-	-	(\$1,258,183)	-	-	\$25,566	-	\$134,841

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

**George Washington Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	95,693	-	-	-	300,150
	STATE	3,314,257	232,640	-	32,185	2,048,251
	FEDERAL	-	129,880	-	-	-
	Total	3,409,950	362,520	-	32,185	2,348,401
Expenditures	Salaries	1,971,364	222,269	-	30,197	640,690
	Benefits	715,804	44,183	-	1,988	5,120
	Services	296,198	75,628	-	-	6,667
	Supplies & Materials	242,012	12,748	-	-	88,673
	Property	35,829	7,692	-	-	349,068
	Debt & Miscellaneous	35,649	-	-	-	1,258,183
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,296,856	\$362,520	-	\$32,185	\$2,348,401
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	166,558	-	-	562,401
	STATE	30,113	67,075	-	-	5,724,521
	FEDERAL	-	122,180	-	12,313	264,373
	Total	30,113	355,813	-	12,313	6,551,295
Expenditures	Salaries	7,958	177,317	-	11,428	3,061,223
	Benefits	652	18,523	-	885	787,155
	Services	-	185	-	-	378,678
	Supplies & Materials	15,184	121,033	-	-	479,650
	Property	6,319	16,808	-	-	415,716
	Debt & Miscellaneous	-	200	-	-	1,294,032
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,113	\$334,066	-	\$12,313	\$6,416,454
Sources(Uses)		-	-	-	-	-

Good Foundations Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	259,170	-	-	-	-	-	-	-	-	52,354	-	311,524
	STATE	2,830,507	-	-	-	-	-	-	-	-	27,209	-	2,857,716
	FEDERAL	127,719	-	-	-	-	-	-	-	-	64,520	-	192,239
	Total	3,217,396	-	-	-	-	-	-	-	-	144,083	-	3,361,479
Expenditures	Salaries	1,590,354	-	-	-	-	-	-	-	-	18,491	-	1,608,845
	Benefits	486,128	-	-	-	-	-	-	-	-	1,484	-	487,612
	Purch/Prof Serv	227,986	-	-	-	-	-	-	-	-	-	-	227,986
	Purch Property Services	130,404	-	-	-	-	-	-	-	-	-	-	130,404
	Other Purchased Services	36,250	-	-	-	-	-	-	-	-	-	-	36,250
	Supplies & Materials	174,448	-	-	-	-	-	-	-	-	52,540	-	226,988
	Property	69,680	-	-	-	-	-	-	10,835	-	-	-	80,515
	Debt & Miscellaneous	9,882	-	-	-	-	-	412,576	-	-	-	-	422,458
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,725,132	-	-	-	-	-	412,576	10,835	-	72,515	-	3,221,058
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)		\$492,264	-	-	-	-	-	(\$412,576)	(\$10,835)	-	\$71,568	-	\$140,421

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

Good Foundations Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	112,997	-	-	-	146,173
	STATE	1,489,639	231,554	-	39,876	1,064,734
	FEDERAL	-	71,317	-	-	331
	Total	1,602,636	302,871	-	39,876	1,211,238
Expenditures	Salaries	666,479	161,140	-	34,134	684,556
	Benefits	409,205	47,243	-	3,242	19,869
	Services	266,558	91,766	-	-	32,448
	Supplies & Materials	151,502	2,722	-	2,500	11,891
	Property	28,217	-	-	-	52,298
	Debt & Miscellaneous	10,569	-	-	-	410,176
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,532,530	\$302,871	-	\$39,876	\$1,211,238
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	52,354	-	-	311,524
	STATE	4,704	27,209	-	-	2,857,716
	FEDERAL	-	64,520	-	56,071	192,239
	Total	4,704	144,083	-	56,071	3,361,479
Expenditures	Salaries	-	18,491	-	44,045	1,608,845
	Benefits	-	1,415	-	6,638	487,612
	Services	-	93	-	3,775	394,640
	Supplies & Materials	4,704	53,669	-	-	226,988
	Property	-	-	-	-	80,515
	Debt & Miscellaneous	-	100	-	1,613	422,458
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,704	\$73,768	-	\$56,071	\$3,221,058
Sources(Uses)		-	-	-	-	-

**Greenwood Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	83,077	-	-	-	-	-	-	-	-	47,323	-	130,400
	STATE	2,381,488	-	-	-	-	-	-	-	-	31,816	-	2,413,304
	FEDERAL	165,139	-	-	-	-	-	-	-	-	125,492	-	290,631
	Total	2,629,704	-	-	-	-	-	-	-	-	204,631	-	2,834,335
Expenditures	Salaries	1,150,210	-	-	-	-	-	-	-	-	70,350	-	1,220,560
	Benefits	347,283	-	-	-	-	-	-	-	-	5,085	-	352,368
	Purch/Prof Serv	239,875	-	-	-	-	-	-	-	-	-	-	239,875
	Purch Property Services	163,465	-	-	-	-	-	-	-	-	-	-	163,465
	Other Purchased Services	46,950	-	-	-	-	-	-	-	-	-	-	46,950
	Supplies & Materials	185,399	-	-	-	-	-	-	-	-	110,789	-	296,188
	Property	1,395,765	-	-	-	-	-	-	-	-	-	-	1,395,765
	Debt & Miscellaneous	11,415	-	-	-	-	-	6,646,127	-	-	354	-	6,657,896
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,540,362	-	-	-	-	-	6,646,127	-	-	186,578	-	10,373,067
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	7,800,000	-	-	-	-	-	-	-	-	-	-	7,800,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,800,000	-	-	-	-	-	-	-	-	-	-	7,800,000
Fund Increase (Decrease)		\$6,889,342	-	-	-	-	-	(\$6,646,127)	-	-	\$18,053	-	\$261,268

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

Greenwood Charter School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	83,077	-	-	-	-
	STATE	1,206,244	167,682	-	30,115	954,404
	FEDERAL	-	73,798	-	-	166
	Total	1,289,321	241,480	-	30,115	954,570
Expenditures	Salaries	441,480	159,346	-	25,327	427,427
	Benefits	304,577	17,201	-	1,182	21,748
	Services	248,586	54,418	-	2,831	134,044
	Supplies & Materials	134,676	9,881	-	775	35,856
	Property	1,383,189	-	-	-	12,576
	Debt & Miscellaneous	6,341,442	250	-	-	315,850
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,853,950	\$241,096	-	\$30,115	\$947,501
Sources(Uses)		7,800,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	47,323	-	-	130,400
	STATE	23,043	31,816	-	-	2,413,304
	FEDERAL	-	125,492	-	91,175	290,631
	Total	23,043	204,631	-	91,175	2,834,335
Expenditures	Salaries	18,125	70,350	-	78,505	1,220,560
	Benefits	707	4,694	-	2,259	352,368
	Services	-	-	-	10,411	450,290
	Supplies & Materials	4,211	110,789	-	-	296,188
	Property	-	-	-	-	1,395,765
	Debt & Miscellaneous	-	354	-	-	6,657,896
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,043	\$186,187	-	\$91,175	\$10,373,067
Sources(Uses)		-	-	-	-	7,800,000

**Guadalupe School
Revenue and Expenditure by Fund
June 30, 2017**

		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	340,400	-	-	-	-	-	-	-	-	-	-	340,400
	STATE	2,000,976	-	-	-	-	-	-	-	-	45,183	-	2,046,159
	FEDERAL	216,348	-	-	-	-	-	-	-	-	265,078	-	481,426
	Total	2,557,724	-	-	-	-	-	-	-	-	310,261	-	2,867,985
Expenditures	Salaries	1,680,387	-	-	-	-	-	-	-	-	100,612	-	1,780,999
	Benefits	352,926	-	-	-	-	-	-	-	-	15,960	-	368,885
	Purch/Prof Serv	132,179	-	-	-	-	-	-	-	-	-	-	132,179
	Purch Property Services	189,742	-	-	-	-	-	-	-	-	1,457	-	191,199
	Other Purchased Services	22,909	-	-	-	-	-	-	-	-	25	-	22,935
	Supplies & Materials	126,330	-	-	-	-	-	-	-	-	188,523	-	314,853
	Property	39,027	-	-	-	-	-	-	-	-	-	-	39,027
	Debt & Miscellaneous	10,515	-	-	-	-	-	-	-	-	912	-	11,428
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,554,015	-	-	-	-	-	-	-	-	307,489	-	2,861,505
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)		\$3,709	-	-	-	-	-	-	-	-	\$2,771	-	\$6,480

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

Guadalupe School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	194,764	-	-	61,405	82,100
	STATE	1,015,038	110,602	-	147,977	689,908
	FEDERAL	-	13,697	-	-	150
	Total	1,209,801	124,299	-	209,382	772,158
Expenditures	Salaries	815,113	66,559	-	182,184	458,893
	Benefits	197,898	18,195	-	26,895	96,070
	Services	105,717	19,436	-	-	155,310
	Supplies & Materials	53,876	213	-	303	52,330
	Property	39,027	-	-	-	-
	Debt & Miscellaneous	984	128	-	-	9,404
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,212,616	\$104,531	-	\$209,382	\$772,008
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	541	1,591	-	-	340,400
	STATE	36,298	45,183	-	1,154	2,046,159
	FEDERAL	-	265,078	-	202,501	481,426
	Total	36,839	311,852	-	203,655	2,867,985
Expenditures	Salaries	29,419	113,840	-	114,991	1,780,999
	Benefits	3,313	17,718	-	8,797	368,885
	Services	-	1,483	-	64,366	346,313
	Supplies & Materials	4,107	188,523	-	15,501	314,853
	Property	-	-	-	-	39,027
	Debt & Miscellaneous	-	912	-	-	11,428
	Other Uses & Changes	-	-	-	-	-
	Total	\$36,839	\$322,475	-	\$203,655	\$2,861,505
Sources(Uses)		-	-	-	-	-

Hawthorn Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	647,484	-	-	-	-	-	-	-	-	210,614	-	858,097
	STATE	9,366,514	-	-	-	-	-	-	-	-	91,619	-	9,458,133
	FEDERAL	338,891	-	-	-	-	-	-	-	-	168,093	-	506,984
	Total	10,352,888	-	-	-	-	-	-	-	-	470,326	-	10,823,214
Expenditures	Salaries	3,415,162	-	-	-	-	-	-	-	-	111,868	-	3,527,031
	Benefits	1,149,437	-	-	-	-	-	-	-	-	23,076	-	1,172,513
	Purch/Prof Serv	814,061	-	-	-	-	-	-	-	-	1,541	-	815,602
	Purch Property Services	514,459	-	-	-	-	-	-	-	-	19,904	-	534,363
	Other Purchased Services	70,504	-	-	-	-	-	-	-	-	-	-	70,504
	Supplies & Materials	234,408	-	-	-	-	-	-	-	-	214,696	-	449,103
	Property	12,525,521	-	-	-	-	-	368,855	-	-	9,858	-	12,904,234
	Debt & Miscellaneous	67,781	-	-	-	-	-	1,115,158	-	-	1,415	-	1,184,354
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	18,791,333	-	-	-	-	-	1,484,014	-	-	382,358	-	20,657,705
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	13,349,621	-	-	-	-	-	-	-	-	-	-	13,349,621
	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	13,349,621	-	-	-	-	-	-	-	-	-	-	13,349,621
Fund Increase (Decrease)		\$4,911,176	-	-	-	-	-	(\$1,484,014)	-	-	\$87,968	-	\$3,515,130

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

Hawthorn Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	197,669	-	-	-	450,232
	STATE	5,004,431	855,603	-	67,503	3,295,476
	FEDERAL	-	220,452	-	-	661
	Total	5,202,100	1,076,055	-	67,503	3,746,369
Expenditures	Salaries	2,394,846	285,818	-	53,465	476,628
	Benefits	971,857	83,052	-	4,650	58,654
	Services	913,299	125,218	-	1,078	340,811
	Supplies & Materials	152,194	26,489	-	3,811	36,961
	Property	11,054,008	118,975	-	4,500	1,716,640
	Debt & Miscellaneous	60,719	3,333	-	-	1,118,668
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,546,922	\$642,885	-	\$67,503	\$3,748,363
Sources(Uses)		13,349,621	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	134	210,062	-	-	858,097
	STATE	143,500	91,619	-	-	9,458,133
	FEDERAL	-	168,093	-	117,778	506,984
	Total	143,634	469,774	-	117,778	10,823,214
Expenditures	Salaries	107,813	114,592	-	93,869	3,527,031
	Benefits	20,605	23,522	-	10,175	1,172,513
	Services	187	26,794	-	13,083	1,420,470
	Supplies & Materials	15,030	214,220	-	399	449,103
	Property	-	9,858	-	253	12,904,234
	Debt & Miscellaneous	-	1,634	-	-	1,184,354
	Other Uses & Changes	-	-	-	-	-
	Total	\$143,634	\$390,620	-	\$117,778	\$20,657,705
Sources(Uses)		-	-	-	-	13,349,621

**Highmark Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	347,145	-	-	-	-	-	-	-	-	63,288	-	410,433
	STATE	4,088,064	-	-	-	-	-	-	-	-	-	-	4,088,064
	FEDERAL	144,764	-	-	-	-	-	-	-	-	-	-	144,764
	Total	4,579,973	-	-	-	-	-	-	-	-	63,288	-	4,643,261
Expenditures	Salaries	1,927,972	-	-	-	-	-	-	-	-	-	-	1,927,972
	Benefits	577,187	-	-	-	-	-	-	-	-	-	-	577,187
	Purch/Prof Serv	376,664	-	-	-	-	-	-	-	-	-	-	376,664
	Purch Property Services	170,663	-	-	-	-	-	-	-	-	497	-	171,159
	Other Purchased Services	43,257	-	-	-	-	-	-	-	-	-	-	43,257
	Supplies & Materials	200,229	-	-	-	-	-	-	-	-	36,960	-	237,189
	Property	186,908	-	-	-	-	-	-	-	-	-	-	186,908
	Debt & Miscellaneous	345,181	-	-	-	-	-	404,089	-	-	-	-	749,270
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,828,061	-	-	-	-	-	404,089	-	-	37,457	-	4,269,606
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)		\$751,912	-	-	-	-	-	(\$404,089)	-	-	\$25,831	-	\$373,655

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

Highmark Charter School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	208,484	-	-	-	201,949
	STATE	2,386,690	233,684	-	28,477	1,417,769
	FEDERAL	-	102,670	-	-	-
	Total	2,595,174	336,354	-	28,477	1,619,717
Expenditures	Salaries	878,768	139,824	-	23,297	840,278
	Benefits	539,130	31,157	-	2,051	-
	Services	534,465	49,843	-	77	1,530
	Supplies & Materials	208,387	18,067	-	3,052	-
	Property	41,257	97,464	-	-	48,187
	Debt & Miscellaneous	19,512	-	-	-	729,722
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,221,520	\$336,354	-	\$28,477	\$1,619,717
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	410,433
	STATE	21,444	-	-	-	4,088,064
	FEDERAL	-	-	-	42,094	144,764
	Total	21,444	-	-	42,094	4,643,261
Expenditures	Salaries	11,851	-	-	33,954	1,927,972
	Benefits	1,878	-	-	2,973	577,187
	Services	32	-	-	5,133	591,081
	Supplies & Materials	7,683	-	-	-	237,189
	Property	-	-	-	-	186,908
	Debt & Miscellaneous	-	-	-	35	749,270
	Other Uses & Changes	-	-	-	-	-
	Total	\$21,444	-	-	\$42,095	\$4,269,606
Sources(Uses)		-	-	-	-	-

Ignite Entrepreneurship Academy
Revenue and Expenditure by Fund
June 30, 2017

		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		146	-	-	-	-	-	-	-	-	-	146
	STATE		172,911	-	-	-	-	-	-	-	-	-	172,911
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-
	Total		173,057	-	-	-	-	-	-	-	-	-	173,057
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-	-
	Benefits		-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv		76,918	-	-	-	-	-	-	-	-	-	76,918
	Purch Property Services		-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services		8,190	-	-	-	-	-	1,000	-	-	-	9,190
	Supplies & Materials		269	-	-	-	-	-	-	-	-	-	269
	Property		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		2,032	-	-	-	-	-	-	-	-	-	2,032
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total		87,409	-	-	-	-	-	1,000	-	-	-	88,409
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)			\$385,648	-	-	-	-	-	(\$1,000)	-	-	-	\$384,648

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

Ignite Entrepreneurship Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	146
	STATE	-	-	-	-	172,911
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	173,057
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	86,108
	Supplies & Materials	-	-	-	-	269
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	2,032
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$88,409
Sources(Uses)		-	-	-	-	300,000
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	146
	STATE	-	-	-	-	172,911
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	173,057
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	86,108
	Supplies & Materials	-	-	-	-	269
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	2,032
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$88,409
Sources(Uses)		-	-	-	-	300,000

**Intech Collegiate High School
Revenue and Expenditure by Fund
June 30, 2017**

		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	146,256	-	-	-	-	-	-	-	-	14,209	-	160,465
	STATE	1,520,254	-	-	-	-	-	-	-	-	7,581	-	1,527,835
	FEDERAL	67,054	-	-	-	-	-	-	-	-	18,998	-	86,052
	Total	1,733,564	-	-	-	-	-	-	-	-	40,788	-	1,774,352
Expenditures	Salaries	731,644	-	-	-	-	-	-	-	-	10,054	-	741,698
	Benefits	302,068	-	-	-	-	-	-	-	-	388	-	302,456
	Purch/Prof Serv	69,987	-	-	-	-	-	-	-	-	-	-	69,987
	Purch Property Services	286,320	-	-	-	-	-	-	-	-	-	-	286,320
	Other Purchased Services	90,699	-	-	-	-	-	-	-	-	28,307	-	119,006
	Supplies & Materials	167,705	-	-	-	-	-	-	-	-	1,637	-	169,342
	Property	34,450	-	-	-	-	-	-	-	-	-	-	34,450
	Debt & Miscellaneous	16,294	-	-	-	-	-	-	-	-	-	-	16,294
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,699,167	-	-	-	-	-	-	-	-	40,386	-	1,739,553
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)		\$34,397	-	-	-	-	-	-	-	-	\$402	-	\$34,799

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

Intech Collegiate High School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	87,528	350	4,350	-	54,028
	STATE	564,156	49,254	390,112	61,020	412,721
	FEDERAL	25,123	23,744	-	-	-
	Total	676,807	73,348	394,462	61,020	466,749
Expenditures	Salaries	356,534	48,859	166,206	18,122	96,372
	Benefits	171,748	19,505	68,542	9,756	20,346
	Services	105,185	4,088	28,254	31,279	277,384
	Supplies & Materials	29,938	896	68,286	1,863	64,130
	Property	3,995	-	26,803	-	3,652
	Debt & Miscellaneous	(25,392)	-	36,371	-	4,865
	Other Uses & Changes	-	-	-	-	-
	Total	\$642,008	\$73,348	\$394,462	\$61,020	\$466,749
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	14,209	-	-	160,465
	STATE	42,991	7,581	-	-	1,527,835
	FEDERAL	-	18,998	-	18,187	86,052
	Total	42,991	40,788	-	18,187	1,774,352
Expenditures	Salaries	32,089	10,054	-	13,462	741,698
	Benefits	7,898	386	-	4,275	302,456
	Services	412	28,711	-	-	475,313
	Supplies & Materials	2,592	1,637	-	-	169,342
	Property	-	-	-	-	34,450
	Debt & Miscellaneous	-	-	-	450	16,294
	Other Uses & Changes	-	-	-	-	-
	Total	\$42,991	\$40,788	-	\$18,187	\$1,739,553
Sources(Uses)		-	-	-	-	-

**Itineris Early College High
Revenue and Expenditure by Fund
June 30, 2017**

		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	286,277	-	-	-	-	-	-	-	-	71,991	-	358,267
	STATE	2,824,659	-	-	-	-	-	-	-	-	20,188	-	2,844,847
	FEDERAL	86,572	-	-	-	-	-	-	-	-	36,088	-	122,659
	Total	3,197,507	-	-	-	-	-	-	-	-	128,266	-	3,325,773
Expenditures	Salaries	1,287,469	-	-	-	-	-	-	-	-	45,121	-	1,332,590
	Benefits	520,740	-	-	-	-	-	-	-	-	16,852	-	537,592
	Purch/Prof Serv	106,336	-	-	-	-	-	-	-	-	839	-	107,175
	Purch Property Services	78,250	-	-	-	-	-	-	-	-	882	-	79,132
	Other Purchased Services	165,883	-	-	-	-	-	-	-	-	-	-	165,883
	Supplies & Materials	219,440	-	-	-	-	-	-	-	-	72,140	-	291,580
	Property	19,781	-	-	-	-	-	-	-	-	-	-	19,781
	Debt & Miscellaneous	12,784	-	-	-	-	-	652,543	-	-	-	-	665,326
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,410,683	-	-	-	-	-	652,543	-	-	135,834	-	3,199,060
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	298,296	-	-	-	-	-	-	-	-	-	-	298,296
	Transfers out to Other Funds	(298,296)	-	-	-	-	-	-	-	-	-	-	(298,296)
	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)		\$786,824	-	-	-	-	-	(\$652,543)	-	-	(\$7,568)	-	\$126,714

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

Itineris Early College High
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	178,230	(10)	-	-	108,057
	STATE	1,659,955	15,584	106,530	164,348	839,086
	FEDERAL	-	47,422	-	-	-
	Total	1,838,185	62,996	106,530	164,348	947,143
Expenditures	Salaries	829,945	42,609	111,402	140,113	109,714
	Benefits	361,630	16,679	44,398	44,893	34,033
	Services	296,949	1,852	-	50,519	-
	Supplies & Materials	179,097	-	4,320	11,123	20,807
	Property	-	-	-	-	19,781
	Debt & Miscellaneous	6,503	1,856	-	-	652,543
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,674,124	\$62,996	\$160,121	\$246,648	\$836,878
Sources(Uses)		(35,480)	-	53,591	82,463	(110,265)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,991	-	-	358,267
	STATE	16,066	20,188	-	23,091	2,844,847
	FEDERAL	-	36,088	-	39,150	122,659
	Total	16,066	128,266	-	62,240	3,325,773
Expenditures	Salaries	9,061	45,121	-	44,625	1,332,590
	Benefits	2,912	16,852	-	16,194	537,592
	Services	-	1,721	-	1,149	352,190
	Supplies & Materials	4,093	72,140	-	-	291,580
	Property	-	-	-	-	19,781
	Debt & Miscellaneous	-	-	-	4,425	665,326
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,066	\$135,834	-	\$66,393	\$3,199,060
Sources(Uses)		-	5,538	-	4,152	-

Jefferson Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	228,205	-	-	-	-	-	-	-	-	66,447	-	294,652
	STATE	3,243,259	-	-	-	-	-	-	-	-	31,907	-	3,275,167
	FEDERAL	129,289	-	-	-	-	-	-	-	-	58,663	-	187,952
	Total	3,600,753	-	-	-	-	-	-	-	-	157,018	-	3,757,771
Expenditures	Salaries	1,457,210	-	-	-	-	-	-	-	-	39,398	-	1,496,608
	Benefits	421,720	-	-	-	-	-	-	-	-	9,947	-	431,667
	Purch/Prof Serv	391,274	-	-	-	-	-	-	-	-	502	-	391,776
	Purch Property Services	162,608	-	-	-	-	-	-	-	-	6,835	-	169,443
	Other Purchased Services	51,343	-	-	-	-	-	-	-	-	-	-	51,343
	Supplies & Materials	123,023	-	-	-	-	-	-	-	-	50,541	-	173,564
	Property	120,811	-	-	-	-	-	-	-	-	33,427	-	154,238
	Debt & Miscellaneous	9,471	-	-	-	-	-	1,088,900	-	-	409	-	1,098,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,737,459	-	-	-	-	-	1,088,900	-	-	141,060	-	3,967,419
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)		\$863,294	-	-	-	-	-	(\$1,088,900)	-	-	\$15,957	-	(\$209,649)

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

Jefferson Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	58,042	-	-	-	169,798
	STATE	1,807,896	238,045	-	19,797	1,171,305
	FEDERAL	-	88,230	-	-	-
	Total	1,865,938	326,275	-	19,797	1,341,103
Expenditures	Salaries	628,919	186,504	-	12,210	588,758
	Benefits	371,450	47,357	-	1,222	1,134
	Services	430,658	97,122	-	526	66,424
	Supplies & Materials	80,476	20,733	-	6,752	1,068
	Property	84,823	3,478	-	-	32,509
	Debt & Miscellaneous	11,482	269	-	-	1,086,620
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,607,808	\$355,463	-	\$20,710	\$1,776,514
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	77	66,735	-	-	294,652
	STATE	6,217	31,907	-	-	3,275,167
	FEDERAL	-	58,663	-	41,059	187,952
	Total	6,294	157,305	-	41,059	3,757,771
Expenditures	Salaries	6,537	39,671	-	34,010	1,496,608
	Benefits	-	9,973	-	531	431,667
	Services	-	7,342	-	10,489	612,562
	Supplies & Materials	13,993	50,541	-	-	173,564
	Property	-	33,427	-	-	154,238
	Debt & Miscellaneous	-	409	-	-	1,098,780
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,530	\$141,364	-	\$45,030	\$3,967,419
Sources(Uses)		-	-	-	-	-

John Hancock Charter School
Revenue and Expenditure by Fund
June 30, 2017

		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	63,061	-	-	-	-	-	-	-	-	-	-	63,061
	STATE	1,274,867	-	-	-	-	-	-	-	-	-	-	1,274,867
	FEDERAL	32,889	-	-	-	-	-	-	-	-	-	-	32,889
	Total	1,370,817	-	-	-	-	-	-	-	-	-	-	1,370,817
Expenditures	Salaries	773,848	-	-	-	-	-	-	-	-	-	-	773,848
	Benefits	204,437	-	-	-	-	-	-	-	-	-	-	204,437
	Purch/Prof Serv	110,374	-	-	-	-	-	-	530	-	-	-	110,904
	Purch Property Services	41,889	-	-	-	-	-	-	-	-	-	-	41,889
	Other Purchased Services	32,683	-	-	-	-	-	-	-	-	-	-	32,683
	Supplies & Materials	88,652	-	-	-	-	-	-	-	-	-	-	88,652
	Property	52,178	-	-	-	-	-	-	-	-	-	-	52,178
	Debt & Miscellaneous	7,229	-	-	-	-	-	-	31,767	-	-	-	38,996
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,311,290	-	-	-	-	-	-	32,297	-	-	-	1,343,587
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)		\$59,527	-	-	-	-	-	-	(\$32,297)	-	-	-	\$27,230

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

**John Hancock Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	62,541	-	-	-	-
	STATE	674,296	74,291	4,196	11,648	501,085
	FEDERAL	-	30,355	-	-	-
	Total	736,837	104,646	4,196	11,648	501,085
Expenditures	Salaries	437,305	55,026	-	10,428	265,097
	Benefits	138,539	29,401	-	721	35,277
	Services	58,914	17,814	2,190	-	103,504
	Supplies & Materials	37,557	2,034	1,669	499	44,123
	Property	33,747	-	337	-	18,094
	Debt & Miscellaneous	3,547	371	-	-	34,988
	Other Uses & Changes	-	-	-	-	-
	Total	\$709,609	\$104,646	\$4,196	\$11,648	\$501,083
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	520	-	-	-	63,061
	STATE	9,351	-	-	-	1,274,867
	FEDERAL	-	-	-	2,534	32,889
	Total	9,871	-	-	2,534	1,370,817
Expenditures	Salaries	5,992	-	-	-	773,848
	Benefits	499	-	-	-	204,437
	Services	520	-	-	2,534	185,476
	Supplies & Materials	2,770	-	-	-	88,652
	Property	-	-	-	-	52,178
	Debt & Miscellaneous	90	-	-	-	38,996
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,871	-	-	\$2,534	\$1,343,587
Sources(Uses)		-	-	-	-	-

Kairos Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	276,086	-	-	-	-	-	-	-	-	-	-	276,086
	STATE	641,473	-	-	-	-	-	-	-	-	-	-	641,473
	FEDERAL	20,068	-	-	-	-	-	-	-	-	-	-	20,068
	Total	937,627	-	-	-	-	-	-	-	-	-	-	937,627
Expenditures	Salaries	463,128	-	-	-	-	-	-	-	-	-	-	463,128
	Benefits	118,757	-	-	-	-	-	-	-	-	-	-	118,757
	Purch/Prof Serv	62,194	-	-	-	-	-	-	-	-	-	-	62,194
	Purch Property Services	94,056	-	-	-	-	-	-	-	-	-	-	94,056
	Other Purchased Services	17,723	-	-	-	-	-	-	-	-	-	-	17,723
	Supplies & Materials	89,867	-	-	-	-	-	-	-	-	32,117	-	121,984
	Property	24,865	-	-	-	-	-	-	-	-	-	-	24,865
	Debt & Miscellaneous	10,722	-	-	-	-	-	52,480	-	-	-	555	63,757
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	881,312	-	-	-	-	-	52,480	-	-	32,672	-	966,464
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)		\$56,315	-	-	-	-	-	(\$52,480)	-	-	(\$32,672)	-	(\$28,837)

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

Kairos Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	276,086	-	-	-	-
	STATE	364,860	45,079	-	9,040	221,664
	FEDERAL	-	9,895	-	-	-
	Total	640,946	54,974	-	9,040	221,664
Expenditures	Salaries	349,769	1,000	-	7,615	104,744
	Benefits	107,724	472	-	1,408	9,153
	Services	53,100	33,681	-	-	86,536
	Supplies & Materials	63,434	-	-	-	16,391
	Property	19,746	-	-	-	5,119
	Debt & Miscellaneous	63,197	3	-	16	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$656,970	\$35,156	-	\$9,039	\$221,943
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	276,086
	STATE	830	-	-	-	641,473
	FEDERAL	-	-	-	10,173	20,068
	Total	830	-	-	10,173	937,627
Expenditures	Salaries	-	-	-	-	463,128
	Benefits	-	-	-	-	118,757
	Services	-	-	-	656	173,973
	Supplies & Materials	551	32,091	-	9,517	121,984
	Property	-	-	-	-	24,865
	Debt & Miscellaneous	-	541	-	-	63,757
	Other Uses & Changes	-	-	-	-	-
	Total	\$551	\$32,632	-	\$10,173	\$966,464
Sources(Uses)		-	-	-	-	-

Karl G. Maeser Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	794,275	-	-	-	-	-	-	-	-	-	-	794,275
	STATE	4,141,600	-	-	-	-	-	-	-	-	-	-	4,141,600
	FEDERAL	49,000	-	-	-	-	-	-	-	-	-	-	49,000
	Total	4,984,875	-	-	-	-	-	-	-	-	-	-	4,984,875
Expenditures	Salaries	2,255,097	-	-	-	-	-	-	-	-	-	-	2,255,097
	Benefits	521,595	-	-	-	-	-	-	-	-	-	-	521,595
	Purch/Prof Serv	162,588	-	-	-	-	-	-	4,208	-	-	-	166,796
	Purch Property Services	138,195	-	-	-	-	-	-	-	-	-	-	138,195
	Other Purchased Services	166,984	-	-	-	-	-	-	-	-	-	-	166,984
	Supplies & Materials	398,034	-	-	-	-	-	-	-	-	-	-	398,034
	Property	104,425	-	-	-	-	-	-	63,569	-	-	-	167,994
	Debt & Miscellaneous	37,820	-	-	-	-	-	454,373	-	-	-	-	492,193
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,784,738	-	-	-	-	-	454,373	67,777	-	-	-	4,306,888
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)		\$1,200,137	-	-	-	-	-	(\$454,373)	(\$67,777)	-	-	-	\$677,987

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

**Karl G. Maeser Preparatory Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	618,752	-	-	-	175,523
	STATE	2,515,698	140,798	26,600	40,252	1,326,801
	FEDERAL	-	49,000	-	-	-
	Total	3,134,450	189,798	26,600	40,252	1,502,324
Expenditures	Salaries	1,420,760	123,100	20,966	22,694	596,560
	Benefits	479,639	17,743	1,199	1,079	11,776
	Services	239,814	28,193	1,900	10,976	190,754
	Supplies & Materials	254,044	20,242	1,096	5,503	108,412
	Property	26,145	-	-	-	141,849
	Debt & Miscellaneous	36,061	520	1,439	-	452,973
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,456,463	\$189,798	\$26,600	\$40,252	\$1,502,324
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	794,275
	STATE	91,451	-	-	-	4,141,600
	FEDERAL	-	-	-	-	49,000
	Total	91,451	-	-	-	4,984,875
Expenditures	Salaries	71,017	-	-	-	2,255,097
	Benefits	10,159	-	-	-	521,595
	Services	338	-	-	-	471,975
	Supplies & Materials	8,737	-	-	-	398,034
	Property	-	-	-	-	167,994
	Debt & Miscellaneous	1,200	-	-	-	492,193
	Other Uses & Changes	-	-	-	-	-
	Total	\$91,451	-	-	-	\$4,306,888
Sources(Uses)		-	-	-	-	-

Lakeview Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	485,700	-	-	-	-	-	-	-	-	130,045	-	615,745
	STATE	5,948,378	-	-	-	-	-	-	-	-	59,545	-	6,007,923
	FEDERAL	200,157	-	-	-	-	-	-	-	-	103,134	-	303,291
	Total	6,634,236	-	-	-	-	-	-	-	-	292,723	-	6,926,959
Expenditures	Salaries	3,076,497	-	-	-	-	-	-	-	-	97,525	-	3,174,022
	Benefits	857,801	-	-	-	-	-	-	-	-	19,667	-	877,468
	Purch/Prof Serv	282,825	-	-	-	-	-	-	1,350	-	633	-	284,808
	Purch Property Services	72,399	-	-	-	-	-	-	1,200	-	291	-	73,890
	Other Purchased Services	106,526	-	-	-	-	-	-	-	-	1,166	-	107,692
	Supplies & Materials	822,612	-	-	-	-	-	-	-	-	141,914	-	964,527
	Property	74,558	-	-	-	-	-	-	98,661	-	-	-	173,219
	Debt & Miscellaneous	18,160	-	-	-	-	-	855,240	-	-	129	-	873,529
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,311,378	-	-	-	-	-	855,240	101,211	-	261,325	-	6,529,154
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	844,027	-	-	-	-	-	-	-	-	-	-	844,027
	Transfers out to Other Funds	(844,027)	-	-	-	-	-	-	-	-	-	-	(844,027)
	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)		\$1,322,858	-	-	-	-	-	(\$855,240)	(\$101,211)	-	\$31,398	-	\$397,805

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

Lakeview Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	200,721	-	-	-	284,979
	STATE	3,445,436	365,289	-	36,843	2,078,584
	FEDERAL	-	130,919	-	-	-
	Total	3,646,158	496,208	-	36,843	2,363,563
Expenditures	Salaries	2,341,077	334,582	-	29,353	313,020
	Benefits	675,944	66,085	-	8,828	88,896
	Services	284,584	75,923	-	-	103,793
	Supplies & Materials	568,870	9,775	-	241	226,990
	Property	44,488	-	-	-	128,731
	Debt & Miscellaneous	5,274	8,849	-	-	855,240
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,920,236	\$495,213	-	\$38,422	\$1,716,669
Sources(Uses)		637,950	-	-	1,579	(646,893)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	130,045	-	-	615,745
	STATE	21,890	59,545	-	337	6,007,923
	FEDERAL	-	103,134	-	69,238	303,291
	Total	21,890	292,723	-	69,575	6,926,959
Expenditures	Salaries	8,200	97,525	-	50,264	3,174,022
	Benefits	2,635	19,667	-	15,414	877,468
	Services	-	2,090	-	-	466,390
	Supplies & Materials	16,737	141,914	-	-	964,527
	Property	-	-	-	-	173,219
	Debt & Miscellaneous	-	129	-	4,038	873,529
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,573	\$261,325	-	\$69,716	\$6,529,154
Sources(Uses)		7,223	-	-	141	-

Leadership Academy of Utah
Revenue and Expenditure by Fund
June 30, 2017

	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	10	-	-	-	-	-	-	-	-	-	-	10
STATE	35,713	-	-	-	-	-	-	-	-	-	-	35,713
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
Total	35,723	-	-	-	-	-	-	-	-	-	-	35,723
Expenditures												
Salaries	7,387	-	-	-	-	-	-	-	-	-	-	7,387
Benefits	565	-	-	-	-	-	-	-	-	-	-	565
Purch/Prof Serv	16,111	-	-	-	-	-	-	-	-	-	-	16,111
Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services	11,258	-	-	-	-	-	-	-	-	-	-	11,258
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-	-	-
Debt & Miscellaneous	435	-	-	-	-	-	-	-	-	-	-	435
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	35,756	-	-	-	-	-	-	-	-	-	-	35,756
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)	(\$33)	-	-	-	-	-	-	-	-	-	-	(\$33)

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

Leadership Academy of Utah
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	10	-	-	-	-
	STATE	-	-	-	-	35,713
	FEDERAL	-	-	-	-	-
	Total	10	-	-	-	35,713
Expenditures	Salaries	-	-	-	-	7,387
	Benefits	-	-	-	-	565
	Services	-	-	-	-	27,369
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	43	-	-	-	392
	Other Uses & Changes	-	-	-	-	-
	Total	\$43	-	-	-	\$35,713
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	10
	STATE	-	-	-	-	35,713
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	35,723
Expenditures	Salaries	-	-	-	-	7,387
	Benefits	-	-	-	-	565
	Services	-	-	-	-	27,369
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	435
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$35,756
Sources(Uses)		-	-	-	-	-

**Leadership Learning Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	167,166	-	-	-	-	-	-	-	-	62,385	-	229,551
	STATE	3,152,136	-	-	-	-	-	-	-	-	37,376	-	3,189,512
	FEDERAL	146,025	-	-	-	-	-	-	-	-	74,029	-	220,053
	Total	3,465,326	-	-	-	-	-	-	-	-	173,790	-	3,639,116
Expenditures	Salaries	1,483,422	-	-	-	-	-	-	-	-	70,383	-	1,553,806
	Benefits	440,924	-	-	-	-	-	-	-	-	14,479	-	455,403
	Purch/Prof Serv	321,666	-	-	-	-	-	-	-	-	1,102	-	322,768
	Purch Property Services	149,462	-	-	-	-	-	-	-	-	1,905	-	151,367
	Other Purchased Services	52,971	-	-	-	-	-	-	-	-	-	-	52,971
	Supplies & Materials	94,294	-	-	-	-	-	-	-	-	87,091	-	181,385
	Property	148,109	-	-	-	-	-	-	-	-	-	-	148,109
	Debt & Miscellaneous	14,099	-	-	-	-	-	587,449	-	-	1,266	-	602,814
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,704,947	-	-	-	-	-	587,449	-	-	176,226	-	3,468,622
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)		\$760,380	-	-	-	-	-	(\$587,449)	-	-	(\$2,437)	-	\$170,494

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

**Leadership Learning Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	9,357	-	-	-	157,209
	STATE	1,712,803	205,181	-	24,411	1,204,775
	FEDERAL	-	83,839	-	-	331
	Total	1,722,160	289,020	-	24,411	1,362,315
Expenditures	Salaries	237,581	179,207	-	19,799	990,508
	Benefits	1	64,867	-	2,430	367,046
	Services	463,259	13,673	-	-	46,933
	Supplies & Materials	82,567	3,462	-	2,182	1,865
	Property	9,203	3,454	-	-	134,178
	Debt & Miscellaneous	10,884	3,214	-	-	587,449
	Other Uses & Changes	-	-	-	-	-
	Total	\$803,494	\$267,878	-	\$24,410	\$2,127,979
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	600	62,385	-	-	229,551
	STATE	4,966	37,376	-	-	3,189,512
	FEDERAL	-	74,029	-	61,855	220,053
	Total	5,566	173,790	-	61,855	3,639,116
Expenditures	Salaries	-	71,658	-	55,051	1,553,806
	Benefits	-	14,632	-	6,427	455,403
	Services	-	2,865	-	376	527,106
	Supplies & Materials	4,291	87,018	-	-	181,385
	Property	1,274	-	-	-	148,109
	Debt & Miscellaneous	-	1,267	-	1	602,814
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,566	\$177,440	-	\$61,855	\$3,468,622
Sources(Uses)		-	-	-	-	-

Legacy Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	313,204	-	-	-	-	-	-	-	-	-	-	313,204
	STATE	6,945,023	-	-	-	-	-	-	-	-	-	-	6,945,023
	FEDERAL	208,675	-	-	-	-	-	-	-	-	-	-	208,675
	Total	7,466,902	-	-	-	-	-	-	-	-	-	-	7,466,902
Expenditures	Salaries	3,436,428	-	-	-	-	-	-	-	-	-	-	3,436,428
	Benefits	1,013,676	-	-	-	-	-	-	-	-	-	-	1,013,676
	Purch/Prof Serv	296,187	-	-	-	-	-	-	-	-	-	-	296,187
	Purch Property Services	393,788	-	-	-	-	-	-	-	-	-	-	393,788
	Other Purchased Services	74,121	-	-	-	-	-	-	-	-	-	-	74,121
	Supplies & Materials	391,231	-	-	-	-	-	-	-	-	-	-	391,231
	Property	86,306	-	-	-	-	-	-	-	-	-	-	86,306
	Debt & Miscellaneous	96,035	-	-	-	-	-	1,061,470	-	-	-	-	1,157,505
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,787,772	-	-	-	-	-	1,061,470	-	-	-	-	6,849,242
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)		\$1,679,130	-	-	-	-	-	(\$1,061,470)	-	-	-	-	\$617,660

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

Legacy Preparatory Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	313,204	-	-	-	-
	STATE	3,758,144	509,738	-	36,019	2,607,836
	FEDERAL	-	144,253	-	-	496
	Total	4,071,348	653,991	-	36,019	2,608,332
Expenditures	Salaries	1,433,163	427,866	-	33,107	1,473,943
	Benefits	898,209	98,131	-	2,796	3,910
	Services	641,152	116,029	-	-	1,515
	Supplies & Materials	362,444	9,951	-	-	7,442
	Property	19,740	2,015	-	-	64,551
	Debt & Miscellaneous	98,981	-	-	115	1,056,970
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,453,689	\$653,992	-	\$36,018	\$2,608,331
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	313,204
	STATE	33,286	-	-	-	6,945,023
	FEDERAL	-	-	-	63,926	208,675
	Total	33,286	-	-	63,926	7,466,902
Expenditures	Salaries	17,349	-	-	51,000	3,436,428
	Benefits	3,143	-	-	7,487	1,013,676
	Services	1,400	-	-	4,000	764,096
	Supplies & Materials	11,394	-	-	-	391,231
	Property	-	-	-	-	86,306
	Debt & Miscellaneous	-	-	-	1,439	1,157,505
	Other Uses & Changes	-	-	-	-	-
	Total	\$33,286	-	-	\$63,926	\$6,849,242
Sources(Uses)		-	-	-	-	-

Lincoln Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	534,708	-	-	-	-	-	-	-	-	168,221	-	702,929
	STATE	5,315,407	-	-	-	-	-	-	-	-	63,152	-	5,378,559
	FEDERAL	177,614	-	-	-	-	-	-	-	-	119,526	-	297,140
	Total	6,027,729	-	-	-	-	-	-	-	-	350,899	-	6,378,628
Expenditures	Salaries	2,990,832	-	-	-	-	-	-	-	-	94,879	-	3,085,711
	Benefits	755,639	-	-	-	-	-	-	-	-	27,495	-	783,134
	Purch/Prof Serv	111,949	-	-	-	-	-	-	18,000	-	2,167	-	132,116
	Purch Property Services	91,373	-	-	-	-	-	-	29,800	-	4,507	-	125,680
	Other Purchased Services	136,721	-	-	-	-	-	-	-	-	1,303	-	138,024
	Supplies & Materials	323,209	-	-	-	-	-	-	-	-	199,921	-	523,130
	Property	122,088	-	-	-	-	-	-	-	-	44,001	-	166,089
	Debt & Miscellaneous	14,293	-	-	-	-	-	984,043	-	-	513	-	998,849
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,546,104	-	-	-	-	-	984,043	47,800	-	374,786	-	5,952,733
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)		\$1,481,625	-	-	-	-	-	(\$984,043)	(\$47,800)	-	(\$23,887)	-	\$425,895

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

Lincoln Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	291,280	1,000	-	-	242,428
	STATE	3,036,105	338,231	25,326	41,827	1,811,282
	FEDERAL	-	117,779	-	-	166
	Total	3,327,385	457,010	25,326	41,827	2,053,876
Expenditures	Salaries	2,066,172	302,898	17,082	32,618	495,088
	Benefits	508,427	67,666	2,223	4,246	157,089
	Services	119,942	61,169	185	2,396	197,648
	Supplies & Materials	120,976	17,854	3,957	1,742	156,201
	Property	52,736	7,423	1,879	-	59,690
	Debt & Miscellaneous	9,351	-	-	825	988,160
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,877,604	\$457,010	\$25,326	\$41,827	\$2,053,876
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	168,221	-	-	702,929
	STATE	62,636	63,152	-	-	5,378,559
	FEDERAL	-	119,526	-	59,669	297,140
	Total	62,636	350,899	-	59,669	6,378,628
Expenditures	Salaries	29,412	94,879	-	47,562	3,085,711
	Benefits	10,219	27,495	-	5,769	783,134
	Services	799	7,977	-	5,704	395,820
	Supplies & Materials	22,206	199,920	-	274	523,130
	Property	-	44,001	-	360	166,089
	Debt & Miscellaneous	-	513	-	-	998,849
	Other Uses & Changes	-	-	-	-	-
	Total	\$62,636	\$374,785	-	\$59,669	\$5,952,733
Sources(Uses)		-	-	-	-	-

Lumen Scholar Institute
Revenue and Expenditure by Fund
June 30, 2017

		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	149,323	-	-	-	-	-	-	-	-	-	-	149,323
	STATE	3,291,025	-	-	-	-	-	-	-	-	-	-	3,291,025
	FEDERAL	72,512	-	-	-	-	-	-	-	-	-	-	72,512
	Total	3,512,860	-	-	-	-	-	-	-	-	-	-	3,512,860
Expenditures	Salaries	1,310,463	-	-	-	-	-	-	-	-	-	-	1,310,463
	Benefits	271,157	-	-	-	-	-	-	-	-	-	-	271,157
	Purch/Prof Serv	463,519	-	-	-	-	-	-	-	-	-	-	463,519
	Purch Property Services	226,461	-	-	-	-	-	-	-	-	-	-	226,461
	Other Purchased Services	103,381	-	-	-	-	-	-	-	-	-	-	103,381
	Supplies & Materials	515,346	-	-	-	-	-	-	-	-	-	-	515,346
	Property	39,776	-	-	-	-	-	-	-	-	-	-	39,776
	Debt & Miscellaneous	7,734	-	-	-	-	-	52,492	-	-	-	-	60,227
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,937,837	-	-	-	-	-	52,492	-	-	-	-	2,990,330
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	677,524	-	-	-	-	-	-	-	-	-	-	677,524
	Transfers out to Other Funds	(677,524)	-	-	-	-	-	-	-	-	-	-	(677,524)
	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)		\$575,023	-	-	-	-	-	(\$52,492)	-	-	-	-	\$522,530

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

Lumen Scholar Institute
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	8,513	-	-	-	140,810
	STATE	1,912,007	276,394	-	27,015	1,060,931
	FEDERAL	-	65,676	-	-	-
	Total	1,920,520	342,069	-	27,015	1,201,741
Expenditures	Salaries	990,721	148,997	-	25,585	133,059
	Benefits	212,746	33,286	-	3,457	19,509
	Services	480,276	43,876	-	-	266,947
	Supplies & Materials	388,497	29,103	-	-	92,141
	Property	-	-	-	-	39,776
	Debt & Miscellaneous	1,202	5,912	-	-	52,492
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,073,442	\$261,174	-	\$29,042	\$603,925
Sources(Uses)		614,255	-	-	2,027	(618,792)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	149,323
	STATE	14,679	-	-	-	3,291,025
	FEDERAL	-	-	-	6,837	72,512
	Total	14,679	-	-	6,837	3,512,860
Expenditures	Salaries	8,200	-	-	3,900	1,310,463
	Benefits	1,358	-	-	803	271,157
	Services	-	-	-	2,261	793,361
	Supplies & Materials	3,862	-	-	1,742	515,346
	Property	-	-	-	-	39,776
	Debt & Miscellaneous	-	-	-	621	60,227
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,420	-	-	\$9,327	\$2,990,330
Sources(Uses)		19	-	-	2,491	-

**Mana Academy Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	216,366	-	-	-	-	-	-	-	-	-	-	216,366
	STATE	2,391,570	-	-	-	-	-	-	-	-	-	-	2,391,570
	FEDERAL	224,205	-	-	-	-	-	-	-	-	-	-	224,205
	Total	2,832,141	-	-	-	-	-	-	-	-	-	-	2,832,141
Expenditures	Salaries	1,480,401	-	-	-	-	-	-	-	-	-	-	1,480,401
	Benefits	273,059	-	-	-	-	-	-	-	-	-	-	273,059
	Purch/Prof Serv	275,142	-	-	-	-	-	-	-	-	-	-	275,142
	Purch Property Services	291,449	-	-	-	-	-	-	-	-	-	-	291,449
	Other Purchased Services	20,602	-	-	-	-	-	-	-	-	-	-	20,602
	Supplies & Materials	118,042	-	-	-	-	-	-	-	-	16,880	-	134,922
	Property	11,916	-	-	-	-	-	-	-	-	-	-	11,916
	Debt & Miscellaneous	317	-	-	-	-	-	360,504	-	-	-	-	360,821
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,470,928	-	-	-	-	-	360,504	-	-	16,880	-	2,848,312
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	9,771	-	-	-	-	-	-	-	-	-	-	9,771
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,771	-	-	-	-	-	-	-	-	-	-	9,771
Fund Increase (Decrease)		\$370,984	-	-	-	-	-	(\$360,504)	-	-	(\$16,880)	-	(\$6,400)

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

**Mana Academy Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	104,390	-	-	-	111,976
	STATE	1,356,230	152,499	-	77,833	782,760
	FEDERAL	-	77,028	-	-	-
	Total	1,460,620	229,527	-	77,833	894,736
Expenditures	Salaries	681,567	156,441	-	77,833	419,445
	Benefits	244,742	18,755	-	-	-
	Services	338,434	49,411	-	-	186,848
	Supplies & Materials	116,806	4,920	-	-	10,948
	Property	11,916	-	-	-	-
	Debt & Miscellaneous	83,326	-	-	-	277,495
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,476,791	\$229,527	-	\$77,833	\$894,736
Sources(Uses)		9,771	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	216,366
	STATE	22,248	-	-	-	2,391,570
	FEDERAL	-	-	-	147,177	224,205
	Total	22,248	-	-	147,177	2,832,141
Expenditures	Salaries	20,000	-	-	125,115	1,480,401
	Benefits	-	-	-	9,562	273,059
	Services	-	-	-	12,500	587,193
	Supplies & Materials	2,248	-	-	-	134,922
	Property	-	-	-	-	11,916
	Debt & Miscellaneous	-	-	-	-	360,821
	Other Uses & Changes	-	-	-	-	-
	Total	\$22,248	-	-	\$147,177	\$2,848,312
Sources(Uses)		-	-	-	-	9,771

Maria Montessori Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	318,466	-	-	-	-	-	-	-	-	6,910	-	325,376
	STATE	3,788,418	-	-	-	-	-	-	-	-	-	-	3,788,418
	FEDERAL	150,026	-	-	-	-	-	-	-	-	-	-	150,026
	Total	4,256,909	-	-	-	-	-	-	-	-	6,910	-	4,263,820
Expenditures	Salaries	1,991,089	-	-	-	-	-	-	-	-	-	-	1,991,089
	Benefits	541,712	-	-	-	-	-	-	-	-	-	-	541,712
	Purch/Prof Serv	448,507	-	-	-	-	-	-	-	-	-	-	448,507
	Purch Property Services	185,903	-	-	-	-	-	-	-	-	-	-	185,903
	Other Purchased Services	103,170	-	-	-	-	-	-	-	-	-	-	103,170
	Supplies & Materials	175,427	-	-	-	-	-	-	-	-	-	-	175,427
	Property	14,187	-	-	-	-	-	-	-	-	-	-	14,187
	Debt & Miscellaneous	469,929	-	-	-	-	-	79,286	-	-	-	-	549,215
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,929,923	-	-	-	-	-	79,286	-	-	-	-	4,009,209
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)		\$326,986	-	-	-	-	-	(\$79,286)	-	-	\$6,910	-	\$254,610

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

Maria Montessori Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	126,109	-	-	-	193,104
	STATE	2,060,739	357,384	-	26,103	1,337,631
	FEDERAL	-	94,421	-	-	496
	Total	2,186,847	451,805	-	26,103	1,531,231
Expenditures	Salaries	662,603	288,788	-	23,499	966,450
	Benefits	472,955	59,718	-	2,522	1,745
	Services	627,742	99,183	-	83	10,103
	Supplies & Materials	156,890	3,718	-	-	2,096
	Property	(21,212)	400	-	-	34,999
	Debt & Miscellaneous	26,384	-	-	-	522,711
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,925,361	\$451,807	-	\$26,104	\$1,538,104
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	6,163	-	-	325,376
	STATE	6,561	-	-	-	3,788,418
	FEDERAL	-	-	-	55,109	150,026
	Total	6,561	6,163	-	55,109	4,263,820
Expenditures	Salaries	-	-	-	49,749	1,991,089
	Benefits	-	-	-	4,771	541,712
	Services	-	-	-	469	737,580
	Supplies & Materials	6,561	6,163	-	-	175,427
	Property	-	-	-	-	14,187
	Debt & Miscellaneous	-	-	-	120	549,215
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,561	\$6,163	-	\$55,109	\$4,009,209
Sources(Uses)		-	-	-	-	-

**Merit College Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	466,209	-	-	-	-	-	-	-	-	73,707	-	539,916
	STATE	2,430,654	-	-	-	-	-	-	-	-	30,182	-	2,460,836
	FEDERAL	125,909	-	-	-	-	-	-	-	-	89,622	-	215,531
	Total	3,022,772	-	-	-	-	-	-	-	-	193,511	-	3,216,283
Expenditures	Salaries	1,312,783	-	-	-	-	-	-	-	-	74,085	-	1,386,868
	Benefits	298,067	-	-	-	-	-	-	-	-	18,142	-	316,209
	Purch/Prof Serv	211,476	-	-	-	-	-	-	-	-	260	-	211,736
	Purch Property Services	72,763	-	-	-	-	-	-	-	-	829	-	73,592
	Other Purchased Services	57,942	-	-	-	-	-	-	-	-	167	-	58,109
	Supplies & Materials	204,722	-	-	-	-	-	-	-	-	75,241	-	279,963
	Property	10,591	-	-	-	-	-	-	-	-	-	-	10,591
	Debt & Miscellaneous	16,857	-	-	-	-	-	875,000	-	-	42	-	891,899
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,185,201	-	-	-	-	-	875,000	-	-	168,766	-	3,228,967
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)		\$837,571	-	-	-	-	-	(\$875,000)	-	-	\$24,745	-	(\$12,684)

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

**Merit College Preparatory Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	376,428	-	-	-	89,581
	STATE	1,299,891	369,176	-	37,144	674,980
	FEDERAL	-	46,992	-	-	-
	Total	1,676,319	416,168	-	37,144	764,561
Expenditures	Salaries	735,972	293,217	-	31,092	154,773
	Benefits	217,925	25,431	-	6,052	30,978
	Services	177,794	83,142	-	-	81,245
	Supplies & Materials	114,224	8,972	-	-	77,033
	Property	1,581	-	-	-	9,010
	Debt & Miscellaneous	466,452	5,406	-	-	411,522
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,713,948	\$416,168	-	\$37,144	\$764,561
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	73,707	-	200	539,916
	STATE	48,489	30,182	-	974	2,460,836
	FEDERAL	-	89,622	-	78,917	215,531
	Total	48,489	193,511	-	80,091	3,216,283
Expenditures	Salaries	36,615	74,085	-	61,114	1,386,868
	Benefits	7,381	18,142	-	10,300	316,209
	Services	-	1,256	-	-	343,437
	Supplies & Materials	4,493	75,241	-	-	279,963
	Property	-	-	-	-	10,591
	Debt & Miscellaneous	-	42	-	8,477	891,899
	Other Uses & Changes	-	-	-	-	-
	Total	\$48,489	\$168,766	-	\$79,891	\$3,228,967
Sources(Uses)		-	-	-	-	-

Moab Charter School
Revenue and Expenditure by Fund
June 30, 2017

		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	70,807	-	-	-	-	-	-	-	-	8,967	-	79,774
	STATE	795,574	-	-	-	-	-	-	-	-	7,630	-	803,204
	FEDERAL	53,742	-	-	-	-	-	-	-	-	22,840	-	76,582
	Total	920,123	-	-	-	-	-	-	-	-	39,437	-	959,560
Expenditures	Salaries	537,372	-	-	-	-	-	-	-	-	6,333	-	543,706
	Benefits	131,861	-	-	-	-	-	-	-	-	579	-	132,441
	Purch/Prof Serv	52,197	-	-	-	-	-	-	-	-	-	-	52,197
	Purch Property Services	15,492	-	-	-	-	-	-	-	-	618	-	16,111
	Other Purchased Services	32,586	-	-	-	-	-	-	-	-	27,178	-	59,764
	Supplies & Materials	78,757	-	-	-	-	-	-	-	-	1,272	-	80,029
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,042	-	-	-	-	-	67,389	-	-	-	-	69,430
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	850,308	-	-	-	-	-	67,389	-	-	35,981	-	953,677
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	155,211	-	-	-	-	-	-	-	-	-	-	155,211
	Transfers out to Other Funds	(155,211)	-	-	-	-	-	-	-	-	-	-	(155,211)
	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)		\$69,815	-	-	-	-	-	(\$67,389)	-	-	\$3,456	-	\$5,883

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

Moab Charter School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	37,214	-	-	-	33,593
	STATE	382,066	72,858	-	24,253	297,871
	FEDERAL	-	19,209	-	-	-
	Total	419,280	92,067	-	24,253	331,464
Expenditures	Salaries	355,575	40,604	-	21,867	77,969
	Benefits	101,953	5,557	-	5,849	10,184
	Services	61,545	11,023	-	-	25,099
	Supplies & Materials	34,849	6,228	-	250	25,147
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,687	-	-	-	67,389
	Other Uses & Changes	-	-	-	-	-
	Total	\$555,608	\$63,412	-	\$27,966	\$205,787
Sources(Uses)		104,822	-	-	936	(117,623)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	8,967	-	-	79,774
	STATE	16,738	7,630	-	1,788	803,204
	FEDERAL	-	22,840	-	34,533	76,582
	Total	16,738	39,437	-	36,321	959,560
Expenditures	Salaries	18,935	6,333	-	22,423	543,706
	Benefits	1,589	579	-	6,730	132,441
	Services	140	27,796	-	2,469	128,072
	Supplies & Materials	6,936	1,272	-	5,347	80,029
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	355	69,430
	Other Uses & Changes	-	-	-	-	-
	Total	\$27,600	\$35,981	-	\$37,324	\$953,677
Sources(Uses)		10,862	-	-	1,003	-

Monticello Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	307,896	-	-	-	-	-	-	-	-	90,363	-	398,259
	STATE	4,473,933	-	-	-	-	-	-	-	-	64,496	-	4,538,429
	FEDERAL	115,138	-	-	-	-	-	-	-	-	162,183	-	277,321
	Total	4,896,967	-	-	-	-	-	-	-	-	317,042	-	5,214,009
Expenditures	Salaries	2,066,981	-	-	-	-	-	-	-	-	81,523	-	2,148,504
	Benefits	864,228	-	-	-	-	-	-	-	-	34,364	-	898,592
	Purch/Prof Serv	270,301	-	-	-	-	-	-	-	-	-	-	270,301
	Purch Property Services	107,728	-	-	-	-	-	-	-	-	1,202	-	108,930
	Other Purchased Services	60,058	-	-	-	-	-	-	-	-	-	-	60,058
	Supplies & Materials	231,300	-	-	-	-	-	-	-	-	270,909	-	502,209
	Property	161,704	-	-	-	-	-	-	1,095	-	1,583	-	164,382
	Debt & Miscellaneous	16,525	-	-	-	-	-	770,110	-	-	-	-	786,635
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,778,825	-	-	-	-	-	770,110	1,095	-	389,581	-	4,939,611
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)		\$1,118,142	-	-	-	-	-	(\$770,110)	(\$1,095)	-	(\$72,539)	-	\$274,398

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

Monticello Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	169,245	-	-	-	229,014
	STATE	2,584,659	179,572	-	54,179	1,615,232
	FEDERAL	-	99,643	-	-	331
	Total	2,753,904	279,215	-	54,179	1,844,577
Expenditures	Salaries	927,567	140,266	-	38,026	1,005,298
	Benefits	843,444	40,034	-	6,089	2,696
	Services	338,125	92,757	-	-	8,197
	Supplies & Materials	246,078	2,620	-	9,876	5,387
	Property	84,003	179	-	-	80,200
	Debt & Miscellaneous	40,289	3,359	-	188	742,799
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,479,506	\$279,215	-	\$54,179	\$1,844,577
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	398,259
	STATE	40,291	64,496	-	-	4,538,429
	FEDERAL	-	162,183	-	15,164	277,321
	Total	40,291	226,679	-	15,164	5,214,009
Expenditures	Salaries	25,626	-	-	11,721	2,148,504
	Benefits	2,886	-	-	3,443	898,592
	Services	210	-	-	-	439,289
	Supplies & Materials	11,569	226,679	-	-	502,209
	Property	-	-	-	-	164,382
	Debt & Miscellaneous	-	-	-	-	786,635
	Other Uses & Changes	-	-	-	-	-
	Total	\$40,291	\$226,679	-	\$15,164	\$4,939,611
Sources(Uses)		-	-	-	-	-

Mountain Heights Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	274,382	-	-	-	-	-	-	-	-	1,971	-	276,353
	STATE	3,767,524	-	-	-	-	-	-	-	-	-	-	3,767,524
	FEDERAL	59,264	-	-	-	-	-	-	-	-	-	-	59,264
	Total	4,101,170	-	-	-	-	-	-	-	-	1,971	-	4,103,141
Expenditures	Salaries	1,750,312	-	-	-	-	-	-	-	-	-	-	1,750,312
	Benefits	590,856	-	-	-	-	-	-	-	-	-	-	590,856
	Purch/Prof Serv	425,171	-	-	-	-	-	-	-	-	-	-	425,171
	Purch Property Services	90,044	-	-	-	-	-	-	-	-	-	-	90,044
	Other Purchased Services	258,908	-	-	-	-	-	-	-	-	-	-	258,908
	Supplies & Materials	117,725	-	-	-	-	-	-	-	-	-	-	117,725
	Property	174,754	-	-	-	-	-	-	-	-	-	-	174,754
	Debt & Miscellaneous	20,723	-	-	-	-	-	-	-	-	-	-	20,723
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,428,492	-	-	-	-	-	-	-	-	-	-	3,428,492
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)		\$672,678	-	-	-	-	-	-	-	-	\$1,971	-	\$674,649

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

**Mountain Heights Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	121,543	-	-	-	154,810
	STATE	2,290,220	246,602	-	26,207	1,109,577
	FEDERAL	-	54,477	-	-	-
	Total	2,411,763	301,079	-	26,207	1,264,387
Expenditures	Salaries	869,310	214,213	-	20,300	566,298
	Benefits	421,355	57,253	-	2,132	102,077
	Services	295,686	10,602	-	-	463,018
	Supplies & Materials	101,126	340	-	2,791	6,812
	Property	48,565	7	-	-	126,182
	Debt & Miscellaneous	18,938	800	-	985	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,754,979	\$283,214	-	\$26,207	\$1,264,387
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	276,353
	STATE	94,917	-	-	-	3,767,524
	FEDERAL	-	-	-	4,787	59,264
	Total	94,917	-	-	4,787	4,103,141
Expenditures	Salaries	80,191	-	-	-	1,750,312
	Benefits	8,039	-	-	-	590,856
	Services	30	-	-	4,787	774,122
	Supplies & Materials	6,657	-	-	-	117,725
	Property	-	-	-	-	174,754
	Debt & Miscellaneous	-	-	-	-	20,723
	Other Uses & Changes	-	-	-	-	-
	Total	\$94,917	-	-	\$4,787	\$3,428,492
Sources(Uses)		-	-	-	-	-

Mountain West Montessori Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	314,214	-	-	-	-	-	-	-	-	107,137	-	421,351
	STATE	2,827,499	-	-	-	-	-	-	-	-	33,377	-	2,860,876
	FEDERAL	94,508	-	-	-	-	-	-	-	-	35,320	-	129,828
	Total	3,236,221	-	-	-	-	-	-	-	-	175,834	-	3,412,055
Expenditures	Salaries	1,314,879	-	-	-	-	-	-	-	-	58,173	-	1,373,052
	Benefits	370,374	-	-	-	-	-	-	-	-	14,168	-	384,542
	Purch/Prof Serv	296,330	-	-	-	-	-	-	-	-	652	-	296,982
	Purch Property Services	124,327	-	-	-	-	-	-	-	-	1,389	-	125,716
	Other Purchased Services	92,354	-	-	-	-	-	-	-	-	-	-	92,354
	Supplies & Materials	109,753	-	-	-	-	-	-	-	-	67,458	-	177,211
	Property	81,505	-	-	-	-	-	-	-	-	2,599	-	84,104
	Debt & Miscellaneous	71,536	-	-	-	-	-	650,278	-	-	100	-	721,914
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,461,058	-	-	-	-	-	650,278	-	-	144,539	-	3,255,874
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)		\$775,163	-	-	-	-	-	(\$650,278)	-	-	\$31,295	-	\$156,180

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

**Mountain West Montessori Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	169,436	-	-	-	144,761
	STATE	1,620,573	163,901	-	21,150	1,011,295
	FEDERAL	-	79,634	-	-	-
	Total	1,790,009	243,535	-	21,150	1,156,055
Expenditures	Salaries	927,101	132,514	-	20,076	213,477
	Benefits	315,980	37,169	-	1,009	12,857
	Services	184,784	39,169	-	65	287,965
	Supplies & Materials	100,988	773	-	-	2,574
	Property	46,822	1,221	-	-	33,462
	Debt & Miscellaneous	114,418	545	-	-	606,851
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,690,093	\$211,391	-	\$21,150	\$1,157,186
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	17	107,137	-	-	421,351
	STATE	10,581	33,377	-	-	2,860,876
	FEDERAL	-	35,320	-	14,874	129,828
	Total	10,598	175,834	-	14,874	3,412,055
Expenditures	Salaries	4,617	62,251	-	13,018	1,373,052
	Benefits	789	15,325	-	1,413	384,542
	Services	12	2,850	-	207	515,052
	Supplies & Materials	5,180	67,458	-	237	177,211
	Property	-	2,599	-	-	84,104
	Debt & Miscellaneous	-	100	-	-	721,914
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,598	\$150,582	-	\$14,874	\$3,255,874
Sources(Uses)		-	-	-	-	-

Mountainville Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	472,751	-	-	-	-	-	-	-	-	-	-	472,751
	STATE	4,463,294	-	-	-	-	-	-	-	-	-	-	4,463,294
	FEDERAL	115,656	-	-	-	-	-	-	-	-	-	-	115,656
	Total	5,051,701	-	-	-	-	-	-	-	-	-	-	5,051,701
Expenditures	Salaries	2,319,189	-	-	-	-	-	-	-	-	-	-	2,319,189
	Benefits	616,150	-	-	-	-	-	-	-	-	-	-	616,150
	Purch/Prof Serv	228,196	-	-	-	-	-	-	-	-	-	-	228,196
	Purch Property Services	84,605	-	-	-	-	-	-	-	-	-	-	84,605
	Other Purchased Services	67,978	-	-	-	-	-	-	-	-	-	-	67,978
	Supplies & Materials	344,432	-	-	-	-	-	-	-	-	-	-	344,432
	Property	189,473	-	-	-	-	-	-	-	-	-	-	189,473
	Debt & Miscellaneous	12,659	-	-	-	-	-	864,918	-	-	-	-	877,577
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,862,682	-	-	-	-	-	864,918	-	-	-	-	4,727,600
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)		\$1,189,019	-	-	-	-	-	(\$864,918)	-	-	-	-	\$324,101

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

Mountainville Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	244,937	-	-	-	227,814
	STATE	2,554,788	288,019	-	26,659	1,569,761
	FEDERAL	-	109,228	-	-	-
	Total	2,799,725	397,247	-	26,659	1,797,575
Expenditures	Salaries	1,515,705	264,132	-	24,575	492,191
	Benefits	191,216	49,237	-	2,084	371,878
	Services	303,982	76,797	-	-	-
	Supplies & Materials	322,671	6,931	-	-	7,939
	Property	96,194	150	-	-	93,129
	Debt & Miscellaneous	45,139	-	-	-	832,438
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,474,907	\$397,247	-	\$26,659	\$1,797,575
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	472,751
	STATE	24,067	-	-	-	4,463,294
	FEDERAL	-	-	-	6,428	115,656
	Total	24,067	-	-	6,428	5,051,701
Expenditures	Salaries	16,351	-	-	6,235	2,319,189
	Benefits	825	-	-	910	616,150
	Services	-	-	-	-	380,779
	Supplies & Materials	6,891	-	-	-	344,432
	Property	-	-	-	-	189,473
	Debt & Miscellaneous	-	-	-	-	877,577
	Other Uses & Changes	-	-	-	-	-
	Total	\$24,067	-	-	\$7,145	\$4,727,600
Sources(Uses)		-	-	-	-	-

Navigator Pointe Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	258,108	-	-	-	-	-	-	-	-	-	-	258,108
	STATE	3,035,668	-	-	-	-	-	-	-	-	-	-	3,035,668
	FEDERAL	143,554	-	-	-	-	-	-	-	-	-	-	143,554
	Total	3,437,331	-	-	-	-	-	-	-	-	-	-	3,437,331
Expenditures	Salaries	2,108,235	-	-	-	-	-	-	-	-	-	-	2,108,235
	Benefits	327,789	-	-	-	-	-	-	-	-	-	-	327,789
	Purch/Prof Serv	185,198	-	-	-	-	-	-	-	-	-	-	185,198
	Purch Property Services	26,876	-	-	-	-	-	-	-	-	-	-	26,876
	Other Purchased Services	19,253	-	-	-	-	-	-	-	-	-	-	19,253
	Supplies & Materials	152,761	-	-	-	-	-	-	-	-	-	-	152,761
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	5,108	-	-	-	-	-	375,800	-	-	-	-	380,908
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,825,220	-	-	-	-	-	375,800	-	-	-	-	3,201,020
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	602,664	-	-	-	-	-	-	-	-	-	-	602,664
	Transfers out to Other Funds	(602,664)	-	-	-	-	-	-	-	-	-	-	(602,664)
	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)		\$612,110	-	-	-	-	-	(\$375,800)	-	-	-	-	\$236,310

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

Navigator Pointe Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	114,779	-	-	-	143,329
	STATE	1,637,594	291,059	-	17,613	1,079,618
	FEDERAL	-	80,767	-	-	-
	Total	1,752,373	371,826	-	17,613	1,222,948
Expenditures	Salaries	1,502,698	292,246	-	24,757	238,110
	Benefits	242,549	40,383	-	4,078	29,198
	Services	133,244	34,763	-	-	63,321
	Supplies & Materials	85,101	688	-	-	58,867
	Property	-	-	-	-	-
	Debt & Miscellaneous	(2,516)	3,745	-	-	375,800
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,961,075	\$371,826	-	\$28,836	\$765,297
Sources(Uses)		444,315	-	-	11,223	(457,651)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	258,108
	STATE	9,784	-	-	-	3,035,668
	FEDERAL	-	-	-	62,787	143,554
	Total	9,784	-	-	62,787	3,437,331
Expenditures	Salaries	2,870	-	-	47,553	2,108,235
	Benefits	225	-	-	11,355	327,789
	Services	-	-	-	-	231,328
	Supplies & Materials	8,105	-	-	-	152,761
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	3,879	380,908
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,200	-	-	\$62,787	\$3,201,020
Sources(Uses)		2,113	-	-	-	-

Noah Webster Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	238,475	-	-	-	-	-	-	-	-	71,913	-	310,389
	STATE	3,292,506	-	-	-	-	-	-	-	-	40,891	-	3,333,397
	FEDERAL	165,060	-	-	-	-	-	-	-	-	140,227	-	305,287
	Total	3,696,041	-	-	-	-	-	-	-	-	253,031	-	3,949,072
Expenditures	Salaries	1,647,502	-	-	-	-	-	-	-	-	87,976	-	1,735,478
	Benefits	544,959	-	-	-	-	-	-	-	-	14,497	-	559,455
	Purch/Prof Serv	135,458	-	-	-	-	-	-	-	-	1,194	-	136,653
	Purch Property Services	60,122	-	-	-	-	-	-	-	-	2,372	-	62,494
	Other Purchased Services	39,288	-	-	-	-	-	-	-	-	380	-	39,668
	Supplies & Materials	315,069	-	-	-	-	-	-	-	-	135,327	-	450,397
	Property	18,838	-	-	-	-	-	-	192,315	-	41,246	-	252,399
	Debt & Miscellaneous	720	-	-	-	-	-	625,948	-	-	4,661	-	631,330
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,761,958	-	-	-	-	-	625,948	192,315	-	287,653	-	3,867,874
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	322,744	-	-	-	-	-	-	-	-	-	-	322,744
	Issuance of Refunding Bonds	8,830,000	-	-	-	-	-	-	-	-	-	-	8,830,000
	Payment to Refunded Bonds Escrow	(8,906,381)	-	-	-	-	-	-	-	-	-	-	(8,906,381)
	Transfers in From Other Funds	541,721	-	-	-	-	-	-	-	-	-	-	541,721
	Transfers out to Other Funds	(541,721)	-	-	-	-	-	-	-	-	-	-	(541,721)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	5,005	-	-	-	-	-	-	-	-	-	-	5,005
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	251,368	-	-	-	-	-	-	-	-	-	-	251,368
Fund Increase (Decrease)		\$1,185,451	-	-	-	-	-	(\$625,948)	(\$192,315)	-	(\$34,622)	-	\$332,565

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

**Noah Webster Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	75,245	25	-	-	163,205
	STATE	1,840,255	203,125	-	25,433	1,218,489
	FEDERAL	-	91,682	-	-	-
	Total	1,915,500	294,832	-	25,433	1,381,694
Expenditures	Salaries	1,222,293	219,092	-	23,679	117,010
	Benefits	449,443	28,004	-	10,412	49,425
	Services	45,287	35,689	-	-	153,894
	Supplies & Materials	181,349	7,499	-	-	120,100
	Property	10,544	1,325	-	-	199,284
	Debt & Miscellaneous	344,447	3,547	-	-	277,542
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,253,362	\$295,155	-	\$34,091	\$917,255
Sources(Uses)		705,373	-	-	8,657	(464,438)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,913	-	-	310,389
	STATE	5,205	40,891	-	-	3,333,397
	FEDERAL	-	140,227	-	73,378	305,287
	Total	5,205	253,031	-	73,378	3,949,072
Expenditures	Salaries	-	87,976	-	65,429	1,735,478
	Benefits	-	14,497	-	7,675	559,455
	Services	-	3,946	-	-	238,815
	Supplies & Materials	6,122	135,327	-	-	450,397
	Property	-	41,246	-	-	252,399
	Debt & Miscellaneous	-	4,661	-	1,132	631,330
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,122	\$287,653	-	\$74,237	\$3,867,874
Sources(Uses)		917	-	-	859	251,368

**North Davis Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	539,380	-	-	-	-	-	-	-	-	131,765	-	671,146
	STATE	5,882,878	-	-	-	-	-	-	-	-	71,243	-	5,954,121
	FEDERAL	245,540	-	-	-	-	-	-	-	-	131,872	-	377,412
	Total	6,667,799	-	-	-	-	-	-	-	-	334,881	-	7,002,679
Expenditures	Salaries	2,929,306	-	-	-	-	-	-	-	-	111,818	-	3,041,124
	Benefits	798,286	-	-	-	-	-	-	-	-	24,002	-	822,288
	Purch/Prof Serv	505,508	-	-	-	-	-	-	-	-	2,263	-	507,770
	Purch Property Services	274,207	-	-	-	-	-	-	-	-	2,565	-	276,772
	Other Purchased Services	159,529	-	-	-	-	-	-	-	-	986	-	160,514
	Supplies & Materials	399,608	-	-	-	-	-	-	-	-	110,824	-	510,431
	Property	24,275	-	-	-	-	-	-	-	-	47,220	-	71,495
	Debt & Miscellaneous	37,873	-	-	-	-	-	1,135,730	-	-	2,588	-	1,176,191
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,128,591	-	-	-	-	-	1,135,730	-	-	302,265	-	6,566,586
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)		\$1,539,208	-	-	-	-	-	(\$1,135,730)	-	-	\$32,615	-	\$436,094

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

**North Davis Preparatory Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	239,669	-	-	-	299,848
	STATE	3,503,925	245,595	-	39,267	2,079,118
	FEDERAL	-	137,361	-	-	166
	Total	3,743,594	382,956	-	39,267	2,379,133
Expenditures	Salaries	2,022,096	323,343	-	39,710	443,190
	Benefits	623,199	87,717	-	3,311	73,931
	Services	276,380	8,705	-	172	653,294
	Supplies & Materials	260,212	35,405	-	1,903	92,362
	Property	24,275	-	-	-	-
	Debt & Miscellaneous	37,743	-	-	-	1,135,860
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,243,906	\$455,170	-	\$45,096	\$2,398,637
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	131,628	-	-	671,146
	STATE	14,973	71,243	-	-	5,954,121
	FEDERAL	-	131,872	-	108,013	377,412
	Total	14,973	334,743	-	108,013	7,002,679
Expenditures	Salaries	4,890	110,516	-	97,379	3,041,124
	Benefits	359	23,842	-	9,928	822,288
	Services	6	5,793	-	707	945,057
	Supplies & Materials	9,718	110,824	-	7	510,431
	Property	-	47,220	-	-	71,495
	Debt & Miscellaneous	-	2,588	-	-	1,176,191
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,973	\$300,783	-	\$108,020	\$6,566,586
Sources(Uses)		-	-	-	-	-

North Star Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	233,492	-	-	-	-	-	-	-	-	116,032	-	349,524
	STATE	3,159,717	-	-	-	-	-	-	-	-	40,233	-	3,199,950
	FEDERAL	81,321	-	-	-	-	-	-	-	-	35,758	-	117,079
	Total	3,474,531	-	-	-	-	-	-	-	-	192,023	-	3,666,554
Expenditures	Salaries	1,535,187	-	-	-	-	-	-	-	-	62,690	-	1,597,877
	Benefits	433,330	-	-	-	-	-	-	-	-	16,763	-	450,093
	Purch/Prof Serv	252,877	-	-	-	-	-	-	-	-	1,026	-	253,902
	Purch Property Services	136,922	-	-	-	-	-	-	-	-	11,689	-	148,612
	Other Purchased Services	31,060	-	-	-	-	-	-	-	-	-	-	31,060
	Supplies & Materials	112,454	-	-	-	-	-	-	-	-	98,580	-	211,033
	Property	49,067	-	-	-	-	-	-	-	-	3,633	-	52,700
	Debt & Miscellaneous	14,952	-	-	-	-	-	361,520	-	-	480	-	376,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,565,849	-	-	-	-	-	361,520	-	-	194,860	-	3,122,229
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)		\$908,682	-	-	-	-	-	(\$361,520)	-	-	(\$2,837)	-	\$544,325

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

North Star Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	78,231	-	-	-	156,252
	STATE	1,853,940	161,121	-	17,710	1,100,120
	FEDERAL	-	71,916	-	-	166
	Total	1,932,170	233,037	-	17,710	1,256,538
Expenditures	Salaries	690,852	133,761	-	18,725	660,590
	Benefits	360,355	39,945	-	2,193	27,386
	Services	145,295	38,159	5,628	-	231,183
	Supplies & Materials	34,605	11,708	-	2,147	49,619
	Property	16,468	176	-	-	32,424
	Debt & Miscellaneous	17,352	-	-	-	359,120
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,264,926	\$223,749	\$5,628	\$23,064	\$1,360,321
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	838	114,204	-	-	349,524
	STATE	26,826	40,233	-	-	3,199,950
	FEDERAL	-	35,758	-	9,239	117,079
	Total	27,664	190,195	-	9,239	3,666,554
Expenditures	Salaries	21,827	64,578	-	7,545	1,597,877
	Benefits	1,547	16,972	-	1,695	450,093
	Services	103	13,208	-	(1)	433,574
	Supplies & Materials	14,284	98,659	-	12	211,033
	Property	-	3,633	-	-	52,700
	Debt & Miscellaneous	-	480	-	-	376,952
	Other Uses & Changes	-	-	-	-	-
	Total	\$37,761	\$197,529	-	\$9,251	\$3,122,229
Sources(Uses)		-	-	-	-	-

No. UT. Acad. for Math Engineering & Science (NUAMES)
Revenue and Expenditure by Fund
June 30, 2017

		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	379,028	-	-	-	-	-	-	-	-	-	-	379,028
	STATE	5,598,251	-	-	-	-	-	-	-	-	-	-	5,598,251
	FEDERAL	97,795	-	-	-	-	-	-	-	-	-	-	97,795
	Total	6,075,074	-	-	-	-	-	-	-	-	-	-	6,075,074
Expenditures	Salaries	2,796,878	-	-	-	-	-	-	-	-	-	-	2,796,878
	Benefits	1,029,086	-	-	-	-	-	-	-	-	-	-	1,029,086
	Purch/Prof Serv	339,569	-	-	-	-	-	-	-	-	-	-	339,569
	Purch Property Services	568,591	-	-	-	-	-	-	-	-	-	-	568,591
	Other Purchased Services	750,097	-	-	-	-	-	-	-	-	-	-	750,097
	Supplies & Materials	340,982	-	-	-	-	-	-	-	-	-	-	340,982
	Property	82,640	-	-	-	-	-	-	-	-	-	-	82,640
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,907,842	-	-	-	-	-	-	-	-	-	-	5,907,842
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)		\$167,232	-	-	-	-	-	-	-	-	-	-	\$167,232

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

No. UT. Acad. for Math Engineering & Science (NUAMES)
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	379,028	-	-	-	-
	STATE	3,078,177	32,058	802,559	92,012	1,507,043
	FEDERAL	-	83,442	-	-	-
	Total	3,457,205	115,500	802,559	92,012	1,507,043
Expenditures	Salaries	962,801	88,865	555,535	72,154	1,047,640
	Benefits	421,813	21,531	137,231	19,858	404,680
	Services	1,633,913	4,543	17,856	-	1,944
	Supplies & Materials	233,587	561	91,937	-	7,998
	Property	37,859	-	-	-	44,781
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,289,973	\$115,500	\$802,559	\$92,012	\$1,507,043
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	379,028
	STATE	86,401	-	-	-	5,598,251
	FEDERAL	-	-	-	14,353	97,795
	Total	86,401	-	-	14,353	6,075,074
Expenditures	Salaries	61,155	-	-	8,727	2,796,878
	Benefits	18,347	-	-	5,626	1,029,086
	Services	-	-	-	-	1,658,257
	Supplies & Materials	6,899	-	-	-	340,982
	Property	-	-	-	-	82,640
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$86,401	-	-	\$14,353	\$5,907,842
Sources(Uses)		-	-	-	-	-

Odyssey Charter School
Revenue and Expenditure by Fund
June 30, 2017

		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	36,711	-	-	-	-	-	-	-	-	29,615	-	66,326
	STATE	3,064,205	-	-	-	-	-	-	-	-	12,591	-	3,076,796
	FEDERAL	71,469	-	-	-	-	-	-	-	-	26,823	-	98,292
	Total	3,172,385	-	-	-	-	-	-	-	-	69,029	-	3,241,414
Expenditures	Salaries	1,514,125	-	-	-	-	-	-	-	-	11,557	-	1,525,682
	Benefits	460,022	-	-	-	-	-	-	-	-	892	-	460,914
	Purch/Prof Serv	134,902	-	-	-	-	-	-	-	-	-	-	134,902
	Purch Property Services	214,000	-	-	-	-	-	-	-	-	-	-	214,000
	Other Purchased Services	25,341	-	-	-	-	-	-	-	-	-	-	25,341
	Supplies & Materials	181,939	-	-	-	-	-	-	-	-	57,352	-	239,291
	Property	5,659	-	-	-	-	-	-	3,457,786	-	-	-	3,463,445
	Debt & Miscellaneous	6,517	-	-	-	-	-	4,155,572	-	-	155	-	4,162,244
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,542,505	-	-	-	-	-	4,155,572	3,457,786	-	69,956	-	10,225,819
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	6,616,950	-	-	-	-	-	-	-	-	-	-	6,616,950
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,616,950	-	-	-	-	-	-	-	-	-	-	6,616,950
Fund Increase (Decrease)		\$7,246,830	-	-	-	-	-	(\$4,155,572)	(\$3,457,786)	-	(\$927)	-	(\$367,455)

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

Odyssey Charter School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	36,606	-	-	-	-
	STATE	1,709,137	203,220	-	20,092	1,126,834
	FEDERAL	-	64,539	-	-	-
	Total	1,745,743	267,759	-	20,092	1,126,834
Expenditures	Salaries	1,221,694	138,467	-	18,556	129,046
	Benefits	395,509	47,952	-	1,536	14,457
	Services	33,150	70,745	-	-	270,348
	Supplies & Materials	53,707	9,795	-	-	114,337
	Property	3,460,954	-	-	-	2,491
	Debt & Miscellaneous	3,565,134	800	-	-	596,155
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,730,148	\$267,759	-	\$20,092	\$1,126,834
Sources(Uses)		6,616,950	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	29,720	-	-	66,326
	STATE	4,922	12,591	-	-	3,076,796
	FEDERAL	-	26,823	-	6,930	98,292
	Total	4,922	69,134	-	6,930	3,241,414
Expenditures	Salaries	-	11,557	-	6,362	1,525,682
	Benefits	-	892	-	568	460,914
	Services	-	-	-	-	374,243
	Supplies & Materials	4,922	56,530	-	-	239,291
	Property	-	-	-	-	3,463,445
	Debt & Miscellaneous	-	155	-	-	4,162,244
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,922	\$69,134	-	\$6,930	\$10,225,819
Sources(Uses)		-	-	-	-	6,616,950

Ogden Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	548,558	-	-	-	-	-	-	-	-	89,357	-	637,915
	STATE	6,797,638	-	-	-	-	-	-	-	-	104,267	-	6,901,905
	FEDERAL	425,075	-	-	-	-	-	-	-	-	440,406	-	865,481
	Total	7,771,271	-	-	-	-	-	-	-	-	634,030	-	8,405,301
Expenditures	Salaries	3,904,915	-	-	-	-	-	-	-	-	175,431	-	4,080,346
	Benefits	1,089,888	-	-	-	-	-	-	-	-	24,473	-	1,114,361
	Purch/Prof Serv	280,069	-	-	-	-	-	-	-	-	-	-	280,069
	Purch Property Services	235,654	-	-	-	-	-	-	-	-	-	-	235,654
	Other Purchased Services	210,487	-	-	-	-	-	-	-	-	-	-	210,487
	Supplies & Materials	313,470	-	-	-	-	-	-	-	-	415,138	-	728,608
	Property	158,352	-	-	-	-	-	-	-	-	-	-	158,352
	Debt & Miscellaneous	25,673	-	-	-	-	-	980,115	-	-	-	-	1,005,788
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,218,508	-	-	-	-	-	980,115	-	-	615,042	-	7,813,665
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)		\$1,552,763	-	-	-	-	-	(\$980,115)	-	-	\$18,988	-	\$591,636

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

Ogden Preparatory Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	217,793	-	-	-	330,765
	STATE	3,795,168	487,092	-	137,438	2,325,171
	FEDERAL	-	152,331	-	-	316
	Total	4,012,961	639,423	-	137,438	2,656,252
Expenditures	Salaries	1,763,992	472,247	-	110,250	1,287,193
	Benefits	666,258	68,745	-	19,578	306,534
	Services	431,133	95,037	-	-	193,322
	Supplies & Materials	160,721	3,154	-	6,822	122,143
	Property	87,160	180	-	788	70,224
	Debt & Miscellaneous	328,892	60	-	-	676,836
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,438,156	\$639,423	-	\$137,438	\$2,656,252
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	89,357	-	-	637,915
	STATE	52,769	104,267	-	-	6,901,905
	FEDERAL	-	440,406	-	272,428	865,481
	Total	52,769	634,030	-	272,428	8,405,301
Expenditures	Salaries	31,035	175,431	-	240,198	4,080,346
	Benefits	6,755	21,707	-	24,784	1,114,361
	Services	-	4,923	-	1,795	726,210
	Supplies & Materials	14,979	415,138	-	5,651	728,608
	Property	-	-	-	-	158,352
	Debt & Miscellaneous	-	-	-	-	1,005,788
	Other Uses & Changes	-	-	-	-	-
	Total	\$52,769	\$617,199	-	\$272,428	\$7,813,665
Sources(Uses)		-	-	-	-	-

**Open Classroom
Revenue and Expenditure by Fund
June 30, 2017**

		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	253,554	-	-	-	-	-	-	-	-	56,544	-	310,097
	STATE	2,315,116	-	-	-	-	-	-	-	-	38,198	-	2,353,314
	FEDERAL	107,364	-	-	-	-	-	-	-	-	46,441	-	153,806
	Total	2,676,034	-	-	-	-	-	-	-	-	141,183	-	2,817,217
Expenditures	Salaries	1,651,797	-	-	-	-	-	-	-	-	58,759	-	1,710,556
	Benefits	639,733	-	-	-	-	-	-	-	-	27,669	-	667,401
	Purch/Prof Serv	133,878	-	-	-	-	-	-	-	-	792	-	134,670
	Purch Property Services	19,517	-	-	-	-	-	-	-	-	-	-	19,517
	Other Purchased Services	62,091	-	-	-	-	-	-	-	-	280	-	62,371
	Supplies & Materials	153,003	-	-	-	-	-	-	-	-	51,648	-	204,651
	Property	6,219	-	-	-	-	-	-	-	-	1,992	-	8,211
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	44	-	44
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,666,237	-	-	-	-	-	-	-	-	141,183	-	2,807,420
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)		\$9,796	-	-	-	-	-	-	-	-	-	-	\$9,796

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

**Open Classroom
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	253,554	-	-	-	-
	STATE	1,167,025	193,060	20,059	17,911	906,227
	FEDERAL	-	56,610	-	-	-
	Total	1,420,578	249,669	20,059	17,911	906,227
Expenditures	Salaries	736,949	168,582	15,232	12,403	676,967
	Benefits	345,035	53,848	4,827	3,992	216,999
	Services	190,358	25,128	-	-	-
	Supplies & Materials	132,222	2,112	-	1,516	12,261
	Property	6,219	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,410,782	\$249,669	\$20,059	\$17,911	\$906,227
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	56,544	-	-	310,097
	STATE	4,892	38,198	-	5,942	2,353,314
	FEDERAL	-	46,441	-	50,755	153,806
	Total	4,892	141,183	-	56,696	2,817,217
Expenditures	Salaries	-	58,759	-	41,665	1,710,556
	Benefits	-	27,669	-	15,032	667,401
	Services	-	1,072	-	-	216,558
	Supplies & Materials	4,892	51,648	-	-	204,651
	Property	-	1,992	-	-	8,211
	Debt & Miscellaneous	-	44	-	-	44
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,892	\$141,183	-	\$56,696	\$2,807,420
Sources(Uses)		-	-	-	-	-

**Pacific Heritage Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	209,943	-	-	-	-	-	-	-	-	-	-	209,943
	STATE	2,384,472	-	-	-	-	-	-	-	-	-	-	2,384,472
	FEDERAL	312,347	-	-	-	-	-	-	-	-	-	-	312,347
	Total	2,906,762	-	-	-	-	-	-	-	-	-	-	2,906,762
Expenditures	Salaries	1,337,879	-	-	-	-	-	-	-	-	-	-	1,337,879
	Benefits	297,289	-	-	-	-	-	-	-	-	-	-	297,289
	Purch/Prof Serv	277,522	-	-	-	-	-	-	-	-	-	-	277,522
	Purch Property Services	68,742	-	-	-	-	-	-	-	-	-	-	68,742
	Other Purchased Services	96,979	-	-	-	-	-	-	-	-	-	-	96,979
	Supplies & Materials	179,720	-	-	-	-	-	-	-	-	1,055	-	180,775
	Property	6,351	-	-	-	-	-	-	-	-	-	-	6,351
	Debt & Miscellaneous	2,580	-	-	-	-	-	554,719	-	-	-	-	557,299
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,267,061	-	-	-	-	-	554,719	-	-	1,055	-	2,822,836
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	153,466	-	-	-	-	-	-	-	-	-	-	153,466
	Transfers out to Other Funds	(153,466)	-	-	-	-	-	-	-	-	-	-	(153,466)
	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)		\$639,701	-	-	-	-	-	(\$554,719)	-	-	(\$1,055)	-	\$83,926

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

**Pacific Heritage Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	89,569	-	-	-	120,374
	STATE	1,298,686	161,339	-	37,621	857,115
	FEDERAL	-	60,762	-	-	-
	Total	1,388,255	222,101	-	37,621	977,489
Expenditures	Salaries	841,365	123,287	-	31,630	154,845
	Benefits	195,200	21,046	-	7,000	33,415
	Services	206,256	88,203	-	-	99,825
	Supplies & Materials	121,934	1,106	-	33	52,881
	Property	6,351	-	-	-	-
	Debt & Miscellaneous	(5,877)	779	-	1,777	554,719
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,365,229	\$234,421	-	\$40,441	\$895,685
Sources(Uses)		73,219	-	-	2,819	(81,804)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	209,943
	STATE	20,072	-	-	9,639	2,384,472
	FEDERAL	-	-	-	251,585	312,347
	Total	20,072	-	-	261,224	2,906,762
Expenditures	Salaries	17,752	-	-	169,001	1,337,879
	Benefits	1,684	-	-	38,944	297,289
	Services	-	-	-	48,959	443,242
	Supplies & Materials	3,394	-	-	1,427	180,775
	Property	-	-	-	-	6,351
	Debt & Miscellaneous	-	-	-	5,901	557,299
	Other Uses & Changes	-	-	-	-	-
	Total	\$22,830	-	-	\$264,232	\$2,822,836
Sources(Uses)		2,758	-	-	3,008	-

**Paradigm High School
Revenue and Expenditure by Fund
June 30, 2017**

		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	492,254	-	-	-	-	-	-	-	-	-	-	492,254
	STATE	3,873,181	-	-	-	-	-	-	-	-	-	-	3,873,181
	FEDERAL	76,439	-	-	-	-	-	-	-	-	-	-	76,439
	Total	4,441,874	-	-	-	-	-	-	-	-	-	-	4,441,874
Expenditures	Salaries	2,103,964	-	-	-	-	-	-	-	-	-	-	2,103,964
	Benefits	374,140	-	-	-	-	-	-	-	-	-	-	374,140
	Purch/Prof Serv	224,649	-	-	-	-	-	-	-	-	-	-	224,649
	Purch Property Services	161,676	-	-	-	-	-	-	-	-	-	-	161,676
	Other Purchased Services	133,191	-	-	-	-	-	-	-	-	-	-	133,191
	Supplies & Materials	258,393	-	-	-	-	-	-	-	-	-	-	258,393
	Property	12,500	-	-	-	-	-	-	-	-	-	-	12,500
	Debt & Miscellaneous	6,158	-	-	-	-	-	716,975	-	-	-	-	723,133
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,274,670	-	-	-	-	-	716,975	-	-	-	-	3,991,645
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	166,078	-	-	-	-	-	-	-	-	-	-	166,078
	Transfers out to Other Funds	(166,078)	-	-	-	-	-	-	-	-	-	-	(166,078)
	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)		\$1,167,203	-	-	-	-	-	(\$716,975)	-	-	-	-	\$450,228

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

Paradigm High School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	335,401	926	-	-	155,927
	STATE	2,348,482	317,405	-	28,188	1,168,449
	FEDERAL	-	67,736	-	-	-
	Total	2,683,884	386,067	-	28,188	1,324,375
Expenditures	Salaries	1,582,780	221,676	-	25,701	270,740
	Benefits	304,220	38,306	-	2,487	28,193
	Services	304,869	29,023	-	-	185,174
	Supplies & Materials	164,642	13,193	-	-	66,044
	Property	12,500	-	-	-	-
	Debt & Miscellaneous	1,670	4,218	-	-	716,975
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,370,681	\$306,416	-	\$28,188	\$1,267,126
Sources(Uses)		57,249	-	-	-	(57,249)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	492,254
	STATE	10,658	-	-	-	3,873,181
	FEDERAL	-	-	-	8,703	76,439
	Total	10,658	-	-	8,703	4,441,874
Expenditures	Salaries	2,747	-	-	320	2,103,964
	Benefits	883	-	-	51	374,140
	Services	-	-	-	450	519,516
	Supplies & Materials	7,028	-	-	7,486	258,393
	Property	-	-	-	-	12,500
	Debt & Miscellaneous	-	-	-	270	723,133
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,658	-	-	\$8,577	\$3,991,645
Sources(Uses)		-	-	-	-	-

Pinnacle Canyon Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	356,570	-	-	-	-	-	-	-	-	30,801	-	387,371
	STATE	3,222,898	-	-	-	-	-	-	-	-	41,769	-	3,264,667
	FEDERAL	823,700	-	-	-	-	-	-	-	-	208,894	-	1,032,594
	Total	4,403,168	-	-	-	-	-	-	-	-	281,464	-	4,684,632
Expenditures	Salaries	2,318,668	-	-	-	-	-	-	-	-	77,082	-	2,395,750
	Benefits	672,701	-	-	-	-	-	-	-	-	6,562	-	679,263
	Purch/Prof Serv	251,081	-	-	-	-	-	-	-	-	244	-	251,325
	Purch Property Services	157,150	-	-	-	-	-	-	-	-	-	-	157,150
	Other Purchased Services	111,448	-	-	-	-	-	-	-	-	-	-	111,448
	Supplies & Materials	403,588	-	-	-	-	-	-	-	-	168,222	-	571,810
	Property	14,410	-	-	-	-	-	-	148,369	-	-	-	162,779
	Debt & Miscellaneous	-	-	-	-	-	-	426,292	-	-	-	-	426,292
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,929,045	-	-	-	-	-	426,292	148,369	-	252,111	-	4,755,816
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	364,497	-	-	-	-	-	-	-	-	-	-	364,497
	Transfers out to Other Funds	(364,497)	-	-	-	-	-	-	-	-	-	-	(364,497)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	229,488	-	-	-	-	-	-	-	-	-	-	229,488
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	229,488	-	-	-	-	-	-	-	-	-	-	229,488
Fund Increase (Decrease)		\$703,612	-	-	-	-	-	(\$426,292)	(\$148,369)	-	\$29,353	-	\$158,304

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

Pinnacle Canyon Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	356,270	300	-	-	-
	STATE	1,539,097	693,134	4,373	37,136	914,701
	FEDERAL	-	65,756	-	-	464,308
	Total	1,895,367	759,190	4,373	37,136	1,379,009
Expenditures	Salaries	1,053,997	573,229	50,750	18,744	477,136
	Benefits	378,514	149,014	24,056	4,892	88,044
	Services	263,666	30,215	-	13,461	81,827
	Supplies & Materials	320,646	6,733	1,931	39	48,374
	Property	162,779	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	426,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,179,602	\$759,190	\$76,736	\$37,136	\$1,121,673
Sources(Uses)		413,186	-	72,363	-	(257,336)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	30,801	-	-	387,371
	STATE	34,457	41,769	-	-	3,264,667
	FEDERAL	-	208,894	-	293,636	1,032,594
	Total	34,457	281,464	-	293,636	4,684,632
Expenditures	Salaries	19,198	77,082	-	125,613	2,395,750
	Benefits	9,080	6,562	-	19,102	679,263
	Services	-	244	-	130,510	519,922
	Supplies & Materials	6,193	168,222	-	19,673	571,810
	Property	-	-	-	-	162,779
	Debt & Miscellaneous	-	-	-	-	426,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,471	\$252,111	-	\$294,898	\$4,755,816
Sources(Uses)		14	-	-	1,262	229,488

Pioneer High School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2017

		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	97,373	-	-	-	-	-	-	-	-	-	-	97,373
	STATE	1,480,446	-	-	-	-	-	-	-	-	-	-	1,480,446
	FEDERAL	1,646	-	-	-	-	-	-	-	-	-	-	1,646
	Total	1,579,465	-	-	-	-	-	-	-	-	-	-	1,579,465
Expenditures	Salaries	765,269	-	-	-	-	-	-	-	-	-	-	765,269
	Benefits	170,743	-	-	-	-	-	-	-	-	-	-	170,743
	Purch/Prof Serv	89,277	-	-	-	-	-	-	-	-	-	-	89,277
	Purch Property Services	215,868	-	-	-	-	-	-	-	-	-	-	215,868
	Other Purchased Services	56,934	-	-	-	-	-	-	-	-	-	-	56,934
	Supplies & Materials	90,156	-	-	-	-	-	-	-	-	1,000	-	91,156
	Property	38,257	-	-	-	-	-	-	-	-	-	-	38,257
	Debt & Miscellaneous	6,224	-	-	-	-	-	59,777	-	-	-	-	66,001
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,432,728	-	-	-	-	-	59,777	-	-	1,000	-	1,493,505
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)		\$146,737	-	-	-	-	-	(\$59,777)	-	-	(\$1,000)	-	\$85,960

*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 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	58,053	-	-	-	39,320
	STATE	1,053,180	104,722	-	22,684	292,129
	FEDERAL	-	-	-	-	-
	Total	1,111,233	104,722	-	22,684	331,449
Expenditures	Salaries	635,437	65,533	-	10,772	47,913
	Benefits	148,189	19,575	-	1,529	-
	Services	176,082	3,529	-	-	182,468
	Supplies & Materials	51,813	4,237	-	10,383	22,410
	Property	6,273	11,848	-	-	20,136
	Debt & Miscellaneous	7,479	-	-	-	58,522
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,025,273	\$104,722	-	\$22,684	\$331,449
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	97,373
	STATE	7,731	-	-	-	1,480,446
	FEDERAL	-	-	-	1,646	1,646
	Total	7,731	-	-	1,646	1,579,465
Expenditures	Salaries	4,100	-	-	1,514	765,269
	Benefits	1,318	-	-	132	170,743
	Services	-	-	-	-	362,079
	Supplies & Materials	2,313	-	-	-	91,156
	Property	-	-	-	-	38,257
	Debt & Miscellaneous	-	-	-	-	66,001
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,731	-	-	\$1,646	\$1,493,505
Sources(Uses)		-	-	-	-	-

Promontory School of Expeditionary Learning
Revenue and Expenditure by Fund
June 30, 2017

		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	181,419	-	-	-	-	-	-	-	-	61,792	-	243,211
	STATE	2,799,043	-	-	-	-	-	-	-	-	32,317	-	2,831,360
	FEDERAL	182,404	-	-	-	-	-	-	-	-	70,632	-	253,036
	Total	3,162,866	-	-	-	-	-	-	-	-	164,741	-	3,327,607
Expenditures	Salaries	1,435,691	-	-	-	-	-	-	-	-	51,732	-	1,487,423
	Benefits	455,698	-	-	-	-	-	-	-	-	3,087	-	458,785
	Purch/Prof Serv	226,766	-	-	-	-	-	-	-	-	-	-	226,766
	Purch Property Services	103,353	-	-	-	-	-	-	125,194	-	747	-	229,294
	Other Purchased Services	54,849	-	-	-	-	-	-	-	-	-	-	54,849
	Supplies & Materials	167,874	-	-	-	-	-	-	-	-	62,732	-	230,606
	Property	42,031	-	-	-	-	-	-	-	-	-	-	42,031
	Debt & Miscellaneous	5,971	-	-	-	-	-	420,778	-	-	-	-	426,749
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,492,233	-	-	-	-	-	420,778	125,194	-	118,298	-	3,156,503
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)		\$670,633	-	-	-	-	-	(\$420,778)	(\$125,194)	-	\$46,443	-	\$171,104

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

Promontory School of Expeditionary Learning
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	44,250	-	-	-	137,169
	STATE	1,639,849	169,916	-	22,446	956,891
	FEDERAL	-	72,854	-	-	-
	Total	1,684,099	242,770	-	22,446	1,094,060
Expenditures	Salaries	541,559	138,801	-	20,672	682,409
	Benefits	387,784	29,659	-	1,774	29,224
	Services	393,109	68,923	-	-	4,500
	Supplies & Materials	155,901	5,387	-	-	-
	Property	12,065	-	-	-	23,426
	Debt & Miscellaneous	70,327	-	-	-	354,501
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,560,745	\$242,770	-	\$22,446	\$1,094,060
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	61,792	-	-	243,211
	STATE	9,941	32,317	-	-	2,831,360
	FEDERAL	-	70,632	-	109,550	253,036
	Total	9,941	164,741	-	109,550	3,327,607
Expenditures	Salaries	4,100	51,732	-	48,150	1,487,423
	Benefits	1,318	1,750	-	7,276	458,785
	Services	-	777	-	43,600	510,909
	Supplies & Materials	4,523	62,732	-	2,063	230,606
	Property	-	-	-	6,540	42,031
	Debt & Miscellaneous	-	-	-	1,921	426,749
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,941	\$116,991	-	\$109,550	\$3,156,503
Sources(Uses)		-	-	-	-	-

**Providence Hall
Revenue and Expenditure by Fund
June 30, 2017**

		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	1,437,172	-	-	-	-	-	-	-	-	423,283	-	1,860,455
	STATE	14,013,253	-	-	-	-	-	-	-	-	127,720	-	14,140,973
	FEDERAL	407,226	-	-	-	-	-	-	-	-	195,625	-	602,850
	Total	15,857,651	-	-	-	-	-	-	-	-	746,628	-	16,604,278
Expenditures	Salaries	7,397,086	-	-	-	-	-	-	-	-	237,253	-	7,634,339
	Benefits	1,831,294	-	-	-	-	-	-	-	-	44,948	-	1,876,242
	Purch/Prof Serv	747,275	-	-	-	-	-	-	-	-	7,996	-	755,271
	Purch Property Services	516,505	-	-	-	-	-	-	-	-	6,548	-	523,053
	Other Purchased Services	308,135	-	-	-	-	-	-	-	-	412	-	308,546
	Supplies & Materials	1,260,964	-	-	-	-	-	-	-	-	293,771	-	1,554,735
	Property	116,603	-	-	-	-	-	-	706,752	-	41,085	-	864,440
	Debt & Miscellaneous	78,606	-	-	-	-	-	2,035,626	-	-	5,182	-	2,119,414
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,256,467	-	-	-	-	-	2,035,626	706,752	-	637,195	-	15,636,040
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	774,181	-	-	-	-	-	-	-	-	-	-	774,181
	Transfers out to Other Funds	(774,181)	-	-	-	-	-	-	-	-	-	-	(774,181)
	Sale of, or Compensation for Loss of, Fixed Assets	11,380	-	-	-	-	-	-	-	-	-	-	11,380
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	11,380	-	-	-	-	-	-	-	-	-	-	11,380
Fund Increase (Decrease)		\$3,612,563	-	-	-	-	-	(\$2,035,626)	(\$706,752)	-	\$109,433	-	\$979,618

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

**Providence Hall
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	835,581	-	-	-	601,591
	STATE	7,596,383	1,560,772	6,711	156,080	4,627,409
	FEDERAL	-	261,015	-	-	-
	Total	8,431,964	1,821,787	6,711	156,080	5,229,000
Expenditures	Salaries	5,279,373	1,060,027	-	110,418	826,296
	Benefits	1,410,611	190,570	-	19,932	186,951
	Services	837,926	89,083	-	-	621,782
	Supplies & Materials	765,331	52,900	6,711	7,455	398,936
	Property	81,733	-	-	-	741,621
	Debt & Miscellaneous	20,244	22,847	-	18,320	2,041,338
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,395,218	\$1,415,427	\$6,711	\$156,125	\$4,816,924
Sources(Uses)		423,411	-	-	45	(412,076)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	423,283	-	-	1,860,455
	STATE	65,897	127,720	-	-	14,140,973
	FEDERAL	-	195,625	-	146,211	602,850
	Total	65,897	746,628	-	146,211	16,604,278
Expenditures	Salaries	28,700	237,253	-	92,271	7,634,339
	Benefits	5,556	44,948	-	17,674	1,876,242
	Services	1,073	14,955	-	22,052	1,586,870
	Supplies & Materials	26,901	293,771	-	2,730	1,554,735
	Property	-	41,085	-	-	864,440
	Debt & Miscellaneous	-	5,182	-	11,483	2,119,414
	Other Uses & Changes	-	-	-	-	-
	Total	\$62,229	\$637,195	-	\$146,211	\$15,636,040
Sources(Uses)		-	-	-	-	11,380

Quest Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	381,462	-	-	-	-	-	-	-	-	163,548	-	545,010
	STATE	5,807,792	-	-	-	-	-	-	-	-	34,167	-	5,841,959
	FEDERAL	205,714	-	-	-	-	-	-	-	-	63,578	-	269,292
	Total	6,394,968	-	-	-	-	-	-	-	-	261,293	-	6,656,261
Expenditures	Salaries	2,860,882	-	-	-	-	-	-	-	-	45,232	-	2,906,114
	Benefits	979,725	-	-	-	-	-	-	-	-	9,906	-	989,631
	Purch/Prof Serv	559,649	-	-	-	-	-	-	-	-	711	-	560,359
	Purch Property Services	159,730	-	-	-	-	-	-	-	-	-	-	159,730
	Other Purchased Services	49,299	-	-	-	-	-	-	-	-	43	-	49,342
	Supplies & Materials	293,388	-	-	-	-	-	-	-	-	88,472	-	381,861
	Property	487,389	-	-	-	-	-	-	-	-	44,788	-	532,177
	Debt & Miscellaneous	18,318	-	-	-	-	-	950,568	-	-	-	-	968,886
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,408,380	-	-	-	-	-	950,568	-	-	189,152	-	6,548,101
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)		\$986,587	-	-	-	-	-	(\$950,568)	-	-	\$72,141	-	\$108,160

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

Quest Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	209,960	559	-	-	279,211
	STATE	3,151,498	647,684	-	37,365	1,975,087
	FEDERAL	-	131,840	-	-	661
	Total	3,361,458	780,083	-	37,365	2,254,960
Expenditures	Salaries	1,069,365	416,697	-	27,616	1,297,638
	Benefits	751,823	181,811	-	9,704	12,654
	Services	639,960	125,908	-	44	2,351
	Supplies & Materials	252,732	29,300	-	-	661
	Property	350,307	68,662	-	-	68,420
	Debt & Miscellaneous	95,714	-	-	-	873,235
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,159,902	\$822,377	-	\$37,364	\$2,254,960
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	503	54,777	-	-	545,010
	STATE	10,158	20,167	-	-	5,841,959
	FEDERAL	-	63,578	-	73,213	269,292
	Total	10,661	138,522	-	73,213	6,656,261
Expenditures	Salaries	-	45,664	-	49,133	2,906,114
	Benefits	-	9,959	-	23,680	989,631
	Services	-	769	-	400	769,432
	Supplies & Materials	10,661	88,507	-	-	381,861
	Property	-	44,788	-	-	532,177
	Debt & Miscellaneous	-	(63)	-	-	968,886
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,661	\$189,624	-	\$73,213	\$6,548,101
Sources(Uses)		-	-	-	-	-

Ranches Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	27,002	-	-	-	-	-	-	-	-	14,486	-	41,488
	STATE	2,241,750	-	-	-	-	-	-	-	-	-	-	2,241,750
	FEDERAL	49,439	-	-	-	-	-	-	-	-	-	-	49,439
	Total	2,318,191	-	-	-	-	-	-	-	-	14,486	-	2,332,677
Expenditures	Salaries	1,286,294	-	-	-	-	-	-	-	-	4,553	-	1,290,847
	Benefits	336,767	-	-	-	-	-	-	-	-	234	-	337,001
	Purch/Prof Serv	111,418	-	-	-	-	-	-	-	-	-	-	111,418
	Purch Property Services	48,566	-	-	-	-	-	-	104,801	-	-	-	153,367
	Other Purchased Services	25,420	-	-	-	-	-	-	-	-	-	-	25,420
	Supplies & Materials	140,431	-	-	-	-	-	-	-	-	6,879	-	147,310
	Property	44,677	-	-	-	-	-	-	-	-	-	-	44,677
	Debt & Miscellaneous	8,888	-	-	-	-	-	151,112	-	-	-	-	160,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,002,462	-	-	-	-	-	151,112	104,801	-	11,666	-	2,270,041
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)		\$315,729	-	-	-	-	-	(\$151,112)	(\$104,801)	-	\$2,820	-	\$62,636

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

Ranches Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	41,488	-	-	-	-
	STATE	1,216,255	150,882	-	13,098	857,568
	FEDERAL	-	47,076	-	-	-
	Total	1,257,743	197,958	-	13,098	857,568
Expenditures	Salaries	631,590	134,428	-	13,012	511,818
	Benefits	287,634	13,604	-	86	35,677
	Services	107,839	45,516	-	-	134,488
	Supplies & Materials	124,480	4,410	-	-	14,473
	Property	34,677	-	-	-	10,000
	Debt & Miscellaneous	8,888	-	-	-	151,112
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,195,108	\$197,958	-	\$13,098	\$857,568
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	41,488
	STATE	3,946	-	-	-	2,241,750
	FEDERAL	-	-	-	2,363	49,439
	Total	3,946	-	-	2,363	2,332,677
Expenditures	Salaries	-	-	-	-	1,290,847
	Benefits	-	-	-	-	337,001
	Services	-	-	-	2,363	290,206
	Supplies & Materials	3,947	-	-	-	147,310
	Property	-	-	-	-	44,677
	Debt & Miscellaneous	-	-	-	-	160,000
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,947	-	-	\$2,363	\$2,270,041
Sources(Uses)		-	-	-	-	-

**Real Salt Lake Academy High School
Revenue and Expenditure by Fund
June 30, 2017**

		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	200,000	-	-	-	-	-	-	-	-	-	-	200,000
	STATE	-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	81,284	-	-	-	-	-	-	-	-	-	-	81,284
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	8,410	-	-	-	-	-	-	-	-	-	-	8,410
	Supplies & Materials	2,344	-	-	-	-	-	-	-	-	-	-	2,344
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	92,038	-	-	-	-	-	-	-	-	-	-	92,038
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)		\$107,962	-	-	-	-	-	-	-	-	-	-	\$107,962

*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 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	200,000	-	-	-	-
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	200,000	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	89,694	-	-	-	-
	Supplies & Materials	2,344	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$92,038	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	200,000
	STATE	-	-	-	-	-
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	200,000
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	89,694
	Supplies & Materials	-	-	-	-	2,344
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$92,038
Sources(Uses)		-	-	-	-	-

**Renaissance Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	177,323	-	-	-	-	-	-	-	-	66,234	-	243,557
	STATE	4,321,560	-	-	-	-	-	-	-	-	23,939	-	4,345,499
	FEDERAL	106,011	-	-	-	-	-	-	-	-	30,075	-	136,086
	Total	4,604,894	-	-	-	-	-	-	-	-	120,248	-	4,725,142
Expenditures	Salaries	2,690,660	-	-	-	-	-	-	-	-	60,780	-	2,751,440
	Benefits	592,553	-	-	-	-	-	-	-	-	14,629	-	607,182
	Purch/Prof Serv	229,870	-	-	-	-	-	-	-	-	-	-	229,870
	Purch Property Services	206,420	-	-	-	-	-	-	-	-	-	-	206,420
	Other Purchased Services	70,370	-	-	-	-	-	-	-	-	-	-	70,370
	Supplies & Materials	89,208	-	-	-	-	-	-	-	-	50,382	-	139,590
	Property	39,274	-	-	-	-	-	-	-	-	-	-	39,274
	Debt & Miscellaneous	6,331	-	-	-	-	-	660,965	-	-	-	-	667,296
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,924,686	-	-	-	-	-	660,965	-	-	125,791	-	4,711,442
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)		\$680,208	-	-	-	-	-	(\$660,965)	-	-	(\$5,543)	-	\$13,700

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

Renaissance Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	177,323	-	-	-	-
	STATE	2,428,194	151,442	-	23,274	1,707,969
	FEDERAL	-	99,650	-	-	-
	Total	2,605,517	251,092	-	23,274	1,707,969
Expenditures	Salaries	1,688,141	159,640	-	23,274	811,551
	Benefits	582,553	-	-	-	10,000
	Services	222,157	91,239	-	-	191,869
	Supplies & Materials	81,402	213	-	-	-
	Property	3,820	-	-	-	35,454
	Debt & Miscellaneous	8,201	-	-	-	659,095
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,586,274	\$251,092	-	\$23,274	\$1,707,969
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	66,234	-	-	243,557
	STATE	10,681	23,939	-	-	4,345,499
	FEDERAL	-	30,075	-	6,361	136,086
	Total	10,681	120,248	-	6,361	4,725,142
Expenditures	Salaries	3,088	60,780	-	4,966	2,751,440
	Benefits	-	14,629	-	-	607,182
	Services	-	-	-	1,395	506,660
	Supplies & Materials	7,593	50,382	-	-	139,590
	Property	-	-	-	-	39,274
	Debt & Miscellaneous	-	-	-	-	667,296
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,681	\$125,791	-	\$6,361	\$4,711,442
Sources(Uses)		-	-	-	-	-

Rockwell Charter High School
Revenue and Expenditure by Fund
June 30, 2017

		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	379,201	-	-	-	-	-	-	-	-	73,456	-	452,657
	STATE	3,184,012	-	-	-	-	-	-	-	-	14,830	-	3,198,842
	FEDERAL	90,682	-	-	-	-	-	-	-	-	32,524	-	123,206
	Total	3,653,895	-	-	-	-	-	-	-	-	120,810	-	3,774,705
Expenditures	Salaries	1,622,837	-	-	-	-	-	-	-	-	39,134	-	1,661,971
	Benefits	362,246	-	-	-	-	-	-	-	-	6,215	-	368,461
	Purch/Prof Serv	106,633	-	-	-	-	-	-	-	-	-	-	106,633
	Purch Property Services	149,295	-	-	-	-	-	-	-	-	-	-	149,295
	Other Purchased Services	121,415	-	-	-	-	-	-	-	-	941	-	122,356
	Supplies & Materials	158,948	-	-	-	-	-	-	-	-	59,924	-	218,872
	Property	42,054	-	-	-	-	-	-	-	-	657	-	42,711
	Debt & Miscellaneous	7,993	-	-	-	-	-	1,106,344	-	-	-	-	1,114,337
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,571,421	-	-	-	-	-	1,106,344	-	-	106,871	-	3,784,636
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)		\$1,082,474	-	-	-	-	-	(\$1,106,344)	-	-	\$13,939	-	(\$9,931)

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

**Rockwell Charter High School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	249,236	-	-	-	129,965
	STATE	1,936,163	309,320	-	36,752	890,738
	FEDERAL	-	83,616	-	-	-
	Total	2,185,399	392,936	-	36,752	1,020,703
Expenditures	Salaries	1,173,170	286,139	-	12,888	144,319
	Benefits	280,616	76,236	-	972	7,357
	Services	352,997	16,417	-	707	924
	Supplies & Materials	116,452	13,794	-	22,185	183
	Property	40,567	-	-	-	1,487
	Debt & Miscellaneous	247,430	350	-	-	866,433
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,211,232	\$392,936	-	\$36,752	\$1,020,703
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	73,456	-	-	452,657
	STATE	11,039	14,830	-	-	3,198,842
	FEDERAL	-	32,524	-	7,066	123,206
	Total	11,039	120,810	-	7,066	3,774,705
Expenditures	Salaries	6,321	39,134	-	-	1,661,971
	Benefits	316	2,964	-	-	368,461
	Services	-	2,036	-	5,203	378,284
	Supplies & Materials	4,402	59,993	-	1,863	218,872
	Property	-	657	-	-	42,711
	Debt & Miscellaneous	-	124	-	-	1,114,337
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,039	\$104,908	-	\$7,066	\$3,784,636
Sources(Uses)		-	-	-	-	-

Reagan Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	155,761	-	-	-	-	-	-	-	-	101,677	-	257,438
	STATE	4,250,921	-	-	-	-	-	-	-	-	49,946	-	4,300,867
	FEDERAL	171,828	-	-	-	-	-	-	-	-	156,118	-	327,946
	Total	4,578,510	-	-	-	-	-	-	-	-	307,741	-	4,886,251
Expenditures	Salaries	2,239,946	-	-	-	-	-	-	-	-	95,687	-	2,335,633
	Benefits	756,862	-	-	-	-	-	-	-	-	26,390	-	783,252
	Purch/Prof Serv	188,535	-	-	-	-	-	-	108,278	-	3,183	-	299,996
	Purch Property Services	94,775	-	-	-	-	-	-	610,646	-	5,782	-	711,203
	Other Purchased Services	110,573	-	-	-	-	-	-	-	-	2,172	-	112,745
	Supplies & Materials	177,564	-	-	-	-	-	-	2,320	-	164,161	-	344,045
	Property	20,135	-	-	-	-	-	-	-	-	28,838	-	48,973
	Debt & Miscellaneous	7,150	-	-	-	-	-	1,182,881	-	-	1,921	-	1,191,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,595,540	-	-	-	-	-	1,182,881	721,244	-	328,134	-	5,827,799
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	12,400,000	-	-	-	-	-	-	-	-	-	-	12,400,000
	Premium or Discount on the Issuance of Bonds	629,598	-	-	-	-	-	-	-	-	-	-	629,598
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(10,539,029)	-	-	-	-	-	-	-	-	-	-	(10,539,029)
	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	2,490,569	-	-	-	-	-	-	-	-	-	-	2,490,569
Fund Increase (Decrease)		\$3,473,539	-	-	-	-	-	(\$1,182,881)	(\$721,244)	-	(\$20,393)	-	\$1,549,021

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

Reagan Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	155,761	-	-	-	-
	STATE	2,217,403	345,152	-	29,689	1,613,780
	FEDERAL	-	77,426	-	-	-
	Total	2,373,164	422,578	-	29,689	1,613,780
Expenditures	Salaries	1,111,821	256,322	-	16,194	766,907
	Benefits	517,580	59,845	-	12,813	137,609
	Services	825,919	96,049	-	-	186,330
	Supplies & Materials	64,918	9,889	-	-	88,997
	Property	-	-	-	-	20,135
	Debt & Miscellaneous	773,148	473	-	682	413,802
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,293,386	\$422,578	-	\$29,689	\$1,613,780
Sources(Uses)		2,490,569	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	101,677	-	-	257,438
	STATE	44,897	49,946	-	-	4,300,867
	FEDERAL	-	156,118	-	94,402	327,946
	Total	44,897	307,741	-	94,402	4,886,251
Expenditures	Salaries	31,664	96,239	-	56,486	2,335,633
	Benefits	3,484	26,500	-	25,421	783,252
	Services	26	11,337	-	4,283	1,123,944
	Supplies & Materials	9,723	164,233	-	6,285	344,045
	Property	-	28,838	-	-	48,973
	Debt & Miscellaneous	-	1,920	-	1,927	1,191,952
	Other Uses & Changes	-	-	-	-	-
	Total	\$44,897	\$329,067	-	\$94,402	\$5,827,799
Sources(Uses)		-	-	-	-	2,490,569

**Roots Charter High School
Revenue and Expenditure by Fund
June 30, 2017**

		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	202,577	-	-	-	-	-	-	-	-	-	-	202,577
	STATE	1,159,554	-	-	-	-	-	-	-	-	-	-	1,159,554
	FEDERAL	59,698	-	-	-	-	-	-	-	-	-	-	59,698
	Total	1,421,829	-	-	-	-	-	-	-	-	-	-	1,421,829
Expenditures	Salaries	771,310	-	-	-	-	-	-	-	-	-	-	771,310
	Benefits	109,330	-	-	-	-	-	-	-	-	-	-	109,330
	Purch/Prof Serv	100,761	-	-	-	-	-	-	-	-	-	-	100,761
	Purch Property Services	134,061	-	-	-	-	-	-	-	-	-	-	134,061
	Other Purchased Services	56,688	-	-	-	-	-	-	-	-	-	-	56,688
	Supplies & Materials	142,765	-	-	-	-	-	-	-	-	-	-	142,765
	Property	5,359	-	-	-	-	-	-	-	-	-	-	5,359
	Debt & Miscellaneous	4,486	-	-	-	-	-	48,870	-	-	-	-	53,356
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,324,759	-	-	-	-	-	48,870	-	-	-	-	1,373,630
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	188,383	-	-	-	-	-	-	-	-	-	-	188,383
	Transfers out to Other Funds	(188,383)	-	-	-	-	-	-	-	-	-	-	(188,383)
	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)		\$97,070	-	-	-	-	-	(\$48,870)	-	-	-	-	\$48,200

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

Roots Charter High School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	139,743	12,634	-	-	46,470
	STATE	652,748	91,090	-	7,657	398,180
	FEDERAL	-	31,994	-	-	-
	Total	792,491	135,718	-	7,657	444,650
Expenditures	Salaries	562,080	122,476	-	11,745	39,873
	Benefits	87,569	9,958	-	2,043	6,106
	Services	132,119	2,739	-	-	156,652
	Supplies & Materials	116,299	65	-	-	24,191
	Property	5,359	-	-	-	-
	Debt & Miscellaneous	4,486	-	-	-	48,870
	Other Uses & Changes	-	-	-	-	-
	Total	\$907,911	\$135,238	-	\$13,788	\$275,692
Sources(Uses)		157,090	-	-	6,131	(163,379)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	3,731	202,577
	STATE	9,880	-	-	-	1,159,554
	FEDERAL	-	-	-	27,704	59,698
	Total	9,880	-	-	31,435	1,421,829
Expenditures	Salaries	6,740	-	-	28,396	771,310
	Benefits	536	-	-	3,119	109,330
	Services	-	-	-	-	291,510
	Supplies & Materials	2,210	-	-	-	142,765
	Property	-	-	-	-	5,359
	Debt & Miscellaneous	-	-	-	-	53,356
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,486	-	-	\$31,514	\$1,373,630
Sources(Uses)		78	-	-	80	-

Salt Lake Arts Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	484,894	-	-	-	-	-	-	-	-	-	-	484,894
	STATE	2,510,023	-	-	-	-	-	-	-	-	-	-	2,510,023
	FEDERAL	73,625	-	-	-	-	-	-	-	-	-	-	73,625
	Total	3,068,542	-	-	-	-	-	-	-	-	-	-	3,068,542
Expenditures	Salaries	1,545,776	-	-	-	-	-	-	-	-	-	-	1,545,776
	Benefits	611,606	-	-	-	-	-	-	-	-	-	-	611,606
	Purch/Prof Serv	43,772	-	-	-	-	-	-	-	-	-	-	43,772
	Purch Property Services	99,394	-	-	-	-	-	-	-	-	-	-	99,394
	Other Purchased Services	128,989	-	-	-	-	-	-	-	-	-	-	128,989
	Supplies & Materials	133,745	-	-	-	-	-	-	-	-	-	-	133,745
	Property	70,072	-	-	-	-	-	-	-	-	-	-	70,072
	Debt & Miscellaneous	5,018	-	-	-	-	-	383,658	-	-	-	-	388,676
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,638,372	-	-	-	-	-	383,658	-	-	-	-	3,022,030
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)		\$430,170	-	-	-	-	-	(\$383,658)	-	-	-	-	\$46,512

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

Salt Lake Arts Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	321,368	-	-	-	-
	STATE	1,412,684	108,304	-	18,463	933,434
	FEDERAL	4,320	45,002	-	-	-
	Total	1,738,372	153,306	-	18,463	933,434
Expenditures	Salaries	993,832	106,539	-	12,325	272,905
	Benefits	411,708	44,708	-	4,375	103,799
	Services	150,649	350	-	-	121,036
	Supplies & Materials	57,027	1,442	-	1,763	52,030
	Property	32,173	-	-	-	37,899
	Debt & Miscellaneous	42,644	267	-	-	345,765
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,688,033	\$153,306	-	\$18,463	\$933,434
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	163,526	-	-	484,894
	STATE	37,138	-	-	-	2,510,023
	FEDERAL	-	-	-	24,303	73,625
	Total	37,138	163,526	-	24,303	3,068,542
Expenditures	Salaries	24,865	115,941	-	19,369	1,545,776
	Benefits	7,640	34,442	-	4,934	611,606
	Services	-	120	-	-	272,155
	Supplies & Materials	4,633	16,850	-	-	133,745
	Property	-	-	-	-	70,072
	Debt & Miscellaneous	-	-	-	-	388,676
	Other Uses & Changes	-	-	-	-	-
	Total	\$37,138	\$167,353	-	\$24,303	\$3,022,030
Sources(Uses)		-	-	-	-	-

Salt Lake Center for Science Education
Revenue and Expenditure by Fund
June 30, 2017

		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	203,830	-	-	-	-	-	-	-	-	-	-	203,830
	STATE	2,828,867	-	-	-	-	-	-	-	-	-	-	2,828,867
	FEDERAL	154,659	-	-	-	-	-	-	-	-	-	-	154,659
	Total	3,187,356	-	-	-	-	-	-	-	-	-	-	3,187,356
Expenditures	Salaries	1,878,540	-	-	-	-	-	-	-	-	-	-	1,878,540
	Benefits	778,957	-	-	-	-	-	-	-	-	-	-	778,957
	Purch/Prof Serv	92,450	-	-	-	-	-	-	-	-	-	-	92,450
	Purch Property Services	52,010	-	-	-	-	-	-	-	-	-	-	52,010
	Other Purchased Services	56,921	-	-	-	-	-	-	-	-	-	-	56,921
	Supplies & Materials	237,142	-	-	-	-	-	-	-	-	-	-	237,142
	Property	11,363	-	-	-	-	-	-	-	-	-	-	11,363
	Debt & Miscellaneous	998	-	-	-	-	-	-	-	-	-	-	998
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,108,381	-	-	-	-	-	-	-	-	-	-	3,108,381
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)		\$78,976	-	-	-	-	-	-	-	-	-	-	\$78,976

*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 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	203,830	-	-	-	-
	STATE	1,586,716	125,966	20,059	23,598	944,754
	FEDERAL	-	56,496	-	-	-
	Total	1,790,546	182,461	20,059	23,598	944,754
Expenditures	Salaries	858,433	136,952	15,232	14,744	714,097
	Benefits	443,844	37,692	4,827	4,746	230,657
	Services	195,960	3,600	-	-	-
	Supplies & Materials	200,973	4,217	-	4,108	-
	Property	11,363	-	-	-	-
	Debt & Miscellaneous	998	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,711,571	\$182,461	\$20,059	\$23,598	\$944,754
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	203,830
	STATE	100,311	-	-	27,464	2,828,867
	FEDERAL	-	-	-	98,164	154,659
	Total	100,311	-	-	125,627	3,187,356
Expenditures	Salaries	67,993	-	-	71,089	1,878,540
	Benefits	25,391	-	-	31,800	778,957
	Services	1,821	-	-	-	201,381
	Supplies & Materials	5,105	-	-	22,738	237,142
	Property	-	-	-	-	11,363
	Debt & Miscellaneous	-	-	-	-	998
	Other Uses & Changes	-	-	-	-	-
	Total	\$100,311	-	-	\$125,627	\$3,108,381
Sources(Uses)		-	-	-	-	-

Salt Lake School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2017

		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	298,588	-	-	-	-	-	-	-	-	-	-	298,588
	STATE	1,949,264	-	-	-	-	-	-	-	-	-	-	1,949,264
	FEDERAL	58,925	-	-	-	-	-	-	-	-	-	-	58,925
	Total	2,306,777	-	-	-	-	-	-	-	-	-	-	2,306,777
Expenditures	Salaries	986,464	-	-	-	-	-	-	-	-	-	-	986,464
	Benefits	215,517	-	-	-	-	-	-	-	-	-	-	215,517
	Purch/Prof Serv	650,867	-	-	-	-	-	-	-	-	-	-	650,867
	Purch Property Services	82,219	-	-	-	-	-	-	-	-	-	-	82,219
	Other Purchased Services	141,994	-	-	-	-	-	-	-	-	-	-	141,994
	Supplies & Materials	254,725	-	-	-	-	-	-	-	-	-	-	254,725
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	6,877	-	-	-	-	-	15,560	-	-	-	-	22,437
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,338,662	-	-	-	-	-	15,560	-	-	-	-	2,354,222
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	327,238	-	-	-	-	-	-	-	-	-	-	327,238
	Transfers out to Other Funds	(327,238)	-	-	-	-	-	-	-	-	-	-	(327,238)
	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)		(\$31,884)	-	-	-	-	-	(\$15,560)	-	-	-	-	(\$47,445)

*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 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	216,286	-	-	-	82,302
	STATE	1,261,726	51,887	17,375	18,685	597,041
	FEDERAL	-	55,283	-	-	-
	Total	1,478,012	107,170	17,375	18,685	679,343
Expenditures	Salaries	736,860	86,257	-	15,151	146,293
	Benefits	169,781	18,058	-	2,531	24,999
	Services	780,975	750	975	3,761	87,272
	Supplies & Materials	127,716	817	16,400	-	107,243
	Property	-	-	-	-	-
	Debt & Miscellaneous	5,344	1,288	-	-	15,560
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,820,676	\$107,170	\$17,375	\$21,443	\$381,367
Sources(Uses)		295,219	-	-	2,758	(297,977)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	298,588
	STATE	2,549	-	-	-	1,949,264
	FEDERAL	-	-	-	3,642	58,925
	Total	2,549	-	-	3,642	2,306,777
Expenditures	Salaries	-	-	-	1,903	986,464
	Benefits	-	-	-	149	215,517
	Services	-	-	-	1,346	875,079
	Supplies & Materials	2,549	-	-	-	254,725
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	245	22,437
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,549	-	-	\$3,642	\$2,354,222
Sources(Uses)		-	-	-	-	-

**Scholar Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	176,203	-	-	-	-	-	-	-	-	87,368	-	263,571
	STATE	3,141,089	-	-	-	-	-	-	-	-	41,639	-	3,182,727
	FEDERAL	202,448	-	-	-	-	-	-	-	-	107,821	-	310,269
	Total	3,519,740	-	-	-	-	-	-	-	-	236,828	-	3,756,568
Expenditures	Salaries	1,572,343	-	-	-	-	-	-	-	-	45,555	-	1,617,898
	Benefits	392,021	-	-	-	-	-	-	-	-	10,904	-	402,925
	Purch/Prof Serv	327,845	-	-	-	-	-	-	-	-	-	-	327,845
	Purch Property Services	74,324	-	-	-	-	-	640,955	-	-	313	-	715,591
	Other Purchased Services	30,595	-	-	-	-	-	-	-	-	-	-	30,595
	Supplies & Materials	151,050	-	-	-	-	-	-	-	-	99,484	-	250,535
	Property	82,583	-	-	-	-	-	-	-	-	7,617	-	90,200
	Debt & Miscellaneous	6,390	-	-	-	-	-	72,285	-	-	225	-	78,900
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,637,151	-	-	-	-	-	713,240	-	-	164,098	-	3,514,488
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)		\$882,589	-	-	-	-	-	(\$713,240)	-	-	\$72,730	-	\$242,080

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

**Scholar Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	24,758	-	-	-	162,148
	STATE	1,741,949	162,529	-	83,626	1,147,069
	FEDERAL	-	84,758	-	-	150
	Total	1,766,707	247,287	-	83,626	1,309,367
Expenditures	Salaries	735,018	142,885	-	66,335	548,840
	Benefits	330,329	35,994	-	16,883	2,184
	Services	360,104	48,708	-	-	656,842
	Supplies & Materials	130,095	4,269	-	408	409
	Property	30,000	11,115	-	-	25,760
	Debt & Miscellaneous	7,513	-	-	-	71,162
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,593,059	\$242,970	-	\$83,626	\$1,305,196
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	1,876	74,789	-	-	263,571
	STATE	5,916	41,639	-	-	3,182,727
	FEDERAL	-	107,821	-	117,540	310,269
	Total	7,792	224,249	-	117,540	3,756,568
Expenditures	Salaries	-	45,892	-	78,927	1,617,898
	Benefits	-	10,941	-	6,595	402,925
	Services	-	313	-	8,065	1,074,031
	Supplies & Materials	7,792	99,046	-	8,515	250,535
	Property	-	7,887	-	15,438	90,200
	Debt & Miscellaneous	-	225	-	-	78,900
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,792	\$164,305	-	\$117,540	\$3,514,488
Sources(Uses)		-	-	-	-	-

Soldier Hollow Charter School
Revenue and Expenditure by Fund
June 30, 2017

		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	214,614	-	-	-	-	-	-	-	-	-	-	214,614
	STATE	1,637,247	-	-	-	-	-	-	-	-	-	-	1,637,247
	FEDERAL	50,451	-	-	-	-	-	-	-	-	-	-	50,451
	Total	1,902,312	-	-	-	-	-	-	-	-	-	-	1,902,312
Expenditures	Salaries	954,701	-	-	-	-	-	-	-	-	-	-	954,701
	Benefits	394,719	-	-	-	-	-	-	-	-	-	-	394,719
	Purch/Prof Serv	121,746	-	-	-	-	-	-	-	-	-	-	121,746
	Purch Property Services	174,722	-	-	-	-	-	-	8,953	-	-	-	183,674
	Other Purchased Services	47,371	-	-	-	-	-	-	-	-	-	-	47,371
	Supplies & Materials	98,484	-	-	-	-	-	-	-	-	-	-	98,484
	Property	-	-	-	-	-	-	-	4,508,632	-	-	-	4,508,632
	Debt & Miscellaneous	975	-	-	-	-	-	98,180	-	-	-	-	99,155
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,792,718	-	-	-	-	-	98,180	4,517,584	-	-	-	6,408,482
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	411,171	-	-	-	-	-	-	-	-	-	-	411,171
	Transfers out to Other Funds	(411,171)	-	-	-	-	-	-	-	-	-	-	(411,171)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	4,350,997	-	-	-	-	-	-	-	-	-	-	4,350,997
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,350,997	-	-	-	-	-	-	-	-	-	-	4,350,997
Fund Increase (Decrease)		\$4,460,591	-	-	-	-	-	(\$98,180)	(\$4,517,584)	-	-	-	(\$155,173)

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

**Soldier Hollow Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	140,435	(285)	-	-	74,464
	STATE	881,256	149,241	-	13,178	574,651
	FEDERAL	-	37,119	-	-	-
	Total	1,021,691	186,075	-	13,178	649,115
Expenditures	Salaries	717,892	107,374	-	25,013	100,690
	Benefits	312,884	38,873	-	8,976	33,137
	Services	220,620	6,765	-	-	105,300
	Supplies & Materials	85,718	395	-	-	4,683
	Property	4,508,632	-	-	-	-
	Debt & Miscellaneous	895	-	-	-	98,180
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,846,640	\$153,407	-	\$33,988	\$341,990
Sources(Uses)		4,637,107	-	-	20,811	(307,125)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	214,614
	STATE	18,921	-	-	-	1,637,247
	FEDERAL	-	-	-	13,332	50,451
	Total	18,921	-	-	13,332	1,902,312
Expenditures	Salaries	-	-	-	3,733	954,701
	Benefits	-	-	-	849	394,719
	Services	14,217	-	-	5,890	352,791
	Supplies & Materials	4,909	-	-	2,780	98,484
	Property	-	-	-	-	4,508,632
	Debt & Miscellaneous	-	-	-	80	99,155
	Other Uses & Changes	-	-	-	-	-
	Total	\$19,126	-	-	\$13,332	\$6,408,482
Sources(Uses)		205	-	-	-	4,350,997

Spectrum Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	748,273	-	-	-	-	-	-	-	-	44,350	-	792,623
	STATE	13,194,168	-	-	-	-	-	-	-	-	35,489	-	13,229,657
	FEDERAL	586,163	-	-	-	-	-	-	-	-	106,008	-	692,171
	Total	14,528,604	-	-	-	-	-	-	-	-	185,847	-	14,714,451
Expenditures	Salaries	8,262,624	-	-	-	-	-	-	-	-	21,643	-	8,284,267
	Benefits	1,602,664	-	-	-	-	-	-	-	-	1,941	-	1,604,605
	Purch/Prof Serv	417,033	-	-	-	-	-	-	3,735	-	129	-	420,897
	Purch Property Services	245,105	-	-	-	-	-	-	2,416,005	-	-	-	2,661,110
	Other Purchased Services	74,573	-	-	-	-	-	-	-	-	-	-	74,573
	Supplies & Materials	474,609	-	-	-	-	-	-	-	-	172,993	-	647,602
	Property	37,636	-	-	-	-	-	-	433,835	-	398	-	471,869
	Debt & Miscellaneous	104,430	-	-	-	-	-	1,406,721	-	-	-	-	1,511,151
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	11,218,674	-	-	-	-	-	1,406,721	2,853,575	-	197,104	-	15,676,074
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	160,128	-	-	-	-	-	-	-	-	-	-	160,128
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	160,128	-	-	-	-	-	-	-	-	-	-	160,128
Fund Increase (Decrease)		\$3,470,058	-	-	-	-	-	(\$1,406,721)	(\$2,853,575)	-	(\$11,257)	-	(\$801,495)

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

Spectrum Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	438,659	-	-	-	309,614
	STATE	2,996,620	7,574,960	9,091	42,531	2,533,969
	FEDERAL	285,209	179,403	-	-	-
	Total	3,720,488	7,754,363	9,091	42,531	2,843,583
Expenditures	Salaries	2,043,246	4,917,265	-	35,088	1,170,729
	Benefits	379,660	1,176,914	-	7,443	5,032
	Services	388,053	1,591,537	431	-	1,176,230
	Supplies & Materials	249,982	34,377	8,660	-	164,478
	Property	177,692	32,988	-	-	260,723
	Debt & Miscellaneous	1,443,478	1,282	-	-	66,391
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,682,111	\$7,754,363	\$9,091	\$42,531	\$2,843,583
Sources(Uses)		160,128	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	44,350	-	-	792,623
	STATE	25,740	46,746	-	-	13,229,657
	FEDERAL	-	106,008	-	121,551	692,171
	Total	25,740	197,104	-	121,551	14,714,451
Expenditures	Salaries	7,115	21,643	-	89,181	8,284,267
	Benefits	1,445	1,941	-	32,170	1,604,605
	Services	-	129	-	200	3,156,580
	Supplies & Materials	17,112	172,993	-	-	647,602
	Property	68	398	-	-	471,869
	Debt & Miscellaneous	-	-	-	-	1,511,151
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,740	\$197,104	-	\$121,551	\$15,676,074
Sources(Uses)		-	-	-	-	160,128

St. George Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	3,929	-	-	-	-	-	-	-	-	-	-	3,929
	STATE	49,447	-	-	-	-	-	-	-	-	-	-	49,447
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	53,376	-	-	-	-	-	-	-	-	-	-	53,376
Expenditures	Salaries	89,875	-	-	-	-	-	-	-	-	-	-	89,875
	Benefits	24,571	-	-	-	-	-	-	-	-	-	-	24,571
	Purch/Prof Serv	21,829	-	-	-	-	-	-	-	-	-	-	21,829
	Purch Property Services	15,148	-	-	-	-	-	-	-	-	-	-	15,148
	Other Purchased Services	54,559	-	-	-	-	-	-	-	-	-	-	54,559
	Supplies & Materials	20,328	-	-	-	-	-	-	-	-	-	-	20,328
	Property	129,750	-	-	-	-	-	-	-	-	-	-	129,750
	Debt & Miscellaneous	1,064	-	-	-	-	-	-	-	-	-	-	1,064
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	357,124	-	-	-	-	-	-	-	-	-	-	357,124
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	51,000	-	-	-	-	-	-	-	-	-	-	51,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	51,000	-	-	-	-	-	-	-	-	-	-	51,000
Fund Increase (Decrease)		(\$252,748)	-	-	-	-	-	-	-	-	-	-	(\$252,748)

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

St. George Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	3,929	-	-	-	-
	STATE	-	-	-	-	49,447
	FEDERAL	-	-	-	-	-
	Total	3,929	-	-	-	49,447
Expenditures	Salaries	55,539	-	-	-	34,336
	Benefits	17,696	-	-	-	6,875
	Services	86,370	-	-	-	5,166
	Supplies & Materials	17,258	-	-	-	3,070
	Property	129,750	-	-	-	-
	Debt & Miscellaneous	1,064	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$307,677	-	-	-	\$49,447
Sources(Uses)		51,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	3,929
	STATE	-	-	-	-	49,447
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	53,376
Expenditures	Salaries	-	-	-	-	89,875
	Benefits	-	-	-	-	24,571
	Services	-	-	-	-	91,536
	Supplies & Materials	-	-	-	-	20,328
	Property	-	-	-	-	129,750
	Debt & Miscellaneous	-	-	-	-	1,064
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$357,124
Sources(Uses)		-	-	-	-	51,000

Success Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	103,903	-	-	-	-	-	-	-	-	-	-	103,903
	STATE	3,163,216	-	-	-	-	-	-	-	-	-	-	3,163,216
	FEDERAL	123,513	-	-	-	-	-	-	-	-	-	-	123,513
	Total	3,390,633	-	-	-	-	-	-	-	-	-	-	3,390,633
Expenditures	Salaries	1,126,955	-	-	-	-	-	-	-	-	-	-	1,126,955
	Benefits	578,789	-	-	-	-	-	-	-	-	-	-	578,789
	Purch/Prof Serv	566,325	-	-	-	-	-	-	-	-	-	-	566,325
	Purch Property Services	67,211	-	-	-	-	-	-	-	-	-	-	67,211
	Other Purchased Services	578,328	-	-	-	-	-	-	-	-	-	-	578,328
	Supplies & Materials	66,192	-	-	-	-	-	-	-	-	-	-	66,192
	Property	41,393	-	-	-	-	-	-	-	-	-	-	41,393
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,025,193	-	-	-	-	-	-	-	-	-	-	3,025,193
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)		\$365,440	-	-	-	-	-	-	-	-	-	-	\$365,440

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

**Success Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	103,903	-	-	-	-
	STATE	1,760,409	14,793	40,118	245,483	980,783
	FEDERAL	-	44,641	-	-	-
	Total	1,864,312	59,434	40,118	245,483	980,783
Expenditures	Salaries	906,469	-	-	17,102	72,933
	Benefits	511,186	77	-	8,104	19,515
	Services	296,992	62,783	-	482,319	363,602
	Supplies & Materials	63,866	-	-	158	-
	Property	14,684	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,793,196	\$62,860	-	\$507,683	\$456,050
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	103,903
	STATE	94,612	-	-	27,018	3,163,216
	FEDERAL	-	-	-	78,872	123,513
	Total	94,612	-	-	105,891	3,390,633
Expenditures	Salaries	68,924	-	-	61,528	1,126,955
	Benefits	22,670	-	-	17,238	578,789
	Services	-	-	-	6,168	1,211,864
	Supplies & Materials	1,949	-	-	219	66,192
	Property	-	-	-	26,710	41,393
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$93,543	-	-	\$111,862	\$3,025,193
Sources(Uses)		-	-	-	-	-

Summit Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	1,051,818	-	-	-	-	-	-	-	-	650,469	-	1,702,287
	STATE	14,980,783	-	-	-	-	-	-	-	-	164,643	-	15,145,426
	FEDERAL	222,943	-	-	-	-	-	-	-	-	219,756	-	442,699
	Total	16,255,544	-	-	-	-	-	-	-	-	1,034,868	-	17,290,412
Expenditures	Salaries	7,179,201	-	-	-	-	-	-	-	-	396,585	-	7,575,786
	Benefits	2,414,950	-	-	-	-	-	-	-	-	89,310	-	2,504,260
	Purch/Prof Serv	713,951	-	-	-	-	-	-	-	-	26,397	-	740,348
	Purch Property Services	2,177,894	-	-	-	-	-	-	-	-	6,568	-	2,184,462
	Other Purchased Services	138,677	-	-	-	-	-	-	-	-	1,974	-	140,651
	Supplies & Materials	791,353	-	-	-	-	-	-	-	-	422,711	-	1,214,064
	Property	311,749	-	-	-	-	-	-	168,119	-	43,602	-	523,470
	Debt & Miscellaneous	19,739	-	-	-	-	-	1,244,687	-	-	1,769	-	1,266,195
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,747,514	-	-	-	-	-	1,244,687	168,119	-	988,916	-	16,149,236
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)		\$2,508,030	-	-	-	-	-	(\$1,244,687)	(\$168,119)	-	\$45,952	-	\$1,141,176

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

Summit Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	692,065	17	-	-	-
	STATE	7,979,230	1,138,748	-	81,195	5,685,476
	FEDERAL	-	133,968	-	-	-
	Total	8,671,295	1,272,733	-	81,195	5,685,476
Expenditures	Salaries	3,942,650	569,271	-	48,625	2,379,394
	Benefits	2,060,077	181,667	-	4,149	120,802
	Services	410,697	413,919	-	2,000	2,154,940
	Supplies & Materials	296,655	64,396	-	14,270	382,949
	Property	264,751	43,480	-	12,143	127,205
	Debt & Miscellaneous	717,706	-	-	-	515,902
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,692,536	\$1,272,733	-	\$81,187	\$5,681,192
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	1,010,205	-	-	1,702,287
	STATE	96,134	164,643	-	-	15,145,426
	FEDERAL	-	219,756	-	88,975	442,699
	Total	96,134	1,394,604	-	88,975	17,290,412
Expenditures	Salaries	53,783	559,131	-	22,932	7,575,786
	Benefits	22,133	110,794	-	4,638	2,504,260
	Services	-	42,210	-	41,695	3,065,461
	Supplies & Materials	19,471	432,842	-	3,481	1,214,064
	Property	-	62,417	-	13,474	523,470
	Debt & Miscellaneous	-	29,832	-	2,755	1,266,195
	Other Uses & Changes	-	-	-	-	-
	Total	\$95,387	\$1,237,226	-	\$88,975	\$16,149,236
Sources(Uses)		-	-	-	-	-

Summit Academy High School
Revenue and Expenditure by Fund
June 30, 2017

		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	435,925	-	-	-	-	-	-	-	-	121,142	-	557,067
	STATE	3,899,847	-	-	-	-	-	-	-	-	31,840	-	3,931,687
	FEDERAL	119,271	-	-	-	-	-	-	-	-	39,442	-	158,713
	Total	4,455,043	-	-	-	-	-	-	-	-	192,424	-	4,647,467
Expenditures	Salaries	1,708,826	-	-	-	-	-	-	-	-	-	-	1,708,826
	Benefits	567,651	-	-	-	-	-	-	-	-	-	-	567,651
	Purch/Prof Serv	358,113	-	-	-	-	-	-	-	-	1,172	-	359,285
	Purch Property Services	107,946	-	-	-	-	-	-	-	-	-	-	107,946
	Other Purchased Services	177,240	-	-	-	-	-	-	-	-	173,185	-	350,425
	Supplies & Materials	309,615	-	-	-	-	-	-	-	-	-	-	309,615
	Property	51,602	-	-	-	-	-	-	-	-	-	-	51,602
	Debt & Miscellaneous	4,883	-	-	-	-	-	1,592,279	-	-	-	-	1,597,162
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,285,876	-	-	-	-	-	1,592,279	-	-	174,357	-	5,052,512
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	530,029	-	-	-	-	-	-	-	-	-	-	530,029
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	530,029	-	-	-	-	-	-	-	-	-	-	530,029
Fund Increase (Decrease)		\$1,699,196	-	-	-	-	-	(\$1,592,279)	-	-	\$18,067	-	\$124,984

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

**Summit Academy High School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	436,547	-	-	-	-
	STATE	2,248,999	321,874	-	78,889	1,235,961
	FEDERAL	-	89,665	-	-	-
	Total	2,685,546	411,539	-	78,889	1,235,961
Expenditures	Salaries	534,052	232,465	-	30,876	886,089
	Benefits	275,240	67,716	-	10,802	207,396
	Services	498,203	99,313	-	21,980	18,484
	Supplies & Materials	185,824	8,175	-	-	111,021
	Property	21,445	1,826	-	15,129	12,971
	Debt & Miscellaneous	1,576,384	2,044	-	102	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,091,148	\$411,539	-	\$78,889	\$1,235,961
Sources(Uses)		530,029	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	120,520	-	-	557,067
	STATE	14,124	31,840	-	-	3,931,687
	FEDERAL	-	39,442	-	29,606	158,713
	Total	14,124	191,802	-	29,606	4,647,467
Expenditures	Salaries	7,175	-	-	18,169	1,708,826
	Benefits	1,797	-	-	4,700	567,651
	Services	-	174,357	-	5,319	817,656
	Supplies & Materials	4,595	-	-	-	309,615
	Property	-	-	-	231	51,602
	Debt & Miscellaneous	-	17,445	-	1,187	1,597,162
	Other Uses & Changes	-	-	-	-	-
	Total	\$13,567	\$191,802	-	\$29,606	\$5,052,512
Sources(Uses)		-	-	-	-	530,029

Syracuse Arts Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	700,050	-	-	-	-	-	-	-	-	241,351	-	941,401
	STATE	10,543,544	-	-	-	-	-	-	-	-	114,687	-	10,658,231
	FEDERAL	372,833	-	-	-	-	-	-	-	-	220,036	-	592,869
	Total	11,616,428	-	-	-	-	-	-	-	-	576,073	-	12,192,501
Expenditures	Salaries	4,936,804	-	-	-	-	-	-	-	-	153,741	-	5,090,546
	Benefits	1,681,618	-	-	-	-	-	-	-	-	28,872	-	1,710,491
	Purch/Prof Serv	860,064	-	-	-	-	-	-	-	-	3,979	-	864,043
	Purch Property Services	906,515	-	-	-	-	-	-	-	-	1,646	-	908,161
	Other Purchased Services	117,606	-	-	-	-	-	-	-	-	5,140	-	122,746
	Supplies & Materials	420,813	-	-	-	-	-	-	-	-	319,081	-	739,894
	Property	627,916	-	-	-	-	-	12,112,341	-	-	7,739	-	12,747,995
	Debt & Miscellaneous	380,027	-	-	-	-	-	811,747	-	-	-	-	1,191,774
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,931,363	-	-	-	-	-	12,924,088	-	-	520,199	-	23,375,650
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	14,986,339	-	-	-	-	-	-	-	-	-	-	14,986,339
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	14,986,339	-	-	-	-	-	-	-	-	-	-	14,986,339
Fund Increase (Decrease)		\$16,671,403	-	-	-	-	-	(\$12,924,088)	-	-	\$55,875	-	\$3,803,190

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

Syracuse Arts Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	188,323	-	-	-	512,715
	STATE	8,688,995	900,455	-	35,056	821,238
	FEDERAL	-	194,586	-	-	661
	Total	8,877,318	1,095,041	-	35,056	1,334,613
Expenditures	Salaries	3,518,980	635,071	-	28,026	512,848
	Benefits	(1)	187,173	-	2,620	1,467,989
	Services	548,615	84,538	-	1,112	1,246,064
	Supplies & Materials	263,158	63,965	-	3,396	67,978
	Property	399,033	91,091	-	-	12,237,743
	Debt & Miscellaneous	(5,621)	3,082	-	-	1,194,030
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,724,165	\$1,064,920	-	\$35,154	\$16,726,652
Sources(Uses)		-	-	-	-	14,986,339
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	240,364	-	-	941,401
	STATE	97,800	114,687	-	-	10,658,231
	FEDERAL	-	220,036	-	177,586	592,869
	Total	97,800	575,086	-	177,586	12,192,501
Expenditures	Salaries	76,121	162,421	-	157,079	5,090,546
	Benefits	2,804	30,852	-	19,053	1,710,491
	Services	113	13,038	-	1,470	1,894,950
	Supplies & Materials	18,762	322,634	-	-	739,894
	Property	-	20,128	-	-	12,747,995
	Debt & Miscellaneous	-	299	-	(15)	1,191,774
	Other Uses & Changes	-	-	-	-	-
	Total	\$97,800	\$549,372	-	\$177,586	\$23,375,650
Sources(Uses)		-	-	-	-	14,986,339

Terra Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	235,736	-	-	-	-	-	-	-	-	110,679	-	346,416
	STATE	3,856,581	-	-	-	-	-	-	-	-	44,980	-	3,901,561
	FEDERAL	169,587	-	-	-	-	-	-	-	-	92,345	-	261,932
	Total	4,261,905	-	-	-	-	-	-	-	-	248,004	-	4,509,909
Expenditures	Salaries	2,089,412	-	-	-	-	-	-	-	-	54,026	-	2,143,438
	Benefits	708,973	-	-	-	-	-	-	-	-	20,159	-	729,131
	Purch/Prof Serv	253,168	-	-	-	-	-	-	-	-	1,212	-	254,379
	Purch Property Services	34,720	-	-	-	-	-	-	-	-	40	-	34,760
	Other Purchased Services	52,356	-	-	-	-	-	-	-	-	963	-	53,319
	Supplies & Materials	358,434	-	-	-	-	-	-	-	-	121,473	-	479,907
	Property	372,843	-	-	-	-	-	-	38,154	-	-	-	410,997
	Debt & Miscellaneous	2,255	-	-	-	-	-	862,527	-	-	8,777	-	873,559
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,872,160	-	-	-	-	-	862,527	38,154	-	206,650	-	4,979,491
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	207,022	-	-	-	-	-	-	-	-	-	-	207,022
	Transfers out to Other Funds	(207,022)	-	-	-	-	-	-	-	-	-	-	(207,022)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	515,901	-	-	-	-	-	-	-	-	-	-	515,901
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	515,901	-	-	-	-	-	-	-	-	-	-	515,901
Fund Increase (Decrease)		\$905,646	-	-	-	-	-	(\$862,527)	(\$38,154)	-	\$41,354	-	\$46,319

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

Terra Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	63,293	-	-	-	172,443
	STATE	2,280,042	286,358	-	14,963	1,269,318
	FEDERAL	-	101,448	-	-	400
	Total	2,343,335	387,806	-	14,963	1,442,161
Expenditures	Salaries	1,603,050	199,560	-	11,526	216,798
	Benefits	553,743	69,802	-	7,958	64,574
	Services	258,367	11,476	-	-	70,400
	Supplies & Materials	208,364	16,105	-	-	128,065
	Property	372,843	-	-	-	38,154
	Debt & Miscellaneous	605	1,650	-	-	862,527
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,996,972	\$298,593	-	\$19,483	\$1,380,519
Sources(Uses)		566,838	-	-	4,520	(59,093)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	110,679	-	-	346,416
	STATE	5,900	44,980	-	-	3,901,561
	FEDERAL	-	92,345	-	67,739	261,932
	Total	5,900	248,004	-	67,739	4,509,909
Expenditures	Salaries	-	54,026	-	58,479	2,143,438
	Benefits	-	20,159	-	12,896	729,131
	Services	-	2,215	-	-	342,458
	Supplies & Materials	5,900	121,473	-	-	479,907
	Property	-	-	-	-	410,997
	Debt & Miscellaneous	-	8,777	-	-	873,559
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,900	\$206,650	-	\$71,375	\$4,979,491
Sources(Uses)		-	-	-	3,636	515,901

**Thomas Edison - Lea
Revenue and Expenditure by Fund
June 30, 2017**

		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	532,072	-	-	-	-	-	-	-	-	54,737	-	586,809
	STATE	8,122,502	-	-	-	-	-	-	-	-	-	-	8,122,502
	FEDERAL	157,965	-	-	-	-	-	-	-	-	-	-	157,965
	Total	8,812,539	-	-	-	-	-	-	-	-	54,737	-	8,867,276
Expenditures	Salaries	4,517,429	-	-	-	-	-	-	-	-	3,507	-	4,520,936
	Benefits	1,572,863	-	-	-	-	-	-	-	-	287	-	1,573,150
	Purch/Prof Serv	267,182	-	-	-	-	-	-	-	-	-	-	267,182
	Purch Property Services	506,581	-	-	-	-	-	-	-	-	-	-	506,581
	Other Purchased Services	110,826	-	-	-	-	-	-	-	-	-	-	110,826
	Supplies & Materials	392,833	-	-	-	-	-	-	-	-	49,986	-	442,819
	Property	243,080	-	-	-	-	-	-	3,076	-	-	-	246,156
	Debt & Miscellaneous	43,734	-	-	-	-	-	971,820	-	-	-	-	1,015,554
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,654,528	-	-	-	-	-	971,820	3,076	-	53,780	-	8,683,204
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)		\$1,158,011	-	-	-	-	-	(\$971,820)	(\$3,076)	-	\$957	-	\$184,072

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

**Thomas Edison - Lea
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	178,605	-	-	-	408,204
	STATE	4,425,091	807,783	-	42,872	2,821,653
	FEDERAL	-	157,965	-	-	-
	Total	4,603,696	965,748	-	42,872	3,229,857
Expenditures	Salaries	2,058,984	791,953	-	33,000	1,626,947
	Benefits	712,364	152,561	-	4,345	703,097
	Services	848,329	3,092	-	5,527	27,641
	Supplies & Materials	415,260	13,262	-	-	29
	Property	168,636	4,880	-	-	72,640
	Debt & Miscellaneous	216,051	-	-	-	799,503
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,419,624	\$965,748	-	\$42,872	\$3,229,857
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	586,809
	STATE	25,103	-	-	-	8,122,502
	FEDERAL	-	-	-	-	157,965
	Total	25,103	-	-	-	8,867,276
Expenditures	Salaries	10,052	-	-	-	4,520,936
	Benefits	783	-	-	-	1,573,150
	Services	-	-	-	-	884,589
	Supplies & Materials	14,268	-	-	-	442,819
	Property	-	-	-	-	246,156
	Debt & Miscellaneous	-	-	-	-	1,015,554
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,103	-	-	-	\$8,683,204
Sources(Uses)		-	-	-	-	-

Timpanogos Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	13,906	-	-	-	-	-	-	-	-	-	-	13,906
	STATE	2,937,873	-	-	-	-	-	-	-	-	-	-	2,937,873
	FEDERAL	152,610	-	-	-	-	-	-	-	-	-	-	152,610
	Total	3,104,389	-	-	-	-	-	-	-	-	-	-	3,104,389
Expenditures	Salaries	1,791,610	-	-	-	-	-	-	-	-	-	-	1,791,610
	Benefits	625,957	-	-	-	-	-	-	-	-	-	-	625,957
	Purch/Prof Serv	95,732	-	-	-	-	-	-	-	-	-	-	95,732
	Purch Property Services	67,779	-	-	-	-	-	-	-	-	-	-	67,779
	Other Purchased Services	30,645	-	-	-	-	-	-	-	-	-	-	30,645
	Supplies & Materials	151,922	-	-	-	-	-	-	-	-	-	-	151,922
	Property	22,254	-	-	-	-	-	-	82,979	-	-	-	105,233
	Debt & Miscellaneous	12,759	-	-	-	-	-	-	-	-	-	-	12,759
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,798,658	-	-	-	-	-	-	82,979	-	-	-	2,881,637
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)		\$305,731	-	-	-	-	-	-	(\$82,979)	-	-	-	\$222,752

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

Timpanogos Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	13,906	-	-	-	-
	STATE	1,635,730	168,907	-	15,133	1,112,900
	FEDERAL	-	149,907	-	-	-
	Total	1,649,636	318,814	-	15,133	1,112,900
Expenditures	Salaries	737,155	191,946	-	12,167	847,842
	Benefits	473,375	47,734	-	931	103,714
	Services	52,925	64,707	-	-	76,524
	Supplies & Materials	89,253	13,074	-	2,035	42,357
	Property	64,304	1,203	-	-	39,726
	Debt & Miscellaneous	9,872	150	-	-	2,737
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,426,884	\$318,814	-	\$15,133	\$1,112,900
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	13,906
	STATE	5,203	-	-	-	2,937,873
	FEDERAL	-	-	-	2,703	152,610
	Total	5,203	-	-	2,703	3,104,389
Expenditures	Salaries	-	-	-	2,500	1,791,610
	Benefits	-	-	-	203	625,957
	Services	-	-	-	-	194,156
	Supplies & Materials	5,203	-	-	-	151,922
	Property	-	-	-	-	105,233
	Debt & Miscellaneous	-	-	-	-	12,759
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,203	-	-	\$2,703	\$2,881,637
Sources(Uses)		-	-	-	-	-

**Treeside Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	200	-	-	-	-	-	-	-	-	-	-	200
	STATE	152,738	-	-	-	-	-	-	-	-	-	-	152,738
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
	Total	152,938	-	-	-	-	-	-	-	-	-	-	152,938
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	235,888	-	-	-	-	-	-	-	-	-	-	235,888
	Purch Property Services	9,212	-	-	-	-	-	-	-	-	-	-	9,212
	Other Purchased Services	36,723	-	-	-	-	-	-	-	-	-	-	36,723
	Supplies & Materials	43,739	-	-	-	-	-	-	-	-	-	-	43,739
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,575	-	-	-	-	-	-	-	-	-	-	1,575
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	327,138	-	-	-	-	-	-	-	-	-	-	327,138
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	225,000	-	-	-	-	-	-	-	-	-	-	225,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	225,000	-	-	-	-	-	-	-	-	-	-	225,000
Fund Increase (Decrease)		\$50,800	-	-	-	-	-	-	-	-	-	-	\$50,800

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

**Treeside Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	200	-	-	-	-
	STATE	-	-	-	-	152,738
	FEDERAL	-	-	-	-	-
	Total	200	-	-	-	152,738
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	135,086	-	-	-	146,738
	Supplies & Materials	37,739	-	-	-	6,000
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,575	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$174,400	-	-	-	\$152,738
Sources(Uses)		225,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	200
	STATE	-	-	-	-	152,738
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	152,938
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	281,824
	Supplies & Materials	-	-	-	-	43,739
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	1,575
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$327,138
Sources(Uses)		-	-	-	-	225,000

Tuacahn High School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2017

		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	349,707	-	-	-	-	-	-	-	-	-	-	349,707
	STATE	2,747,049	-	-	-	-	-	-	-	-	-	-	2,747,049
	FEDERAL	105,352	-	-	-	-	-	-	-	-	-	-	105,352
	Total	3,202,107	-	-	-	-	-	-	-	-	-	-	3,202,107
Expenditures	Salaries	1,536,271	-	-	-	-	-	-	-	-	-	-	1,536,271
	Benefits	691,753	-	-	-	-	-	-	-	-	-	-	691,753
	Purch/Prof Serv	137,574	-	-	-	-	-	-	-	-	-	-	137,574
	Purch Property Services	513,355	-	-	-	-	-	-	-	-	-	-	513,355
	Other Purchased Services	61,998	-	-	-	-	-	-	-	-	-	-	61,998
	Supplies & Materials	310,098	-	-	-	-	-	-	-	-	-	-	310,098
	Property	170,160	-	-	-	-	-	-	-	-	-	-	170,160
	Debt & Miscellaneous	51,256	-	-	-	-	-	-	-	-	-	-	51,256
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,472,465	-	-	-	-	-	-	-	-	-	-	3,472,465
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)		(\$270,358)	-	-	-	-	-	-	-	-	-	-	(\$270,358)

*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 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	342,453	-	-	-	4,403
	STATE	1,608,143	120,770	20,059	28,351	928,246
	FEDERAL	-	44,273	-	-	-
	Total	1,950,597	165,043	20,059	28,351	932,649
Expenditures	Salaries	1,164,305	120,000	20,059	20,092	148,517
	Benefits	482,349	25,084	-	-	175,575
	Services	321,780	11,639	-	-	370,737
	Supplies & Materials	121,991	522	-	-	180,618
	Property	121,896	-	-	-	32,110
	Debt & Miscellaneous	21,622	3,070	-	-	25,091
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,233,943	\$160,314	\$20,059	\$20,092	\$932,649
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	2,850	349,707
	STATE	41,479	-	-	-	2,747,049
	FEDERAL	-	-	-	61,079	105,352
	Total	41,479	-	-	63,929	3,202,107
Expenditures	Salaries	30,752	-	-	32,546	1,536,271
	Benefits	5,960	-	-	2,785	691,753
	Services	-	-	-	8,772	712,928
	Supplies & Materials	4,767	-	-	2,200	310,098
	Property	-	-	-	16,154	170,160
	Debt & Miscellaneous	-	-	-	1,472	51,256
	Other Uses & Changes	-	-	-	-	-
	Total	\$41,479	-	-	\$63,929	\$3,472,465
Sources(Uses)		-	-	-	-	-

**Uintah River High
Revenue and Expenditure by Fund
June 30, 2017**

		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	185,454	-	-	-	-	-	-	-	-	-	-	185,454
	STATE	541,927	-	-	-	-	-	-	-	-	-	-	541,927
	FEDERAL	329,460	-	-	-	-	-	-	-	-	-	-	329,460
	Total	1,056,841	-	-	-	-	-	-	-	-	-	-	1,056,841
Expenditures	Salaries	542,976	-	-	-	-	-	-	-	-	-	-	542,976
	Benefits	239,155	-	-	-	-	-	-	-	-	-	-	239,155
	Purch/Prof Serv	62,590	-	-	-	-	-	-	-	-	-	-	62,590
	Purch Property Services	10,208	-	-	-	-	-	-	-	-	-	-	10,208
	Other Purchased Services	46,392	-	-	-	-	-	-	-	-	-	-	46,392
	Supplies & Materials	113,630	-	-	-	-	-	-	-	-	-	-	113,630
	Property	3,007	-	-	-	-	-	-	-	-	-	-	3,007
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,017,958	-	-	-	-	-	-	-	-	-	-	1,017,958
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)		\$38,883	-	-	-	-	-	-	-	-	-	-	\$38,883

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

Uintah River High
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	165,424	20,030	-	-	-
	STATE	249,783	44,286	-	10,743	180,700
	FEDERAL	255,477	51,637	-	-	-
	Total	670,684	115,953	-	10,743	180,700
Expenditures	Salaries	227,501	73,943	-	10,415	180,700
	Benefits	175,376	38,675	-	-	-
	Services	112,987	3,329	-	-	-
	Supplies & Materials	112,019	6	-	328	-
	Property	3,007	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$630,890	\$115,953	-	\$10,743	\$180,700
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	185,454
	STATE	1,267	-	-	55,148	541,927
	FEDERAL	-	-	-	22,346	329,460
	Total	1,267	-	-	77,494	1,056,841
Expenditures	Salaries	-	-	-	50,417	542,976
	Benefits	-	-	-	25,104	239,155
	Services	-	-	-	2,874	119,190
	Supplies & Materials	1,277	-	-	-	113,630
	Property	-	-	-	-	3,007
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,277	-	-	\$78,395	\$1,017,958
Sources(Uses)		-	-	-	-	-

**Utah Career Path High School
Revenue and Expenditure by Fund
June 30, 2017**

		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	50,495	-	-	-	-	-	-	-	-	-	-	50,495
	STATE	1,247,922	-	-	-	-	-	-	-	-	-	-	1,247,922
	FEDERAL	37,318	-	-	-	-	-	-	-	-	-	-	37,318
	Total	1,335,735	-	-	-	-	-	-	-	-	-	-	1,335,735
Expenditures	Salaries	695,293	-	-	-	-	-	-	-	-	-	-	695,293
	Benefits	166,786	-	-	-	-	-	-	-	-	-	-	166,786
	Purch/Prof Serv	74,765	-	-	-	-	-	-	-	-	-	-	74,765
	Purch Property Services	63,731	-	-	-	-	-	-	-	-	123	-	63,854
	Other Purchased Services	46,836	-	-	-	-	-	-	-	-	-	-	46,836
	Supplies & Materials	13,815	-	-	-	-	-	-	-	-	1,426	-	15,241
	Property	5,892	-	-	-	-	-	-	-	-	-	-	5,892
	Debt & Miscellaneous	7,114	-	-	-	-	-	46,043	-	-	-	-	53,157
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,074,232	-	-	-	-	-	46,043	-	-	1,548	-	1,121,824
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)		\$261,503	-	-	-	-	-	(\$46,043)	-	-	(\$1,548)	-	\$213,911

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

**Utah Career Path High School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	27,080	-	-	-	23,415
	STATE	685,324	159,168	-	12,540	344,720
	FEDERAL	-	35,539	-	-	-
	Total	712,404	194,707	-	12,540	368,135
Expenditures	Salaries	374,034	109,340	-	11,364	158,037
	Benefits	137,643	22,638	-	1,176	1,688
	Services	22,259	1,882	-	-	161,214
	Supplies & Materials	12,896	-	-	-	1,154
	Property	5,892	-	-	-	-
	Debt & Miscellaneous	6,366	250	-	-	46,043
	Other Uses & Changes	-	-	-	-	-
	Total	\$559,089	\$134,110	-	\$12,540	\$368,136
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	50,495
	STATE	46,170	-	-	-	1,247,922
	FEDERAL	-	-	-	1,779	37,318
	Total	46,170	-	-	1,779	1,335,735
Expenditures	Salaries	40,740	-	-	1,779	695,293
	Benefits	3,641	-	-	-	166,786
	Services	100	-	-	-	185,455
	Supplies & Materials	1,191	-	-	-	15,241
	Property	-	-	-	-	5,892
	Debt & Miscellaneous	498	-	-	-	53,157
	Other Uses & Changes	-	-	-	-	-
	Total	\$46,170	-	-	\$1,779	\$1,121,824
Sources(Uses)		-	-	-	-	-

Utah Connections Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	6,126,863	-	-	-	-	-	-	-	-	-	-	6,126,863
	FEDERAL	399,641	-	-	-	-	-	-	-	-	-	-	399,641
	Total	6,526,505	-	-	-	-	-	-	-	-	-	-	6,526,505
Expenditures	Salaries	1,559,120	-	-	-	-	-	-	-	-	-	-	1,559,120
	Benefits	409,248	-	-	-	-	-	-	-	-	-	-	409,248
	Purch/Prof Serv	2,875,142	-	-	-	-	-	-	-	-	-	-	2,875,142
	Purch Property Services	216,061	-	-	-	-	-	-	-	-	-	-	216,061
	Other Purchased Services	190,582	-	-	-	-	-	-	-	-	-	-	190,582
	Supplies & Materials	1,784,446	-	-	-	-	-	-	-	-	-	-	1,784,446
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	8,980	-	-	-	-	-	-	-	-	-	-	8,980
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,043,578	-	-	-	-	-	-	-	-	-	-	7,043,578
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)		(\$517,073)	-	-	-	-	-	-	-	-	-	-	(\$517,073)

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

**Utah Connections Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	3,336,450	570,482	-	51,240	2,153,078
	FEDERAL	-	134,358	-	-	4,717
	Total	3,336,450	704,840	-	51,240	2,157,795
Expenditures	Salaries	90,218	107,195	-	34,249	1,186,292
	Benefits	26,163	27,163	-	9,640	311,988
	Services	1,952,783	570,482	-	7,351	657,068
	Supplies & Materials	1,775,377	-	-	-	2,449
	Property	-	-	-	-	-
	Debt & Miscellaneous	8,980	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,853,520	\$704,840	-	\$51,240	\$2,157,797
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-
	STATE	15,614	-	-	-	6,126,863
	FEDERAL	-	-	-	260,567	399,641
	Total	15,614	-	-	260,567	6,526,505
Expenditures	Salaries	6,970	-	-	134,196	1,559,120
	Benefits	2,023	-	-	32,270	409,248
	Services	-	-	-	94,101	3,281,785
	Supplies & Materials	6,620	-	-	-	1,784,446
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	8,980
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,614	-	-	\$260,567	\$7,043,578
Sources(Uses)		-	-	-	-	-

Utah County Academy of Science (UCAS)
Revenue and Expenditure by Fund
June 30, 2017

		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	155,660	-	-	-	-	-	-	-	-	23,720	-	179,380
	STATE	2,868,074	-	-	-	-	-	-	-	-	10,048	-	2,878,122
	FEDERAL	2,800	-	-	-	-	-	-	-	-	25,971	-	28,771
	Total	3,026,534	-	-	-	-	-	-	-	-	59,739	-	3,086,273
Expenditures	Salaries	1,250,745	-	-	-	-	-	-	-	-	19,542	-	1,270,287
	Benefits	626,228	-	-	-	-	-	-	-	-	6,179	-	632,407
	Purch/Prof Serv	45,450	-	-	-	-	-	-	-	-	255	-	45,705
	Purch Property Services	114,794	-	-	-	-	-	-	-	-	-	-	114,794
	Other Purchased Services	546,713	-	-	-	-	-	-	-	-	50,838	-	597,551
	Supplies & Materials	229,329	-	-	-	-	-	-	-	-	2,991	-	232,320
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	14,536	-	-	-	-	-	-	-	-	-	-	14,536
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,827,795	-	-	-	-	-	-	-	-	79,805	-	2,907,600
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)		\$198,739	-	-	-	-	-	-	-	-	(\$20,066)	-	\$178,673

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

Utah County Academy of Science (UCAS)
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	179,380	-	-	-	-
	STATE	1,509,308	-	253,974	103,276	926,701
	FEDERAL	-	-	-	-	-
	Total	1,688,688	-	253,974	103,276	926,701
Expenditures	Salaries	847,878	-	177,013	83,360	93,023
	Benefits	481,129	-	76,528	17,601	37,649
	Services	56,432	-	-	2,315	678,076
	Supplies & Materials	111,214	-	433	-	116,779
	Property	-	-	-	-	-
	Debt & Miscellaneous	13,362	-	-	-	1,174
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,510,015	-	\$253,974	\$103,276	\$926,701
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	179,380
	STATE	74,815	10,048	-	-	2,878,122
	FEDERAL	-	25,971	-	2,800	28,771
	Total	74,815	36,019	-	2,800	3,086,273
Expenditures	Salaries	51,775	14,792	-	2,446	1,270,287
	Benefits	19,146	-	-	354	632,407
	Services	-	21,227	-	-	758,050
	Supplies & Materials	3,894	-	-	-	232,320
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	14,536
	Other Uses & Changes	-	-	-	-	-
	Total	\$74,815	\$36,019	-	\$2,800	\$2,907,600
Sources(Uses)		-	-	-	-	-

**Utah International Charter School
Revenue and Expenditure by Fund
June 30, 2017**

		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	139,665	-	-	-	-	-	-	-	-	-	-	139,665
	STATE	1,591,066	-	-	-	-	-	-	-	-	-	-	1,591,066
	FEDERAL	276,767	-	-	-	-	-	-	-	-	-	-	276,767
	Total	2,007,498	-	-	-	-	-	-	-	-	-	-	2,007,498
Expenditures	Salaries	1,170,542	-	-	-	-	-	-	-	-	-	-	1,170,542
	Benefits	181,455	-	-	-	-	-	-	-	-	-	-	181,455
	Purch/Prof Serv	62,458	-	-	-	-	-	-	-	-	-	-	62,458
	Purch Property Services	244,759	-	-	-	-	-	-	-	-	-	-	244,759
	Other Purchased Services	56,925	-	-	-	-	-	-	-	-	-	-	56,925
	Supplies & Materials	154,716	-	-	-	-	-	-	-	-	-	-	154,716
	Property	25,149	-	-	-	-	-	-	-	-	-	-	25,149
	Debt & Miscellaneous	12,301	-	-	-	-	-	55,635	-	-	-	-	67,936
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,908,305	-	-	-	-	-	55,635	-	-	-	-	1,963,940
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)		\$99,193	-	-	-	-	-	(\$55,635)	-	-	-	-	\$43,558

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

**Utah International Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	79,478	-	-	-	60,187
	STATE	883,666	108,699	-	95,826	493,993
	FEDERAL	-	32,047	-	-	123,172
	Total	963,144	140,746	-	95,826	677,352
Expenditures	Salaries	733,314	105,129	-	76,412	181,021
	Benefits	107,917	21,387	-	12,135	28,400
	Services	52,343	11,168	-	-	287,925
	Supplies & Materials	22,278	582	-	7,279	99,222
	Property	-	-	-	-	25,149
	Debt & Miscellaneous	3,734	2,480	-	-	55,635
	Other Uses & Changes	-	-	-	-	-
	Total	\$919,586	\$140,746	-	\$95,826	\$677,352
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	139,665
	STATE	8,877	-	-	5	1,591,066
	FEDERAL	-	-	-	121,548	276,767
	Total	8,877	-	-	121,553	2,007,498
Expenditures	Salaries	4,205	-	-	70,461	1,170,542
	Benefits	671	-	-	10,945	181,455
	Services	-	-	-	12,706	364,142
	Supplies & Materials	4,001	-	-	21,354	154,716
	Property	-	-	-	-	25,149
	Debt & Miscellaneous	-	-	-	6,087	67,936
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,877	-	-	\$121,553	\$1,963,940
Sources(Uses)		-	-	-	-	-

**Utah Military Academy
Revenue and Expenditure by Fund
June 30, 2017**

		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	382,282	-	-	-	-	-	-	-	-	45,564	-	427,846
	STATE	3,285,029	-	-	-	-	-	-	-	-	30,158	-	3,315,187
	FEDERAL	220,802	-	-	-	-	-	-	-	-	70,291	-	291,092
	Total	3,888,112	-	-	-	-	-	-	-	-	146,013	-	4,034,125
Expenditures	Salaries	1,963,090	-	-	-	-	-	-	-	-	34,473	-	1,997,563
	Benefits	347,164	-	-	-	-	-	-	-	-	3,859	-	351,022
	Purch/Prof Serv	310,607	-	-	-	-	-	-	-	-	-	-	310,607
	Purch Property Services	693,238	-	-	-	-	-	-	-	-	979	-	694,216
	Other Purchased Services	157,608	-	-	-	-	-	-	-	-	-	-	157,608
	Supplies & Materials	439,345	-	-	-	-	-	-	-	-	98,617	-	537,962
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,869	-	-	-	-	-	78,966	-	-	-	-	86,835
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,918,919	-	-	-	-	-	78,966	-	-	137,928	-	4,135,813
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	49,070	-	-	-	-	-	-	-	-	-	-	49,070
	Transfers out to Other Funds	(49,070)	-	-	-	-	-	-	-	-	-	-	(49,070)
	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)		(\$30,808)	-	-	-	-	-	(\$78,966)	-	-	\$8,086	-	(\$101,688)

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

Utah Military Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	241,472	-	-	-	140,810
	STATE	1,816,955	322,580	-	23,116	1,105,753
	FEDERAL	-	86,337	-	-	93,839
	Total	2,058,427	408,917	-	23,116	1,340,402
Expenditures	Salaries	1,574,488	182,395	-	28,763	134,440
	Benefits	286,443	29,105	-	3,716	21,452
	Services	330,318	53,127	-	-	778,007
	Supplies & Materials	274,448	4,181	-	-	154,927
	Property	-	-	-	-	-
	Debt & Miscellaneous	7,869	-	-	-	78,966
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,473,565	\$268,807	-	\$32,479	\$1,167,792
Sources(Uses)		122,854	-	-	9,363	(132,217)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	45,564	-	-	427,846
	STATE	16,625	30,158	-	-	3,315,187
	FEDERAL	-	70,291	-	40,625	291,092
	Total	16,625	146,013	-	40,625	4,034,125
Expenditures	Salaries	8,200	34,473	-	34,804	1,997,563
	Benefits	628	3,859	-	5,821	351,022
	Services	-	979	-	-	1,162,431
	Supplies & Materials	5,789	98,617	-	-	537,962
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	86,835
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,617	\$137,928	-	\$40,625	\$4,135,813
Sources(Uses)		-	-	-	-	-

Utah Virtual Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	12,067	-	-	-	-	-	-	-	-	-	-	12,067
	STATE	14,766,077	-	-	-	-	-	-	-	-	-	-	14,766,077
	FEDERAL	774,605	-	-	-	-	-	-	-	-	-	-	774,605
	Total	15,552,749	-	-	-	-	-	-	-	-	-	-	15,552,749
Expenditures	Salaries	3,869,489	-	-	-	-	-	-	-	-	-	-	3,869,489
	Benefits	1,204,336	-	-	-	-	-	-	-	-	-	-	1,204,336
	Purch/Prof Serv	3,444,195	-	-	-	-	-	-	-	-	-	-	3,444,195
	Purch Property Services	709,394	-	-	-	-	-	-	-	-	-	-	709,394
	Other Purchased Services	4,524,354	-	-	-	-	-	7,033	-	-	-	-	4,531,387
	Supplies & Materials	1,705,575	-	-	-	-	-	-	-	-	-	-	1,705,575
	Property	81,475	-	-	-	-	-	-	-	-	-	-	81,475
	Debt & Miscellaneous	6,898	-	-	-	-	-	-	-	-	-	-	6,898
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	15,545,716	-	-	-	-	-	7,033	-	-	-	-	15,552,749
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)		\$7,033	-	-	-	-	-	(\$7,033)	-	-	-	-	-

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

**Utah Virtual Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	12,067	-	-	-	-
	STATE	11,344,847	2,731,195	-	118,329	536,566
	FEDERAL	-	319,042	-	-	-
	Total	11,356,914	3,050,237	-	118,329	536,566
Expenditures	Salaries	1,570,746	1,466,498	-	89,037	410,431
	Benefits	465,917	513,690	-	28,335	116,126
	Services	7,621,843	998,137	-	957	9,934
	Supplies & Materials	1,645,356	43,814	-	-	75
	Property	46,922	27,442	-	-	-
	Debt & Miscellaneous	6,130	656	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,356,914	\$3,050,237	-	\$118,329	\$536,566
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	12,067
	STATE	35,140	-	-	-	14,766,077
	FEDERAL	-	-	-	455,563	774,605
	Total	35,140	-	-	455,563	15,552,749
Expenditures	Salaries	16,253	-	-	316,524	3,869,489
	Benefits	-	-	-	80,268	1,204,336
	Services	3,175	-	-	50,930	8,684,976
	Supplies & Materials	10,914	-	-	5,416	1,705,575
	Property	4,686	-	-	2,425	81,475
	Debt & Miscellaneous	112	-	-	-	6,898
	Other Uses & Changes	-	-	-	-	-
	Total	\$35,140	-	-	\$455,563	\$15,552,749
Sources(Uses)		-	-	-	-	-

Valley Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	122,519	-	-	-	-	-	-	-	-	29,786	-	152,305
	STATE	2,052,602	-	-	-	-	-	-	-	-	25,575	-	2,078,177
	FEDERAL	368,638	-	-	-	-	-	-	-	-	98,866	-	467,504
	Total	2,543,759	-	-	-	-	-	-	-	-	154,227	-	2,697,986
Expenditures	Salaries	1,244,660	-	-	-	-	-	-	-	-	48,003	-	1,292,663
	Benefits	334,347	-	-	-	-	-	-	-	-	9,074	-	343,421
	Purch/Prof Serv	247,624	-	-	-	-	-	-	-	-	-	-	247,624
	Purch Property Services	104,822	-	-	-	-	-	-	-	-	-	-	104,822
	Other Purchased Services	34,690	-	-	-	-	-	-	-	-	-	-	34,690
	Supplies & Materials	107,745	-	-	-	-	-	-	-	-	81,603	-	189,348
	Property	16,697	-	-	-	-	-	-	-	-	1,602	-	18,299
	Debt & Miscellaneous	10,635	-	-	-	-	-	399,051	-	-	-	-	409,686
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,101,220	-	-	-	-	-	399,051	-	-	140,282	-	2,640,553
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	10,000	-	-	-	-	-	-	-	-	-	-	10,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Fund Increase (Decrease)		\$452,539	-	-	-	-	-	(\$399,051)	-	-	\$13,945	-	\$67,433

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

Valley Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	46,031	-	-	-	88,544
	STATE	1,157,219	166,949	-	93,602	630,988
	FEDERAL	-	72,514	-	-	29,118
	Total	1,203,250	239,463	-	93,602	748,650
Expenditures	Salaries	718,101	182,545	-	65,902	132,515
	Benefits	258,039	33,147	-	8,855	13,002
	Services	95,981	20,338	-	-	176,018
	Supplies & Materials	58,585	3,083	-	14,245	23,192
	Property	8,223	-	-	4,600	2,203
	Debt & Miscellaneous	7,359	350	-	-	401,720
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,146,288	\$239,463	-	\$93,602	\$748,650
Sources(Uses)		10,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	17,730	-	-	152,305
	STATE	3,844	25,575	-	-	2,078,177
	FEDERAL	-	98,866	-	267,006	467,504
	Total	3,844	142,171	-	267,006	2,697,986
Expenditures	Salaries	-	48,753	-	144,847	1,292,663
	Benefits	-	8,438	-	21,940	343,421
	Services	-	695	-	94,104	387,136
	Supplies & Materials	3,844	81,737	-	4,662	189,348
	Property	-	1,820	-	1,453	18,299
	Debt & Miscellaneous	-	257	-	-	409,686
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,844	\$141,700	-	\$267,006	\$2,640,553
Sources(Uses)		-	-	-	-	10,000

Vanguard Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	84,179	-	-	-	-	-	-	-	-	11,466	-	95,645
	STATE	2,541,913	-	-	-	-	-	-	-	-	36,249	-	2,578,162
	FEDERAL	176,519	-	-	-	-	-	-	-	-	130,739	-	307,258
	Total	2,802,611	-	-	-	-	-	-	-	-	178,454	-	2,981,065
Expenditures	Salaries	1,092,867	-	-	-	-	-	-	-	-	4,565	-	1,097,432
	Benefits	166,836	-	-	-	-	-	-	-	-	-	-	166,836
	Purch/Prof Serv	76,322	-	-	-	-	-	-	-	-	-	-	76,322
	Purch Property Services	184,873	-	-	-	-	-	-	-	-	-	-	184,873
	Other Purchased Services	31,092	-	-	-	-	-	-	-	-	-	-	31,092
	Supplies & Materials	250,073	-	-	-	-	-	-	-	-	176,075	-	426,148
	Property	201,779	-	-	-	-	-	-	-	-	-	-	201,779
	Debt & Miscellaneous	6,156	-	-	-	-	-	726,175	-	-	-	-	732,331
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,009,998	-	-	-	-	-	726,175	-	-	180,640	-	2,916,813
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)		\$792,613	-	-	-	-	-	(\$726,175)	-	-	(\$2,186)	-	\$64,252

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

Vanguard Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	86,156	-	-	-	-
	STATE	1,451,561	8,521	-	15,457	987,862
	FEDERAL	-	57,799	-	-	-
	Total	1,537,717	66,320	-	15,457	987,862
Expenditures	Salaries	811,420	47,217	-	11,697	81,064
	Benefits	156,802	5,480	-	-	-
	Services	132,114	9,379	-	-	150,199
	Supplies & Materials	228,494	1,980	-	1,793	8,475
	Property	45,535	2,264	-	1,967	114,893
	Debt & Miscellaneous	99,100	-	-	-	633,231
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,473,465	\$66,320	-	\$15,457	\$987,862
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	9,489	-	-	95,645
	STATE	69,743	45,018	-	-	2,578,162
	FEDERAL	-	130,739	-	118,720	307,258
	Total	69,743	185,246	-	118,720	2,981,065
Expenditures	Salaries	66,260	9,413	-	70,361	1,097,432
	Benefits	-	54	-	4,500	166,836
	Services	-	335	-	260	292,287
	Supplies & Materials	3,483	172,765	-	9,158	426,148
	Property	-	2,679	-	34,441	201,779
	Debt & Miscellaneous	-	-	-	-	732,331
	Other Uses & Changes	-	-	-	-	-
	Total	\$69,743	\$185,246	-	\$118,720	\$2,916,813
Sources(Uses)		-	-	-	-	-

Venture Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	480,034	-	-	-	-	-	-	-	-	129,578	-	609,612
	STATE	4,864,451	-	-	-	-	-	-	-	-	61,728	-	4,926,179
	FEDERAL	241,763	-	-	-	-	-	-	-	-	167,966	-	409,729
	Total	5,586,248	-	-	-	-	-	-	-	-	359,272	-	5,945,520
Expenditures	Salaries	2,641,450	-	-	-	-	-	-	-	-	166,327	-	2,807,777
	Benefits	820,518	-	-	-	-	-	-	-	-	12,044	-	832,562
	Purch/Prof Serv	260,493	-	-	-	-	-	-	-	-	-	-	260,493
	Purch Property Services	118,965	-	-	-	-	-	-	-	-	-	-	118,965
	Other Purchased Services	152,203	-	-	-	-	-	-	-	-	-	-	152,203
	Supplies & Materials	402,093	-	-	-	-	-	-	-	-	209,939	-	612,032
	Property	118,446	-	-	-	-	-	-	-	-	5,324	-	123,770
	Debt & Miscellaneous	70,536	-	-	-	-	-	761,278	-	-	-	-	831,814
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,584,704	-	-	-	-	-	761,278	-	-	393,634	-	5,739,616
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)		\$1,001,544	-	-	-	-	-	(\$761,278)	-	-	(\$34,362)	-	\$205,904

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

Venture Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	247,118	-	-	-	232,916
	STATE	2,806,209	355,976	-	33,254	1,637,650
	FEDERAL	-	111,404	-	-	-
	Total	3,053,327	467,380	-	33,254	1,870,566
Expenditures	Salaries	1,215,011	290,539	-	26,929	989,893
	Benefits	652,147	90,827	-	5,496	58,965
	Services	423,925	79,090	-	-	14,565
	Supplies & Materials	412,501	6,388	-	829	1,842
	Property	71,701	481	-	-	46,264
	Debt & Miscellaneous	72,138	55	-	-	759,037
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,847,423	\$467,380	-	\$33,254	\$1,870,566
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	129,578	-	-	609,612
	STATE	31,362	61,728	-	-	4,926,179
	FEDERAL	-	167,966	-	130,359	409,729
	Total	31,362	359,272	-	130,359	5,945,520
Expenditures	Salaries	19,605	166,327	-	99,473	2,807,777
	Benefits	2,337	12,044	-	10,746	832,562
	Services	-	-	-	14,081	531,661
	Supplies & Materials	9,420	174,993	-	6,059	612,032
	Property	-	5,324	-	-	123,770
	Debt & Miscellaneous	-	584	-	-	831,814
	Other Uses & Changes	-	-	-	-	-
	Total	\$31,362	\$359,272	-	\$130,359	\$5,739,616
Sources(Uses)		-	-	-	-	-

Vista at Entrada School of Performing Arts and Technology
Revenue and Expenditure by Fund
June 30, 2017

		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	544,163	-	-	-	-	-	-	-	-	77,667	-	621,830
	STATE	5,228,764	-	-	-	-	-	-	-	-	47,819	-	5,276,583
	FEDERAL	280,435	-	-	-	-	-	-	-	-	135,379	-	415,814
	Total	6,053,362	-	-	-	-	-	-	-	-	260,865	-	6,314,227
Expenditures	Salaries	3,159,247	-	-	-	-	-	-	-	-	51,195	-	3,210,442
	Benefits	537,431	-	-	-	-	-	-	-	-	13,260	-	550,691
	Purch/Prof Serv	121,914	-	-	-	-	-	-	-	-	-	-	121,914
	Purch Property Services	24,195	-	-	-	-	-	-	6,900	-	1,286	-	32,381
	Other Purchased Services	68,207	-	-	-	-	-	-	19,000	-	755	-	87,962
	Supplies & Materials	425,290	-	-	-	-	-	-	-	-	130,400	-	555,690
	Property	140,478	-	-	-	-	-	-	67,895	-	12,043	-	220,416
	Debt & Miscellaneous	19,790	-	-	-	-	-	1,004,375	-	-	5,128	-	1,029,293
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,496,552	-	-	-	-	-	1,004,375	93,795	-	214,067	-	5,808,789
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)		\$1,556,810	-	-	-	-	-	(\$1,004,375)	(\$93,795)	-	\$46,798	-	\$505,438

*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 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	298,656	-	-	-	245,507
	STATE	2,919,878	432,287	4,244	36,803	1,825,967
	FEDERAL	-	126,161	-	-	-
	Total	3,218,534	558,448	4,244	36,803	2,071,474
Expenditures	Salaries	1,958,187	396,769	-	34,076	629,944
	Benefits	343,539	85,375	-	2,607	92,097
	Services	102,965	47,425	-	-	89,826
	Supplies & Materials	245,824	11,016	4,244	120	154,311
	Property	90,652	17,863	-	-	99,858
	Debt & Miscellaneous	18,727	-	-	-	1,005,438
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,759,894	\$558,448	\$4,244	\$36,803	\$2,071,474
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	77,667	-	-	621,830
	STATE	9,585	47,819	-	-	5,276,583
	FEDERAL	-	135,379	-	154,274	415,814
	Total	9,585	260,865	-	154,274	6,314,227
Expenditures	Salaries	-	51,195	-	140,271	3,210,442
	Benefits	-	13,260	-	13,813	550,691
	Services	-	2,041	-	-	242,257
	Supplies & Materials	9,585	130,400	-	190	555,690
	Property	-	12,043	-	-	220,416
	Debt & Miscellaneous	-	5,128	-	-	1,029,293
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,585	\$214,067	-	\$154,274	\$5,808,789
Sources(Uses)		-	-	-	-	-

Voyage Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	205,804	-	-	-	-	-	-	-	-	99,047	-	304,851
	STATE	2,987,331	-	-	-	-	-	-	-	-	42,162	-	3,029,493
	FEDERAL	144,330	-	-	-	-	-	-	-	-	115,300	-	259,630
	Total	3,337,465	-	-	-	-	-	-	-	-	256,509	-	3,593,974
Expenditures	Salaries	1,414,510	-	-	-	-	-	-	-	-	86,292	-	1,500,802
	Benefits	500,286	-	-	-	-	-	-	-	-	24,126	-	524,412
	Purch/Prof Serv	229,886	-	-	-	-	-	-	-	-	-	-	229,886
	Purch Property Services	49,782	-	-	-	-	-	3,967	-	-	-	-	53,749
	Other Purchased Services	64,527	-	-	-	-	-	-	-	-	1,630	-	66,157
	Supplies & Materials	184,859	-	-	-	-	-	-	-	-	159,511	-	344,370
	Property	55,159	-	-	-	-	-	-	665,323	-	1,439	-	721,921
	Debt & Miscellaneous	7,044	-	-	-	-	-	7,768,718	178,572	-	-	-	7,954,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,506,054	-	-	-	-	-	7,772,685	843,895	-	272,998	-	11,395,632
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	8,690,000	-	-	-	-	-	-	-	-	-	-	8,690,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	28,526	-	-	-	-	-	-	-	-	-	-	28,526
	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	8,718,526	-	-	-	-	-	-	-	-	-	-	8,718,526
Fund Increase (Decrease)		\$9,549,937	-	-	-	-	-	(\$7,772,685)	(\$843,895)	-	(\$16,489)	-	\$916,868

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

Voyage Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	45,824	-	-	-	159,980
	STATE	1,720,252	180,903	-	24,955	1,057,066
	FEDERAL	-	85,167	-	-	-
	Total	1,766,076	266,070	-	24,955	1,217,046
Expenditures	Salaries	722,687	180,402	-	24,955	440,285
	Benefits	475,211	13,809	-	-	5,823
	Services	275,612	65,010	-	-	-
	Supplies & Materials	166,510	4,992	-	-	9,202
	Property	717,395	1,857	-	-	1,231
	Debt & Miscellaneous	7,193,829	-	-	-	760,505
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,551,245	\$266,070	-	\$24,955	\$1,217,046
Sources(Uses)		8,718,526	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	99,047	-	-	304,851
	STATE	4,155	42,162	-	-	3,029,493
	FEDERAL	-	115,300	-	59,163	259,630
	Total	4,155	256,509	-	59,163	3,593,974
Expenditures	Salaries	-	86,292	-	46,180	1,500,802
	Benefits	-	24,126	-	5,443	524,412
	Services	-	1,630	-	7,540	349,792
	Supplies & Materials	4,155	159,511	-	-	344,370
	Property	-	1,439	-	-	721,921
	Debt & Miscellaneous	-	-	-	-	7,954,334
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,155	\$272,998	-	\$59,163	\$11,395,632
Sources(Uses)		-	-	-	-	8,718,526

**Walden School of Liberal Arts
Revenue and Expenditure by Fund
June 30, 2017**

		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	255,173	-	-	-	-	-	-	-	-	42,446	-	297,618
	STATE	3,098,019	-	-	-	-	-	-	-	-	12,673	-	3,110,692
	FEDERAL	286,453	-	-	-	-	-	-	-	-	77,806	-	364,259
	Total	3,639,645	-	-	-	-	-	-	-	-	132,924	-	3,772,570
Expenditures	Salaries	1,786,571	-	-	-	-	-	-	-	-	70,204	-	1,856,775
	Benefits	443,238	-	-	-	-	-	-	-	-	5,671	-	448,908
	Purch/Prof Serv	104,217	-	-	-	-	-	-	-	-	-	-	104,217
	Purch Property Services	150,259	-	-	-	-	-	-	-	-	2,767	-	153,026
	Other Purchased Services	141,191	-	-	-	-	-	-	-	-	-	-	141,191
	Supplies & Materials	304,418	-	-	-	-	-	-	-	-	65,898	-	370,316
	Property	48,618	-	-	-	-	-	-	-	-	19,387	-	68,006
	Debt & Miscellaneous	33,263	-	-	-	-	-	454,676	353	-	1,680	-	489,972
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,011,774	-	-	-	-	-	454,676	353	-	165,608	-	3,632,411
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	32,683	-	-	-	-	-	-	-	-	-	-	32,683
	Transfers out to Other Funds	(32,683)	-	-	-	-	-	-	-	-	-	-	(32,683)
	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)		\$627,871	-	-	-	-	-	(\$454,676)	(\$353)	-	(\$32,683)	-	\$140,159

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

**Walden School of Liberal Arts
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	255,173	-	-	-	-
	STATE	1,479,368	279,491	20,059	68,742	1,169,676
	FEDERAL	611	55,460	-	-	-
	Total	1,735,151	334,951	20,059	68,742	1,169,676
Expenditures	Salaries	902,978	224,476	20,059	55,073	359,928
	Benefits	352,809	30,589	-	10,804	7,612
	Services	220,896	22,844	-	-	133,295
	Supplies & Materials	84,597	3,949	-	2,865	187,818
	Property	25,292	800	-	-	22,526
	Debt & Miscellaneous	37,178	300	-	-	454,761
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,623,750	\$282,957	\$20,059	\$68,742	\$1,165,940
Sources(Uses)		(32,683)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	42,446	-	-	297,618
	STATE	80,684	12,673	-	-	3,110,692
	FEDERAL	-	77,806	-	230,382	364,259
	Total	80,684	132,924	-	230,382	3,772,570
Expenditures	Salaries	59,917	70,204	-	164,139	1,856,775
	Benefits	8,346	5,671	-	33,079	448,908
	Services	2,873	2,767	-	15,758	398,434
	Supplies & Materials	7,783	65,898	-	17,407	370,316
	Property	-	19,387	-	-	68,006
	Debt & Miscellaneous	-	1,680	-	-	493,919
	Other Uses & Changes	-	-	-	-	-
	Total	\$78,919	\$165,608	-	\$230,382	\$3,636,358
Sources(Uses)		-	32,683	-	-	-

Wallace Stegner Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	154,416	-	-	-	-	-	-	-	-	-	-	154,416
	STATE	2,913,511	-	-	-	-	-	-	-	-	-	-	2,913,511
	FEDERAL	146,416	-	-	-	-	-	-	-	-	-	-	146,416
	Total	3,214,343	-	-	-	-	-	-	-	-	-	-	3,214,343
Expenditures	Salaries	1,149,376	-	-	-	-	-	-	-	-	-	-	1,149,376
	Benefits	369,054	-	-	-	-	-	-	-	-	-	-	369,054
	Purch/Prof Serv	301,069	-	-	-	-	-	-	-	-	-	-	301,069
	Purch Property Services	760,770	-	-	-	-	-	-	-	-	250	-	761,020
	Other Purchased Services	38,767	-	-	-	-	-	-	-	-	-	-	38,767
	Supplies & Materials	317,412	-	-	-	-	-	372	-	-	10,656	-	328,440
	Property	21,774	-	-	-	-	-	-	-	-	28,935	-	50,709
	Debt & Miscellaneous	17,574	-	-	-	-	-	65,593	-	-	-	-	83,167
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,975,795	-	-	-	-	-	65,965	-	-	39,841	-	3,081,602
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)		\$238,548	-	-	-	-	-	(\$65,965)	-	-	(\$39,841)	-	\$132,742

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

Wallace Stegner Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	4,225	-	-	-	150,191
	STATE	1,630,750	204,434	-	8,852	1,065,540
	FEDERAL	-	49,279	-	-	331
	Total	1,634,975	253,713	-	8,852	1,216,061
Expenditures	Salaries	886,936	92,780	-	6,666	91,700
	Benefits	339,768	18,641	-	81	2,887
	Services	88,740	41,084	-	11	953,187
	Supplies & Materials	212,251	10,170	-	2,095	99,988
	Property	31,034	-	-	-	19,675
	Debt & Miscellaneous	17,314	-	-	-	65,853
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,576,042	\$162,675	-	\$8,852	\$1,233,290
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	154,416
	STATE	3,936	-	-	-	2,913,511
	FEDERAL	-	-	-	96,806	146,416
	Total	3,936	-	-	96,806	3,214,343
Expenditures	Salaries	-	-	-	71,296	1,149,376
	Benefits	-	-	-	7,676	369,054
	Services	-	-	-	17,835	1,100,856
	Supplies & Materials	3,936	-	-	-	328,440
	Property	-	-	-	-	50,709
	Debt & Miscellaneous	-	-	-	-	83,167
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,936	-	-	\$96,806	\$3,081,602
Sources(Uses)		-	-	-	-	-

Wasatch Peak Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	156,275	-	-	-	-	-	-	-	-	71,132	-	227,407
	STATE	2,382,721	-	-	-	-	-	-	-	-	22,386	-	2,405,106
	FEDERAL	91,572	-	-	-	-	-	-	-	-	38,014	-	129,586
	Total	2,630,567	-	-	-	-	-	-	-	-	131,532	-	2,762,099
Expenditures	Salaries	1,275,695	-	-	-	-	-	-	-	-	50,772	-	1,326,467
	Benefits	341,132	-	-	-	-	-	-	-	-	18,295	-	359,427
	Purch/Prof Serv	200,763	-	-	-	-	-	4,500	-	-	869	-	206,132
	Purch Property Services	107,354	-	-	-	-	-	-	-	-	1,392	-	108,746
	Other Purchased Services	42,261	-	-	-	-	-	-	-	-	48	-	42,309
	Supplies & Materials	99,192	-	-	-	-	-	-	-	-	70,707	-	169,899
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	22,804	-	-	-	-	-	288,590	-	-	418	-	311,812
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,089,202	-	-	-	-	-	293,090	-	-	142,502	-	2,524,793
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)		\$541,365	-	-	-	-	-	(\$293,090)	-	-	(\$10,970)	-	\$237,305

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

Wasatch Peak Academy
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	26,293	1,850	-	-	128,132
	STATE	1,353,663	149,771	-	16,639	858,127
	FEDERAL	-	57,112	-	-	166
	Total	1,379,955	208,733	-	16,639	986,425
Expenditures	Salaries	378,318	157,275	-	13,757	696,482
	Benefits	310,796	23,117	-	1,310	2,509
	Services	339,025	15,524	-	146	423
	Supplies & Materials	79,130	1,973	-	1,426	12,099
	Property	(3,140)	344	-	-	2,796
	Debt & Miscellaneous	23,494	-	-	-	288,090
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,127,624	\$198,233	-	\$16,639	\$1,002,399
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,132	-	-	227,407
	STATE	4,521	22,386	-	-	2,405,106
	FEDERAL	-	38,014	-	34,294	129,586
	Total	4,521	131,532	-	34,294	2,762,099
Expenditures	Salaries	-	50,083	-	30,551	1,326,467
	Benefits	-	18,201	-	3,495	359,427
	Services	-	1,877	-	192	357,187
	Supplies & Materials	4,521	70,695	-	56	169,899
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	229	-	-	311,812
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,521	\$141,084	-	\$34,294	\$2,524,793
Sources(Uses)		-	-	-	-	-

Wasatch Waldorf Charter School

Revenue and Expenditure by Fund

June 30, 2017

		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	423,637	-	-	-	-	-	-	-	-	87,946	-	511,583
	STATE	3,153,288	-	-	-	-	-	-	-	-	24,800	-	3,178,088
	FEDERAL	77,528	-	-	-	-	-	-	-	-	37,311	-	114,839
	Total	3,654,453	-	-	-	-	-	-	-	-	150,057	-	3,804,510
Expenditures	Salaries	1,618,989	-	-	-	-	-	-	-	-	63,852	-	1,682,841
	Benefits	493,070	-	-	-	-	-	-	-	-	16,444	-	509,514
	Purch/Prof Serv	232,544	-	-	-	-	-	-	-	-	-	-	232,544
	Purch Property Services	648,816	-	-	-	-	-	-	-	-	-	-	648,816
	Other Purchased Services	49,045	-	-	-	-	-	-	-	-	-	-	49,045
	Supplies & Materials	247,719	-	-	-	-	-	-	-	-	77,326	-	325,045
	Property	216,875	-	-	-	-	-	-	-	-	-	-	216,875
	Debt & Miscellaneous	11,722	-	-	-	-	-	65,593	-	-	-	-	77,315
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,518,780	-	-	-	-	-	65,593	-	-	157,622	-	3,741,995
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)		\$135,673	-	-	-	-	-	(\$65,593)	-	-	(\$7,565)	-	\$62,515

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

**Wasatch Waldorf Charter School
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	262,757	-	-	-	160,880
	STATE	1,759,849	193,160	-	8,988	1,186,427
	FEDERAL	-	46,685	-	-	-
	Total	2,022,606	239,845	-	8,988	1,347,307
Expenditures	Salaries	787,072	201,000	-	6,262	601,615
	Benefits	458,925	10,042	-	495	30,358
	Services	309,691	14,595	-	-	599,320
	Supplies & Materials	231,981	8,454	-	2,231	-
	Property	100,861	-	-	-	116,014
	Debt & Miscellaneous	71,561	5,754	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,960,091	\$239,845	-	\$8,988	\$1,347,307
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	87,946	-	-	511,583
	STATE	4,864	24,800	-	-	3,178,088
	FEDERAL	-	37,311	-	30,843	114,839
	Total	4,864	150,057	-	30,843	3,804,510
Expenditures	Salaries	-	63,852	-	23,040	1,682,841
	Benefits	-	7,514	-	2,180	509,514
	Services	-	1,176	-	5,623	930,405
	Supplies & Materials	4,864	77,515	-	-	325,045
	Property	-	-	-	-	216,875
	Debt & Miscellaneous	-	-	-	-	77,315
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,864	\$150,057	-	\$30,843	\$3,741,995
Sources(Uses)		-	-	-	-	-

Weber State University Charter Academy
Revenue and Expenditure by Fund
June 30, 2017

		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	18,509	-	-	-	-	-	-	-	-	-	-	18,509
	STATE	187,494	-	-	-	-	-	-	-	-	-	-	187,494
	FEDERAL	19,683	-	-	-	-	-	-	-	-	-	-	19,683
	Total	225,686	-	-	-	-	-	-	-	-	-	-	225,686
Expenditures	Salaries	104,380	-	-	-	-	-	-	-	-	-	-	104,380
	Benefits	57,766	-	-	-	-	-	-	-	-	-	-	57,766
	Purch/Prof Serv	38,619	-	-	-	-	-	-	-	-	-	-	38,619
	Purch Property Services	6,626	-	-	-	-	-	-	-	-	-	-	6,626
	Other Purchased Services	4,552	-	-	-	-	-	-	-	-	-	-	4,552
	Supplies & Materials	3,630	-	-	-	-	-	-	-	-	-	-	3,630
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	215,572	-	-	-	-	-	-	-	-	-	-	215,572
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)		\$10,115	-	-	-	-	-	-	-	-	-	-	\$10,115

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

**Weber State University Charter Academy
Revenue and Expenditures by Program
June 30,2017**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	18,509	-	-	-	-
	STATE	80,238	15,995	-	7,508	83,303
	FEDERAL	-	19,683	-	-	-
	Total	98,747	35,678	-	7,508	83,303
Expenditures	Salaries	41,146	14,834	-	8,373	40,026
	Benefits	19,160	1,478	-	4,540	32,588
	Services	8,603	20,489	-	-	20,704
	Supplies & Materials	2,446	371	-	91	271
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$71,356	\$37,172	-	\$13,004	\$93,589
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	18,509
	STATE	450	-	-	-	187,494
	FEDERAL	-	-	-	-	19,683
	Total	450	-	-	-	225,686
Expenditures	Salaries	-	-	-	-	104,380
	Benefits	-	-	-	-	57,766
	Services	-	-	-	-	49,797
	Supplies & Materials	450	-	-	-	3,630
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$450	-	-	-	\$215,572
Sources(Uses)		-	-	-	-	-

Weilenmann School of Discovery
Revenue and Expenditure by Fund
June 30, 2017

		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	930,826	-	-	-	-	-	-	-	-	-	-	930,826
	STATE	3,555,318	-	-	-	-	-	-	-	-	-	-	3,555,318
	FEDERAL	196,462	-	-	-	-	-	-	-	-	-	-	196,462
	Total	4,682,606	-	-	-	-	-	-	-	-	-	-	4,682,606
Expenditures	Salaries	2,516,912	-	-	-	-	-	-	-	-	-	-	2,516,912
	Benefits	544,566	-	-	-	-	-	-	-	-	-	-	544,566
	Purch/Prof Serv	325,246	-	-	-	-	-	-	-	-	-	-	325,246
	Purch Property Services	85,755	-	-	-	-	-	-	-	-	-	-	85,755
	Other Purchased Services	207,148	-	-	-	-	-	-	-	-	-	-	207,148
	Supplies & Materials	465,638	-	-	-	-	-	-	-	-	-	-	465,638
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	22,669	-	-	-	-	-	450,097	-	-	-	-	472,766
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,167,934	-	-	-	-	-	450,097	-	-	-	-	4,618,031
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	423,543	-	-	-	-	-	-	-	-	-	-	423,543
	Transfers out to Other Funds	(423,543)	-	-	-	-	-	-	-	-	-	-	(423,543)
	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)		\$514,672	-	-	-	-	-	(\$450,097)	-	-	-	-	\$64,575

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

Weilenmann School of Discovery
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	761,462	-	-	-	169,364
	STATE	1,999,838	209,760	-	19,223	1,298,983
	FEDERAL	-	136,457	-	-	-
	Total	2,761,300	346,217	-	19,223	1,468,347
Expenditures	Salaries	1,854,271	282,414	-	19,074	277,211
	Benefits	397,777	50,331	-	3,301	76,684
	Services	371,721	99,231	-	-	147,196
	Supplies & Materials	279,888	8,261	-	-	170,329
	Property	-	-	-	-	-
	Debt & Miscellaneous	11,770	10,406	-	-	450,097
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,915,428	\$450,644	-	\$22,375	\$1,121,517
Sources(Uses)		329,857	-	-	3,151	(346,830)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	930,826
	STATE	27,513	-	-	-	3,555,318
	FEDERAL	-	-	-	60,005	196,462
	Total	27,513	-	-	60,005	4,682,606
Expenditures	Salaries	25,519	-	-	58,422	2,516,912
	Benefits	2,152	-	-	14,321	544,566
	Services	-	-	-	-	618,149
	Supplies & Materials	7,160	-	-	-	465,638
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	493	472,766
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,831	-	-	\$73,236	\$4,618,031
Sources(Uses)		590	-	-	13,231	-

**Winter Sports School
Revenue and Expenditure by Fund
June 30, 2017**

		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	418,255	-	-	-	-	-	-	-	-	-	-	418,255
	STATE	750,610	-	-	-	-	-	-	-	-	-	-	750,610
	FEDERAL	30,763	-	-	-	-	-	-	-	-	-	-	30,763
	Total	1,199,628	-	-	-	-	-	-	-	-	-	-	1,199,628
Expenditures	Salaries	397,476	-	-	-	-	-	-	-	-	-	-	397,476
	Benefits	73,257	-	-	-	-	-	-	-	-	-	-	73,257
	Purch/Prof Serv	63,112	-	-	-	-	-	-	-	-	-	-	63,112
	Purch Property Services	19,491	-	-	-	-	-	-	-	-	-	-	19,491
	Other Purchased Services	20,164	-	-	-	-	-	-	-	-	-	-	20,164
	Supplies & Materials	19,842	-	-	-	-	-	-	-	-	-	-	19,842
	Property	15,878	-	-	-	-	-	-	577,652	-	-	-	593,530
	Debt & Miscellaneous	62,293	-	-	-	-	-	145,847	-	-	-	-	208,140
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	671,513	-	-	-	-	-	145,847	577,652	-	-	-	1,395,012
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	285,351	-	-	-	-	-	-	-	-	-	-	285,351
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	285,351	-	-	-	-	-	-	-	-	-	-	285,351
Fund Increase (Decrease)		\$813,466	-	-	-	-	-	(\$145,847)	(\$577,652)	-	-	-	\$89,967

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

Winter Sports School
Revenue and Expenditures by Program
June 30,2017

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	384,338	-	-	-	33,917
	STATE	476,383	21,363	-	12,490	239,068
	FEDERAL	19,789	10,465	-	-	-
	Total	880,510	31,828	-	12,490	272,985
Expenditures	Salaries	325,390	17,298	-	12,490	42,298
	Benefits	69,007	-	-	-	4,250
	Services	14,138	14,530	-	-	73,590
	Supplies & Materials	7,652	-	-	-	10,884
	Property	570,733	-	-	-	22,797
	Debt & Miscellaneous	88,974	-	-	-	119,166
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,075,894	\$31,828	-	\$12,490	\$272,985
Sources(Uses)		285,351	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	418,255
	STATE	1,306	-	-	-	750,610
	FEDERAL	-	-	-	509	30,763
	Total	1,306	-	-	509	1,199,628
Expenditures	Salaries	-	-	-	-	397,476
	Benefits	-	-	-	-	73,257
	Services	-	-	-	509	102,767
	Supplies & Materials	1,306	-	-	-	19,842
	Property	-	-	-	-	593,530
	Debt & Miscellaneous	-	-	-	-	208,140
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,306	-	-	\$509	\$1,395,012
Sources(Uses)		-	-	-	-	285,351