

AMERICAN ACADEMY OF INNOVATION
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,436		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,436
	State	100,000		-	-	-	-	-	-	-	-	-	100,000
	Federal	-		-	-	-	-	-	-	-	-	-	-
	Total	101,436		-	-	-	-	-	-	-	-	-	101,436
Expenditures	Salaries	88,834		-	-	-	-	-	-	-	-	-	88,834
	Benefits	12,842		-	-	-	-	-	-	-	-	-	12,842
	Purch/Prof Serv	61,090		-	-	-	-	-	-	-	-	-	61,090
	Purch Property Services	10		-	-	-	-	-	-	-	-	-	10
	Other Purchased Services	11,811		-	-	-	-	-	-	-	-	-	11,811
	Supplies & Materials	3,981		-	-	-	-	-	-	-	-	-	3,981
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,045		-	-	-	-	-	-	-	-	-	2,045
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	180,613		-	-	-	-	-	-	-	-	-	180,613
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	217,800		-	-	-	-	-	-	-	-	-	217,800
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	217,800		-	-	-	-	-	-	-	-	-	217,800
Fund Increase (Decrease)		\$138,622		-	-	-	-	-	-	-	-	-	\$138,622

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

AMERICAN ACADEMY OF INNOVATION
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,436	\$-	\$-	\$-	\$-
	State	-	-	-	-	100,000
	Federal	-	-	-	-	-
	Total	1,436	-	-	-	100,000
Expenditures	Salaries	56,800	-	-	-	32,034
	Benefits	8,224	-	-	-	4,618
	Services	51,853	-	-	-	21,058
	Supplies & Materials	2,589	-	-	-	1,392
	Property	-	-	-	-	-
	Debt & Miscellaneous	2,045	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$121,511	-	-	-	\$59,102
Sources(Uses)		217,800	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,436
	State	-	-	-	-	100,000
	Federal	-	-	-	-	-
	Total	-	-	-	-	101,436
Expenditures	Salaries	-	-	-	-	88,834
	Benefits	-	-	-	-	12,842
	Services	-	-	-	-	72,911
	Supplies & Materials	-	-	-	-	3,981
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	2,045
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	-	\$180,613	
Sources(Uses)		-	-	-	-	217,800

AMERICAN INTERNATIONAL SCHOOL OF UTAH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$2,829,709		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,829,709
	State	6,766,910		-	-	-	-	-	-	-	-	-	6,766,910
	Federal	424,419		-	-	-	-	-	-	-	-	-	424,419
	Total	10,021,038		-	-	-	-	-	-	-	-	-	10,021,038
Expenditures	Salaries	4,019,382		-	-	-	-	-	-	-	61,463	-	4,080,845
	Benefits	847,663		-	-	-	-	-	-	-	18,919	-	866,582
	Purch/Prof Serv	765,114		-	-	-	-	-	-	-	-	-	765,114
	Purch Property Services	364,954		-	-	-	-	-	-	-	35	-	364,989
	Other Purchased Services	357,258		-	-	-	-	-	-	-	-	-	357,258
	Supplies & Materials	765,272		-	-	-	-	-	-	-	115,107	-	880,379
	Property	485,640		-	-	-	-	-	-	-	6,370	-	492,010
	Debt & Miscellaneous	2,803,117		-	-	-	-	-	-	-	150	-	2,803,267
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	10,408,400		-	-	-	-	-	-	-	202,044	-	10,610,444
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	110,000		-	-	-	-	-	-	-	-	-	110,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	110,000		-	-	-	-	-	-	-	-	-	110,000
Fund Increase (Decrease)		(\$277,362)		-	-	-	-	-	-	-	(\$202,044)	-	(\$479,406)

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

AMERICAN INTERNATIONAL SCHOOL OF UTAH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$2,451,090	\$-	\$-	\$-	\$315,643
	State	4,310,590	258,226	-	13,641	2,110,638
	Federal	-	200,284	-	-	-
	Total	6,761,680	458,510	-	13,641	2,426,281
Expenditures	Salaries	3,352,786	327,420	-	-	244,809
	Benefits	794,705	52,901	-	-	2,629
	Services	1,369,016	66,322	-	5,659	23,972
	Supplies & Materials	675,268	11,867	-	7,908	61,179
	Property	488,825	-	-	-	-
	Debt & Miscellaneous	709,351	-	-	74	2,093,692
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,389,951	\$458,510	-	\$13,641	\$2,426,281
Sources(Uses)		110,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$62,976	\$-	\$-	\$2,829,709
	State	35,799	38,016	-	-	6,766,910
	Federal	-	122,751	-	101,384	424,419
	Total	35,799	223,743	-	101,384	10,021,038
Expenditures	Salaries	24,367	61,463	-	70,000	4,080,845
	Benefits	2,130	5,117	-	9,100	866,582
	Services	1,000	35	-	21,357	1,487,361
	Supplies & Materials	8,302	114,928	-	927	880,379
	Property	-	3,185	-	-	492,010
	Debt & Miscellaneous	-	150	-	-	2,803,267
	Other Uses & Changes	-	-	-	-	-
Total	\$35,799	\$184,878	-	\$101,384	\$10,610,444	
Sources(Uses)		-	-	-	-	110,000

AMERICAN LEADERSHIP ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,881,891		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,881,891
	State	11,314,891		-	-	-	-	-	-	-	-	-	11,314,891
	Federal	913,683		-	-	-	-	-	-	-	-	-	913,683
	Total	14,110,464		-	-	-	-	-	-	-	-	-	14,110,464
Expenditures	Salaries	5,238,421		-	-	-	-	-	-	-	86,150	-	5,324,570
	Benefits	2,476,138		-	-	-	-	-	-	-	9,747	-	2,485,885
	Purch/Prof Serv	485,678		-	-	-	-	-	-	-	-	-	485,678
	Purch Property Services	176,342		-	-	-	-	-	-	-	5,812	-	182,154
	Other Purchased Services	83,388		-	-	-	-	-	-	-	57	-	83,445
	Supplies & Materials	1,632,830		-	-	-	-	-	-	-	270,138	-	1,902,968
	Property	1,174,822		-	-	-	-	-	-	-	29,538	-	1,204,360
	Debt & Miscellaneous	3,489,426		-	-	-	-	-	-	-	-	-	3,489,426
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	14,757,045		-	-	-	-	-	-	-	401,442	-	15,158,487
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	813,297		-	-	-	-	-	-	-	-	-	813,297
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	26,205,000		-	-	-	-	-	-	-	-	-	26,205,000
	Payment to Refunded Bonds Escrow	(21,755,000)		-	-	-	-	-	-	-	-	-	(21,755,000)
	Transfers in From Other Funds	2,182,803		-	-	-	-	-	-	-	-	-	2,182,803
	Transfers out to Other Funds	(2,182,803)		-	-	-	-	-	-	-	-	-	(2,182,803)
	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	5,263,297		-	-	-	-	-	-	-	-	-	5,263,297
Fund Increase (Decrease)		\$4,616,717		-	-	-	-	-	-	-	(\$401,442)	-	\$4,215,275

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

AMERICAN LEADERSHIP ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,152,453	\$9,425	\$145,441	\$-	\$472,415
	State	6,416,534	921,853	211,726	128,174	3,371,796
	Federal	-	258,543	-	-	-
	Total	7,568,987	1,189,821	357,167	128,174	3,844,211
Expenditures	Salaries	3,341,473	694,944	172,828	92,932	570,059
	Benefits	2,121,988	207,141	54,757	16,859	11,894
	Services	514,384	198,957	5,061	-	6,130
	Supplies & Materials	1,298,606	78,657	70,338	18,965	115,171
	Property	1,031,987	34,411	54,232	-	18,059
	Debt & Miscellaneous	2,024,095	-	-	-	1,460,180
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,332,533	\$1,214,109	\$357,216	\$128,756	\$2,181,492
Sources(Uses)		7,019,417	-	-	-	(1,761,227)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$102,156	\$-	\$-	\$1,881,891
	State	156,225	108,583	-	-	11,314,891
	Federal	-	320,159	-	334,981	913,683
	Total	156,225	530,898	-	334,981	14,110,464
Expenditures	Salaries	112,418	86,150	-	253,767	5,324,570
	Benefits	33,891	9,747	-	29,608	2,485,885
	Services	-	5,869	-	20,876	751,277
	Supplies & Materials	23,220	270,138	-	27,873	1,902,968
	Property	-	29,538	-	36,134	1,204,360
	Debt & Miscellaneous	-	-	-	5,152	3,489,426
	Other Uses & Changes	-	-	-	-	-
Total	\$169,528	\$401,442	-	\$373,410	\$15,158,487	
Sources(Uses)		1,563	-	-	3,544	5,263,297

AMERICAN PREPARATORY ACADEMY--LEA
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,228,062		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,228,062
	State	23,153,733		-	-	-	-	-	-	-	-	-	23,153,733
	Federal	2,022,496		-	-	-	-	-	-	-	-	-	2,022,496
	Total	26,404,291		-	-	-	-	-	-	-	-	-	26,404,291
Expenditures	Salaries	11,822,842		-	-	-	-	-	-	-	117,101	-	11,939,943
	Benefits	2,271,834		-	-	-	-	-	-	-	24,270	-	2,296,103
	Purch/Prof Serv	4,701,104		-	-	-	-	-	-	-	-	-	4,701,104
	Purch Property Services	1,382,649		-	-	-	-	-	-	-	-	-	1,382,649
	Other Purchased Services	488,880		-	-	-	-	-	-	-	-	-	488,880
	Supplies & Materials	1,398,721		-	-	-	-	-	-	-	797,293	-	2,196,014
	Property	26,923,426		-	-	-	-	-	-	-	-	-	26,923,426
	Debt & Miscellaneous	2,872,551		-	-	-	-	-	-	-	7,217	-	2,879,768
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	51,862,008		-	-	-	-	-	-	-	945,880	-	52,807,888
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	30,162,214		-	-	-	-	-	-	-	-	-	30,162,214
	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	30,162,214		-	-	-	-	-	-	-	-	-	30,162,214
Fund Increase (Decrease)		\$4,704,498		-	-	-	-	-	-	-	(\$945,880)	-	\$3,758,618

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

AMERICAN PREPARATORY ACADEMY--LEA
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$718,561	\$-	\$-	\$207	\$509,294
	State	12,342,995	2,267,000	-	341,553	7,858,147
	Federal	-	423,872	-	-	-
	Total	13,061,556	2,690,872	-	341,760	8,367,441
Expenditures	Salaries	7,083,472	2,157,664	-	267,290	1,523,922
	Benefits	1,405,330	374,444	-	55,526	285,565
	Services	1,541,351	147,222	-	-	4,758,215
	Supplies & Materials	1,432,083	7,793	-	18,944	10,569
	Property	26,610,138	-	-	-	313,288
	Debt & Miscellaneous	1,292,375	3,749	-	-	1,576,285
	Other Uses & Changes	-	-	-	-	-
	Total	\$39,364,749	\$2,690,872	-	\$341,760	\$8,467,844
Sources(Uses)		30,162,214	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,228,062
	State	197,384	146,655	-	-	23,153,733
	Federal	-	671,813	-	926,811	2,022,496
	Total	197,384	818,468	-	926,811	26,404,291
Expenditures	Salaries	126,187	107,736	-	673,672	11,939,943
	Benefits	25,424	24,270	-	125,544	2,296,103
	Services	-	-	-	125,846	6,572,633
	Supplies & Materials	45,773	679,246	-	1,606	2,196,014
	Property	-	-	-	-	26,923,426
	Debt & Miscellaneous	-	7,217	-	143	2,879,768
	Other Uses & Changes	-	-	-	-	-
Total	\$197,384	\$818,468	-	\$926,811	\$52,807,888	
Sources(Uses)		-	-	-	-	30,162,214

AMERICAN PREPARATORY ACADEMY - SALEM
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$63,894		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$63,894
	State	2,879,495		-	-	-	-	-	-	-	-	-	2,879,495
	Federal	240,551		-	-	-	-	-	-	-	-	-	240,551
	Total	3,183,940		-	-	-	-	-	-	-	-	-	3,183,940
Expenditures	Salaries	1,310,769		-	-	-	-	-	-	-	-	-	1,310,769
	Benefits	455,401		-	-	-	-	-	-	-	-	-	455,401
	Purch/Prof Serv	569,390		-	-	-	-	-	-	-	-	-	569,390
	Purch Property Services	102,878		-	-	-	-	-	-	-	-	-	102,878
	Other Purchased Services	42,111		-	-	-	-	-	-	-	-	-	42,111
	Supplies & Materials	206,893		-	-	-	-	-	-	62,784	-	-	269,677
	Property	70,681		-	-	-	-	-	-	-	-	-	70,681
	Debt & Miscellaneous	442,004		-	-	-	-	-	-	-	-	-	442,004
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,200,127		-	-	-	-	-	-	62,784	-	-	3,262,911
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)		(\$16,187)		-	-	-	-	-	-	(\$62,784)	-	-	(\$78,971)

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

AMERICAN PREPARATORY ACADEMY - SALEM
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$63,794	\$100		\$-	\$-
	State	1,611,991	177,109		-	17,926
	Federal	-	74,257		-	-
	Total	1,675,785	251,466		-	17,926
Expenditures	Salaries	298,911	163,240		-	13,304
	Benefits	103,893	56,680		-	4,622
	Services	673,364	30,615		-	-
	Supplies & Materials	198,926	932		-	-
	Property	37,659	-		-	-
	Debt & Miscellaneous	442,004	-		-	-
	Other Uses & Changes	-	-		-	-
	Total	\$1,754,756	\$251,466		-	\$17,926
Sources(Uses)		-	-		-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-		\$-	\$63,894
	State	7,889	14,412		-	2,879,495
	Federal	-	55,611		-	110,683
	Total	7,889	70,023		-	110,683
Expenditures	Salaries	1,716	5,372		-	74,425
	Benefits	249	1,867		-	25,857
	Services	-	-		-	10,401
	Supplies & Materials	5,924	62,784		-	-
	Property	-	-		-	-
	Debt & Miscellaneous	-	-		-	-
	Other Uses & Changes	-	-		-	-
	Total	\$7,889	\$70,023		-	\$110,683
Sources(Uses)		-	-		-	-

ACADEMY FOR MATH ENGINEERING & SCIENCE (AMES)
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$169,428		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$169,428
	State	3,542,113		-	-	-	-	-	-	-	-	-	3,542,113
	Federal	175,841		-	-	-	-	-	-	-	-	-	175,841
	Total	3,887,382		-	-	-	-	-	-	-	-	-	3,887,382
Expenditures	Salaries	1,731,436		-	-	-	-	-	-	-	-	-	1,731,436
	Benefits	801,888		-	-	-	-	-	-	-	-	-	801,888
	Purch/Prof Serv	139,056		-	-	-	-	-	-	-	-	-	139,056
	Purch Property Services	104,755		-	-	-	-	-	-	-	-	-	104,755
	Other Purchased Services	635,750		-	-	-	-	-	-	-	-	-	635,750
	Supplies & Materials	157,490		-	-	-	-	-	-	-	-	-	157,490
	Property	20,541		-	-	-	-	-	-	-	-	-	20,541
	Debt & Miscellaneous	15,987		-	-	-	-	-	-	-	-	-	15,987
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,606,904		-	-	-	-	-	-	-	-	-	3,606,904
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)		\$280,478		-	-	-	-	-	-	-	-	-	\$280,478

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$169,428	\$-	\$-	\$-	\$-
	State	2,102,537	67,817	160,383	109,861	1,038,639
	Federal	-	88,940	-	-	-
	Total	2,271,966	156,757	160,383	109,861	1,038,639
Expenditures	Salaries	1,243,708	99,019	111,288	13,558	164,475
	Benefits	589,462	53,647	49,137	4,424	63,847
	Services	103,968	86	260	89,026	681,502
	Supplies & Materials	24,647	3,877	-	2,853	121,815
	Property	13,541	-	-	-	7,000
	Debt & Miscellaneous	15,859	128	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,991,186	\$156,757	\$160,685	\$109,861	\$1,038,639
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$169,428
	State	62,876	-	-	-	3,542,113
	Federal	-	-	-	86,900	175,841
	Total	62,876	-	-	86,900	3,887,382
Expenditures	Salaries	41,766	-	-	57,623	1,731,436
	Benefits	16,407	-	-	24,963	801,888
	Services	404	-	-	4,315	879,561
	Supplies & Materials	4,299	-	-	-	157,490
	Property	-	-	-	-	20,541
	Debt & Miscellaneous	-	-	-	-	15,987
	Other Uses & Changes	-	-	-	-	-
	Total	\$62,876	-	-	\$86,900	\$3,606,904
Sources(Uses)		-	-	-	-	-

ARISTOTLE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$142,475		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$142,475
	State	851,037		-	-	-	-	-	-	-	-	-	851,037
	Federal	145,543		-	-	-	-	-	-	-	-	-	145,543
	Total	1,139,055		-	-	-	-	-	-	-	-	-	1,139,055
Expenditures	Salaries	494,656		-	-	-	-	-	-	-	721	-	495,377
	Benefits	80,047		-	-	-	-	-	-	-	64	-	80,111
	Purch/Prof Serv	93,017		-	-	-	-	-	-	-	-	-	93,017
	Purch Property Services	314,467		-	-	-	-	-	-	-	-	-	314,467
	Other Purchased Services	22,438		-	-	-	-	-	-	-	-	-	22,438
	Supplies & Materials	68,798		-	-	-	-	-	-	-	46,203	-	115,001
	Property	24,064		-	-	-	-	-	-	-	-	-	24,064
	Debt & Miscellaneous	80,679		-	-	-	-	-	-	-	-	-	80,679
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,178,166		-	-	-	-	-	-	-	46,988	-	1,225,154
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	-		-	-	-	-	-	-	-	-	-	-
	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)		(\$39,111)		-	-	-	-	-	-	-	(\$46,988)	-	(\$86,099)

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

ARISTOTLE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$94,887	\$-	\$-	\$-	\$34,138
	State	444,177	123,662	2,074	12,071	257,747
	Federal	-	36,957	-	-	-
	Total	539,064	160,619	2,074	12,071	291,885
Expenditures	Salaries	265,686	96,249	1,437	10,483	51,922
	Benefits	61,083	7,763	135	1,566	2,247
	Services	192,259	51,761	502	-	181,894
	Supplies & Materials	31,543	4,615	-	22	30,489
	Property	-	231	-	-	23,833
	Debt & Miscellaneous	79,179	-	-	-	1,500
	Other Uses & Changes	-	-	-	-	-
	Total	\$629,750	\$160,619	\$2,074	\$12,071	\$291,885
Sources(Uses)	444,638	(185,100)	-	-	(217,188)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$13,450	\$-	\$-	\$142,475
	State	2,129	9,177	-	-	851,037
	Federal	-	28,948	-	79,638	145,543
	Total	2,129	51,575	-	79,638	1,139,055
Expenditures	Salaries	-	721	-	68,879	495,377
	Benefits	-	64	-	7,253	80,111
	Services	-	-	-	3,506	429,922
	Supplies & Materials	2,129	46,203	-	-	115,001
	Property	-	-	-	-	24,064
	Debt & Miscellaneous	-	-	-	-	80,679
	Other Uses & Changes	-	-	-	-	-
Total	\$2,129	\$46,988	-	\$79,638	\$1,225,154	
Sources(Uses)	(736)	-	-	(41,614)	-	

ASCENT ACADEMIES OF UTAH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,093,417		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,093,417
	State	10,703,765		-	-	-	-	-	-	-	-	-	10,703,765
	Federal	597,892		-	-	-	-	-	-	-	-	-	597,892
	Total	12,395,074		-	-	-	-	-	-	-	-	-	12,395,074
Expenditures	Salaries	4,615,072		-	-	-	-	-	-	-	183,835	-	4,798,907
	Benefits	1,258,621		-	-	-	-	-	-	-	36,862	-	1,295,483
	Purch/Prof Serv	975,742		-	-	-	-	-	-	-	2,128	-	977,871
	Purch Property Services	1,904,860		-	-	-	-	-	-	-	3,422	-	1,908,282
	Other Purchased Services	149,457		-	-	-	-	-	-	-	3,963	-	153,420
	Supplies & Materials	460,375		-	-	-	-	-	-	-	303,501	-	763,876
	Property	21,548,924		-	-	-	-	-	-	-	74,518	-	21,623,442
	Debt & Miscellaneous	1,070,097		-	-	-	-	-	-	-	1,264	-	1,071,360
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	31,983,148		-	-	-	-	-	-	-	609,493	-	32,592,641
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	21,150,000		-	-	-	-	-	-	-	-	-	21,150,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	21,150,000		-	-	-	-	-	-	-	-	-	21,150,000
Fund Increase (Decrease)		\$1,561,925		-	-	-	-	-	-	-	(\$609,493)	-	\$952,433

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

ASCENT ACADEMIES OF UTAH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$220,667	\$-	\$-	\$-	\$502,350
	State	6,355,209	517,107	-	14,494	3,649,964
	Federal	-	276,978	-	-	-
	Total	6,575,876	794,085	-	14,494	4,152,314
Expenditures	Salaries	2,743,208	377,699	-	14,124	1,338,368
	Benefits	1,171,818	70,116	-	248	1,833
	Services	1,133,847	104,040	-	122	1,779,594
	Supplies & Materials	406,681	21,673	-	-	14,481
	Property	342,571	14,929	-	-	21,189,088
	Debt & Miscellaneous	67,952	75	-	-	1,002,070
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,866,078	\$588,532	-	\$14,494	\$25,325,435
Sources(Uses)		-	-	-	-	21,150,000
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$91	\$370,309	\$-	\$-	\$1,093,417
	State	42,942	124,049	-	-	10,703,765
	Federal	-	180,538	-	140,376	597,892
	Total	43,033	674,896	-	140,376	12,395,074
Expenditures	Salaries	20,816	188,100	-	116,592	4,798,907
	Benefits	2,386	37,366	-	11,715	1,295,483
	Services	64	9,837	-	12,069	3,039,573
	Supplies & Materials	17,432	303,610	-	-	763,876
	Property	2,335	74,518	-	-	21,623,442
	Debt & Miscellaneous	-	1,264	-	-	1,071,360
	Other Uses & Changes	-	-	-	-	-
Total	\$43,033	\$614,694	-	\$140,376	\$32,592,641	
Sources(Uses)		-	-	-	-	21,150,000

ATHENIAN eACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$185,282		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$185,282
	State	3,276,573		-	-	-	-	-	-	-	-	-	3,276,573
	Federal	138,483		-	-	-	-	-	-	-	-	-	138,483
	Total	3,600,338		-	-	-	-	-	-	-	-	-	3,600,338
Expenditures	Salaries	1,832,046		-	-	-	-	-	-	-	-	-	1,832,046
	Benefits	249,494		-	-	-	-	-	-	-	-	-	249,494
	Purch/Prof Serv	315,967		-	-	-	-	-	-	-	-	-	315,967
	Purch Property Services	101,774		-	-	-	-	-	-	-	-	-	101,774
	Other Purchased Services	122,763		-	-	-	-	-	-	-	-	-	122,763
	Supplies & Materials	483,835		-	-	-	-	-	-	-	-	-	483,835
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	388,720		-	-	-	-	-	-	-	-	-	388,720
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,494,598		-	-	-	-	-	-	-	-	-	3,494,598
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	478,903		-	-	-	-	-	-	-	-	-	478,903
	Transfers out to Other Funds	(478,903)		-	-	-	-	-	-	-	-	-	(478,903)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,970		-	-	-	-	-	-	-	-	-	3,970
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	3,970		-	-	-	-	-	-	-	-	-	3,970
Fund Increase (Decrease)		\$109,709		-	-	-	-	-	-	-	-	-	\$109,709

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

ATHENIAN eACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$35,076	\$-		\$-	\$150,206
	State	1,939,467	204,035		9,077	1,118,174
	Federal	-	90,091		-	-
	Total	1,974,543	294,126		9,077	1,268,380
Expenditures	Salaries	1,444,066	197,594		7,853	139,905
	Benefits	199,418	23,592		1,232	19,488
	Services	264,940	49,523		-	226,041
	Supplies & Materials	259,858	3,323		-	214,834
	Property	-	-		-	-
	Debt & Miscellaneous	5,310	-		-	383,410
	Other Uses & Changes	-	-		-	-
	Total	\$2,173,592	\$274,032		\$9,085	\$983,677
Sources(Uses)		392,245	-	-	8	(388,283)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$185,282
	State	5,820	-	-	-	3,276,573
	Federal	-	-	-	48,392	138,483
	Total	5,820	-	-	48,392	3,600,338
Expenditures	Salaries	-	-	-	42,628	1,832,046
	Benefits	-	-	-	5,764	249,494
	Services	-	-	-	-	540,504
	Supplies & Materials	5,820	-	-	-	483,835
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	388,720
	Other Uses & Changes	-	-	-	-	-
Total	\$5,820	-	-	\$48,392	\$3,494,598	
Sources(Uses)		-	-	-	-	3,970

ATHLOS ACADEMY OF UTAH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$286	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$286
	State	124,100											124,100
	Federal	-											-
	Total	124,386											124,386
Expenditures	Salaries												
	Benefits												
	Purch/Prof Serv	7,163											7,163
	Purch Property Services												
	Other Purchased Services	32											32
	Supplies & Materials	5,938											5,938
	Property												
	Debt & Miscellaneous												
	Other Uses & Changes												
	Total	13,133											13,133
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)		\$111,253											\$111,253

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

ATHLOS ACADEMY OF UTAH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$286	\$-	\$-	\$-	\$-
	State	-	-	-	-	124,100
	Federal	-	-	-	-	-
	Total	286	-	-	-	124,100
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	7,195
	Supplies & Materials	-	-	-	-	5,938
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	-	\$13,133	
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$286
	State	-	-	-	-	124,100
	Federal	-	-	-	-	-
	Total	-	-	-	-	124,386
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	7,195
	Supplies & Materials	-	-	-	-	5,938
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	-	\$13,133	
Sources(Uses)		-	-	-	-	-

BEAR RIVER CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$126,596		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$126,596
	State	1,077,828		-	-	-	-	-	-	-	-	-	1,077,828
	Federal	48,908		-	-	-	-	-	-	-	-	-	48,908
	Total	1,253,332		-	-	-	-	-	-	-	-	-	1,253,332
Expenditures	Salaries	700,265		-	-	-	-	-	-	-	13,930	-	714,195
	Benefits	180,216		-	-	-	-	-	-	-	1,164	-	181,380
	Purch/Prof Serv	80,804		-	-	-	-	-	-	-	-	-	80,804
	Purch Property Services	137,152		-	-	-	-	-	-	-	-	-	137,152
	Other Purchased Services	33,569		-	-	-	-	-	-	-	-	-	33,569
	Supplies & Materials	76,426		-	-	-	-	-	-	-	21,471	-	97,897
	Property	15,359		-	-	-	-	-	-	-	-	-	15,359
	Debt & Miscellaneous	3,189		-	-	-	-	-	-	-	-	-	3,189
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,226,980		-	-	-	-	-	-	-	36,565	-	1,263,545
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)		\$26,352		-	-	-	-	-	-	-	(\$36,565)	-	(\$10,213)

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

BEAR RIVER CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$80,531	\$110		\$-	\$45,955
	State	585,334	92,626		-	355,966
	Federal	-	38,150		-	-
	Total	665,865	130,886		31,560	401,921
Expenditures	Salaries	390,385	106,764		29,168	171,932
	Benefits	146,926	17,757		2,392	13,081
	Services	54,109	4,300		-	192,112
	Supplies & Materials	68,219	872		-	23,880
	Property	13,250	1,193		-	916
	Debt & Miscellaneous	3,189	-		-	-
	Other Uses & Changes	-	-		-	-
	Total	\$676,078	\$130,886		\$31,560	\$401,921
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$126,596
	State	12,342	-	-	-	1,077,828
	Federal	-	-	-	10,758	48,908
	Total	12,342	-	-	10,758	1,253,332
Expenditures	Salaries	8,362	-	-	7,584	714,195
	Benefits	643	-	-	581	181,380
	Services	-	-	-	1,004	251,525
	Supplies & Materials	3,337	-	-	1,589	97,897
	Property	-	-	-	-	15,359
	Debt & Miscellaneous	-	-	-	-	3,189
	Other Uses & Changes	-	-	-	-	-
Total	\$12,342	-	-	\$10,758	\$1,263,545	
Sources(Uses)		-	-	-	-	-

BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$216,847		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$216,847
	State	2,007,846		-	-	-	-	-	-	-	-	-	2,007,846
	Federal	87,735		-	-	-	-	-	-	-	-	-	87,735
	Total	2,312,428		-	-	-	-	-	-	-	-	-	2,312,428
Expenditures	Salaries	1,041,139		-	-	-	-	-	-	-	-	-	1,041,139
	Benefits	178,235		-	-	-	-	-	-	-	-	-	178,235
	Purch/Prof Serv	138,398		-	-	-	-	-	-	-	-	-	138,398
	Purch Property Services	427,942		-	-	-	-	-	-	-	-	-	427,942
	Other Purchased Services	88,392		-	-	-	-	-	-	-	-	-	88,392
	Supplies & Materials	110,860		-	-	-	-	-	-	-	43,248	-	154,108
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	99,898		-	-	-	-	-	-	-	-	-	99,898
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,084,864		-	-	-	-	-	-	-	43,248	-	2,128,112
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)		\$227,564		-	-	-	-	-	-	-	(\$43,248)	-	\$184,316

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

BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$133,341	\$-	\$-	\$-	\$83,506
	State	1,221,226	128,702	-	26,046	583,019
	Federal	-	30,856	-	-	-
	Total	1,354,567	159,558	-	26,046	666,525
Expenditures	Salaries	755,355	117,493	-	22,364	95,126
	Benefits	151,656	11,108	-	2,092	8,904
	Services	176,180	30,322	-	1,590	443,836
	Supplies & Materials	59,879	466	-	-	46,111
	Property	-	-	-	-	-
	Debt & Miscellaneous	27,181	169	-	-	72,548
	Other Uses & Changes	-	-	-	-	-
Total	\$1,170,251	\$159,558	-	\$26,046	\$666,525	
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$216,847
	State	27,971	20,542	-	340	2,007,846
	Federal	-	22,706	-	34,173	87,735
	Total	27,971	43,248	-	34,513	2,312,428
Expenditures	Salaries	21,550	-	-	29,251	1,041,139
	Benefits	2,017	-	-	2,458	178,235
	Services	-	-	-	2,804	654,732
	Supplies & Materials	4,404	43,248	-	-	154,108
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	99,898
	Other Uses & Changes	-	-	-	-	-
Total	\$27,971	\$43,248	-	\$34,513	\$2,128,112	
Sources(Uses)		-	-	-	-	-

CANYON GROVE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$299,251		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$299,251
	State	2,315,176		-	-	-	-	-	-	-	-	-	2,315,176
	Federal	259,752		-	-	-	-	-	-	-	-	-	259,752
	Total	2,874,180		-	-	-	-	-	-	-	-	-	2,874,180
Expenditures	Salaries	993,335		-	-	-	-	-	-	-	59,834	-	1,053,169
	Benefits	219,275		-	-	-	-	-	-	-	11,985	-	231,260
	Purch/Prof Serv	154,349		-	-	-	-	-	-	-	302	-	154,651
	Purch Property Services	666,536		-	-	-	-	-	-	-	3,295	-	669,831
	Other Purchased Services	61,808		-	-	-	-	-	-	-	1,299	-	63,108
	Supplies & Materials	142,744		-	-	-	-	-	-	-	50,262	-	193,007
	Property	-		-	-	-	-	-	-	-	14,220	-	14,220
	Debt & Miscellaneous	(7,506)		-	-	-	-	-	-	-	8,989	-	1,483
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,230,541		-	-	-	-	-	-	-	150,188	-	2,380,729
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	179,059		-	-	-	-	-	-	-	-	-	179,059
	Transfers out to Other Funds	(179,059)		-	-	-	-	-	-	-	-	-	(179,059)
	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)		\$643,638		-	-	-	-	-	-	-	(\$150,188)	-	\$493,451

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

CANYON GROVE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$141,258	\$200		\$-	\$100,313
	State	1,344,617	196,667		40,935	704,085
	Federal	-	78,377		-	-
	Total	1,485,875	275,244		40,935	804,398
Expenditures	Salaries	671,814	149,129		34,872	78,012
	Benefits	163,954	17,488		7,031	18,216
	Services	125,194	52,794		2,001	694,761
	Supplies & Materials	53,038	2,967		1,070	80,217
	Property	-	-		-	-
	Debt & Miscellaneous	(7,506)	-		-	-
	Other Uses & Changes	-	-		-	-
	Total	\$1,006,494	\$222,378		\$44,973	\$871,206
Sources(Uses)		(71,103)	-	-	4,038	66,830
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$57,481		\$-	\$299,251
	State	4,561	24,311		-	2,315,176
	Federal	-	100,681		80,694	259,752
	Total	4,561	182,473		80,694	2,874,180
Expenditures	Salaries	-	59,834		59,508	1,053,169
	Benefits	-	11,985		12,585	231,260
	Services	-	4,897		7,944	887,590
	Supplies & Materials	4,752	50,262		701	193,007
	Property	-	14,220		-	14,220
	Debt & Miscellaneous	-	8,989		-	1,483
	Other Uses & Changes	-	-		-	-
Total	\$4,752	\$150,188		\$80,738	\$2,380,729	
Sources(Uses)		191	-	-	44	-

CANYON RIM ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$406,130		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$406,130
	State	2,904,768		-	-	-	-	-	-	-	-	-	2,904,768
	Federal	251,914		-	-	-	-	-	-	-	-	-	251,914
	Total	3,562,812		-	-	-	-	-	-	-	-	-	3,562,812
Expenditures	Salaries	1,827,577		-	-	-	-	-	-	-	67,645	-	1,895,222
	Benefits	427,152		-	-	-	-	-	-	-	17,459	-	444,611
	Purch/Prof Serv	132,034		-	-	-	-	-	-	-	-	-	132,034
	Purch Property Services	249,825		-	-	-	-	-	-	-	-	-	249,825
	Other Purchased Services	21,365		-	-	-	-	-	-	-	530	-	21,895
	Supplies & Materials	119,036		-	-	-	-	-	-	-	69,188	-	188,224
	Property	100,543		-	-	-	-	-	-	-	8,383	-	108,926
	Debt & Miscellaneous	184,802		-	-	-	-	-	-	-	824	-	185,626
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,062,334		-	-	-	-	-	-	-	164,029	-	3,226,363
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$500,478		-	-	-	-	-	-	-	(\$164,029)	-	\$336,449

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

CANYON RIM ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$152,536	\$-	\$-	\$-	\$139,177
	State	1,612,394	142,188	-	14,569	985,590
	Federal	-	122,843	-	-	-
	Total	1,764,930	265,031	-	14,569	1,124,767
Expenditures	Salaries	1,056,505	182,331	-	13,669	436,748
	Benefits	257,423	11,765	-	-	146,519
	Services	86,148	69,014	-	840	219,190
	Supplies & Materials	35,111	1,880	-	60	74,580
	Property	35,640	-	-	-	64,903
	Debt & Miscellaneous	1,551	41	-	-	182,827
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,472,378	\$265,031	-	\$14,569	\$1,124,767
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$114,417	\$-	\$-	\$406,130
	State	28,101	121,926	-	-	2,904,768
	Federal	-	58,483	-	70,588	251,914
	Total	28,101	294,826	-	70,588	3,562,812
Expenditures	Salaries	23,597	117,421	-	64,951	1,895,222
	Benefits	-	28,904	-	-	444,611
	Services	-	22,925	-	5,637	403,754
	Supplies & Materials	4,504	72,089	-	-	188,224
	Property	-	8,383	-	-	108,926
	Debt & Miscellaneous	-	1,207	-	-	185,626
	Other Uses & Changes	-	-	-	-	-
Total	\$28,101	\$250,929	-	\$70,588	\$3,226,363	
Sources(Uses)		-	-	-	-	-

CHANNING HALL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$548,306		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$548,306
	State	3,572,178		-	-	-	-	-	-	-	-	-	3,572,178
	Federal	152,820		-	-	-	-	-	-	-	-	-	152,820
	Total	4,273,304		-	-	-	-	-	-	-	-	-	4,273,304
Expenditures	Salaries	2,179,196		-	-	-	-	-	-	-	58,523	-	2,237,719
	Benefits	529,779		-	-	-	-	-	-	-	13,068	-	542,847
	Purch/Prof Serv	151,314		-	-	-	-	-	-	-	4,464	-	155,778
	Purch Property Services	33,804		-	-	-	-	-	-	-	1,298	-	35,102
	Other Purchased Services	48,167		-	-	-	-	-	-	-	744	-	48,911
	Supplies & Materials	245,682		-	-	-	-	-	-	-	119,504	-	365,186
	Property	97,594		-	-	-	-	-	-	-	-	-	97,594
	Debt & Miscellaneous	715,739		-	-	-	-	-	-	-	8,274	-	724,013
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,001,275		-	-	-	-	-	-	-	205,875	-	4,207,150
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)		\$272,029		-	-	-	-	-	-	-	(\$205,875)	-	\$66,154

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

CHANNING HALL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$262,990	\$2,700	\$-	\$-	\$162,549
	State	2,108,169	218,908	3,026	32,582	1,162,670
	Federal	-	82,550	-	-	-
	Total	2,371,159	304,158	3,026	32,582	1,325,219
Expenditures	Salaries	1,113,261	190,727	-	28,980	830,060
	Benefits	363,634	44,851	-	3,602	116,455
	Services	171,687	56,147	45	-	-
	Supplies & Materials	225,713	8,514	2,981	-	-
	Property	93,675	3,919	-	-	-
	Debt & Miscellaneous	337,035	-	-	-	378,704
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,305,005	\$304,158	\$3,026	\$32,582	\$1,325,219
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$120,067	\$-	\$-	\$548,306
	State	8,754	38,069	-	-	3,572,178
	Federal	-	47,739	-	22,531	152,820
	Total	8,754	205,875	-	22,531	4,273,304
Expenditures	Salaries	-	58,523	-	16,168	2,237,719
	Benefits	-	13,068	-	1,237	542,847
	Services	280	6,506	-	5,126	239,791
	Supplies & Materials	8,474	119,504	-	-	365,186
	Property	-	-	-	-	97,594
	Debt & Miscellaneous	-	8,274	-	-	724,013
	Other Uses & Changes	-	-	-	-	-
Total	\$8,754	\$205,875	-	\$22,531	\$4,207,150	
Sources(Uses)		-	-	-	-	-

CITY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$324,788		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$324,788
	State	1,757,341		-	-	-	-	-	-	-	-	-	1,757,341
	Federal	100,819		-	-	-	-	-	-	-	-	-	100,819
	Total	2,182,948		-	-	-	-	-	-	-	-	-	2,182,948
Expenditures	Salaries	1,149,609		-	-	-	-	-	-	-	6,168	-	1,155,777
	Benefits	191,965		-	-	-	-	-	-	-	643	-	192,608
	Purch/Prof Serv	152,646		-	-	-	-	-	-	-	-	-	152,646
	Purch Property Services	383,313		-	-	-	-	-	-	-	-	-	383,313
	Other Purchased Services	64,383		-	-	-	-	-	-	-	-	-	64,383
	Supplies & Materials	161,004		-	-	-	-	-	-	-	33,827	-	194,831
	Property	15,010		-	-	-	-	-	-	-	-	-	15,010
	Debt & Miscellaneous	9,315		-	-	-	-	-	-	-	-	-	9,315
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,127,245		-	-	-	-	-	-	-	40,638	-	2,167,883
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)		\$55,703		-	-	-	-	-	-	-	(\$40,638)	-	\$15,065

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

CITY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$268,065	\$-	\$-	\$-	\$45,430
	State	1,085,066	190,055	23,347	14,400	357,865
	Federal	-	34,286	-	-	-
	Total	1,353,131	224,341	23,347	14,400	403,295
Expenditures	Salaries	802,926	153,781	16,154	10,069	69,215
	Benefits	128,730	27,152	3,846	2,052	12,791
	Services	308,142	12,022	409	2,279	276,370
	Supplies & Materials	73,943	31,386	2,938	-	44,919
	Property	15,010	-	-	-	-
	Debt & Miscellaneous	9,315	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,338,066	\$224,341	\$23,347	\$14,400	\$403,295
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$11,293	\$-	\$-	\$324,788
	State	80,990	5,618	-	-	1,757,341
	Federal	-	23,727	-	42,806	100,819
	Total	80,990	40,638	-	42,806	2,182,948
Expenditures	Salaries	63,815	6,168	-	33,649	1,155,777
	Benefits	9,357	643	-	8,037	192,608
	Services	-	-	-	1,120	600,342
	Supplies & Materials	7,818	33,827	-	-	194,831
	Property	-	-	-	-	15,010
	Debt & Miscellaneous	-	-	-	-	9,315
	Other Uses & Changes	-	-	-	-	-
	Total	\$80,990	\$40,638	-	\$42,806	\$2,167,883
Sources(Uses)		-	-	-	-	-

CS LEWIS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$110,719		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$110,719
	State	1,468,607		-	-	-	-	-	-	-	-	-	1,468,607
	Federal	212,593		-	-	-	-	-	-	-	-	-	212,593
	Total	1,791,919		-	-	-	-	-	-	-	-	-	1,791,919
Expenditures	Salaries	889,333		-	-	-	-	-	-	-	44,735	-	934,068
	Benefits	213,984		-	-	-	-	-	-	-	7,706	-	221,690
	Purch/Prof Serv	181,961		-	-	-	-	-	-	-	150	-	182,111
	Purch Property Services	58,231		-	-	-	-	-	-	-	248	-	58,479
	Other Purchased Services	37,446		-	-	-	-	-	-	-	448	-	37,894
	Supplies & Materials	115,495		-	-	-	-	-	-	-	43,384	-	158,879
	Property	46,610		-	-	-	-	-	-	-	706	-	47,316
	Debt & Miscellaneous	452,394		-	-	-	-	-	-	-	908	-	453,302
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,995,454		-	-	-	-	-	-	-	98,285	-	2,093,739
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)		(\$203,535)		-	-	-	-	-	-	-	(\$98,285)	-	(\$301,820)

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

CS LEWIS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$26,485	\$-	\$-	\$-	\$58,034
	State	783,563	156,938	-	74,057	432,770
	Federal	-	49,839	-	-	-
	Total	810,048	206,777	-	74,057	490,804
Expenditures	Salaries	548,435	126,237	-	67,784	112,873
	Benefits	176,296	18,264	-	5,343	9,797
	Services	68,723	59,120	-	-	122,736
	Supplies & Materials	80,362	664	-	930	27,977
	Property	15,389	2,476	-	-	11,683
	Debt & Miscellaneous	246,640	16	-	-	205,738
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,135,845	\$206,777	-	\$74,057	\$490,804
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$26,200	\$-	\$-	\$110,719
	State	3,687	17,592	-	-	1,468,607
	Federal	-	78,470	-	84,284	212,593
	Total	3,687	122,262	-	84,284	1,791,919
Expenditures	Salaries	-	44,735	-	34,004	934,068
	Benefits	-	7,706	-	4,284	221,690
	Services	-	846	-	27,059	278,484
	Supplies & Materials	3,687	43,384	-	1,875	158,879
	Property	-	706	-	17,062	47,316
	Debt & Miscellaneous	-	908	-	-	453,302
	Other Uses & Changes	-	-	-	-	-
Total	\$3,687	\$98,285	-	\$84,284	\$2,093,739	
Sources(Uses)		-	-	-	-	-

DAVINCI ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$627,842		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$627,842
	State	6,583,896		-	-	-	-	-	-	-	-	-	6,583,896
	Federal	512,239		-	-	-	-	-	-	-	-	-	512,239
	Total	7,723,977		-	-	-	-	-	-	-	-	-	7,723,977
Expenditures	Salaries	3,826,183		-	-	-	-	-	-	-	105,145	-	3,931,328
	Benefits	833,070		-	-	-	-	-	-	-	13,380	-	846,450
	Purch/Prof Serv	262,310		-	-	-	-	-	-	-	-	-	262,310
	Purch Property Services	231,704		-	-	-	-	-	-	-	-	-	231,704
	Other Purchased Services	165,938		-	-	-	-	-	-	-	-	-	165,938
	Supplies & Materials	691,930		-	-	-	-	-	-	-	184,327	-	876,257
	Property	359,082		-	-	-	-	-	-	-	-	-	359,082
	Debt & Miscellaneous	810,221		-	-	-	-	-	-	-	-	-	810,221
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,180,438		-	-	-	-	-	-	-	302,852	-	7,483,290
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)		\$543,539		-	-	-	-	-	-	-	(\$302,852)	-	\$240,687

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

DAVINCI ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$330,456	\$-	\$-	\$-	\$297,386
	State	3,881,619	465,575	-	34,244	2,038,462
	Federal	-	137,319	-	-	-
	Total	4,212,075	602,894	-	34,244	2,335,848
Expenditures	Salaries	1,514,981	476,594	-	25,926	1,593,489
	Benefits	773,521	42,654	-	656	3,649
	Services	579,951	66,954	-	-	-
	Supplies & Materials	630,662	16,436	-	7,663	21,280
	Property	299,861	257	-	-	58,835
	Debt & Miscellaneous	151,626	-	-	-	658,595
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,950,602	\$602,895	-	\$34,245	\$2,335,848
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$627,842
	State	112,531	51,465	-	-	6,583,896
	Federal	-	226,631	-	148,289	512,239
	Total	112,531	278,096	-	148,289	7,723,977
Expenditures	Salaries	87,837	105,145	-	127,356	3,931,328
	Benefits	5,499	9,294	-	11,177	846,450
	Services	3,237	114	-	9,696	659,952
	Supplies & Materials	15,829	184,327	-	60	876,257
	Property	129	-	-	-	359,082
	Debt & Miscellaneous	-	-	-	-	810,221
	Other Uses & Changes	-	-	-	-	-
	Total	\$112,531	\$298,880	-	\$148,289	\$7,483,290
Sources(Uses)		-	-	-	-	-

DIXIE MONTESSORI ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$34,174		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$34,174
	State	2,340,599		-	-	-	-	-	-	-	-	-	2,340,599
	Federal	57,491		-	-	-	-	-	-	-	-	-	57,491
	Total	2,432,264		-	-	-	-	-	-	-	-	-	2,432,264
Expenditures	Salaries	1,150,601		-	-	-	-	-	-	-	-	-	1,150,601
	Benefits	267,881		-	-	-	-	-	-	-	-	-	267,881
	Purch/Prof Serv	189,983		-	-	-	-	-	-	-	-	-	189,983
	Purch Property Services	374,921		-	-	-	-	-	-	-	-	-	374,921
	Other Purchased Services	40,012		-	-	-	-	-	-	-	-	-	40,012
	Supplies & Materials	163,010		-	-	-	-	-	-	-	-	-	163,010
	Property	194,729		-	-	-	-	-	-	-	-	-	194,729
	Debt & Miscellaneous	151,383		-	-	-	-	-	-	-	-	-	151,383
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,532,520		-	-	-	-	-	-	-	-	-	2,532,520
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	11,659		-	-	-	-	-	-	-	-	-	11,659
	Transfers out to Other Funds	(11,659)		-	-	-	-	-	-	-	-	-	(11,659)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	6,701,800		-	-	-	-	-	-	-	-	-	6,701,800
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	6,701,800		-	-	-	-	-	-	-	-	-	6,701,800
Fund Increase (Decrease)		\$6,601,544		-	-	-	-	-	-	-	-	-	\$6,601,544

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

DIXIE MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$34,174	\$-	\$-	\$-	\$-
	State	2,340,599	-	-	-	-
	Federal	-	-	-	-	-
	Total	2,374,773	-	-	-	-
Expenditures	Salaries	1,047,922	53,693	-	-	-
	Benefits	247,717	-	-	-	-
	Services	604,916	-	-	-	-
	Supplies & Materials	163,010	-	-	-	-
	Property	194,729	-	-	-	-
	Debt & Miscellaneous	151,383	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,409,677	\$53,693	-	-	-
Sources(Uses)	6,690,141	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$34,174
	State	-	-	-	-	2,340,599
	Federal	-	-	-	57,491	57,491
	Total	-	-	-	57,491	2,432,264
Expenditures	Salaries	-	-	-	48,986	1,150,601
	Benefits	-	-	-	20,164	267,881
	Services	-	-	-	-	604,916
	Supplies & Materials	-	-	-	-	163,010
	Property	-	-	-	-	194,729
	Debt & Miscellaneous	-	-	-	-	151,383
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	\$69,150	\$2,532,520	
Sources(Uses)	-	-	-	11,659	6,701,800	

DUAL IMMERSION ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$283,259		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$283,259
	State	2,758,784		-	-	-	-	-	-	-	-	-	2,758,784
	Federal	517,192		-	-	-	-	-	-	-	-	-	517,192
	Total	3,559,235		-	-	-	-	-	-	-	-	-	3,559,235
Expenditures	Salaries	1,445,801		-	-	-	-	-	-	-	67,078	-	1,512,879
	Benefits	291,435		-	-	-	-	-	-	-	20,401	-	311,836
	Purch/Prof Serv	205,574		-	-	-	-	-	-	-	-	-	205,574
	Purch Property Services	167,669		-	-	-	-	-	-	-	-	-	167,669
	Other Purchased Services	61,489		-	-	-	-	-	-	-	1,500	-	62,989
	Supplies & Materials	187,328		-	-	-	-	-	-	-	164,779	-	352,107
	Property	59,642		-	-	-	-	-	-	-	-	-	59,642
	Debt & Miscellaneous	673,409		-	-	-	-	-	-	-	-	-	673,409
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,092,347		-	-	-	-	-	-	-	253,758	-	3,346,105
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)		\$466,888		-	-	-	-	-	-	-	(\$253,758)	-	\$213,130

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

DUAL IMMERSION ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$142,116	\$-	\$-	\$-	\$127,360
	State	1,573,550	124,767	-	83,208	847,628
	Federal	-	71,538	-	-	-
	Total	1,715,666	196,305	-	83,208	974,988
Expenditures	Salaries	858,390	119,660	-	80,549	138,594
	Benefits	253,551	10,240	-	2,659	10,141
	Services	294,761	66,187	-	-	56,199
	Supplies & Materials	126,395	218	-	-	51,256
	Property	11,026	-	-	-	47,566
	Debt & Miscellaneous	2,127	-	-	-	671,232
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,546,250	\$196,305	-	\$83,208	\$974,988
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$13,783	\$-	\$-	\$283,259
	State	41,232	48,417	-	39,982	2,758,784
	Federal	-	240,840	-	204,814	517,192
	Total	41,232	303,040	-	244,796	3,559,235
Expenditures	Salaries	35,948	75,016	-	204,722	1,512,879
	Benefits	1,326	15,270	-	18,649	311,836
	Services	-	3,161	-	15,924	436,232
	Supplies & Materials	3,958	164,779	-	5,501	352,107
	Property	-	1,050	-	-	59,642
	Debt & Miscellaneous	-	50	-	-	673,409
	Other Uses & Changes	-	-	-	-	-
	Total	\$41,232	\$259,326	-	\$244,796	\$3,346,105
Sources(Uses)		-	-	-	-	-

EARLY LIGHT ACADEMY AT DAYBREAK
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$430,338		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$430,338
	State	5,665,228		-	-	-	-	-	-	-	-	-	5,665,228
	Federal	181,954		-	-	-	-	-	-	-	-	-	181,954
	Total	6,277,520		-	-	-	-	-	-	-	-	-	6,277,520
Expenditures	Salaries	2,463,262		-	-	-	-	-	-	-	3,672	-	2,466,934
	Benefits	673,251		-	-	-	-	-	-	-	783	-	674,035
	Purch/Prof Serv	556,898		-	-	-	-	-	-	-	147	-	557,046
	Purch Property Services	1,750,452		-	-	-	-	-	-	-	783	-	1,751,235
	Other Purchased Services	63,435		-	-	-	-	-	-	-	-	-	63,435
	Supplies & Materials	219,892		-	-	-	-	-	-	-	58,519	-	278,410
	Property	360,745		-	-	-	-	-	-	-	11,358	-	372,103
	Debt & Miscellaneous	1,473,712		-	-	-	-	-	-	-	903	-	1,474,615
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,561,646		-	-	-	-	-	-	-	76,166	-	7,637,812
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	75,000		-	-	-	-	-	-	-	-	-	75,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	75,000		-	-	-	-	-	-	-	-	-	75,000
Fund Increase (Decrease)		(\$1,209,126)		-	-	-	-	-	-	-	(\$76,166)	-	(\$1,285,292)

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

EARLY LIGHT ACADEMY AT DAYBREAK
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$114,367	\$1,500		\$-	\$262,599
	State	3,369,852	432,679		20,920	1,801,596
	Federal	-	131,960		-	-
	Total	3,484,219	566,139		20,920	2,064,195
Expenditures	Salaries	1,795,070	333,953		3,450	267,506
	Benefits	588,832	57,799		276	18,997
	Services	2,023,380	74,978	2,000	-	251,729
	Supplies & Materials	113,107	13,577		16,993	78,050
	Property	317,447	30,648		-	12,650
	Debt & Miscellaneous	28,228	904		201	1,444,378
	Other Uses & Changes	-	-		-	-
	Total	\$4,866,063	\$511,858	\$2,000	\$20,920	\$2,073,310
Sources(Uses)		75,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$51,872		\$-	\$430,338
	State	40,181	-		-	5,665,228
	Federal	-	-		49,994	181,954
	Total	40,181	51,872		49,994	6,277,520
Expenditures	Salaries	26,070	3,732		37,154	2,466,934
	Benefits	2,311	790		5,031	674,035
	Services	717	937		17,975	2,371,715
	Supplies & Materials	11,231	45,452		-	278,410
	Property	(0)	11,358		-	372,103
	Debt & Miscellaneous	-	903		-	1,474,615
	Other Uses & Changes	-	-		-	-
Total	\$40,328	\$63,173		\$60,159	\$7,637,812	
Sources(Uses)		-	-	-	-	75,000

EAST HOLLYWOOD HIGH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$163,165		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$163,165
	State	2,239,126		-	-	-	-	-	-	-	-	-	2,239,126
	Federal	98,202		-	-	-	-	-	-	-	-	-	98,202
	Total	2,500,493		-	-	-	-	-	-	-	-	-	2,500,493
Expenditures	Salaries	1,048,940		-	-	-	-	-	-	-	-	-	1,048,940
	Benefits	437,186		-	-	-	-	-	-	-	-	-	437,186
	Purch/Prof Serv	104,553		-	-	-	-	-	-	-	-	-	104,553
	Purch Property Services	28,164		-	-	-	-	-	-	-	-	-	28,164
	Other Purchased Services	84,156		-	-	-	-	-	-	-	-	-	84,156
	Supplies & Materials	259,899		-	-	-	-	-	-	-	-	-	259,899
	Property	105,384		-	-	-	-	-	-	-	-	-	105,384
	Debt & Miscellaneous	5,936,078		-	-	-	-	-	-	-	-	-	5,936,078
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	8,004,360		-	-	-	-	-	-	-	-	-	8,004,360
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	4,876,000		-	-	-	-	-	-	-	-	-	4,876,000
	Capital Lease Proceeds	23,260		-	-	-	-	-	-	-	-	-	23,260
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	4,899,260		-	-	-	-	-	-	-	-	-	4,899,260
Fund Increase (Decrease)		(\$604,607)		-	-	-	-	-	-	-	-	-	(\$604,607)

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

EAST HOLLYWOOD HIGH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$74,407	\$-	\$-	\$-	\$88,758
	State	1,386,175	167,498	20,001	32,176	606,389
	Federal	-	43,047	-	-	-
	Total	1,460,582	210,545	20,001	32,176	695,147
Expenditures	Salaries	607,306	125,095	20,001	27,830	239,470
	Benefits	368,230	48,118	-	4,346	16,492
	Services	142,522	35,832	-	-	37,111
	Supplies & Materials	145,785	1,500	-	-	61,218
	Property	105,384	-	-	-	-
	Debt & Miscellaneous	5,595,222	-	-	-	340,856
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,964,449	\$210,545	\$20,001	\$32,176	\$695,147
Sources(Uses)	4,899,260	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$163,165
	State	26,887	-	-	-	2,239,126
	Federal	-	-	-	55,155	98,202
	Total	26,887	-	-	55,155	2,500,493
Expenditures	Salaries	23,843	-	-	5,395	1,048,940
	Benefits	-	-	-	-	437,186
	Services	-	-	-	1,408	216,873
	Supplies & Materials	3,044	-	-	48,352	259,899
	Property	-	-	-	-	105,384
	Debt & Miscellaneous	-	-	-	-	5,936,078
	Other Uses & Changes	-	-	-	-	-
Total	\$26,887	-	-	\$55,155	\$8,004,360	
Sources(Uses)	-	-	-	-	4,899,260	

EDITH BOWEN LABORATORY SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$388,775		\$-	\$119,538	\$-	\$-	\$-	\$-	\$-	\$55,450	\$-	\$563,762
	State	2,665,762		-	-	-	-	-	-	-	23,246	-	2,689,008
	Federal	127,125		-	(12,892)	-	-	-	-	-	45,896	-	160,128
	Total	3,181,661		-	106,646	-	-	-	-	-	124,592	-	3,412,899
Expenditures	Salaries	1,537,267		-	23,845	-	-	-	-	-	58,118	-	1,619,230
	Benefits	757,943		-	7,162	-	-	-	-	-	15,240	-	780,345
	Purch/Prof Serv	91,217		-	9,751	-	-	-	-	-	224	-	101,192
	Purch Property Services	25,291		-	-	-	-	-	-	-	1,683	-	26,974
	Other Purchased Services	85,740		-	13,968	-	-	-	-	-	672	-	100,380
	Supplies & Materials	98,645		-	(2,876)	-	-	-	-	-	53,561	-	149,330
	Property	830,782		-	756	-	-	-	-	-	-	-	831,538
	Debt & Miscellaneous	7,023		-	(66)	-	-	-	-	-	146	-	7,103
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,433,909		-	52,541	-	-	-	-	-	129,643	-	3,616,093
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)		(\$252,248)		-	\$54,105	-	-	-	-	-	(\$5,051)	-	(\$203,194)

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

EDITH BOWEN LABORATORY SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$499,788	\$-	\$-	\$-	\$8,525
	State	1,817,392	134,113	-	13,041	676,694
	Federal	15,566	49,481	-	-	-
	Total	2,332,746	183,594	-	13,041	685,219
Expenditures	Salaries	925,576	116,563	-	22,301	449,562
	Benefits	619,194	38,667	-	344	95,702
	Services	48,480	9,485	-	-	159,112
	Supplies & Materials	6,031	718	-	-	85,486
	Property	827,484	1,305	-	-	2,748
	Debt & Miscellaneous	(65)	-	-	-	7,023
	Other Uses & Changes	-	-	-	-	-
Total	\$2,426,701	\$166,738	-	\$22,645	\$799,632	
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$55,450	\$-	\$-	\$563,762
	State	24,522	23,246	-	-	2,689,008
	Federal	-	45,896	-	49,185	160,128
	Total	24,522	124,592	-	49,185	3,412,899
Expenditures	Salaries	11,946	58,118	-	35,166	1,619,230
	Benefits	5,305	15,240	-	5,892	780,345
	Services	94	2,579	-	8,796	228,546
	Supplies & Materials	3,534	53,561	-	-	149,330
	Property	-	-	-	-	831,538
	Debt & Miscellaneous	-	146	-	-	7,103
	Other Uses & Changes	-	-	-	-	-
Total	\$20,880	\$129,643	-	\$49,854	\$3,616,093	
Sources(Uses)		-	-	-	-	-

ENDEAVOR HALL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$172,266		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$172,266
	State	3,582,984		-	-	-	-	-	-	-	-	-	3,582,984
	Federal	412,683		-	-	-	-	-	-	-	-	-	412,683
	Total	4,167,932		-	-	-	-	-	-	-	-	-	4,167,932
Expenditures	Salaries	1,911,561		-	-	-	-	-	-	-	45,820	-	1,957,380
	Benefits	419,613		-	-	-	-	-	-	-	6,412	-	426,025
	Purch/Prof Serv	244,582		-	-	-	-	-	-	-	14,500	-	259,082
	Purch Property Services	111,349		-	-	-	-	-	-	-	5,966	-	117,315
	Other Purchased Services	41,204		-	-	-	-	-	-	-	860	-	42,064
	Supplies & Materials	325,146		-	-	-	-	-	-	-	144,593	-	469,738
	Property	261,525		-	-	-	-	-	-	-	21,258	-	282,783
	Debt & Miscellaneous	663,738		-	-	-	-	-	-	-	-	-	663,738
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,978,718		-	-	-	-	-	-	-	239,409	-	4,218,127
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	18,884		-	-	-	-	-	-	-	-	-	18,884
	Transfers out to Other Funds	(18,884)		-	-	-	-	-	-	-	-	-	(18,884)
	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)		\$189,215		-	-	-	-	-	-	-	(\$239,409)	-	(\$50,194)

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

ENDEAVOR HALL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$29,227	\$-		\$-	\$103,464
	State	2,027,992	297,070		28,724	1,201,553
	Federal	-	98,962		-	-
	Total	2,057,219	396,032		28,724	1,305,017
Expenditures	Salaries	1,443,895	152,531		26,370	186,255
	Benefits	338,693	29,495		2,924	29,749
	Services	188,824	50,780		-	155,032
	Supplies & Materials	110,861	6,630		-	161,987
	Property	116,175	-		-	145,350
	Debt & Miscellaneous	2,791	1,576		-	658,730
	Other Uses & Changes	-	-		-	-
	Total	\$2,201,239	\$241,013		\$29,294	\$1,337,103
Sources(Uses)		(42,354)	-		570	13,246
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$39,575		\$-	\$172,266
	State	12,673	14,972		-	3,582,984
	Federal	-	156,325		157,396	412,683
	Total	12,673	210,872		157,396	4,167,932
Expenditures	Salaries	4,100	45,820		98,409	1,957,380
	Benefits	1,318	6,412		17,433	426,025
	Services	-	21,326		2,500	418,461
	Supplies & Materials	7,255	144,593		38,413	469,738
	Property	-	21,258		-	282,783
	Debt & Miscellaneous	-	-		641	663,738
	Other Uses & Changes	-	-		-	-
Total	\$12,673	\$239,409		\$157,396	\$4,218,127	
Sources(Uses)		-	28,537		-	-

ENTHEOS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$544,957		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$544,957
	State	6,079,421		-	-	-	-	-	-	-	-	-	6,079,421
	Federal	715,084		-	-	-	-	-	-	-	-	-	715,084
	Total	7,339,462		-	-	-	-	-	-	-	-	-	7,339,462
Expenditures	Salaries	3,010,655		-	-	-	-	-	-	-	161,081	-	3,171,736
	Benefits	932,653		-	-	-	-	-	-	-	82,129	-	1,014,782
	Purch/Prof Serv	485,781		-	-	-	-	-	-	-	-	-	485,781
	Purch Property Services	175,637		-	-	-	-	-	-	-	-	-	175,637
	Other Purchased Services	98,626		-	-	-	-	-	-	-	-	-	98,626
	Supplies & Materials	309,092		-	-	-	-	-	-	-	278,852	-	587,944
	Property	131,033		-	-	-	-	-	-	-	-	-	131,033
	Debt & Miscellaneous	1,304,035		-	-	-	-	-	-	-	934	-	1,304,969
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	6,447,512		-	-	-	-	-	-	-	522,996	-	6,970,508
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)		\$891,950		-	-	-	-	-	-	-	(\$522,996)	-	\$368,954

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

ENTHEOS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$146,567	\$-	\$-	\$-	\$268,901
	State	3,439,641	574,064	-	43,065	1,888,242
	Federal	-	145,758	-	-	-
	Total	3,586,208	719,822	-	43,065	2,157,143
Expenditures	Salaries	1,701,759	460,017	-	38,327	617,140
	Benefits	768,486	81,225	-	4,738	63,508
	Services	351,120	166,442	-	-	214,241
	Supplies & Materials	237,336	7,088	-	-	52,297
	Property	35,980	5,050	-	-	90,003
	Debt & Miscellaneous	184,081	-	-	-	1,119,954
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,278,762	\$719,822	-	\$43,065	\$2,157,143
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$129,489	\$-	\$-	\$544,957
	State	43,988	90,421	-	-	6,079,421
	Federal	-	364,594	-	204,732	715,084
	Total	43,988	584,504	-	204,732	7,339,462
Expenditures	Salaries	29,463	161,081	-	163,949	3,171,736
	Benefits	2,154	82,129	-	12,542	1,014,782
	Services	-	-	-	28,241	760,044
	Supplies & Materials	12,371	278,852	-	-	587,944
	Property	-	-	-	-	131,033
	Debt & Miscellaneous	-	934	-	-	1,304,969
	Other Uses & Changes	-	-	-	-	-
Total	\$43,988	\$522,996	-	\$204,732	\$6,970,508	
Sources(Uses)		-	-	-	-	-

ESPERANZA SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$189,549		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$189,549
	State	2,578,328		-	-	-	-	-	-	-	-	-	2,578,328
	Federal	206,313		-	-	-	-	-	-	-	-	-	206,313
	Total	2,974,190		-	-	-	-	-	-	-	-	-	2,974,190
Expenditures	Salaries	1,293,379		-	-	-	-	-	-	-	-	-	1,293,379
	Benefits	329,211		-	-	-	-	-	-	-	-	-	329,211
	Purch/Prof Serv	259,225		-	-	-	-	-	-	-	-	-	259,225
	Purch Property Services	120,740		-	-	-	-	-	-	-	-	-	120,740
	Other Purchased Services	53,581		-	-	-	-	-	-	-	-	-	53,581
	Supplies & Materials	173,649		-	-	-	-	-	-	-	285	-	173,934
	Property	129,756		-	-	-	-	-	-	-	-	-	129,756
	Debt & Miscellaneous	659,887		-	-	-	-	-	-	-	-	-	659,887
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,019,428		-	-	-	-	-	-	-	285	-	3,019,713
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	42,000		-	-	-	-	-	-	-	-	-	42,000
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	42,000		-	-	-	-	-	-	-	-	-	42,000
Fund Increase (Decrease)		(\$3,238)		-	-	-	-	-	-	-	(\$285)	-	(\$3,523)

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

ESPERANZA SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$61,664	\$-	\$-	\$-	\$127,885
	State	1,572,708	127,875	-	8,500	865,655
	Federal	-	73,256	-	-	-
	Total	1,634,372	201,131	-	8,500	993,540
Expenditures	Salaries	830,448	132,757	-	2,959	225,462
	Benefits	279,432	10,667	-	100	24,126
	Services	355,096	55,847	-	-	6,486
	Supplies & Materials	128,240	1,860	-	5,441	34,502
	Property	74,579	-	-	-	55,177
	Debt & Miscellaneous	12,100	-	-	-	647,787
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,679,895	\$201,131	-	\$8,500	\$993,540
Sources(Uses)		42,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$189,549
	State	3,590	-	-	-	2,578,328
	Federal	-	-	-	133,057	206,313
	Total	3,590	-	-	133,057	2,974,190
Expenditures	Salaries	-	-	-	101,753	1,293,379
	Benefits	-	-	-	14,886	329,211
	Services	-	-	-	16,117	433,546
	Supplies & Materials	3,590	-	-	301	173,934
	Property	-	-	-	-	129,756
	Debt & Miscellaneous	-	-	-	-	659,887
	Other Uses & Changes	-	-	-	-	-
Total	\$3,590	-	-	\$133,057	\$3,019,713	
Sources(Uses)		-	-	-	-	42,000

EXCELSIOR ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$346,115		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$346,115
	State	3,712,004		-	-	-	-	-	-	-	-	-	3,712,004
	Federal	258,430		-	-	-	-	-	-	-	-	-	258,430
	Total	4,316,550		-	-	-	-	-	-	-	-	-	4,316,550
Expenditures	Salaries	2,124,896		-	-	-	-	-	-	-	96,064	-	2,220,960
	Benefits	532,286		-	-	-	-	-	-	-	20,723	-	553,008
	Purch/Prof Serv	254,339		-	-	-	-	-	-	-	2,496	-	256,835
	Purch Property Services	43,396		-	-	-	-	-	-	-	2,951	-	46,348
	Other Purchased Services	37,278		-	-	-	-	-	-	-	91	-	37,370
	Supplies & Materials	275,908		-	-	-	-	-	-	-	150,586	-	426,494
	Property	9,583		-	-	-	-	-	-	-	-	-	9,583
	Debt & Miscellaneous	723,301		-	-	-	-	-	-	-	-	-	723,301
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,000,987		-	-	-	-	-	-	-	272,911	-	4,273,899
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	339,530		-	-	-	-	-	-	-	-	-	339,530
	Transfers out to Other Funds	(339,530)		-	-	-	-	-	-	-	-	-	(339,530)
	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)		\$315,563		-	-	-	-	-	-	-	(\$272,911)	-	\$42,651

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

EXCELSIOR ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$59,444	\$-	\$-	\$-	\$180,668
	State	2,215,354	188,049	-	23,712	1,219,706
	Federal	-	69,109	-	-	-
	Total	2,274,797	257,158	-	23,712	1,400,374
Expenditures	Salaries	1,620,372	158,452	-	21,362	260,722
	Benefits	394,049	36,484	-	2,385	74,316
	Services	205,011	68,343	-	-	61,460
	Supplies & Materials	188,835	7,588	-	-	73,141
	Property	6,385	-	-	-	3,198
	Debt & Miscellaneous	1,832	-	-	-	718,411
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,416,483	\$270,867	-	\$23,747	\$1,191,248
Sources(Uses)		217,904	-	-	35	(217,939)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$106,004	\$-	\$-	\$346,115
	State	16,543	48,641	-	-	3,712,004
	Federal	-	107,222	-	82,099	258,430
	Total	16,543	261,867	-	82,099	4,316,550
Expenditures	Salaries	8,456	96,064	-	55,531	2,220,960
	Benefits	1,743	20,723	-	23,310	553,008
	Services	-	5,539	-	200	340,553
	Supplies & Materials	6,344	150,586	-	-	426,494
	Property	-	-	-	-	9,583
	Debt & Miscellaneous	-	-	-	3,058	723,301
	Other Uses & Changes	-	-	-	-	-
Total	\$16,543	\$272,911	-	\$82,099	\$4,273,899	
Sources(Uses)		-	-	-	-	-

FAST FORWARD HIGH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$107,486		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$107,486
	State	1,686,428		-	-	-	-	-	-	-	-	-	1,686,428
	Federal	156,824		-	-	-	-	-	-	-	-	-	156,824
	Total	1,950,738		-	-	-	-	-	-	-	-	-	1,950,738
Expenditures	Salaries	1,076,099		-	-	-	-	-	-	-	8,179	-	1,084,278
	Benefits	404,242		-	-	-	-	-	-	-	-	-	404,242
	Purch/Prof Serv	45,236		-	-	-	-	-	-	-	38,446	-	83,682
	Purch Property Services	25,439		-	-	-	-	-	-	-	-	-	25,439
	Other Purchased Services	23,468		-	-	-	-	-	-	-	-	-	23,468
	Supplies & Materials	130,209		-	-	-	-	-	-	-	-	-	130,209
	Property	41,230		-	-	-	-	-	-	-	-	-	41,230
	Debt & Miscellaneous	2,911,260		-	-	-	-	-	-	-	-	-	2,911,260
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,657,183		-	-	-	-	-	-	-	46,625	-	4,703,808
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	2,452,042		-	-	-	-	-	-	-	-	-	2,452,042
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	2,452,042		-	-	-	-	-	-	-	-	-	2,452,042
Fund Increase (Decrease)		(\$254,403)		-	-	-	-	-	-	-	(\$46,625)	-	(\$301,028)

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

FAST FORWARD HIGH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$43,149	\$-	\$-	\$-	\$64,337
	State	1,004,737	128,422	20,001	20,899	472,906
	Federal	-	32,439	-	-	-
	Total	1,047,886	160,861	20,001	20,899	537,243
Expenditures	Salaries	480,549	112,553	20,001	20,899	348,180
	Benefits	346,618	37,155	-	-	20,469
	Services	84,343	9,800	-	-	-
	Supplies & Materials	101,795	1,353	-	-	631
	Property	22,009	-	-	-	19,221
	Debt & Miscellaneous	2,762,518	-	-	-	148,742
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,797,832	\$160,861	\$20,001	\$20,899	\$537,243
Sources(Uses)	2,452,042	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$107,486
	State	33,226	6,237	-	-	1,686,428
	Federal	-	37,361	-	87,024	156,824
	Total	33,226	43,598	-	87,024	1,950,738
Expenditures	Salaries	29,797	8,179	-	64,120	1,084,278
	Benefits	-	-	-	-	404,242
	Services	-	38,446	-	-	132,589
	Supplies & Materials	3,429	97	-	22,904	130,209
	Property	-	-	-	-	41,230
	Debt & Miscellaneous	-	-	-	-	2,911,260
	Other Uses & Changes	-	-	-	-	-
Total	\$33,226	\$46,722	-	\$87,024	\$4,703,808	
Sources(Uses)	-	-	-	-	2,452,042	

FRANKLIN DISCOVERY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$8,408		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,408
	State	100,000		-	-	-	-	-	-	-	-	-	100,000
	Federal	-		-	-	-	-	-	-	-	-	-	-
	Total	108,408		-	-	-	-	-	-	-	-	-	108,408
Expenditures	Salaries	18,750		-	-	-	-	-	-	-	-	-	18,750
	Benefits	2,289		-	-	-	-	-	-	-	-	-	2,289
	Purch/Prof Serv	172,960		-	-	-	-	-	-	-	-	-	172,960
	Purch Property Services	3,856		-	-	-	-	-	-	-	-	-	3,856
	Other Purchased Services	24,225		-	-	-	-	-	-	-	-	-	24,225
	Supplies & Materials	69,206		-	-	-	-	-	-	-	-	-	69,206
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,257		-	-	-	-	-	-	-	-	-	1,257
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	292,544		-	-	-	-	-	-	-	-	-	292,544
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)		\$115,864		-	-	-	-	-	-	-	-	-	\$115,864

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

FRANKLIN DISCOVERY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$8,408	\$-	\$-	\$-	\$-
	State	-	-	-	-	100,000
	Federal	-	-	-	-	-
	Total	8,408	-	-	-	100,000
Expenditures	Salaries	18,750	-	-	-	-
	Benefits	2,289	-	-	-	-
	Services	117,180	-	-	-	83,861
	Supplies & Materials	65,150	-	-	-	4,056
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,257	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$204,626	-	-	-	\$87,917
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$8,408
	State	-	-	-	-	100,000
	Federal	-	-	-	-	-
	Total	-	-	-	-	108,408
Expenditures	Salaries	-	-	-	-	18,750
	Benefits	-	-	-	-	2,289
	Services	-	-	-	-	201,041
	Supplies & Materials	-	-	-	-	69,206
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	1,257
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	-	\$292,544	
Sources(Uses)		-	-	-	-	300,000

FREEDOM PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$697,031		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$697,031
	State	6,802,572		-	-	-	-	-	-	-	-	-	6,802,572
	Federal	714,074		-	-	-	-	-	-	-	-	-	714,074
	Total	8,213,677		-	-	-	-	-	-	-	-	-	8,213,677
Expenditures	Salaries	3,550,444		-	-	-	-	-	-	-	204,529	-	3,754,972
	Benefits	1,533,023		-	-	-	-	-	-	-	48,802	-	1,581,826
	Purch/Prof Serv	103,733		-	-	-	-	-	-	-	1,107	-	104,840
	Purch Property Services	797,873		-	-	-	-	-	-	-	-	-	797,873
	Other Purchased Services	78,301		-	-	-	-	-	-	-	1,393	-	79,695
	Supplies & Materials	532,036		-	-	-	-	-	-	-	259,111	-	791,147
	Property	31,707		-	-	-	-	-	-	-	6,800	-	38,507
	Debt & Miscellaneous	1,095,357		-	-	-	-	-	-	-	106,856	-	1,202,212
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,722,474		-	-	-	-	-	-	-	628,598	-	8,351,072
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	996,678		-	-	-	-	-	-	-	-	-	996,678
	Transfers out to Other Funds	(996,678)		-	-	-	-	-	-	-	-	-	(996,678)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	331,501		-	-	-	-	-	-	-	-	-	331,501
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	331,501		-	-	-	-	-	-	-	-	-	331,501
Fund Increase (Decrease)		\$822,703		-	-	-	-	-	-	-	(\$628,598)	-	\$194,105

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

FREEDOM PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$222,545	\$200	\$24,595	\$-	\$303,301
	State	3,924,743	293,363	60,873	101,399	2,292,424
	Federal	-	132,694	-	-	-
	Total	4,147,288	426,257	85,468	101,399	2,595,725
Expenditures	Salaries	2,733,859	294,540	32,856	78,768	305,295
	Benefits	1,278,880	109,129	3,164	16,807	110,248
	Services	946,039	29,797	-	1,074	40
	Supplies & Materials	321,447	12,010	50,715	6,516	68,854
	Property	31,707	-	-	-	-
	Debt & Miscellaneous	35,445	-	-	-	1,059,911
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,347,378	\$445,476	\$86,735	\$103,164	\$1,544,348
Sources(Uses)		1,271,461	-	1,267	1,765	(950,647)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$146,389	\$-	\$-	\$697,031
	State	15,117	114,653	-	-	6,802,572
	Federal	-	408,778	-	172,602	714,074
	Total	15,117	669,820	-	172,602	8,213,677
Expenditures	Salaries	-	204,529	-	105,126	3,754,972
	Benefits	-	48,802	-	14,796	1,581,826
	Services	-	2,500	-	2,958	982,408
	Supplies & Materials	21,767	259,111	-	50,727	791,147
	Property	-	6,800	-	-	38,507
	Debt & Miscellaneous	-	106,856	-	-	1,202,212
	Other Uses & Changes	-	-	-	-	-
Total	\$21,767	\$628,598	-	\$173,606	\$8,351,072	
Sources(Uses)		6,650	-	-	1,004	331,501

GATEWAY PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$254,753		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$254,753
	State	3,966,901		-	-	-	-	-	-	-	-	-	3,966,901
	Federal	491,895		-	-	-	-	-	-	-	-	-	491,895
	Total	4,713,549		-	-	-	-	-	-	-	-	-	4,713,549
Expenditures	Salaries	2,019,032		-	-	-	-	-	-	-	19,705	-	2,038,737
	Benefits	401,645		-	-	-	-	-	-	-	1,883	-	403,528
	Purch/Prof Serv	756,534		-	-	-	-	-	-	-	-	-	756,534
	Purch Property Services	36,827		-	-	-	-	-	-	-	-	-	36,827
	Other Purchased Services	166,757		-	-	-	-	-	-	-	-	-	166,757
	Supplies & Materials	240,633		-	-	-	-	-	-	-	-	-	240,633
	Property	66,259		-	-	-	-	-	-	-	-	-	66,259
	Debt & Miscellaneous	650,873		-	-	-	-	-	-	-	-	-	650,873
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,338,560		-	-	-	-	-	-	-	21,588	-	4,360,147
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	324,885		-	-	-	-	-	-	-	-	-	324,885
	Transfers out to Other Funds	(324,885)		-	-	-	-	-	-	-	-	-	(324,885)
	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)		\$374,989		-	-	-	-	-	-	-	(\$21,588)	-	\$353,402

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

GATEWAY PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$77,499	\$-	\$-	\$-	\$177,254
	State	2,227,425	322,081	-	58,192	1,351,375
	Federal	-	108,761	-	-	73,665
	Total	2,304,924	430,842	-	58,192	1,602,294
Expenditures	Salaries	1,124,668	317,916	-	62,285	363,439
	Benefits	237,383	64,186	-	8,997	66,475
	Services	807,515	23,185	-	-	61,260
	Supplies & Materials	90,269	8,134	-	-	100,662
	Property	-	-	-	-	66,259
	Debt & Miscellaneous	(9,420)	4,551	-	-	645,540
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,250,415	\$417,971	-	\$71,282	\$1,303,635
Sources(Uses)		280,571	-	-	13,055	(293,626)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$254,753
	State	7,828	-	-	-	3,966,901
	Federal	-	-	-	309,469	491,895
	Total	7,828	-	-	309,469	4,713,549
Expenditures	Salaries	-	-	-	170,429	2,038,737
	Benefits	-	-	-	26,487	403,528
	Services	-	-	-	68,157	960,118
	Supplies & Materials	7,375	-	-	34,194	240,633
	Property	-	-	-	-	66,259
	Debt & Miscellaneous	-	-	-	10,201	650,873
	Other Uses & Changes	-	-	-	-	-
Total	\$7,375	-	-	\$309,469	\$4,360,147	
Sources(Uses)		-	-	-	-	-

GEORGE WASHINGTON ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$511,949		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$511,949
	State	5,461,454		-	-	-	-	-	-	-	-	-	5,461,454
	Federal	249,435		-	-	-	-	-	-	-	-	-	249,435
	Total	6,222,838		-	-	-	-	-	-	-	-	-	6,222,838
Expenditures	Salaries	2,722,335		-	-	-	-	-	-	-	92,164	-	2,814,499
	Benefits	684,153		-	-	-	-	-	-	-	16,290	-	700,443
	Purch/Prof Serv	224,059		-	-	-	-	-	-	-	-	-	224,059
	Purch Property Services	91,687		-	-	-	-	-	-	-	267	-	91,954
	Other Purchased Services	49,144		-	-	-	-	-	-	-	193	-	49,337
	Supplies & Materials	364,874		-	-	-	-	-	-	-	115,750	-	480,624
	Property	438,927		-	-	-	-	-	-	-	3,445	-	442,372
	Debt & Miscellaneous	2,987,824		-	-	-	-	-	-	-	1,950	-	2,989,774
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,563,003		-	-	-	-	-	-	-	230,059	-	7,793,062
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	16,675,000		-	-	-	-	-	-	-	-	-	16,675,000
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	498,669		-	-	-	-	-	-	-	-	-	498,669
	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	(16,977,697)		-	-	-	-	-	-	-	-	-	(16,977,697)
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	195,972		-	-	-	-	-	-	-	-	-	195,972
Fund Increase (Decrease)		(\$1,144,193)		-	-	-	-	-	-	-	(\$230,059)	-	(\$1,374,252)

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

GEORGE WASHINGTON ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$116,721	\$-	\$-	\$-	\$267,588
	State	3,305,617	196,751	-	26,378	1,865,976
	Federal	-	128,167	-	-	-
	Total	3,422,338	324,918	-	26,378	2,133,564
Expenditures	Salaries	2,104,729	235,491	-	24,233	344,991
	Benefits	654,510	17,482	-	2,145	7,032
	Services	270,738	59,456	-	-	24,765
	Supplies & Materials	288,496	18,037	-	-	46,798
	Property	373,375	4,155	-	-	61,397
	Debt & Miscellaneous	1,338,968	100	-	-	1,648,756
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,030,816	\$334,721	-	\$26,378	\$2,133,739
Sources(Uses)	195,972	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$127,640	\$-	\$-	\$511,949
	State	11,543	55,189	-	-	5,461,454
	Federal	-	105,393	-	15,875	249,435
	Total	11,543	288,222	-	15,875	6,222,838
Expenditures	Salaries	-	92,164	-	12,891	2,814,499
	Benefits	-	16,290	-	2,984	700,443
	Services	-	460	-	9,931	365,350
	Supplies & Materials	11,543	115,750	-	-	480,624
	Property	-	3,445	-	-	442,372
	Debt & Miscellaneous	-	1,950	-	-	2,989,774
	Other Uses & Changes	-	-	-	-	-
Total	\$11,543	\$230,059	-	\$25,806	\$7,793,062	
Sources(Uses)	-	-	-	-	195,972	

GOOD FOUNDATIONS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$206,555		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$206,555
	State	2,725,279		-	-	-	-	-	-	-	-	-	2,725,279
	Federal	162,399		-	-	-	-	-	-	-	-	-	162,399
	Total	3,094,233		-	-	-	-	-	-	-	-	-	3,094,233
Expenditures	Salaries	1,383,869		-	-	-	-	-	-	-	21,779	-	1,405,648
	Benefits	409,521		-	-	-	-	-	-	-	1,945	-	411,466
	Purch/Prof Serv	221,664		-	-	-	-	-	-	-	-	-	221,664
	Purch Property Services	1,601,637		-	-	-	-	-	-	-	-	-	1,601,637
	Other Purchased Services	41,139		-	-	-	-	-	-	-	-	-	41,139
	Supplies & Materials	149,769		-	-	-	-	-	-	-	52,028	-	201,797
	Property	150,901		-	-	-	-	-	-	-	-	-	150,901
	Debt & Miscellaneous	464,604		-	-	-	-	-	-	-	-	-	464,604
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,423,104		-	-	-	-	-	-	-	75,752	-	4,498,856
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	41,962		-	-	-	-	-	-	-	-	-	41,962
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	41,962		-	-	-	-	-	-	-	-	-	41,962
Fund Increase (Decrease)		(\$1,286,909)		-	-	-	-	-	-	-	(\$75,752)	-	(\$1,362,661)

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

GOOD FOUNDATIONS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$77,357	\$-	\$-	\$-	\$129,198
	State	1,563,497	195,796	-	33,338	906,283
	Federal	28,075	67,515	-	-	-
	Total	1,668,929	263,311	-	33,338	1,035,481
Expenditures	Salaries	682,916	131,082	-	27,750	542,121
	Benefits	358,086	47,210	-	2,712	1,513
	Services	1,764,427	83,083	-	-	5,800
	Supplies & Materials	137,677	1,776	-	2,876	1,148
	Property	116,677	-	-	-	34,224
	Debt & Miscellaneous	13,769	160	-	-	450,675
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,073,552	\$263,311	-	\$33,338	\$1,035,481
Sources(Uses)		41,962	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$206,555
	State	5,813	20,552	-	-	2,725,279
	Federal	-	55,679	-	11,130	162,399
	Total	5,813	76,231	-	11,130	3,094,233
Expenditures	Salaries	-	21,779	-	-	1,405,648
	Benefits	-	1,945	-	-	411,466
	Services	-	-	-	11,130	1,864,440
	Supplies & Materials	5,813	52,507	-	-	201,797
	Property	-	-	-	-	150,901
	Debt & Miscellaneous	-	-	-	-	464,604
	Other Uses & Changes	-	-	-	-	-
Total	\$5,813	\$76,231	-	\$11,130	\$4,498,856	
Sources(Uses)		-	-	-	-	41,962

GREENWOOD CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$218,434		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$218,434
	State	2,314,485		-	-	-	-	-	-	-	-	-	2,314,485
	Federal	217,333		-	-	-	-	-	-	-	-	-	217,333
	Total	2,750,252		-	-	-	-	-	-	-	-	-	2,750,252
Expenditures	Salaries	1,081,376		-	-	-	-	-	-	-	55,767	-	1,137,143
	Benefits	333,136		-	-	-	-	-	-	-	2,992	-	336,128
	Purch/Prof Serv	228,190		-	-	-	-	-	-	-	3,701	-	231,891
	Purch Property Services	35,879		-	-	-	-	-	-	-	-	-	35,879
	Other Purchased Services	65,622		-	-	-	-	-	-	-	-	-	65,622
	Supplies & Materials	161,537		-	-	-	-	-	-	-	114,240	-	275,777
	Property	6,530,440		-	-	-	-	-	-	-	3,488	-	6,533,928
	Debt & Miscellaneous	619,597		-	-	-	-	-	-	-	-	-	619,597
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	9,055,777		-	-	-	-	-	-	-	180,188	-	9,235,965
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	131,627		-	-	-	-	-	-	-	-	-	131,627
	Capital Lease Proceeds	6,300,000		-	-	-	-	-	-	-	-	-	6,300,000
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	6,431,627		-	-	-	-	-	-	-	-	-	6,431,627
Fund Increase (Decrease)		\$126,102		-	-	-	-	-	-	-	(\$180,188)	-	(\$54,086)

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

GREENWOOD CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$62,248	\$-	\$-	\$-	\$106,352
	State	1,262,005	82,582	-	82,567	837,323
	Federal	-	71,182	-	-	-
	Total	1,324,253	153,764	-	82,567	943,675
Expenditures	Salaries	787,304	91,226	-	47,941	107,398
	Benefits	307,819	7,391	-	13,955	-
	Services	173,859	34,598	-	11,031	101,168
	Supplies & Materials	140,520	402	-	6,868	8,455
	Property	5,780,867	20,147	-	2,772	726,654
	Debt & Miscellaneous	619,597	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,809,966	\$153,764	-	\$82,567	\$943,675
Sources(Uses)	6,431,627	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$49,834	\$-	\$-	\$218,434
	State	21,550	28,458	-	-	2,314,485
	Federal	-	101,896	-	44,255	217,333
	Total	21,550	180,188	-	44,255	2,750,252
Expenditures	Salaries	14,797	55,767	-	32,710	1,137,143
	Benefits	1,461	2,992	-	2,510	336,128
	Services	-	3,701	-	9,035	333,392
	Supplies & Materials	5,292	114,240	-	-	275,777
	Property	-	3,488	-	-	6,533,928
	Debt & Miscellaneous	-	-	-	-	619,597
	Other Uses & Changes	-	-	-	-	-
Total	\$21,550	\$180,188	-	\$44,255	\$9,235,965	
Sources(Uses)	-	-	-	-	6,431,627	

GUADALUPE SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$245,235		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$245,235
	State	2,001,647		-	-	-	-	-	-	-	-	-	2,001,647
	Federal	437,240		-	-	-	-	-	-	-	-	-	437,240
	Total	2,684,122		-	-	-	-	-	-	-	-	-	2,684,122
Expenditures	Salaries	1,586,882		-	-	-	-	-	-	-	87,561	-	1,674,443
	Benefits	312,235		-	-	-	-	-	-	-	14,334	-	326,569
	Purch/Prof Serv	88,974		-	-	-	-	-	-	-	-	-	88,974
	Purch Property Services	167,436		-	-	-	-	-	-	-	850	-	168,286
	Other Purchased Services	19,371		-	-	-	-	-	-	-	64	-	19,435
	Supplies & Materials	137,711		-	-	-	-	-	-	-	163,969	-	301,680
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	22,174		-	-	-	-	-	-	-	614	-	22,788
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,334,783		-	-	-	-	-	-	-	267,392	-	2,602,175
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)		\$349,339		-	-	-	-	-	-	-	(\$267,392)	-	\$81,947

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

GUADALUPE SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$162,376	\$2,248		\$-	\$79,086
	State	1,006,611	88,696		226,144	611,822
	Federal	-	16,607		-	-
	Total	1,168,987	107,551		226,144	690,908
Expenditures	Salaries	788,539	62,046		178,453	426,338
	Benefits	181,002	16,665		34,145	70,330
	Services	101,780	20,405		-	136,225
	Supplies & Materials	37,868	1,890		-	49,809
	Property	-	-		-	-
	Debt & Miscellaneous	300	122		13,546	8,206
	Other Uses & Changes	-	-		-	-
	Total	\$1,109,489	\$101,128		\$226,144	\$690,908
Sources(Uses)						
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,525		\$-	\$245,235
	State	26,459	41,915		-	2,001,647
	Federal	-	257,837		162,796	437,240
	Total	26,459	301,277		162,796	2,684,122
Expenditures	Salaries	20,674	104,120		94,273	1,674,443
	Benefits	1,581	15,634		7,212	326,569
	Services	-	914		17,371	276,695
	Supplies & Materials	4,204	163,969		43,940	301,680
	Property	-	-		-	-
	Debt & Miscellaneous	-	614		-	22,788
	Other Uses & Changes	-	-		-	-
Total	\$26,459	\$285,251		\$162,796	\$2,602,175	
Sources(Uses)						

HAWTHORN ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$745,886		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$745,886
	State	8,418,369		-	-	-	-	-	-	-	-	-	8,418,369
	Federal	362,953		-	-	-	-	-	-	-	-	-	362,953
	Total	9,527,208		-	-	-	-	-	-	-	-	-	9,527,208
Expenditures	Salaries	3,182,738		-	-	-	-	-	-	-	102,039	-	3,284,777
	Benefits	930,476		-	-	-	-	-	-	-	22,049	-	952,525
	Purch/Prof Serv	746,550		-	-	-	-	-	-	-	3,999	-	750,549
	Purch Property Services	1,031,287		-	-	-	-	-	-	-	23,456	-	1,054,742
	Other Purchased Services	106,462		-	-	-	-	-	-	-	-	-	106,462
	Supplies & Materials	288,127		-	-	-	-	-	-	-	214,183	-	502,310
	Property	528,529		-	-	-	-	-	-	-	65,530	-	594,059
	Debt & Miscellaneous	1,007,853		-	-	-	-	-	-	-	810	-	1,008,663
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,822,023		-	-	-	-	-	-	-	432,066	-	8,254,089
Other Sources	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
(Uses)	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)		\$1,705,185		-	-	-	-	-	-	-	(\$432,066)	-	\$1,273,119

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

HAWTHORN ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$156,615	\$-	\$-	\$-	\$397,403
	State	4,830,516	522,254	-	54,431	2,792,653
	Federal	-	107,043	-	-	-
	Total	4,987,131	629,297	-	54,431	3,190,056
Expenditures	Salaries	1,283,359	224,526	-	40,235	1,460,371
	Benefits	514,144	59,208	-	4,487	324,017
	Services	1,235,071	78,205	-	334	552,155
	Supplies & Materials	188,384	7,040	-	9,377	64,141
	Property	472,273	15,737	-	-	37,915
	Debt & Miscellaneous	66,408	-	-	-	941,445
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,759,638	\$384,715	-	\$54,432	\$3,380,044
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$191,868	\$-	\$-	\$745,886
	State	134,766	83,749	-	-	8,418,369
	Federal	-	155,569	-	100,341	362,953
	Total	134,766	431,186	-	100,341	9,527,208
Expenditures	Salaries	100,149	102,694	-	73,444	3,284,777
	Benefits	20,913	22,123	-	7,633	952,525
	Services	278	28,997	-	16,714	1,911,753
	Supplies & Materials	20,128	213,240	-	-	502,310
	Property	55	65,530	-	2,550	594,059
	Debt & Miscellaneous	-	810	-	-	1,008,663
	Other Uses & Changes	-	-	-	-	-
Total	\$141,523	\$433,395	-	\$100,341	\$8,254,089	
Sources(Uses)		-	-	-	-	-

HIGHMARK CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Project Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$356,010		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$356,010
	State	3,880,033		-	-	-	-	-	-	-	-	-	3,880,033
	Federal	136,387		-	-	-	-	-	-	-	-	-	136,387
	Total	4,372,429		-	-	-	-	-	-	-	-	-	4,372,429
Expenditures	Salaries	1,819,889		-	-	-	-	-	-	-	-	-	1,819,889
	Benefits	519,935		-	-	-	-	-	-	-	-	-	519,935
	Purch/Prof Serv	368,544		-	-	-	-	-	-	-	124	-	368,668
	Purch Property Services	167,870		-	-	-	-	-	-	-	-	-	167,870
	Other Purchased Services	43,080		-	-	-	-	-	-	-	-	-	43,080
	Supplies & Materials	197,631		-	-	-	-	-	-	-	31,860	-	229,491
	Property	182,541		-	-	-	-	-	-	-	-	-	182,541
	Debt & Miscellaneous	805,433		-	-	-	-	-	-	-	170	-	805,603
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,104,925		-	-	-	-	-	-	-	32,154	-	4,137,079
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)		\$267,504		-	-	-	-	-	-	-	(\$32,154)	-	\$235,350

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

HIGHMARK CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$223,266	\$-		\$-	\$132,743
	State	2,303,392	237,456		21,330	1,296,079
	Federal	-	96,426		-	-
	Total	2,526,658	333,882		21,330	1,428,822
Expenditures	Salaries	1,115,230	150,460		16,832	467,570
	Benefits	358,236	26,476		1,426	127,436
	Services	533,025	38,640		50	1,517
	Supplies & Materials	85,137	51,404		3,022	78,771
	Property	126,317	9,908		-	46,315
	Debt & Miscellaneous	19,388	-		-	786,216
	Other Uses & Changes	-	-		-	-
	Total	\$2,237,333	\$276,889		\$21,330	\$1,507,824
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$0	\$-	\$-	\$356,010
	State	21,776	-	-	-	3,880,033
	Federal	-	-	-	39,961	136,387
	Total	21,776	0	-	39,961	4,372,429
Expenditures	Salaries	10,556	31,966	-	27,275	1,819,889
	Benefits	63	-	-	6,299	519,935
	Services	0	-	-	6,387	579,619
	Supplies & Materials	11,157	1	-	-	229,491
	Property	-	-	-	-	182,541
	Debt & Miscellaneous	-	-	-	-	805,603
	Other Uses & Changes	-	-	-	-	-
Total	\$21,776	\$31,967	-	\$39,961	\$4,137,079	
Sources(Uses)		-	-	-	-	-

INTECH COLLEGIATE HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$159,872		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$159,872
	State	1,521,555		-	-	-	-	-	-	-	-	-	1,521,555
	Federal	83,159		-	-	-	-	-	-	-	-	-	83,159
	Total	1,764,586		-	-	-	-	-	-	-	-	-	1,764,586
Expenditures	Salaries	696,974		-	-	-	-	-	-	-	10,771	-	707,745
	Benefits	295,614		-	-	-	-	-	-	-	2,418	-	298,032
	Purch/Prof Serv	67,584		-	-	-	-	-	-	-	-	-	67,584
	Purch Property Services	285,858		-	-	-	-	-	-	-	-	-	285,858
	Other Purchased Services	81,434		-	-	-	-	-	-	-	30,200	-	111,634
	Supplies & Materials	186,070		-	-	-	-	-	-	-	1,047	-	187,117
	Property	19,932		-	-	-	-	-	-	-	-	-	19,932
	Debt & Miscellaneous	17,845		-	-	-	-	-	-	-	-	-	17,845
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,651,311		-	-	-	-	-	-	-	44,436	-	1,695,747
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	150		-	-	-	-	-	-	-	-	-	150
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	150		-	-	-	-	-	-	-	-	-	150
Fund Increase (Decrease)		\$113,425		-	-	-	-	-	-	-	(\$44,436)	-	\$68,989

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

INTECH COLLEGIATE HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$87,198	\$-	\$4,731	\$-	\$51,732
	State	446,856	56,599	400,477	32,508	529,572
	Federal	-	22,277	-	-	23,505
	Total	534,054	78,876	405,208	32,508	604,809
Expenditures	Salaries	235,545	51,442	142,443	6,992	214,513
	Benefits	131,878	18,799	54,667	2,330	74,553
	Services	105,723	6,623	35,099	23,186	263,885
	Supplies & Materials	25,202	928	108,973	-	46,058
	Property	6,510	1,084	12,338	-	-
	Debt & Miscellaneous	(39,643)	-	51,688	-	5,800
	Other Uses & Changes	-	-	-	-	-
	Total	\$465,215	\$78,876	\$405,208	\$32,508	\$604,809
Sources(Uses)		150	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$16,211	\$-	\$-	\$159,872
	State	45,280	10,263	-	-	1,521,555
	Federal	-	18,237	-	19,140	83,159
	Total	45,280	44,711	-	19,140	1,764,586
Expenditures	Salaries	32,355	10,771	-	13,684	707,745
	Benefits	7,931	2,418	-	5,456	298,032
	Services	85	30,475	-	-	465,076
	Supplies & Materials	4,909	1,047	-	-	187,117
	Property	-	-	-	-	19,932
	Debt & Miscellaneous	-	-	-	-	17,845
	Other Uses & Changes	-	-	-	-	-
Total	\$45,280	\$44,711	-	\$19,140	\$1,695,747	
Sources(Uses)		-	-	-	-	150

ITINERIS EARLY COLLEGE HIGH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$339,815		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$339,815
	State	2,737,214		-	-	-	-	-	-	-	-	-	2,737,214
	Federal	113,946		-	-	-	-	-	-	-	-	-	113,946
	Total	3,190,975		-	-	-	-	-	-	-	-	-	3,190,975
Expenditures	Salaries	1,244,076		-	-	-	-	-	-	-	59,255	-	1,303,331
	Benefits	499,671		-	-	-	-	-	-	-	15,585	-	515,256
	Purch/Prof Serv	91,957		-	-	-	-	-	-	-	2,012	-	93,969
	Purch Property Services	72,033		-	-	-	-	-	-	-	-	-	72,033
	Other Purchased Services	182,152		-	-	-	-	-	-	-	-	-	182,152
	Supplies & Materials	194,420		-	-	-	-	-	-	-	84,557	-	278,977
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	673,694		-	-	-	-	-	-	-	-	-	673,694
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,958,002		-	-	-	-	-	-	-	161,409	-	3,119,411
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	59,872		-	-	-	-	-	-	-	-	-	59,872
	Transfers out to Other Funds	(59,872)		-	-	-	-	-	-	-	-	-	(59,872)
	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)		\$232,973		-	-	-	-	-	-	-	(\$161,409)	-	\$71,564

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

ITINERIS EARLY COLLEGE HIGH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$165,752	\$-	\$-	\$-	\$106,878
	State	1,767,083	16,594	-	161,437	729,364
	Federal	-	38,511	-	-	-
	Total	1,932,835	55,105	-	161,437	836,242
Expenditures	Salaries	917,256	61,559	-	101,818	108,404
	Benefits	391,972	23,530	-	30,362	35,216
	Services	195,317	1,782	-	62,478	86,565
	Supplies & Materials	125,927	19	-	9,463	54,731
	Property	-	-	-	-	-
	Debt & Miscellaneous	14,977	543	-	-	657,830
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,645,449	\$87,433	-	\$204,121	\$942,746
Sources(Uses)		(215,822)	32,328	-	42,684	106,504
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$67,185	\$-	\$-	\$339,815
	State	43,345	19,391	-	-	2,737,214
	Federal	-	40,738	-	34,697	113,946
	Total	43,345	127,314	-	34,697	3,190,975
Expenditures	Salaries	27,326	59,255	-	27,712	1,303,331
	Benefits	11,951	15,585	-	6,641	515,256
	Services	-	2,012	-	-	348,154
	Supplies & Materials	4,279	84,557	-	-	278,977
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	344	673,694
	Other Uses & Changes	-	-	-	-	-
Total	\$43,556	\$161,409	-	\$34,697	\$3,119,411	
Sources(Uses)		211	34,095	-	-	-

JEFFERSON ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$257,841		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$257,841
	State	3,023,618		-	-	-	-	-	-	-	-	-	3,023,618
	Federal	179,699		-	-	-	-	-	-	-	-	-	179,699
	Total	3,461,158		-	-	-	-	-	-	-	-	-	3,461,158
Expenditures	Salaries	1,311,955		-	-	-	-	-	-	-	36,327	-	1,348,282
	Benefits	361,774		-	-	-	-	-	-	-	9,088	-	370,862
	Purch/Prof Serv	363,355		-	-	-	-	-	-	-	2,280	-	365,635
	Purch Property Services	118,250		-	-	-	-	-	-	-	4,869	-	123,119
	Other Purchased Services	51,413		-	-	-	-	-	-	-	-	-	51,413
	Supplies & Materials	90,419		-	-	-	-	-	-	-	49,848	-	140,267
	Property	55,710		-	-	-	-	-	-	-	3,823	-	59,533
	Debt & Miscellaneous	1,022,750		-	-	-	-	-	-	-	310	-	1,023,060
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,375,625		-	-	-	-	-	-	-	106,545	-	3,482,170
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)		\$85,533		-	-	-	-	-	-	-	(\$106,545)	-	(\$21,012)

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

JEFFERSON ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$47,232	\$-	\$-	\$-	\$146,063
	State	1,702,846	259,843	-	28,911	997,006
	Federal	-	79,826	-	-	-
	Total	1,750,078	339,669	-	28,911	1,143,069
Expenditures	Salaries	989,670	156,043	-	19,550	99,500
	Benefits	289,404	31,385	-	4,972	30,670
	Services	438,702	71,568	-	120	14,529
	Supplies & Materials	66,114	12,265	-	4,269	1,692
	Property	25,520	319	-	-	29,872
	Debt & Miscellaneous	434,992	-	-	-	587,758
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,244,401	\$271,580	-	\$28,911	\$764,021
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$231	\$64,315	\$-	\$1	\$257,841
	State	6,294	28,718	-	-	3,023,618
	Federal	-	39,852	-	60,021	179,699
	Total	6,525	132,885	-	60,022	3,461,158
Expenditures	Salaries	-	36,467	-	47,052	1,348,282
	Benefits	-	9,106	-	5,325	370,862
	Services	446	7,158	-	7,644	540,167
	Supplies & Materials	6,079	49,848	-	-	140,267
	Property	-	3,823	-	-	59,533
	Debt & Miscellaneous	-	310	-	-	1,023,060
	Other Uses & Changes	-	-	-	-	-
Total	\$6,525	\$106,712	-	\$60,021	\$3,482,170	
Sources(Uses)		-	-	-	-	-

JOHN HANCOCK CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$98,012		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$98,012
	State	1,088,714		-	-	-	-	-	-	-	-	-	1,088,714
	Federal	31,109		-	-	-	-	-	-	-	-	-	31,109
	Total	1,217,835		-	-	-	-	-	-	-	-	-	1,217,835
Expenditures	Salaries	706,730		-	-	-	-	-	-	-	-	-	706,730
	Benefits	194,754		-	-	-	-	-	-	-	-	-	194,754
	Purch/Prof Serv	98,423		-	-	-	-	-	-	-	-	-	98,423
	Purch Property Services	27,082		-	-	-	-	-	-	-	-	-	27,082
	Other Purchased Services	35,089		-	-	-	-	-	-	-	-	-	35,089
	Supplies & Materials	76,129		-	-	-	-	-	-	-	-	-	76,129
	Property	26,461		-	-	-	-	-	-	-	-	-	26,461
	Debt & Miscellaneous	34,861		-	-	-	-	-	-	-	-	-	34,861
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,199,529		-	-	-	-	-	-	-	-	-	1,199,529
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)		\$18,306		-	-	-	-	-	-	-	-	-	\$18,306

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

JOHN HANCOCK CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$48,381	\$-	\$-	\$-	\$49,631
	State	630,959	80,595	-	10,062	364,184
	Federal	-	28,699	-	-	-
	Total	679,340	109,294	-	10,062	413,815
Expenditures	Salaries	402,663	83,038	-	10,603	210,426
	Benefits	134,705	24,181	-	723	35,145
	Services	51,678	21,451	-	-	84,871
	Supplies & Materials	29,328	1,891	-	-	42,100
	Property	20,809	-	-	-	5,652
	Debt & Miscellaneous	1,616	134	-	-	33,111
	Other Uses & Changes	-	-	-	-	-
	Total	\$640,799	\$130,695	-	\$11,326	\$411,305
Sources(Uses)		(24,845)	21,401	-	1,264	2,100
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$98,012
	State	2,914	-	-	-	1,088,714
	Federal	-	-	-	2,410	31,109
	Total	2,914	-	-	2,410	1,217,835
Expenditures	Salaries	-	-	-	-	706,730
	Benefits	-	-	-	-	194,754
	Services	129	-	-	2,465	160,594
	Supplies & Materials	2,810	-	-	-	76,129
	Property	-	-	-	-	26,461
	Debt & Miscellaneous	-	-	-	-	34,861
	Other Uses & Changes	-	-	-	-	-
Total	\$2,939	-	-	\$2,465	\$1,199,529	
Sources(Uses)		25	-	-	55	-

KAIROS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$225,250		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$225,250
	State	489,195		-	-	-	-	-	-	-	-	-	489,195
	Federal	26,955		-	-	-	-	-	-	-	-	-	26,955
	Total	741,400		-	-	-	-	-	-	-	-	-	741,400
Expenditures	Salaries	350,903		-	-	-	-	-	-	-	-	-	350,903
	Benefits	65,096		-	-	-	-	-	-	-	-	-	65,096
	Purch/Prof Serv	91,673		-	-	-	-	-	-	-	-	-	91,673
	Purch Property Services	81,127		-	-	-	-	-	-	-	-	-	81,127
	Other Purchased Services	26,256		-	-	-	-	-	-	-	-	-	26,256
	Supplies & Materials	51,960		-	-	-	-	-	-	-	10,357	-	62,317
	Property	4,752		-	-	-	-	-	-	-	-	-	4,752
	Debt & Miscellaneous	70,610		-	-	-	-	-	-	-	-	-	70,610
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	742,377		-	-	-	-	-	-	-	10,357	-	752,734
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	40,000		-	-	-	-	-	-	-	-	-	40,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	40,000		-	-	-	-	-	-	-	-	-	40,000
Fund Increase (Decrease)		\$39,023		-	-	-	-	-	-	-	(\$10,357)	-	\$28,666

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

KAIROS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$225,250	\$-	\$-	\$-	\$-
	State	267,960	57,900	-	6,595	156,331
	Federal	-	6,732	-	-	-
	Total	493,210	64,632	-	6,595	156,331
Expenditures	Salaries	266,513	26,541	-	5,405	52,444
	Benefits	59,584	-	-	-	5,512
	Services	83,029	20,711	-	-	83,533
	Supplies & Materials	40,071	1,966	-	-	4,000
	Property	-	4,565	-	-	187
	Debt & Miscellaneous	69,420	-	-	1,190	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$518,617	\$53,783	-	\$6,595	\$145,676
Sources(Uses)		32,569	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$225,250
	State	409	-	-	-	489,195
	Federal	-	-	-	20,223	26,955
	Total	409	-	-	20,223	741,400
Expenditures	Salaries	-	-	-	-	350,903
	Benefits	-	-	-	-	65,096
	Services	-	-	-	11,783	199,056
	Supplies & Materials	409	7,431	-	8,440	62,317
	Property	-	-	-	-	4,752
	Debt & Miscellaneous	-	-	-	-	70,610
	Other Uses & Changes	-	-	-	-	-
Total	\$409	\$7,431	-	\$20,223	\$752,734	
Sources(Uses)		-	7,431	-	-	40,000

KARL G MAESER PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$760,012		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$760,012
	State	3,918,162		-	-	-	-	-	-	-	-	-	3,918,162
	Federal	68,154		-	-	-	-	-	-	-	-	-	68,154
	Total	4,746,328		-	-	-	-	-	-	-	-	-	4,746,328
Expenditures	Salaries	2,024,461		-	-	-	-	-	-	-	-	-	2,024,461
	Benefits	466,047		-	-	-	-	-	-	-	-	-	466,047
	Purch/Prof Serv	135,862		-	-	-	-	-	-	-	-	-	135,862
	Purch Property Services	132,428		-	-	-	-	-	-	-	-	-	132,428
	Other Purchased Services	97,986		-	-	-	-	-	-	-	-	-	97,986
	Supplies & Materials	362,490		-	-	-	-	-	-	-	-	-	362,490
	Property	91,867		-	-	-	-	-	-	-	-	-	91,867
	Debt & Miscellaneous	1,039,865		-	-	-	-	-	-	-	-	-	1,039,865
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,351,006		-	-	-	-	-	-	-	-	-	4,351,006
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	202,278		-	-	-	-	-	-	-	-	-	202,278
	Issuance of Refunding Bonds	12,450,000		-	-	-	-	-	-	-	-	-	12,450,000
	Payment to Refunded Bonds Escrow	(12,415,809)		-	-	-	-	-	-	-	-	-	(12,415,809)
	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	236,469		-	-	-	-	-	-	-	-	-	236,469
Fund Increase (Decrease)		\$631,791		-	-	-	-	-	-	-	-	-	\$631,791

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

KARL G MAESER PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$594,575	\$-	\$-	\$-	\$165,437
	State	2,490,556	93,580	26,971	32,064	1,168,716
	Federal	-	68,154	-	-	-
	Total	3,085,131	161,734	26,971	32,064	1,334,153
Expenditures	Salaries	1,465,331	97,891	20,318	20,244	338,416
	Benefits	420,260	21,554	3,446	-	7,078
	Services	152,483	28,102	705	-	183,538
	Supplies & Materials	207,332	13,820	1,148	11,820	119,967
	Property	56,825	-	-	-	35,042
	Debt & Miscellaneous	387,578	367	1,354	-	650,112
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,689,809	\$161,734	\$26,971	\$32,064	\$1,334,153
Sources(Uses)		236,469	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$760,012
	State	106,275	-	-	-	3,918,162
	Federal	-	-	-	-	68,154
	Total	106,275	-	-	-	4,746,328
Expenditures	Salaries	82,261	-	-	-	2,024,461
	Benefits	13,709	-	-	-	466,047
	Services	1,448	-	-	-	366,276
	Supplies & Materials	8,403	-	-	-	362,490
	Property	-	-	-	-	91,867
	Debt & Miscellaneous	454	-	-	-	1,039,865
	Other Uses & Changes	-	-	-	-	-
Total	\$106,275	-	-	-	\$4,351,006	
Sources(Uses)		-	-	-	-	236,469

LAKEVIEW ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$553,678		\$-	\$-	\$-	\$-			\$-	\$-		\$553,678
	State	5,588,537		-	-	-	-			-	-		5,588,537
	Federal	274,320		-	-	-	-			-	-		274,320
	Total	6,416,535		-	-	-	-			-	-		6,416,535
Expenditures	Salaries	2,741,813		-	-	-	-			-	86,343		2,828,156
	Benefits	835,780		-	-	-	-			-	20,989		856,770
	Purch/Prof Serv	335,268		-	-	-	-			-	557		335,825
	Purch Property Services	77,161		-	-	-	-			-	4,180		81,341
	Other Purchased Services	93,745		-	-	-	-			-	1,558		95,304
	Supplies & Materials	686,759		-	-	-	-			-	132,585		819,345
	Property	2,170,994		-	-	-	-			-	-		2,170,994
	Debt & Miscellaneous	14,358,679		-	-	-	-			-	-		14,358,679
	Other Uses & Changes	-		-	-	-	-			-	-		-
	Total	21,300,200		-	-	-	-			-	246,213		21,546,413
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-			-	-		-
	Sale of Bonds	-		-	-	-	-			-	-		-
	Face Amount of Bonds Sold	14,790,506		-	-	-	-			-	-		14,790,506
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-			-	-		-
	Issuance of Refunding Bonds	-		-	-	-	-			-	-		-
	Payment to Refunded Bonds Escrow	-		-	-	-	-			-	-		-
	Transfers in From Other Funds	418,481		-	-	-	-			-	-		418,481
	Transfers out to Other Funds	(418,481)		-	-	-	-			-	-		(418,481)
	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	14,790,506		-	-	-	-			-	-		14,790,506
Fund Increase (Decrease)		(\$93,159)		-	-	-	-			-	(\$246,213)		(\$339,372)

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

LAKEVIEW ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$166,533	\$-	\$-	\$-	\$262,861
	State	3,348,133	309,735	-	27,091	1,824,748
	Federal	-	122,576	-	-	-
	Total	3,514,666	432,311	-	27,091	2,087,609
Expenditures	Salaries	2,124,410	258,628	-	20,470	266,784
	Benefits	669,580	52,920	-	4,402	85,427
	Services	322,978	65,845	-	-	117,351
	Supplies & Materials	490,960	4,186	-	3,000	171,739
	Property	1,386,926	-	-	-	784,067
	Debt & Miscellaneous	13,318,826	6,510	-	1,447	1,029,842
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,313,680	\$388,088	-	\$29,318	\$2,455,211
Sources(Uses)	14,403,883	-	-	2,227	367,602	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$109,669	\$-	\$14,615	\$553,678
	State	22,151	56,679	-	-	5,588,537
	Federal	-	91,401	-	60,343	274,320
	Total	22,151	257,749	-	74,958	6,416,535
Expenditures	Salaries	10,835	86,343	-	60,686	2,828,156
	Benefits	3,389	20,989	-	20,064	856,770
	Services	-	6,295	-	-	512,469
	Supplies & Materials	16,874	132,585	-	-	819,345
	Property	-	-	-	-	2,170,994
	Debt & Miscellaneous	-	-	-	2,054	14,358,679
	Other Uses & Changes	-	-	-	-	-
Total	\$31,099	\$246,213	-	\$82,804	\$21,546,413	
Sources(Uses)	8,948	-	-	7,846	14,790,506	

LEADERSHIP LEARNING ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$218,995		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$218,995
	State	2,938,533		-	-	-	-	-	-	-	-	-	2,938,533
	Federal	217,448		-	-	-	-	-	-	-	-	-	217,448
	Total	3,374,976		-	-	-	-	-	-	-	-	-	3,374,976
Expenditures	Salaries	1,355,154		-	-	-	-	-	-	-	54,706	-	1,409,860
	Benefits	393,745		-	-	-	-	-	-	-	9,438	-	403,183
	Purch/Prof Serv	332,543		-	-	-	-	-	-	-	620	-	333,163
	Purch Property Services	124,805		-	-	-	-	-	-	-	1,777	-	126,582
	Other Purchased Services	14,261		-	-	-	-	-	-	-	-	-	14,261
	Supplies & Materials	88,171		-	-	-	-	-	-	-	88,083	-	176,254
	Property	67,087		-	-	-	-	-	-	-	830	-	67,917
	Debt & Miscellaneous	642,788		-	-	-	-	-	-	-	13	-	642,801
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,018,555		-	-	-	-	-	-	-	155,467	-	3,174,023
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)		\$356,420		-	-	-	-	-	-	-	(\$155,467)	-	\$200,953

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

LEADERSHIP LEARNING ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$11,930	\$-		\$-	\$146,530
	State	1,736,309	145,578		16,301	999,918
	Federal	-	79,519		-	-
	Total	1,748,239	225,097		16,301	1,146,448
Expenditures	Salaries	600,077	159,722		11,991	513,106
	Benefits	356,608	29,967		1,996	1,430
	Services	455,236	11,184		99	5,925
	Supplies & Materials	73,628	9,778		2,216	-
	Property	32,750	2,859		-	31,155
	Debt & Miscellaneous	50,376	-		-	592,413
	Other Uses & Changes	-	-		-	-
	Total	\$1,568,674	\$213,510		\$16,303	\$1,144,028
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$101	\$60,434		\$-	\$218,995
	State	5,413	35,014		-	2,938,533
	Federal	-	70,401		67,528	217,448
	Total	5,514	165,849		67,528	3,374,976
Expenditures	Salaries	-	63,168		61,796	1,409,860
	Benefits	-	7,740		5,443	403,183
	Services	-	1,273		290	474,006
	Supplies & Materials	5,514	85,118		-	176,254
	Property	-	1,153		-	67,917
	Debt & Miscellaneous	-	13		-	642,801
	Other Uses & Changes	-	-		-	-
Total	\$5,514	\$158,465		\$67,528	\$3,174,023	
Sources(Uses)		-	-	-	-	-

LEGACY PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$550,674		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$550,674
	State	5,954,784		-	-	-	-	-	-	-	-	-	5,954,784
	Federal	189,922		-	-	-	-	-	-	-	-	-	189,922
	Total	6,695,380		-	-	-	-	-	-	-	-	-	6,695,380
Expenditures	Salaries	3,325,435		-	-	-	-	-	-	-	-	-	3,325,435
	Benefits	823,583		-	-	-	-	-	-	-	-	-	823,583
	Purch/Prof Serv	296,088		-	-	-	-	-	-	-	-	-	296,088
	Purch Property Services	385,799		-	-	-	-	-	-	-	-	-	385,799
	Other Purchased Services	65,989		-	-	-	-	-	-	-	-	-	65,989
	Supplies & Materials	522,796		-	-	-	-	-	-	-	-	-	522,796
	Property	294,804		-	-	-	-	-	-	-	-	-	294,804
	Debt & Miscellaneous	1,099,870		-	-	-	-	-	-	-	-	-	1,099,870
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	6,814,364		-	-	-	-	-	-	-	-	-	6,814,364
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	89,825		-	-	-	-	-	-	-	-	-	89,825
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	89,825		-	-	-	-	-	-	-	-	-	89,825
Fund Increase (Decrease)		(\$29,159)		-	-	-	-	-	-	-	-	-	(\$29,159)

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

LEGACY PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$271,269	\$-	\$-	\$-	\$279,405
	State	3,507,698	432,563	-	27,026	1,955,356
	Federal	-	108,455	-	-	-
	Total	3,778,967	541,018	-	27,026	2,234,761
Expenditures	Salaries	1,977,930	341,137	-	25,105	907,955
	Benefits	669,916	74,247	-	1,921	69,913
	Services	581,700	114,673	-	-	31,210
	Supplies & Materials	455,388	10,961	-	-	44,026
	Property	159,439	-	-	-	135,365
	Debt & Miscellaneous	53,578	-	-	-	1,046,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,897,951	\$541,018	-	\$27,026	\$2,234,761
Sources(Uses)		89,825	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$550,674
	State	32,141	-	-	-	5,954,784
	Federal	-	-	-	81,467	189,922
	Total	32,141	-	-	81,467	6,695,380
Expenditures	Salaries	18,891	-	-	54,417	3,325,435
	Benefits	829	-	-	6,757	823,583
	Services	-	-	-	20,293	747,876
	Supplies & Materials	12,421	-	-	-	522,796
	Property	-	-	-	-	294,804
	Debt & Miscellaneous	-	-	-	-	1,099,870
	Other Uses & Changes	-	-	-	-	-
Total	\$32,141	-	-	\$81,467	\$6,814,364	
Sources(Uses)		-	-	-	-	89,825

LINCOLN ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$623,282		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$623,282
	State	5,020,360		-	-	-	-	-	-	-	-	-	5,020,360
	Federal	283,313		-	-	-	-	-	-	-	-	-	283,313
	Total	5,926,955		-	-	-	-	-	-	-	-	-	5,926,955
Expenditures	Salaries	2,692,557		-	-	-	-	-	-	-	75,491	-	2,768,048
	Benefits	681,610		-	-	-	-	-	-	-	23,195	-	704,805
	Purch/Prof Serv	132,455		-	-	-	-	-	-	-	4,305	-	136,760
	Purch Property Services	266,279		-	-	-	-	-	-	-	2,897	-	269,176
	Other Purchased Services	103,878		-	-	-	-	-	-	-	1,833	-	105,711
	Supplies & Materials	270,650		-	-	-	-	-	-	-	181,312	-	451,962
	Property	108,413		-	-	-	-	-	-	-	1,873	-	110,286
	Debt & Miscellaneous	998,738		-	-	-	-	-	-	-	517	-	999,255
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,254,580		-	-	-	-	-	-	-	291,423	-	5,546,003
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)		\$672,375		-	-	-	-	-	-	-	(\$291,423)	-	\$380,952

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

LINCOLN ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$226,611	\$1,000	\$-	\$-	\$227,010
	State	2,904,487	309,369	25,263	31,807	1,637,883
	Federal	-	114,837	-	-	-
	Total	3,131,098	425,206	25,263	31,807	1,864,893
Expenditures	Salaries	1,924,647	282,300	17,139	23,476	379,439
	Benefits	529,001	65,093	1,375	2,933	69,312
	Services	156,267	64,607	-	1,643	273,436
	Supplies & Materials	115,308	10,726	2,743	2,947	115,437
	Property	68,320	2,480	4,006	-	33,607
	Debt & Miscellaneous	4,267	-	-	808	993,662
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,797,810	\$425,206	\$25,263	\$31,807	\$1,864,893
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$500	\$168,161	\$-	\$-	\$623,282
	State	51,247	60,304	-	-	5,020,360
	Federal	-	110,622	-	57,854	283,313
	Total	51,747	339,087	-	57,854	5,926,955
Expenditures	Salaries	19,004	75,491	-	46,552	2,768,048
	Benefits	8,864	23,194	-	5,033	704,805
	Services	799	9,035	-	5,860	511,647
	Supplies & Materials	23,080	181,312	-	409	451,962
	Property	-	1,873	-	-	110,286
	Debt & Miscellaneous	-	518	-	-	999,255
	Other Uses & Changes	-	-	-	-	-
Total	\$51,747	\$291,423	-	\$57,854	\$5,546,003	
Sources(Uses)		-	-	-	-	-

LUMEN SCHOLAR INSTITUTE
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$151,188		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$151,188
	State	3,152,571		-	-	-	-	-	-	-	-	-	3,152,571
	Federal	43,927		-	-	-	-	-	-	-	-	-	43,927
	Total	3,347,686		-	-	-	-	-	-	-	-	-	3,347,686
Expenditures	Salaries	1,087,440		-	-	-	-	-	-	-	-	-	1,087,440
	Benefits	199,245		-	-	-	-	-	-	-	-	-	199,245
	Purch/Prof Serv	513,695		-	-	-	-	-	-	-	-	-	513,695
	Purch Property Services	170,588		-	-	-	-	-	-	-	-	-	170,588
	Other Purchased Services	116,885		-	-	-	-	-	-	-	-	-	116,885
	Supplies & Materials	549,182		-	-	-	-	-	-	-	-	-	549,182
	Property	137,734		-	-	-	-	-	-	-	-	-	137,734
	Debt & Miscellaneous	41,210		-	-	-	-	-	-	-	-	-	41,210
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,815,980		-	-	-	-	-	-	-	-	-	2,815,980
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	812,704		-	-	-	-	-	-	-	-	-	812,704
	Transfers out to Other Funds	(812,704)		-	-	-	-	-	-	-	-	-	(812,704)
	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)		\$531,706		-	-	-	-	-	-	-	-	-	\$531,706

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

LUMEN SCHOLAR INSTITUTE
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,496	\$-	\$-	\$-	\$144,692
	State	1,917,309	172,697	-	9,043	1,049,331
	Federal	-	43,135	-	-	-
	Total	1,923,805	215,832	-	9,043	1,194,023
Expenditures	Salaries	942,902	63,250	-	-	81,288
	Benefits	178,986	11,035	-	-	9,224
	Services	560,097	19,667	-	-	220,683
	Supplies & Materials	503,916	16,712	-	9,121	15,239
	Property	14,884	-	-	-	122,851
	Debt & Miscellaneous	5,044	1,100	-	-	34,995
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,205,828	\$111,764	-	\$9,121	\$484,280
Sources(Uses)		715,595	-	-	78	(715,677)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$151,188
	State	4,191	-	-	-	3,152,571
	Federal	-	-	-	792	43,927
	Total	4,191	-	-	792	3,347,686
Expenditures	Salaries	-	-	-	-	1,087,440
	Benefits	-	-	-	-	199,245
	Services	-	-	-	720	801,168
	Supplies & Materials	4,195	-	-	-	549,182
	Property	-	-	-	-	137,734
	Debt & Miscellaneous	-	-	-	72	41,210
	Other Uses & Changes	-	-	-	-	-
Total	\$4,195	-	-	\$792	\$2,815,980	
Sources(Uses)		4	-	-	-	-

MANA ACADEMY CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$156,631		\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$156,631
	State	2,454,607		-	-	-	-	-	-	-	-	-	2,454,607
	Federal	154,184		-	-	-	-	-	-	-	-	-	154,184
	Total	2,765,422		-	-	-	-	-	-	-	-	-	2,765,422
Expenditures	Salaries	1,520,453		-	-	-	-	-	-	-	-	-	1,520,453
	Benefits	302,511		-	-	-	-	-	-	-	-	-	302,511
	Purch/Prof Serv	139,482		-	-	-	-	-	-	-	-	-	139,482
	Purch Property Services	173,173		-	-	-	-	-	-	-	-	-	173,173
	Other Purchased Services	28,266		-	-	-	-	-	-	-	-	-	28,266
	Supplies & Materials	155,090		-	-	-	-	-	-	8,332	-	-	163,422
	Property	622,015		-	-	-	-	-	-	-	-	-	622,015
	Debt & Miscellaneous	339,221		-	-	-	-	-	-	-	-	-	339,221
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,280,211		-	-	-	-	-	-	8,332	-	-	3,288,543
Other Sources	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
(Uses)	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	77,998		-	-	-	-	-	-	-	-	-	77,998
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	77,998		-	-	-	-	-	-	-	-	-	77,998
Fund Increase (Decrease)		(\$436,791)		-	-	-	-	-	-	-	(\$8,332)	-	(\$445,123)

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

MANA ACADEMY CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$36,361	\$-	\$-	\$-	\$120,270
	State	1,443,100	121,265	-	21,337	844,339
	Federal	-	10,431	-	-	-
	Total	1,479,461	131,696	-	21,337	964,609
Expenditures	Salaries	1,101,287	95,845	-	21,337	139,481
	Benefits	302,143	368	-	-	-
	Services	285,201	32,935	-	-	22,760
	Supplies & Materials	153,902	2,548	-	-	1,181
	Property	150,701	-	-	-	471,314
	Debt & Miscellaneous	9,348	-	-	-	329,873
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,002,582	\$131,696	-	\$21,337	\$964,609
Sources(Uses)		77,998	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$156,631
	State	24,566	-	-	-	2,454,607
	Federal	-	-	-	143,753	154,184
	Total	24,566	-	-	143,753	2,765,422
Expenditures	Salaries	18,750	-	-	143,753	1,520,453
	Benefits	-	-	-	-	302,511
	Services	25	-	-	-	340,921
	Supplies & Materials	5,791	-	-	-	163,422
	Property	-	-	-	-	622,015
	Debt & Miscellaneous	-	-	-	-	339,221
	Other Uses & Changes	-	-	-	-	-
Total	\$24,566	-	-	\$143,753	\$3,288,543	
Sources(Uses)		-	-	-	-	77,998

MARIA MONTESSORI ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$283,911		\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$283,911
	State	3,502,845		-	-	-	-	-	-	-	-	-	3,502,845
	Federal	125,010		-	-	-	-	-	-	-	-	-	125,010
	Total	3,911,765		-	-	-	-	-	-	-	-	-	3,911,765
Expenditures	Salaries	1,755,416		-	-	-	-	-	-	-	-	-	1,755,416
	Benefits	485,755		-	-	-	-	-	-	-	-	-	485,755
	Purch/Prof Serv	391,322		-	-	-	-	-	-	-	-	-	391,322
	Purch Property Services	175,850		-	-	-	-	-	-	-	-	-	175,850
	Other Purchased Services	98,730		-	-	-	-	-	-	-	296	-	99,026
	Supplies & Materials	110,067		-	-	-	-	-	-	-	580	-	110,647
	Property	105,448		-	-	-	-	-	-	-	-	-	105,448
	Debt & Miscellaneous	589,895		-	-	-	-	-	-	-	-	-	589,895
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,712,483		-	-	-	-	-	-	-	876	-	3,713,359
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)		\$199,283		-	-	-	-	-	-	-	(\$876)	-	\$198,407

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

MARIA MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$116,374	\$-	\$-	\$-	\$167,536
	State	2,057,621	265,880	-	18,090	1,153,580
	Federal	-	86,516	-	-	-
	Total	2,173,995	352,396	-	18,090	1,321,116
Expenditures	Salaries	780,582	238,671	-	16,121	686,509
	Benefits	430,134	49,778	-	1,904	783
	Services	576,483	80,255	-	65	8,611
	Supplies & Materials	97,269	5,760	-	-	348
	Property	72,996	5,453	-	-	27,000
	Debt & Miscellaneous	12,266	225	-	-	577,403
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,969,732	\$380,141	-	\$18,089	\$1,300,654
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$0	\$-	\$-	\$283,911
	State	7,674	-	-	-	3,502,845
	Federal	-	-	-	38,494	125,010
	Total	7,674	0	-	38,494	3,911,765
Expenditures	Salaries	-	-	-	33,533	1,755,416
	Benefits	-	-	-	3,156	485,755
	Services	404	-	-	379	666,197
	Supplies & Materials	7,270	0	-	-	110,647
	Property	-	-	-	-	105,448
	Debt & Miscellaneous	-	-	-	-	589,895
	Other Uses & Changes	-	-	-	-	-
Total	\$7,674	\$0	-	\$37,068	\$3,713,359	
Sources(Uses)		-	-	-	-	-

MERIT COLLEGE PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$491,721		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$491,721
	State	2,124,470		-	-	-	-	-	-	-	-	-	2,124,470
	Federal	262,828		-	-	-	-	-	-	-	-	-	262,828
	Total	2,879,019		-	-	-	-	-	-	-	-	-	2,879,019
Expenditures	Salaries	1,363,282		-	-	-	-	-	-	-	70,150	-	1,433,432
	Benefits	312,657		-	-	-	-	-	-	-	15,839	-	328,496
	Purch/Prof Serv	141,504		-	-	-	-	-	-	-	305	-	141,809
	Purch Property Services	39,273		-	-	-	-	-	-	-	656	-	39,929
	Other Purchased Services	51,655		-	-	-	-	-	-	-	1,164	-	52,819
	Supplies & Materials	311,672		-	-	-	-	-	-	-	59,607	-	371,279
	Property	13,019		-	-	-	-	-	-	-	-	-	13,019
	Debt & Miscellaneous	879,555		-	-	-	-	-	-	-	-	-	879,555
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,112,616		-	-	-	-	-	-	-	147,721	-	3,260,337
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	607,594		-	-	-	-	-	-	-	-	-	607,594
	Transfers out to Other Funds	(607,594)		-	-	-	-	-	-	-	-	-	(607,594)
	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)		(\$233,596)		-	-	-	-	-	-	-	(\$147,721)	-	(\$381,317)

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

MERIT COLLEGE PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$345,476	\$-	\$-	\$-	\$73,790
	State	1,124,907	316,541	-	33,335	557,073
	Federal	-	55,322	-	-	-
	Total	1,470,384	371,863	-	33,335	630,863
Expenditures	Salaries	824,339	194,625	-	37,882	159,044
	Benefits	190,897	41,027	-	5,197	34,006
	Services	141,703	34,385	-	-	45,332
	Supplies & Materials	145,080	27,789	-	-	95,952
	Property	10,355	-	-	-	-
	Debt & Miscellaneous	(1,669)	3,979	-	642	875,004
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,310,705	\$301,805	-	\$43,721	\$1,209,337
Sources(Uses)		(593,468)	-	-	4,242	578,268
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$60,811	\$-	\$11,644	\$491,721
	State	69,023	23,591	-	-	2,124,470
	Federal	-	66,276	-	141,230	262,828
	Total	69,023	150,678	-	152,874	2,879,019
Expenditures	Salaries	51,695	70,150	-	95,698	1,433,432
	Benefits	20,263	15,839	-	21,266	328,496
	Services	2,500	2,125	-	8,512	234,556
	Supplies & Materials	5,520	59,607	-	37,330	371,279
	Property	-	2,664	-	-	13,019
	Debt & Miscellaneous	-	-	-	1,599	879,555
	Other Uses & Changes	-	-	-	-	-
Total	\$79,979	\$150,385	-	\$164,405	\$3,260,337	
Sources(Uses)		10,958	-	-	-	-

MOAB CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$101,920		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$101,920
	State	850,726		-	-	-	-	-	-	-	-	-	850,726
	Federal	88,911		-	-	-	-	-	-	-	-	-	88,911
	Total	1,041,557		-	-	-	-	-	-	-	-	-	1,041,557
Expenditures	Salaries	531,991		-	-	-	-	-	-	-	6,247	-	538,238
	Benefits	106,354		-	-	-	-	-	-	-	555	-	106,909
	Purch/Prof Serv	69,361		-	-	-	-	-	-	-	-	-	69,361
	Purch Property Services	20,536		-	-	-	-	-	-	-	-	-	20,536
	Other Purchased Services	53,663		-	-	-	-	-	-	-	24,380	-	78,043
	Supplies & Materials	95,155		-	-	-	-	-	-	-	1,343	-	96,498
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	73,841		-	-	-	-	-	-	-	-	-	73,841
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	950,901		-	-	-	-	-	-	-	32,525	-	983,426
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	112,329		-	-	-	-	-	-	-	-	-	112,329
	Transfers out to Other Funds	(112,329)		-	-	-	-	-	-	-	-	-	(112,329)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$90,656		-	-	-	-	-	-	-	(\$32,525)	-	\$58,131

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

MOAB CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$62,997	\$136		\$-	\$30,724
	State	488,871	60,443		31,986	244,881
	Federal	-	34,957		-	-
	Total	551,868	95,536		31,986	275,605
Expenditures	Salaries	371,880	37,014		25,956	58,669
	Benefits	72,320	8,212		8,325	11,834
	Services	105,420	11,431		-	24,176
	Supplies & Materials	55,472	1,906		-	24,859
	Property	-	-		-	-
	Debt & Miscellaneous	1,495	-		-	71,331
	Other Uses & Changes	-	-		-	-
	Total	\$606,587	\$58,563		\$34,281	\$190,869
Sources(Uses)		70,612	-		5,071	(84,736)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$8,063		\$-	\$101,920
	State	17,996	6,549		-	850,726
	Federal	-	20,401		33,553	88,911
	Total	17,996	35,013		33,553	1,041,557
Expenditures	Salaries	19,227	6,247		19,246	538,238
	Benefits	2,145	555		3,519	106,909
	Services	-	24,380		2,532	167,940
	Supplies & Materials	3,603	1,343		9,315	96,498
	Property	-	-		-	-
	Debt & Miscellaneous	-	-		1,015	73,841
	Other Uses & Changes	-	-		-	-
Total	\$24,975	\$32,525		\$35,627	\$983,426	
Sources(Uses)		6,979	-		2,074	-

MONTICELLO ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$358,641		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$358,641
	State	4,204,815		-	-	-	-	-	-	-	-	-	4,204,815
	Federal	261,121		-	-	-	-	-	-	-	-	-	261,121
	Total	4,824,577		-	-	-	-	-	-	-	-	-	4,824,577
Expenditures	Salaries	1,970,721		-	-	-	-	-	-	-	77,321	-	2,048,042
	Benefits	748,485		-	-	-	-	-	-	-	23,739	-	772,224
	Purch/Prof Serv	217,145		-	-	-	-	-	-	-	-	-	217,145
	Purch Property Services	118,783		-	-	-	-	-	-	-	3,128	-	121,911
	Other Purchased Services	51,039		-	-	-	-	-	-	-	-	-	51,039
	Supplies & Materials	186,502		-	-	-	-	-	-	-	246,919	-	433,421
	Property	127,844		-	-	-	-	-	-	-	25,718	-	153,562
	Debt & Miscellaneous	789,223		-	-	-	-	-	-	-	-	-	789,223
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,209,742		-	-	-	-	-	-	-	376,825	-	4,586,567
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)		\$614,835		-	-	-	-	-	-	-	(\$376,825)	-	\$238,010

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

MONTICELLO ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$163,005	\$-	\$-	\$-	\$195,636
	State	2,503,358	157,155	-	52,132	1,383,691
	Federal	-	96,470	-	-	-
	Total	2,666,363	253,625	-	52,132	1,579,327
Expenditures	Salaries	803,379	165,441	-	45,011	991,440
	Benefits	743,306	12,732	-	3,992	1,746
	Services	315,590	72,505	-	2,000	-
	Supplies & Materials	210,329	417	-	1,033	1,731
	Property	100,246	-	-	-	53,316
	Debt & Miscellaneous	255,503	2,530	-	96	531,094
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,428,353	\$253,625	-	\$52,132	\$1,579,327
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$358,641
	State	47,469	61,010	-	-	4,204,815
	Federal	-	148,409	-	16,242	261,121
	Total	47,469	209,419	-	16,242	4,824,577
Expenditures	Salaries	29,046	-	-	13,725	2,048,042
	Benefits	7,931	-	-	2,517	772,224
	Services	-	-	-	-	390,095
	Supplies & Materials	10,492	209,419	-	-	433,421
	Property	-	-	-	-	153,562
	Debt & Miscellaneous	-	-	-	-	789,223
	Other Uses & Changes	-	-	-	-	-
Total	\$47,469	\$209,419	-	\$16,242	\$4,586,567	
Sources(Uses)		-	-	-	-	-

MOUNTAIN HEIGHTS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$240,887		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$240,887
	State	3,421,453		-	-	-	-	-	-	-	-	-	3,421,453
	Federal	57,786		-	-	-	-	-	-	-	-	-	57,786
	Total	3,720,125		-	-	-	-	-	-	-	-	-	3,720,125
Expenditures	Salaries	1,581,547		-	-	-	-	-	-	-	-	-	1,581,547
	Benefits	543,092		-	-	-	-	-	-	-	-	-	543,092
	Purch/Prof Serv	281,584		-	-	-	-	-	-	-	-	-	281,584
	Purch Property Services	90,619		-	-	-	-	-	-	-	-	-	90,619
	Other Purchased Services	228,396		-	-	-	-	-	-	-	-	-	228,396
	Supplies & Materials	104,666		-	-	-	-	-	-	-	-	-	104,666
	Property	218,932		-	-	-	-	-	-	-	-	-	218,932
	Debt & Miscellaneous	21,866		-	-	-	-	-	-	-	-	-	21,866
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,070,700		-	-	-	-	-	-	-	-	-	3,070,700
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)		\$649,425		-	-	-	-	-	-	-	-	-	\$649,425

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

MOUNTAIN HEIGHTS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$106,961	\$-	\$-	\$-	\$133,925
	State	2,148,347	157,842	-	60,613	954,663
	Federal	-	51,580	-	-	-
	Total	2,255,308	209,422	-	60,613	1,088,588
Expenditures	Salaries	671,148	186,513	-	50,739	589,675
	Benefits	395,346	56,492	-	5,600	74,941
	Services	337,677	6,103	-	-	250,614
	Supplies & Materials	94,832	358	-	2,748	-
	Property	38,635	-	-	-	180,000
	Debt & Miscellaneous	19,899	441	-	1,526	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,557,537	\$249,906	-	\$60,613	\$1,095,230
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$240,887
	State	99,988	-	-	-	3,421,453
	Federal	-	-	-	6,206	57,786
	Total	99,988	-	-	6,206	3,720,125
Expenditures	Salaries	83,472	-	-	-	1,581,547
	Benefits	10,712	-	-	-	543,092
	Services	(2)	-	-	6,206	600,598
	Supplies & Materials	6,728	-	-	-	104,666
	Property	297	-	-	-	218,932
	Debt & Miscellaneous	-	-	-	-	21,866
	Other Uses & Changes	-	-	-	-	-
Total	\$101,208	-	-	\$6,206	\$3,070,700	
Sources(Uses)		-	-	-	-	-

MOUNTAIN WEST MONTESSORI ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$387,561		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$387,561
	State	2,744,003		-	-	-	-	-	-	-	-	-	2,744,003
	Federal	154,335		-	-	-	-	-	-	-	-	-	154,335
	Total	3,285,899		-	-	-	-	-	-	-	-	-	3,285,899
Expenditures	Salaries	1,159,553		-	-	-	-	-	-	-	57,204	-	1,216,757
	Benefits	350,355		-	-	-	-	-	-	-	10,061	-	360,416
	Purch/Prof Serv	287,341		-	-	-	-	-	-	-	603	-	287,944
	Purch Property Services	366,578		-	-	-	-	-	-	-	2,981	-	369,559
	Other Purchased Services	49,553		-	-	-	-	-	-	-	-	-	49,553
	Supplies & Materials	117,519		-	-	-	-	-	-	-	64,433	-	181,952
	Property	8,551,916		-	-	-	-	-	-	-	9,426	-	8,561,342
	Debt & Miscellaneous	500,659		-	-	-	-	-	-	-	599	-	501,258
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	11,383,476		-	-	-	-	-	-	-	145,306	-	11,528,782
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	8,475,000		-	-	-	-	-	-	-	-	-	8,475,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	8,475,000		-	-	-	-	-	-	-	-	-	8,475,000
Fund Increase (Decrease)		\$377,422		-	-	-	-	-	-	-	(\$145,306)	-	\$232,117

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

MOUNTAIN WEST MONTESSORI ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$158,144	\$-	\$-	\$-	\$129,724
	State	1,613,132	141,629	-	8,656	933,254
	Federal	-	85,926	-	-	-
	Total	1,771,276	227,555	-	8,656	1,062,978
Expenditures	Salaries	507,350	122,297	-	3,300	489,090
	Benefits	306,947	28,258	-	725	13,317
	Services	435,077	35,354	-	-	232,381
	Supplies & Materials	70,914	6,815	-	4,631	29,499
	Property	(30,189)	-	-	-	8,582,106
	Debt & Miscellaneous	237,110	-	-	-	263,724
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,527,210	\$192,725	-	\$8,656	\$9,610,118
Sources(Uses)	-	-	-	-	8,475,000	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$9	\$99,685	\$-	\$-	\$387,561
	State	16,471	30,860	-	-	2,744,003
	Federal	-	38,919	-	29,490	154,335
	Total	16,480	169,464	-	29,490	3,285,899
Expenditures	Salaries	9,903	57,228	-	27,589	1,216,757
	Benefits	927	8,767	-	1,474	360,416
	Services	5	3,811	-	427	707,057
	Supplies & Materials	5,644	64,449	-	-	181,952
	Property	-	9,426	-	-	8,561,342
	Debt & Miscellaneous	-	424	-	-	501,258
	Other Uses & Changes	-	-	-	-	-
Total	\$16,480	\$144,104	-	\$29,490	\$11,528,782	
Sources(Uses)	-	-	-	-	8,475,000	

MOUNTAINVILLE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$442,261		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$442,261
	State	4,274,333		-	-	-	-	-	-	-	-	-	4,274,333
	Federal	112,214		-	-	-	-	-	-	-	-	-	112,214
	Total	4,828,808		-	-	-	-	-	-	-	-	-	4,828,808
Expenditures	Salaries	2,163,296		-	-	-	-	-	-	-	-	-	2,163,296
	Benefits	591,801		-	-	-	-	-	-	-	-	-	591,801
	Purch/Prof Serv	236,124		-	-	-	-	-	-	-	-	-	236,124
	Purch Property Services	111,796		-	-	-	-	-	-	-	-	-	111,796
	Other Purchased Services	71,509		-	-	-	-	-	-	-	-	-	71,509
	Supplies & Materials	305,742		-	-	-	-	-	-	-	-	-	305,742
	Property	144,439		-	-	-	-	-	-	-	-	-	144,439
	Debt & Miscellaneous	14,594,771		-	-	-	-	-	-	-	-	-	14,594,771
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	18,219,478		-	-	-	-	-	-	-	-	-	18,219,478
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	13,693,378		-	-	-	-	-	-	-	-	-	13,693,378
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	13,693,378		-	-	-	-	-	-	-	-	-	13,693,378
Fund Increase (Decrease)		\$302,708		-	-	-	-	-	-	-	-	-	\$302,708

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

MOUNTAINVILLE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$240,848	\$-	\$-	\$-	\$201,413
	State	2,572,669	243,658	-	19,182	1,401,142
	Federal	-	105,761	-	-	-
	Total	2,813,517	349,419	-	19,182	1,602,555
Expenditures	Salaries	1,074,977	334,736	-	17,821	718,590
	Benefits	536,250	48,638	-	1,361	1,460
	Services	348,388	61,447	-	-	200
	Supplies & Materials	266,211	23,282	-	1,004	1,768
	Property	95,520	81	-	-	48,838
	Debt & Miscellaneous	13,758,622	-	-	-	836,149
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,079,968	\$468,184	-	\$20,186	\$1,607,005
Sources(Uses)	13,693,378	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$442,261
	State	37,682	-	-	-	4,274,333
	Federal	-	-	-	6,453	112,214
	Total	37,682	-	-	6,453	4,828,808
Expenditures	Salaries	11,687	-	-	5,485	2,163,296
	Benefits	3,124	-	-	968	591,801
	Services	9,394	-	-	-	419,429
	Supplies & Materials	13,477	-	-	-	305,742
	Property	-	-	-	-	144,439
	Debt & Miscellaneous	-	-	-	-	14,594,771
	Other Uses & Changes	-	-	-	-	-
Total	\$37,682	-	-	\$6,453	\$18,219,478	
Sources(Uses)	-	-	-	-	13,693,378	

NAVIGATOR POINTE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects	Building Fund	School Food Reserve Fund	Enterprise Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$238,615		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$238,615
	State	2,886,736		-	-	-	-	-	-	-	-	-	-	2,886,736
	Federal	98,544		-	-	-	-	-	-	-	-	-	-	98,544
	Total	3,223,895		-	-	-	-	-	-	-	-	-	-	3,223,895
Expenditures	Salaries	2,005,639		-	-	-	-	-	-	-	-	-	-	2,005,639
	Benefits	314,709		-	-	-	-	-	-	-	-	-	-	314,709
	Purch/Prof Serv	181,781		-	-	-	-	-	-	-	-	-	-	181,781
	Purch Property Services	24,922		-	-	-	-	-	-	-	-	-	-	24,922
	Other Purchased Services	18,080		-	-	-	-	-	-	-	-	-	-	18,080
	Supplies & Materials	199,471		-	-	-	-	-	-	-	-	-	-	199,471
	Property	-		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	382,491		-	-	-	-	-	-	-	-	-	-	382,491
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-	-
	Total	3,127,094		-	-	-	-	-	-	-	-	-	-	3,127,094
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	489,342		-	-	-	-	-	-	-	-	-	-	489,342
	Transfers out to Other Funds	(489,342)		-	-	-	-	-	-	-	-	-	-	(489,342)
	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)		\$96,801		-	-	-	-	-	-	-	-	-	-	\$96,801

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

NAVIGATOR POINTE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$104,427	\$-	\$-	\$-	\$134,188
	State	1,698,494	219,334	-	15,674	946,733
	Federal	-	75,271	-	-	-
	Total	1,802,921	294,605	-	15,674	1,080,921
Expenditures	Salaries	1,482,242	251,828	-	28,273	223,554
	Benefits	237,779	37,197	-	6,577	30,802
	Services	163,836	1,111	-	-	59,836
	Supplies & Materials	127,429	1,993	-	-	62,867
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,265	2,476	-	-	377,575
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,012,551	\$294,605	-	\$34,849	\$754,634
Sources(Uses)		306,431	-	-	19,175	(326,287)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$238,615
	State	6,501	-	-	-	2,886,736
	Federal	-	-	-	23,273	98,544
	Total	6,501	-	-	23,273	3,223,895
Expenditures	Salaries	-	-	-	19,743	2,005,639
	Benefits	-	-	-	2,355	314,709
	Services	-	-	-	-	224,783
	Supplies & Materials	7,182	-	-	-	199,471
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	1,175	382,491
	Other Uses & Changes	-	-	-	-	-
Total	\$7,182	-	-	\$23,273	\$3,127,094	
Sources(Uses)		681	-	-	-	-

NOAH WEBSTER ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$268,998		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$268,998
	State	2,991,942		-	-	-	-	-	-	-	-	-	2,991,942
	Federal	260,817		-	-	-	-	-	-	-	-	-	260,817
	Total	3,521,757		-	-	-	-	-	-	-	-	-	3,521,757
Expenditures	Salaries	1,459,359		-	-	-	-	-	-	-	64,482	-	1,523,841
	Benefits	487,425		-	-	-	-	-	-	-	6,799	-	494,224
	Purch/Prof Serv	122,996		-	-	-	-	-	-	-	3,071	-	126,067
	Purch Property Services	51,911		-	-	-	-	-	-	-	1,462	-	53,373
	Other Purchased Services	36,388		-	-	-	-	-	-	-	455	-	36,843
	Supplies & Materials	160,501		-	-	-	-	-	-	-	111,827	-	272,329
	Property	46,109		-	-	-	-	-	-	-	3,006	-	49,115
	Debt & Miscellaneous	748,703		-	-	-	-	-	-	-	-	-	748,703
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,113,394		-	-	-	-	-	-	-	191,102	-	3,304,496
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	236,075		-	-	-	-	-	-	-	-	-	236,075
	Transfers out to Other Funds	(236,075)		-	-	-	-	-	-	-	-	-	(236,075)
	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)		\$408,363		-	-	-	-	-	-	-	(\$191,102)	-	\$217,261

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

NOAH WEBSTER ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$57,152	\$10		\$-	\$153,357
	State	1,822,038	63,529		19,816	1,045,009
	Federal	-	76,467		-	-
	Total	1,879,190	140,006		19,816	1,198,366
Expenditures	Salaries	1,172,057	94,855		13,934	126,863
	Benefits	424,050	14,127		5,883	34,279
	Services	33,748	26,680		-	148,956
	Supplies & Materials	79,860	950		-	73,798
	Property	11,451	-		-	34,658
	Debt & Miscellaneous	805	3,386		-	744,513
	Other Uses & Changes	-	-		-	-
	Total	\$1,721,971	\$139,997		\$19,817	\$1,163,067
Sources(Uses)		42,912	-	-	-	(43,013)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$58,479		\$-	\$268,998
	State	5,792	35,758		-	2,991,942
	Federal	-	121,701		62,649	260,817
	Total	5,792	215,938		62,649	3,521,757
Expenditures	Salaries	-	64,482		51,650	1,523,841
	Benefits	-	6,799		9,086	494,224
	Services	-	4,988		1,913	216,283
	Supplies & Materials	5,893	111,827		-	272,329
	Property	-	3,006		-	49,115
	Debt & Miscellaneous	-	-		-	748,703
	Other Uses & Changes	-	-		-	-
Total	\$5,893	\$191,102		\$62,649	\$3,304,496	
Sources(Uses)		101	-	-	-	-

NORTH DAVIS PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$596,955		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$596,955
	State	5,709,193		-	-	-	-	-	-	-	-	-	5,709,193
	Federal	505,463		-	-	-	-	-	-	-	-	-	505,463
	Total	6,811,611		-	-	-	-	-	-	-	-	-	6,811,611
Expenditures	Salaries	2,840,069		-	-	-	-	-	-	-	111,073	-	2,951,142
	Benefits	765,167		-	-	-	-	-	-	-	22,652	-	787,819
	Purch/Prof Serv	474,971		-	-	-	-	-	-	-	2,124	-	477,096
	Purch Property Services	229,540		-	-	-	-	-	-	-	4,880	-	234,420
	Other Purchased Services	143,829		-	-	-	-	-	-	-	1,326	-	145,154
	Supplies & Materials	209,104		-	-	-	-	-	-	-	99,252	-	308,355
	Property	60,760		-	-	-	-	-	-	-	6,603	-	67,364
	Debt & Miscellaneous	1,159,827		-	-	-	-	-	-	-	87	-	1,159,913
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,883,266		-	-	-	-	-	-	-	247,997	-	6,131,263
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)		\$928,345		-	-	-	-	-	-	-	(\$247,997)	-	\$680,349

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

NORTH DAVIS PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$213,768	\$-	\$-	\$-	\$269,689
	State	3,502,502	213,305	-	29,630	1,880,464
	Federal	-	247,799	-	-	-
	Total	3,716,270	461,104	-	29,630	2,150,153
Expenditures	Salaries	993,287	384,166	-	51,795	1,267,154
	Benefits	664,414	78,524	-	2,213	5,282
	Services	830,989	2,653	-	81	15,885
	Supplies & Materials	136,129	19,450	45	15,595	10,119
	Property	31,746	-	-	676	28,339
	Debt & Miscellaneous	19,410	125	-	-	1,140,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,675,974	\$484,918	\$45	\$70,361	\$2,467,070
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$10	\$113,489	\$-	\$-	\$596,955
	State	16,494	66,798	-	-	5,709,193
	Federal	-	132,085	-	125,579	505,463
	Total	16,504	312,372	-	125,579	6,811,611
Expenditures	Salaries	6,456	117,167	-	131,117	2,951,142
	Benefits	-	19,210	-	18,175	787,819
	Services	-	7,000	-	61	856,670
	Supplies & Materials	27,681	99,336	-	-	308,355
	Property	-	6,603	-	-	67,364
	Debt & Miscellaneous	-	87	-	-	1,159,913
	Other Uses & Changes	-	-	-	-	-
Total	\$34,137	\$249,404	-	\$149,353	\$6,131,263	
Sources(Uses)		-	-	-	-	-

NORTH STAR ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$300,034		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$300,034
	State	3,017,643		-	-	-	-	-	-	-	-	-	3,017,643
	Federal	127,418		-	-	-	-	-	-	-	-	-	127,418
	Total	3,445,095		-	-	-	-	-	-	-	-	-	3,445,095
Expenditures	Salaries	1,505,786		-	-	-	-	-	-	-	55,085	-	1,560,871
	Benefits	428,080		-	-	-	-	-	-	-	15,190	-	443,270
	Purch/Prof Serv	238,595		-	-	-	-	-	-	-	909	-	239,504
	Purch Property Services	130,494		-	-	-	-	-	-	-	2,789	-	133,282
	Other Purchased Services	29,498		-	-	-	-	-	-	-	-	-	29,498
	Supplies & Materials	85,085		-	-	-	-	-	-	-	95,287	-	180,372
	Property	40,837		-	-	-	-	-	-	-	19,698	-	60,535
	Debt & Miscellaneous	607,387		-	-	-	-	-	-	-	519	-	607,906
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,065,762		-	-	-	-	-	-	-	189,477	-	3,255,239
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)		\$379,333		-	-	-	-	-	-	-	(\$189,477)	-	\$189,856

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

NORTH STAR ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$50,909	\$-	\$-	\$230	\$139,177
	State	1,819,093	143,486	-	14,686	979,473
	Federal	-	69,836	-	-	-
	Total	1,870,002	213,322	-	14,916	1,118,650
Expenditures	Salaries	1,137,027	122,742	-	9,808	204,874
	Benefits	186,652	29,983	-	832	209,600
	Services	271,819	34,427	-	87	74,859
	Supplies & Materials	69,019	5,302	-	4,189	395
	Property	18,785	-	-	-	21,447
	Debt & Miscellaneous	14,493	-	-	-	592,894
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,697,795	\$192,454	-	\$14,916	\$1,104,068
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	(\$15)	\$109,732	\$-	\$-	\$300,034
	State	23,044	37,861	-	-	3,017,643
	Federal	-	36,405	-	21,177	127,418
	Total	23,029	183,998	-	21,177	3,445,095
Expenditures	Salaries	15,801	56,957	-	13,661	1,560,871
	Benefits	-	15,393	-	810	443,270
	Services	-	14,387	-	6,706	402,284
	Supplies & Materials	6,623	94,845	-	-	180,373
	Property	605	19,698	-	-	60,535
	Debt & Miscellaneous	-	519	-	-	607,906
	Other Uses & Changes	-	-	-	-	-
Total	\$23,029	\$201,799	-	\$21,177	\$3,255,239	
Sources(Uses)		-	-	-	-	-

NO UT ACAD FOR MATH ENGINEERING & SCIENCE (NUAMES)
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$369,825		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$369,825
	State	5,146,615		-	-	-	-	-	-	-	-	-	5,146,615
	Federal	104,332		-	-	-	-	-	-	-	-	-	104,332
	Total	5,620,772		-	-	-	-	-	-	-	-	-	5,620,772
Expenditures	Salaries	2,642,681		-	-	-	-	-	-	-	-	-	2,642,681
	Benefits	1,090,784		-	-	-	-	-	-	-	-	-	1,090,784
	Purch/Prof Serv	345,699		-	-	-	-	-	-	-	-	-	345,699
	Purch Property Services	406,126		-	-	-	-	-	-	-	-	-	406,126
	Other Purchased Services	613,632		-	-	-	-	-	-	-	-	-	613,632
	Supplies & Materials	343,386		-	-	-	-	-	-	-	-	-	343,386
	Property	68,983		-	-	-	-	-	-	-	-	-	68,983
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,511,291		-	-	-	-	-	-	-	-	-	5,511,291
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)		\$109,480		-	-	-	-	-	-	-	-	-	\$109,480

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$369,825	\$-	\$-	\$-	\$-
	State	2,726,961	61,091	660,995	87,191	1,509,727
	Federal	-	73,872	-	-	-
	Total	3,096,786	134,963	660,995	87,191	1,509,727
Expenditures	Salaries	893,788	102,442	431,473	68,268	1,052,813
	Benefits	490,189	26,549	116,431	18,923	408,935
	Services	1,363,018	-	918	-	1,522
	Supplies & Materials	193,549	3,358	112,173	-	26,849
	Property	49,375	-	-	-	19,608
	Debt & Miscellaneous	(2,614)	2,614	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,987,305	\$134,963	\$660,995	\$87,191	\$1,509,727
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$369,825
	State	100,650	-	-	-	5,146,615
	Federal	-	-	-	30,460	104,332
	Total	100,650	-	-	30,460	5,620,772
Expenditures	Salaries	71,027	-	-	22,869	2,642,681
	Benefits	22,232	-	-	7,525	1,090,784
	Services	-	-	-	-	1,365,457
	Supplies & Materials	7,391	-	-	66	343,386
	Property	-	-	-	-	68,983
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$100,650	-	-	\$30,460	\$5,511,291	
Sources(Uses)		-	-	-	-	-

ODYSSEY CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$221,935		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$221,935
	State	2,919,823		-	-	-	-	-	-	-	-	-	2,919,823
	Federal	107,118		-	-	-	-	-	-	-	-	-	107,118
	Total	3,248,876		-	-	-	-	-	-	-	-	-	3,248,876
Expenditures	Salaries	1,465,973		-	-	-	-	-	-	-	11,083	-	1,477,056
	Benefits	466,019		-	-	-	-	-	-	-	848	-	466,867
	Purch/Prof Serv	136,203		-	-	-	-	-	-	-	-	-	136,203
	Purch Property Services	214,458		-	-	-	-	-	-	-	-	-	214,458
	Other Purchased Services	29,830		-	-	-	-	-	-	-	-	-	29,830
	Supplies & Materials	141,139		-	-	-	-	-	-	-	74,204	-	215,343
	Property	7,761		-	-	-	-	-	-	-	-	-	7,761
	Debt & Miscellaneous	498,415		-	-	-	-	-	-	-	475	-	498,890
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,959,798		-	-	-	-	-	-	-	86,610	-	3,046,408
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)		\$289,078		-	-	-	-	-	-	-	(\$86,610)	-	\$202,468

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

ODYSSEY CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$47,640	\$-	\$-	\$-	\$141,803
	State	1,706,701	203,463	-	15,036	970,502
	Federal	-	63,266	-	-	-
	Total	1,754,341	266,729	-	15,036	1,112,305
Expenditures	Salaries	1,080,671	153,437	-	13,886	204,197
	Benefits	390,451	47,866	-	1,150	25,469
	Services	25,917	58,506	-	-	296,068
	Supplies & Materials	43,817	6,920	-	-	84,546
	Property	2,205	-	-	-	5,556
	Debt & Miscellaneous	1,946	-	-	-	496,469
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,545,007	\$266,729	-	\$15,036	\$1,112,305
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$32,492	\$-	\$-	\$221,935
	State	5,856	18,265	-	-	2,919,823
	Federal	-	28,987	-	14,865	107,118
	Total	5,856	79,744	-	14,865	3,248,876
Expenditures	Salaries	-	11,083	-	13,782	1,477,056
	Benefits	-	848	-	1,083	466,867
	Services	-	-	-	-	380,491
	Supplies & Materials	5,856	74,204	-	-	215,343
	Property	-	-	-	-	7,761
	Debt & Miscellaneous	-	475	-	-	498,890
	Other Uses & Changes	-	-	-	-	-
Total	\$5,856	\$86,610	-	\$14,865	\$3,046,408	
Sources(Uses)		-	-	-	-	-

OGDEN PREPARATORY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$559,619		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$559,619
	State	6,514,255		-	-	-	-	-	-	-	-	-	6,514,255
	Federal	829,040		-	-	-	-	-	-	-	-	-	829,040
	Total	7,902,914		-	-	-	-	-	-	-	-	-	7,902,914
Expenditures	Salaries	3,548,909		-	-	-	-	-	-	-	171,484	-	3,720,393
	Benefits	1,320,603		-	-	-	-	-	-	-	40,214	-	1,360,817
	Purch/Prof Serv	860,536		-	-	-	-	-	-	-	-	-	860,536
	Purch Property Services	183,788		-	-	-	-	-	-	-	3,991	-	187,779
	Other Purchased Services	197,510		-	-	-	-	-	-	-	-	-	197,510
	Supplies & Materials	315,096		-	-	-	-	-	-	-	406,136	-	721,232
	Property	86,835		-	-	-	-	-	-	-	-	-	86,835
	Debt & Miscellaneous	881,963		-	-	-	-	-	-	-	336	-	882,299
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	7,395,240		-	-	-	-	-	-	-	622,161	-	8,017,401
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)		\$507,674		-	-	-	-	-	-	-	(\$622,161)	-	(\$114,487)

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

OGDEN PREPARATORY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$163,575	\$-	\$-	\$-	\$286,495
	State	3,727,308	467,888	-	84,400	2,046,707
	Federal	-	143,909	-	-	-
	Total	3,890,883	611,797	-	84,400	2,333,202
Expenditures	Salaries	2,277,168	414,822	-	71,259	496,260
	Benefits	1,180,682	96,091	-	3,500	3,151
	Services	330,299	99,863	-	-	803,203
	Supplies & Materials	150,842	1,021	-	6,501	134,761
	Property	19,043	-	-	3,140	64,652
	Debt & Miscellaneous	47,336	-	-	-	831,175
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,005,370	\$611,797	-	\$84,400	\$2,333,202
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$109,549	\$-	\$-	\$559,619
	State	89,781	98,171	-	-	6,514,255
	Federal	-	414,441	-	270,690	829,040
	Total	89,781	622,161	-	270,690	7,902,914
Expenditures	Salaries	62,994	171,484	-	226,406	3,720,393
	Benefits	10,806	40,214	-	26,373	1,360,817
	Services	-	3,991	-	8,469	1,245,825
	Supplies & Materials	15,981	406,136	-	5,990	721,232
	Property	-	-	-	-	86,835
	Debt & Miscellaneous	-	336	-	3,452	882,299
	Other Uses & Changes	-	-	-	-	-
Total	\$89,781	\$622,161	-	\$270,690	\$8,017,401	
Sources(Uses)		-	-	-	-	-

OPEN CLASSROOM
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$136,646		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$60,716	\$-	\$197,361
	State	2,210,273		-	-	-	-	-	-	-	22,596	-	2,232,869
	Federal	103,815		-	-	-	-	-	-	-	49,549	-	153,364
	Total	2,450,733		-	-	-	-	-	-	-	132,861	-	2,583,594
Expenditures	Salaries	1,565,339		-	-	-	-	-	-	-	55,270	-	1,620,610
	Benefits	600,971		-	-	-	-	-	-	-	26,150	-	627,122
	Purch/Prof Serv	121,402		-	-	-	-	-	-	-	-	-	121,402
	Purch Property Services	23,766		-	-	-	-	-	-	-	-	-	23,766
	Other Purchased Services	54,989		-	-	-	-	-	-	-	924	-	55,913
	Supplies & Materials	190,147		-	-	-	-	-	-	-	56,159	-	246,306
	Property	99,801		-	-	-	-	-	-	-	-	-	99,801
	Debt & Miscellaneous	(11,324)		-	-	-	-	-	-	-	11,614	-	291
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,645,091		-	-	-	-	-	-	-	150,119	-	2,795,210
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)		(\$194,358)		-	-	-	-	-	-	-	(\$17,258)	-	(\$211,616)

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

OPEN CLASSROOM
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$136,644	\$2	\$-	\$-	\$-
	State	1,240,939	121,110	20,001	16,454	800,166
	Federal	946	53,160	-	-	-
	Total	1,378,529	174,272	20,001	16,454	800,166
Expenditures	Salaries	783,832	115,862	15,188	11,291	597,791
	Benefits	355,318	31,863	4,813	3,634	190,611
	Services	174,239	25,918	-	-	-
	Supplies & Materials	171,021	629	-	1,529	11,764
	Property	99,801	-	-	-	-
	Debt & Miscellaneous	(11,324)	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,572,886	\$174,272	\$20,001	\$16,454	\$800,166
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$60,716	\$-	\$-	\$197,361
	State	5,204	22,596	-	6,399	2,232,869
	Federal	-	49,549	-	49,709	153,364
	Total	5,204	132,861	-	56,108	2,583,594
Expenditures	Salaries	-	55,270	-	41,376	1,620,610
	Benefits	-	26,150	-	14,732	627,122
	Services	-	924	-	-	201,080
	Supplies & Materials	5,204	56,159	-	-	246,306
	Property	-	-	-	-	99,801
	Debt & Miscellaneous	-	11,614	-	-	291
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,204	\$150,119	-	\$56,108	\$2,795,210
Sources(Uses)		-	-	-	-	-

PACIFIC HERITAGE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$156,013		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$156,013
	State	2,141,187		-	-	-	-	-	-	-	-	-	2,141,187
	Federal	159,176		-	-	-	-	-	-	-	-	-	159,176
	Total	2,456,376		-	-	-	-	-	-	-	-	-	2,456,376
Expenditures	Salaries	1,065,907		-	-	-	-	-	-	-	-	-	1,065,907
	Benefits	235,547		-	-	-	-	-	-	-	-	-	235,547
	Purch/Prof Serv	203,972		-	-	-	-	-	-	-	-	-	203,972
	Purch Property Services	53,879		-	-	-	-	-	-	-	-	-	53,879
	Other Purchased Services	55,445		-	-	-	-	-	-	-	-	-	55,445
	Supplies & Materials	103,953		-	-	-	-	-	-	-	-	-	103,953
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	577,991		-	-	-	-	-	-	-	-	-	577,991
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,296,694		-	-	-	-	-	-	-	-	-	2,296,694
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	(27,406)		-	-	-	-	-	-	-	-	-	(27,406)
	Transfers out to Other Funds	27,406		-	-	-	-	-	-	-	-	-	27,406
	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)		\$159,682		-	-	-	-	-	-	-	-	-	\$159,682

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

PACIFIC HERITAGE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$52,549	\$-	\$-	\$-	\$103,464
	State	1,256,709	119,924	-	43,641	716,360
	Federal	-	59,101	-	-	-
	Total	1,309,258	179,025	-	43,641	819,824
Expenditures	Salaries	731,280	87,112	-	40,769	142,213
	Benefits	177,183	11,688	-	7,183	24,761
	Services	183,781	54,658	-	-	63,062
	Supplies & Materials	47,110	1,110	-	-	51,181
	Property	-	-	-	-	-
	Debt & Miscellaneous	(11,688)	5,372	-	-	575,292
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,127,666	\$159,940	-	\$47,952	\$856,509
Sources(Uses)		(40,996)	-	-	4,311	36,685
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$156,013
	State	4,553	-	-	-	2,141,187
	Federal	-	-	-	100,075	159,176
	Total	4,553	-	-	100,075	2,456,376
Expenditures	Salaries	-	-	-	64,533	1,065,907
	Benefits	-	-	-	14,732	235,547
	Services	-	-	-	11,795	313,296
	Supplies & Materials	4,553	-	-	-	103,953
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	9,015	577,991
	Other Uses & Changes	-	-	-	-	-
Total	\$4,553	-	-	\$100,075	\$2,296,694	
Sources(Uses)		-	-	-	-	-

PARADIGM HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$409,013		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$409,013
	State	3,902,446		-	-	-	-	-	-	-	-	-	3,902,446
	Federal	122,431		-	-	-	-	-	-	-	-	-	122,431
	Total	4,433,890		-	-	-	-	-	-	-	-	-	4,433,890
Expenditures	Salaries	2,259,468		-	-	-	-	-	-	-	-	-	2,259,468
	Benefits	373,046		-	-	-	-	-	-	-	-	-	373,046
	Purch/Prof Serv	190,798		-	-	-	-	-	-	-	-	-	190,798
	Purch Property Services	57,108		-	-	-	-	-	-	-	-	-	57,108
	Other Purchased Services	53,348		-	-	-	-	-	-	-	-	-	53,348
	Supplies & Materials	290,265		-	-	-	-	-	-	-	-	-	290,265
	Property	50,345		-	-	-	-	-	-	-	-	-	50,345
	Debt & Miscellaneous	803,200		-	-	-	-	-	-	-	-	-	803,200
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,077,579		-	-	-	-	-	-	-	-	-	4,077,579
Other Sources	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
(Uses)	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	35,123		-	-	-	-	-	-	-	-	-	35,123
	Transfers out to Other Funds	(35,123)		-	-	-	-	-	-	-	-	-	(35,123)
	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)		\$356,312		-	-	-	-	-	-	-	-	-	\$356,312

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

PARADIGM HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$254,748	\$120		\$-	\$154,145
	State	2,464,746	276,347		-	1,093,170
	Federal	-	69,675		-	-
	Total	2,719,494	346,142		30,249	1,247,315
Expenditures	Salaries	1,689,069	199,386		27,440	279,600
	Benefits	303,694	26,165		2,809	31,364
	Services	199,531	25,314		-	70,331
	Supplies & Materials	194,268	5,857		-	81,792
	Property	13,409	-		-	36,936
	Debt & Miscellaneous	(1,994)	4,408		-	797,508
	Other Uses & Changes	-	-		-	-
	Total	\$2,397,978	\$261,130		\$30,249	\$1,297,532
Sources(Uses)		(50,217)				50,217
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$409,013
	State	37,934	-	-	-	3,902,446
	Federal	-	-	-	52,756	122,431
	Total	37,934	-	-	52,756	4,433,890
Expenditures	Salaries	25,590	-	-	38,382	2,259,468
	Benefits	3,996	-	-	5,018	373,046
	Services	-	-	-	6,078	301,254
	Supplies & Materials	8,348	-	-	-	290,265
	Property	-	-	-	-	50,345
	Debt & Miscellaneous	-	-	-	3,278	803,200
	Other Uses & Changes	-	-	-	-	-
	Total	\$37,934	-	-	\$52,756	\$4,077,579
Sources(Uses)		-	-	-	-	-

PINNACLE CANYON ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$264,042		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$264,042
	State	3,351,952		-	-	-	-	-	-	-	-	-	3,351,952
	Federal	894,194		-	-	-	-	-	-	-	-	-	894,194
	Total	4,510,188											4,510,188
Expenditures	Salaries	2,272,197		-	-	-	-	-	-	-	72,236	-	2,344,434
	Benefits	693,186		-	-	-	-	-	-	-	6,635	-	699,821
	Purch/Prof Serv	167,129		-	-	-	-	-	-	-	175	-	167,304
	Purch Property Services	111,127		-	-	-	-	-	-	-	-	-	111,127
	Other Purchased Services	124,589		-	-	-	-	-	-	-	119	-	124,708
	Supplies & Materials	561,923		-	-	-	-	-	-	-	135,347	-	697,270
	Property	947,898		-	-	-	-	-	-	-	5,984	-	953,881
	Debt & Miscellaneous	413,386		-	-	-	-	-	-	-	-	-	413,386
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,291,434									220,497		5,511,930
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	526,421		-	-	-	-	-	-	-	-	-	526,421
	Transfers out to Other Funds	(526,421)		-	-	-	-	-	-	-	-	-	(526,421)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	938,048		-	-	-	-	-	-	-	-	-	938,048
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	938,048											938,048
Fund Increase (Decrease)		\$156,803									(\$220,497)		(\$63,694)

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

PINNACLE CANYON ACADEMY

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$119,596	\$200	\$-	\$-	\$119,745
	State	1,580,602	676,879	4,424	98,414	937,539
	Federal	-	107,472	-	-	459,230
	Total	1,700,198	784,551	4,424	98,414	1,516,514
Expenditures	Salaries	1,149,031	564,059	61,490	38,347	417,367
	Benefits	334,869	198,313	26,202	14,478	107,274
	Services	260,361	14,799	178	20,837	76,116
	Supplies & Materials	286,565	7,380	1,690	25,336	116,341
	Property	927,666	-	-	-	20,232
	Debt & Miscellaneous	10	-	-	-	413,376
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,958,502	\$784,551	\$89,560	\$98,997	\$1,150,705
Sources(Uses)		1,207,608	-	85,136	583	(365,808)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$24,501	\$-	\$-	\$264,042
	State	26,522	27,572	-	-	3,351,952
	Federal	-	155,425	-	172,067	894,194
	Total	26,522	207,498	-	172,067	4,510,188
Expenditures	Salaries	17,167	72,236	-	24,737	2,344,434
	Benefits	1,583	6,635	-	10,468	699,821
	Services	-	294	-	30,553	403,138
	Supplies & Materials	15,153	135,347	-	109,458	697,270
	Property	-	5,984	-	-	953,881
	Debt & Miscellaneous	-	-	-	-	413,386
	Other Uses & Changes	-	-	-	-	-
Total	\$33,903	\$220,497	-	\$175,215	\$5,511,930	
Sources(Uses)		7,381	-	-	3,148	938,048

PIONEER HIGH SCHOOL FOR THE PERFORMING ARTS
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$111,571		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$111,571
	State	1,948,309		-	-	-	-	-	-	-	-	-	1,948,309
	Federal	7,635		-	-	-	-	-	-	-	-	-	7,635
	Total	2,067,515		-	-	-	-	-	-	-	-	-	2,067,515
Expenditures	Salaries	779,038		-	-	-	-	-	-	-	-	-	779,038
	Benefits	173,061		-	-	-	-	-	-	-	-	-	173,061
	Purch/Prof Serv	531,662		-	-	-	-	-	-	-	-	-	531,662
	Purch Property Services	236,183		-	-	-	-	-	-	-	-	-	236,183
	Other Purchased Services	72,196		-	-	-	-	-	-	-	-	-	72,196
	Supplies & Materials	79,761		-	-	-	-	-	-	-	845	-	80,606
	Property	33,978		-	-	-	-	-	-	-	-	-	33,978
	Debt & Miscellaneous	82,451		-	-	-	-	-	-	-	-	-	82,451
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,988,330		-	-	-	-	-	-	-	845	-	1,989,175
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)		\$79,185		-	-	-	-	-	-	-	(\$845)	-	\$78,340

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$40,144	\$-	\$-	\$-	\$71,427
	State	1,320,889	129,396	-	18,661	476,642
	Federal	-	-	-	-	-
	Total	1,361,033	129,396	-	18,661	548,069
Expenditures	Salaries	419,745	57,095	-	9,769	286,204
	Benefits	166,803	5,097	-	646	-
	Services	611,128	66,698	-	50	161,270
	Supplies & Materials	61,864	405	-	8,196	7,420
	Property	12,767	-	-	-	21,211
	Debt & Miscellaneous	10,386	101	-	-	71,964
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,282,693	\$129,396	-	\$18,661	\$548,069
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$111,571
	State	2,721	-	-	-	1,948,309
	Federal	-	-	-	7,635	7,635
	Total	2,721	-	-	7,635	2,067,515
Expenditures	Salaries	-	-	-	6,225	779,038
	Benefits	-	-	-	515	173,061
	Services	-	-	-	895	840,041
	Supplies & Materials	2,721	-	-	-	80,606
	Property	-	-	-	-	33,978
	Debt & Miscellaneous	-	-	-	-	82,451
	Other Uses & Changes	-	-	-	-	-
Total	\$2,721	-	-	\$7,635	\$1,989,175	
Sources(Uses)		-	-	-	-	-

PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$237,087		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$237,087
	State	2,587,028		-	-	-	-	-	-	-	-	-	2,587,028
	Federal	244,009		-	-	-	-	-	-	-	-	-	244,009
	Total	3,068,124		-	-	-	-	-	-	-	-	-	3,068,124
Expenditures	Salaries	1,320,563		-	-	-	-	-	-	-	46,474	-	1,367,037
	Benefits	386,500		-	-	-	-	-	-	-	10,226	-	396,726
	Purch/Prof Serv	211,148		-	-	-	-	-	-	-	-	-	211,148
	Purch Property Services	112,225		-	-	-	-	-	-	-	-	-	112,225
	Other Purchased Services	59,561		-	-	-	-	-	-	-	-	-	59,561
	Supplies & Materials	154,759		-	-	-	-	-	-	-	64,003	-	218,762
	Property	23,955		-	-	-	-	-	-	-	-	-	23,955
	Debt & Miscellaneous	465,999		-	-	-	-	-	-	-	-	-	465,999
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,734,710		-	-	-	-	-	-	-	120,703	-	2,855,413
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)		\$333,414		-	-	-	-	-	-	-	(\$120,703)	-	\$212,711

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

PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING

Revenue and Expenditures by Program

June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$115,767	\$-	\$-	\$-	\$121,320
	State	1,511,757	167,674	-	19,082	847,533
	Federal	-	69,920	-	-	-
	Total	1,627,524	237,594	-	19,082	968,853
Expenditures	Salaries	545,230	138,459	-	17,134	583,814
	Benefits	337,259	39,852	-	1,948	6,438
	Services	278,101	53,032	-	-	-
	Supplies & Materials	141,770	6,251	-	-	1,100
	Property	23,955	-	-	-	-
	Debt & Miscellaneous	88,498	-	-	-	377,501
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,414,813	\$237,594	-	\$19,082	\$968,853
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$237,087
	State	11,056	29,926	-	-	2,587,028
	Federal	-	64,622	-	109,467	244,009
	Total	11,056	94,548	-	109,467	3,068,124
Expenditures	Salaries	4,100	28,612	-	49,688	1,367,037
	Benefits	1,318	1,722	-	8,189	396,726
	Services	-	211	-	51,590	382,934
	Supplies & Materials	5,638	64,003	-	-	218,762
	Property	-	-	-	-	23,955
	Debt & Miscellaneous	-	-	-	-	465,999
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,056	\$94,548	-	\$109,467	\$2,855,413
Sources(Uses)		-	-	-	-	-

PROVIDENCE HALL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,636,130		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,636,130
	State	12,455,527		-	-	-	-	-	-	-	-	-	12,455,527
	Federal	541,695		-	-	-	-	-	-	-	-	-	541,695
	Total	14,633,352		-	-	-	-	-	-	-	-	-	14,633,352
Expenditures	Salaries	6,769,941		-	-	-	-	-	-	-	217,991	-	6,987,932
	Benefits	1,820,048		-	-	-	-	-	-	-	47,575	-	1,867,622
	Purch/Prof Serv	617,277		-	-	-	-	-	-	-	2,325	-	619,602
	Purch Property Services	439,778		-	-	-	-	-	-	-	16,543	-	456,321
	Other Purchased Services	144,015		-	-	-	-	-	-	-	1,404	-	145,419
	Supplies & Materials	1,129,051		-	-	-	-	-	-	-	308,034	-	1,437,085
	Property	76,670		-	-	-	-	-	-	-	47,634	-	124,304
	Debt & Miscellaneous	1,831,377		-	-	-	-	-	-	-	154,939	-	1,986,316
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	12,828,157		-	-	-	-	-	-	-	796,445	-	13,624,602
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	970,272		-	-	-	-	-	-	-	-	-	970,272
	Transfers out to Other Funds	(970,272)		-	-	-	-	-	-	-	-	-	(970,272)
	Sale of, or Compensation for Loss of, Fixed Assets	23,168		-	-	-	-	-	-	-	-	-	23,168
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	23,168		-	-	-	-	-	-	-	-	-	23,168
Fund Increase (Decrease)		\$1,828,363		-	-	-	-	-	-	-	(\$796,445)	-	\$1,031,918

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

PROVIDENCE HALL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$720,373	\$120	\$-	\$-	\$540,690
	State	7,157,619	1,129,217	-	51,968	3,947,282
	Federal	-	232,095	-	-	-
	Total	7,877,991	1,361,432	-	51,968	4,487,972
Expenditures	Salaries	5,073,854	875,027	-	37,005	663,719
	Benefits	1,461,555	167,940	-	6,947	171,327
	Services	517,440	165,284	-	-	495,693
	Supplies & Materials	691,686	18,829	-	2,209	387,455
	Property	16,367	-	-	-	60,303
	Debt & Miscellaneous	(138,836)	21,631	-	10,000	1,927,398
	Other Uses & Changes	-	-	-	-	-
Total	\$7,622,066	\$1,248,711	-	\$56,162	\$3,705,895	
Sources(Uses)		794,699	-	-	4,194	(782,077)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$374,947	\$-	\$-	\$1,636,130
	State	58,561	110,880	-	-	12,455,527
	Federal	-	179,189	-	130,411	541,695
	Total	58,561	665,016	-	130,411	14,633,352
Expenditures	Salaries	35,042	217,991	-	85,294	6,987,932
	Benefits	(1,195)	47,575	-	13,474	1,867,622
	Services	-	20,272	-	22,654	1,221,343
	Supplies & Materials	28,872	308,034	-	-	1,437,085
	Property	-	47,634	-	-	124,304
	Debt & Miscellaneous	-	154,939	-	11,184	1,986,316
	Other Uses & Changes	-	-	-	-	-
Total	\$62,719	\$796,445	-	\$132,605	\$13,624,602	
Sources(Uses)		4,158	-	-	2,194	23,168

QUEST ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$361,093		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$361,093
	State	5,549,491		-	-	-	-	-	-	-	-	-	5,549,491
	Federal	270,129		-	-	-	-	-	-	-	-	-	270,129
	Total	6,180,714		-	-	-	-	-	-	-	-	-	6,180,714
Expenditures	Salaries	2,642,935		-	-	-	-	-	-	-	40,237	-	2,683,172
	Benefits	823,974		-	-	-	-	-	-	-	5,324	-	829,297
	Purch/Prof Serv	511,215		-	-	-	-	-	-	-	610	-	511,825
	Purch Property Services	173,125		-	-	-	-	-	-	-	-	-	173,125
	Other Purchased Services	48,827		-	-	-	-	-	-	-	-	-	48,827
	Supplies & Materials	194,561		-	-	-	-	-	-	-	66,504	-	261,065
	Property	405,613		-	-	-	-	-	-	-	5,525	-	411,138
	Debt & Miscellaneous	974,390		-	-	-	-	-	-	-	339	-	974,729
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,774,639		-	-	-	-	-	-	-	118,539	-	5,893,178
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)		\$406,075		-	-	-	-	-	-	-	(\$118,539)	-	\$287,536

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

QUEST ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$57,617	\$-	\$-	\$-	\$251,307
	State	3,136,166	597,934	-	26,348	1,744,320
	Federal	-	130,752	-	-	-
	Total	3,193,783	728,686	-	26,348	1,995,627
Expenditures	Salaries	1,306,484	295,641	-	20,058	940,025
	Benefits	675,039	111,216	-	6,225	3,473
	Services	623,415	106,984	-	66	2,214
	Supplies & Materials	157,007	19,934	345	32	-
	Property	219,813	120,641	-	-	67,387
	Debt & Miscellaneous	(9,183)	-	-	-	983,574
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,972,576	\$654,416	\$345	\$26,381	\$1,996,673
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$1,936	\$50,234	\$-	\$-	\$361,093
	State	16,047	28,676	-	-	5,549,491
	Federal	-	61,281	-	78,096	270,129
	Total	17,983	140,191	-	78,096	6,180,714
Expenditures	Salaries	5,560	63,672	-	51,732	2,683,172
	Benefits	0	7,372	-	25,971	829,297
	Services	1	705	-	393	733,776
	Supplies & Materials	17,024	66,722	-	-	261,065
	Property	-	3,296	-	-	411,138
	Debt & Miscellaneous	-	339	-	-	974,729
	Other Uses & Changes	-	-	-	-	-
Total	\$22,585	\$142,106	-	\$78,096	\$5,893,178	
Sources(Uses)		-	-	-	-	-

RANCHES ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$34,463		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$34,463
	State	2,091,576		-	-	-	-	-	-	-	-	-	2,091,576
	Federal	83,430		-	-	-	-	-	-	-	-	-	83,430
	Total	2,209,469		-	-	-	-	-	-	-	-	-	2,209,469
Expenditures	Salaries	1,218,623		-	-	-	-	-	-	-	3,068	-	1,221,691
	Benefits	330,284		-	-	-	-	-	-	-	248	-	330,533
	Purch/Prof Serv	119,027		-	-	-	-	-	-	-	-	-	119,027
	Purch Property Services	74,717		-	-	-	-	-	-	-	-	-	74,717
	Other Purchased Services	22,693		-	-	-	-	-	-	-	-	-	22,693
	Supplies & Materials	125,184		-	-	-	-	-	-	-	4,346	-	129,530
	Property	37,521		-	-	-	-	-	-	-	-	-	37,521
	Debt & Miscellaneous	164,933		-	-	-	-	-	-	-	-	-	164,933
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,092,982		-	-	-	-	-	-	-	7,662	-	2,100,644
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)		\$116,487		-	-	-	-	-	-	-	(\$7,662)	-	\$108,825

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

RANCHES ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$34,463	\$-	\$-	\$-	\$-
	State	1,189,629	127,216	-	10,610	759,291
	Federal	34,510	46,016	-	-	-
	Total	1,258,602	173,232	-	10,610	759,291
Expenditures	Salaries	550,532	110,306	-	9,779	551,075
	Benefits	284,557	27,293	-	831	17,851
	Services	169,795	34,013	-	-	9,286
	Supplies & Materials	121,640	1,620	-	-	1,878
	Property	14,243	-	-	-	23,278
	Debt & Miscellaneous	9,010	-	-	-	155,923
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,149,777	\$173,232	-	\$10,610	\$759,291
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$34,463
	State	4,830	-	-	-	2,091,576
	Federal	-	-	-	2,904	83,430
	Total	4,830	-	-	2,904	2,209,469
Expenditures	Salaries	-	-	-	-	1,221,691
	Benefits	-	-	-	-	330,533
	Services	438	-	-	2,904	216,436
	Supplies & Materials	4,392	-	-	-	129,530
	Property	-	-	-	-	37,521
	Debt & Miscellaneous	-	-	-	-	164,933
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,830	-	-	\$2,904	\$2,100,644
Sources(Uses)		-	-	-	-	-

RENAISSANCE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$480,088		\$-	\$-	\$-	\$-			\$-	\$-	\$-	\$480,088
	State	3,958,513		-	-	-	-	-	-	-	-	-	3,958,513
	Federal	148,563		-	-	-	-	-	-	-	-	-	148,563
	Total	4,587,164		-	-	-	-	-	-	-	-	-	4,587,164
Expenditures	Salaries	2,398,817		-	-	-	-	-	-	-	52,355	-	2,451,172
	Benefits	551,546		-	-	-	-	-	-	-	9,726	-	561,272
	Purch/Prof Serv	289,732		-	-	-	-	-	-	-	-	-	289,732
	Purch Property Services	200,983		-	-	-	-	-	-	-	-	-	200,983
	Other Purchased Services	75,956		-	-	-	-	-	-	-	-	-	75,956
	Supplies & Materials	167,352		-	-	-	-	-	-	-	51,335	-	218,687
	Property	190,821		-	-	-	-	-	-	-	-	-	190,821
	Debt & Miscellaneous	669,126		-	-	-	-	-	-	-	-	-	669,126
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,544,333		-	-	-	-	-	-	-	113,416	-	4,657,749
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)		\$42,831		-	-	-	-	-	-	-	(\$113,416)	-	(\$70,585)

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

RENAISSANCE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$216,915	\$-	\$-	\$-	\$197,737
	State	2,403,615	155,018	-	19,231	1,348,496
	Federal	-	92,152	-	-	-
	Total	2,620,530	247,170	-	19,231	1,546,233
Expenditures	Salaries	1,152,711	149,975	-	16,154	1,071,826
	Benefits	551,546	-	-	-	-
	Services	455,747	98,997	-	1,000	-
	Supplies & Materials	153,948	2,198	-	2,077	1,623
	Property	141,041	-	-	-	49,780
	Debt & Miscellaneous	246,122	-	-	-	423,004
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,701,115	\$251,170	-	\$19,231	\$1,546,233
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$65,436	\$-	\$-	\$480,088
	State	7,506	24,647	-	-	3,958,513
	Federal	-	37,333	-	19,078	148,563
	Total	7,506	127,416	-	19,078	4,587,164
Expenditures	Salaries	-	52,355	-	8,151	2,451,172
	Benefits	-	9,726	-	-	561,272
	Services	-	-	-	10,927	566,671
	Supplies & Materials	7,506	51,335	-	-	218,687
	Property	-	-	-	-	190,821
	Debt & Miscellaneous	-	-	-	-	669,126
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,506	\$113,416	-	\$19,078	\$4,657,749
Sources(Uses)		-	-	-	-	-

ROCKWELL CHARTER HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$342,311		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$342,311
	State	3,177,026		-	-	-	-	-	-	-	-	-	3,177,026
	Federal	174,824		-	-	-	-	-	-	-	-	-	174,824
	Total	3,694,161											3,694,161
Expenditures	Salaries	1,420,514		-	-	-	-	-	-	-	35,685	-	1,456,199
	Benefits	386,423		-	-	-	-	-	-	-	3,369	-	389,792
	Purch/Prof Serv	111,216		-	-	-	-	-	-	-	-	-	111,216
	Purch Property Services	113,887		-	-	-	-	-	-	-	-	-	113,887
	Other Purchased Services	131,229		-	-	-	-	-	-	-	-	-	131,229
	Supplies & Materials	199,669		-	-	-	-	-	-	-	53,211	-	252,880
	Property	78,252		-	-	-	-	-	-	-	-	-	78,252
	Debt & Miscellaneous	1,130,281		-	-	-	-	-	-	-	-	-	1,130,281
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,571,471									92,265		3,663,736
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)		\$122,690									(\$92,265)		\$30,425

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

ROCKWELL CHARTER HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$199,669	\$-	\$-	\$-	\$124,735
	State	1,912,159	341,773	-	36,508	855,896
	Federal	-	78,566	-	-	-
	Total	2,111,828	420,339	-	36,508	980,631
Expenditures	Salaries	939,369	303,074	-	29,603	95,272
	Benefits	296,473	73,508	-	2,604	6,748
	Services	328,154	23,936	-	585	360
	Supplies & Materials	166,481	18,600	-	3,731	1,566
	Property	29,368	1,549	-	-	47,335
	Debt & Miscellaneous	296,707	2,579	-	-	829,350
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,056,552	\$423,246	-	\$36,523	\$980,631
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$17,907	\$-	\$-	\$342,311
	State	12,648	18,042	-	-	3,177,026
	Federal	-	42,522	-	53,736	174,824
	Total	12,648	78,471	-	53,736	3,694,161
Expenditures	Salaries	7,289	35,685	-	45,907	1,456,199
	Benefits	296	3,369	-	6,794	389,792
	Services	-	-	-	3,297	356,332
	Supplies & Materials	5,064	53,211	-	4,227	252,880
	Property	-	-	-	-	78,252
	Debt & Miscellaneous	-	-	-	1,645	1,130,281
	Other Uses & Changes	-	-	-	-	-
	Total	\$12,649	\$92,265	-	\$61,870	\$3,663,736
Sources(Uses)		-	-	-	-	-

REAGAN ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$429,745		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$429,745
	State	3,883,501		-	-	-	-	-	-	-	-	-	3,883,501
	Federal	360,806		-	-	-	-	-	-	-	-	-	360,806
	Total	4,674,052		-	-	-	-	-	-	-	-	-	4,674,052
Expenditures	Salaries	2,218,832		-	-	-	-	-	-	-	93,271	-	2,312,103
	Benefits	705,153		-	-	-	-	-	-	-	25,353	-	730,506
	Purch/Prof Serv	197,050		-	-	-	-	-	-	-	3,057	-	200,107
	Purch Property Services	120,568		-	-	-	-	-	-	-	1,504	-	122,072
	Other Purchased Services	119,542		-	-	-	-	-	-	-	2,413	-	121,955
	Supplies & Materials	191,295		-	-	-	-	-	-	-	146,606	-	337,901
	Property	55,899		-	-	-	-	-	-	-	6,400	-	62,299
	Debt & Miscellaneous	792,926		-	-	-	-	-	-	-	673	-	793,599
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,401,265		-	-	-	-	-	-	-	279,277	-	4,680,542
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)		\$272,787		-	-	-	-	-	-	-	(\$279,277)	-	(\$6,490)

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

REAGAN ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$150,437	\$-	\$-	\$-	\$177,254
	State	2,189,767	308,110	-	21,423	1,271,914
	Federal	-	99,063	-	-	-
	Total	2,340,204	407,173	-	21,423	1,449,168
Expenditures	Salaries	991,134	247,380	-	18,324	874,629
	Benefits	425,347	54,136	-	2,726	192,855
	Services	87,687	92,020	-	-	247,708
	Supplies & Materials	72,437	9,479	-	-	96,234
	Property	15,077	3,534	-	-	36,972
	Debt & Miscellaneous	789,496	624	-	373	770
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,381,178	\$407,173	-	\$21,423	\$1,449,168
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$102,054	\$-	\$-	\$429,745
	State	42,551	49,736	-	-	3,883,501
	Federal	-	160,174	-	101,569	360,806
	Total	42,551	311,964	-	101,569	4,674,052
Expenditures	Salaries	30,496	91,771	-	58,369	2,312,103
	Benefits	2,005	25,055	-	28,382	730,506
	Services	-	6,974	-	9,745	444,134
	Supplies & Materials	9,734	146,607	-	3,410	337,901
	Property	316	6,400	-	-	62,299
	Debt & Miscellaneous	-	673	-	1,663	793,599
	Other Uses & Changes	-	-	-	-	-
	Total	\$42,551	\$277,480	-	\$101,569	\$4,680,542
Sources(Uses)		-	-	-	-	-

ROOTS CHARTER HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$213,980		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$213,980
	State	1,079,268		-	-	-	-	-	-	-	-	-	1,079,268
	Federal	55,645		-	-	-	-	-	-	-	-	-	55,645
	Total	1,348,893		-	-	-	-	-	-	-	-	-	1,348,893
Expenditures	Salaries	620,924		-	-	-	-	-	-	-	-	-	620,924
	Benefits	88,897		-	-	-	-	-	-	-	-	-	88,897
	Purch/Prof Serv	107,783		-	-	-	-	-	-	-	-	-	107,783
	Purch Property Services	142,209		-	-	-	-	-	-	-	-	-	142,209
	Other Purchased Services	57,820		-	-	-	-	-	-	-	380	-	58,200
	Supplies & Materials	317,786		-	-	-	-	-	-	-	37,305	-	355,091
	Property	21,127		-	-	-	-	-	-	-	-	-	21,127
	Debt & Miscellaneous	42,318		-	-	-	-	-	-	-	-	-	42,318
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,398,863		-	-	-	-	-	-	-	37,685	-	1,436,547
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	22,714		-	-	-	-	-	-	-	-	-	22,714
	Transfers out to Other Funds	(22,714)		-	-	-	-	-	-	-	-	-	(22,714)
	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)		(\$49,969)		-	-	-	-	-	-	-	(\$37,685)	-	(\$87,654)

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

ROOTS CHARTER HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$146,411	\$26,078		\$-	\$41,491
	State	640,354	82,659		-	335,786
	Federal	-	30,870		-	7,872
	Total	786,765	139,607		7,482	385,149
Expenditures	Salaries	438,865	84,486		5,889	68,300
	Benefits	69,529	8,876		1,167	6,556
	Services	151,300	8,024		-	148,868
	Supplies & Materials	217,676	37,688		426	97,149
	Property	-	-		-	21,127
	Debt & Miscellaneous	9,738	-		-	32,580
	Other Uses & Changes	-	-		-	-
	Total	\$887,108	\$139,074		\$7,482	\$374,579
Sources(Uses)		20,000	-	-	-	(18,415)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$213,980
	State	12,987	-	-	-	1,079,268
	Federal	-	-	-	16,903	55,645
	Total	12,987	-	-	16,903	1,348,893
Expenditures	Salaries	8,200	-	-	15,184	620,924
	Benefits	1,050	-	-	1,719	88,897
	Services	-	-	-	-	308,192
	Supplies & Materials	2,152	-	-	-	355,091
	Property	-	-	-	-	21,127
	Debt & Miscellaneous	-	-	-	-	42,318
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,402	-	-	\$16,903	\$1,436,547
Sources(Uses)		(1,585)	-	-	-	-

SALT LAKE ARTS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$563,125		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$563,125
	State	2,247,488		-	-	-	-	-	-	-	-	-	2,247,488
	Federal	71,930		-	-	-	-	-	-	-	-	-	71,930
	Total	2,882,543		-	-	-	-	-	-	-	-	-	2,882,543
Expenditures	Salaries	1,471,421		-	-	-	-	-	-	-	-	-	1,471,421
	Benefits	538,005		-	-	-	-	-	-	-	-	-	538,005
	Purch/Prof Serv	104,301		-	-	-	-	-	-	-	-	-	104,301
	Purch Property Services	95,578		-	-	-	-	-	-	-	-	-	95,578
	Other Purchased Services	89,307		-	-	-	-	-	-	-	-	-	89,307
	Supplies & Materials	113,996		-	-	-	-	-	-	-	-	-	113,996
	Property	23,050		-	-	-	-	-	-	-	-	-	23,050
	Debt & Miscellaneous	387,655		-	-	-	-	-	-	-	-	-	387,655
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,823,313		-	-	-	-	-	-	-	-	-	2,823,313
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)		\$59,230		-	-	-	-	-	-	-	-	-	\$59,230

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

SALT LAKE ARTS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$319,971	\$-	\$-	\$-	\$102,676
	State	1,407,062	87,411	-	15,667	696,700
	Federal	-	43,674	-	-	-
	Total	1,727,033	131,085	-	15,667	799,376
Expenditures	Salaries	832,760	97,885	-	12,433	383,889
	Benefits	359,919	31,347	-	3,234	102,757
	Services	228,663	1,700	-	-	56,073
	Supplies & Materials	59,191	153	-	-	34,366
	Property	20,450	-	-	-	2,600
	Debt & Miscellaneous	167,964	-	-	-	219,691
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,668,947	\$131,085	-	\$15,667	\$799,376
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$140,478	\$-	\$-	\$563,125
	State	40,648	-	-	-	2,247,488
	Federal	-	-	-	28,256	71,930
	Total	40,648	140,478	-	28,256	2,882,543
Expenditures	Salaries	27,417	95,363	-	21,674	1,471,421
	Benefits	6,686	30,230	-	3,832	538,005
	Services	-	-	-	2,750	289,186
	Supplies & Materials	6,545	13,741	-	-	113,996
	Property	-	-	-	-	23,050
	Debt & Miscellaneous	-	-	-	-	387,655
	Other Uses & Changes	-	-	-	-	-
	Total	\$40,648	\$139,334	-	\$28,256	\$2,823,313
Sources(Uses)		-	-	-	-	-

SALT LAKE CENTER FOR SCIENCE EDUCATION
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$174,336		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$174,336
	State	2,745,748		-	-	-	-	-	-	-	-	-	2,745,748
	Federal	162,049		-	-	-	-	-	-	-	-	-	162,049
	Total	3,082,133		-	-	-	-	-	-	-	-	-	3,082,133
Expenditures	Salaries	1,777,295		-	-	-	-	-	-	-	-	-	1,777,295
	Benefits	730,517		-	-	-	-	-	-	-	-	-	730,517
	Purch/Prof Serv	73,416		-	-	-	-	-	-	-	-	-	73,416
	Purch Property Services	45,705		-	-	-	-	-	-	-	-	-	45,705
	Other Purchased Services	54,238		-	-	-	-	-	-	-	-	-	54,238
	Supplies & Materials	235,384		-	-	-	-	-	-	-	-	-	235,384
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,916,555		-	-	-	-	-	-	-	-	-	2,916,555
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)		\$165,578		-	-	-	-	-	-	-	-	-	\$165,578

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$174,336	\$-	\$-	\$-	\$-
	State	1,559,767	161,076	20,001	22,133	845,687
	Federal	-	54,507	-	-	27,961
	Total	1,734,103	215,583	20,001	22,133	873,648
Expenditures	Salaries	793,354	150,727	15,188	13,966	653,419
	Benefits	396,378	54,387	4,813	4,496	210,442
	Services	169,798	78	-	-	3,483
	Supplies & Materials	208,996	10,391	-	3,672	6,304
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,568,525	\$215,583	\$20,001	\$22,133	\$873,648

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Sources(Uses)		-	-	-	-	-
Revenues	Local	\$-	\$-	\$-	\$-	\$174,336
	State	127,153	-	-	9,930	2,745,748
	Federal	-	-	-	79,581	162,049
	Total	127,153	-	-	89,511	3,082,133
Expenditures	Salaries	88,156	-	-	62,486	1,777,295
	Benefits	32,976	-	-	27,025	730,517
	Services	-	-	-	-	173,358
	Supplies & Materials	6,022	-	-	-	235,384
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$127,153	-	-	\$89,511	\$2,916,555
Sources(Uses)		-	-	-	-	-

SALT LAKE SCHOOL FOR THE PERFORMING ARTS
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$266,646		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$266,646
	State	1,929,218		-	-	-	-	-	-	-	-	-	1,929,218
	Federal	36,497		-	-	-	-	-	-	-	-	-	36,497
	Total	2,232,361		-	-	-	-	-	-	-	-	-	2,232,361
Expenditures	Salaries	860,272		-	-	-	-	-	-	-	-	-	860,272
	Benefits	186,865		-	-	-	-	-	-	-	-	-	186,865
	Purch/Prof Serv	725,378		-	-	-	-	-	-	-	-	-	725,378
	Purch Property Services	74,743		-	-	-	-	-	-	-	-	-	74,743
	Other Purchased Services	35,482		-	-	-	-	-	-	-	-	-	35,482
	Supplies & Materials	303,362		-	-	-	-	-	-	-	-	-	303,362
	Property	17,000		-	-	-	-	-	-	-	-	-	17,000
	Debt & Miscellaneous	20,938		-	-	-	-	-	-	-	-	-	20,938
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,224,040		-	-	-	-	-	-	-	-	-	2,224,040
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	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$8,321		-	-	-	-	-	-	-	-	-	\$8,321

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$183,013	\$-	\$-	\$-	\$83,633
	State	1,273,690	48,157	36,297	20,783	547,978
	Federal	-	32,201	-	-	-
	Total	1,456,703	80,358	36,297	20,783	631,611
Expenditures	Salaries	353,227	65,680	-	14,563	424,303
	Benefits	151,815	10,821	-	3,101	20,681
	Services	750,684	853	-	3,119	79,767
	Supplies & Materials	171,737	1,715	36,297	-	91,300
	Property	17,000	-	-	-	-
	Debt & Miscellaneous	3,919	1,289	-	-	15,560
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,448,382	\$80,358	\$36,297	\$20,783	\$631,611
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$266,646
	State	2,313	-	-	-	1,929,218
	Federal	-	-	-	4,296	36,497
	Total	2,313	-	-	4,296	2,232,361
Expenditures	Salaries	-	-	-	2,499	860,272
	Benefits	-	-	-	447	186,865
	Services	-	-	-	1,180	835,603
	Supplies & Materials	2,313	-	-	-	303,362
	Property	-	-	-	-	17,000
	Debt & Miscellaneous	-	-	-	170	20,938
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,313	-	-	\$4,296	\$2,224,040
Sources(Uses)		-	-	-	-	-

SCHOLAR ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$228,431		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$228,431
	State	2,863,470		-	-	-	-	-	-	-	-	-	2,863,470
	Federal	205,673		-	-	-	-	-	-	-	-	-	205,673
	Total	3,297,573		-	-	-	-	-	-	-	-	-	3,297,573
Expenditures	Salaries	1,399,307		-	-	-	-	-	-	-	45,282	-	1,444,589
	Benefits	373,162		-	-	-	-	-	-	-	12,928	-	386,090
	Purch/Prof Serv	294,038		-	-	-	-	-	-	-	2	-	294,040
	Purch Property Services	57,945		-	-	-	-	-	-	-	-	-	57,945
	Other Purchased Services	18,250		-	-	-	-	-	-	-	-	-	18,250
	Supplies & Materials	56,289		-	-	-	-	-	-	-	92,796	-	149,085
	Property	46,256		-	-	-	-	-	-	-	9,692	-	55,948
	Debt & Miscellaneous	655,201		-	-	-	-	-	-	-	225	-	655,426
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,900,449		-	-	-	-	-	-	-	160,925	-	3,061,374
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	-		-	-	-	-	-	-	-	-	-	-
	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)		\$397,125		-	-	-	-	-	-	-	(\$160,925)	-	\$236,200

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

SCHOLAR ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$17,787	\$-	\$-	\$-	\$137,864
	State	1,642,450	138,130	-	65,755	974,943
	Federal	-	78,546	-	-	-
	Total	1,660,237	216,676	-	65,755	1,112,807
Expenditures	Salaries	794,416	114,803	-	60,121	391,142
	Benefits	336,004	26,802	-	5,634	762
	Services	329,173	21,962	-	-	17,224
	Supplies & Materials	17,916	4,078	-	-	28,001
	Property	11,605	7,888	-	-	28,315
	Debt & Miscellaneous	8,865	-	-	-	646,336
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,497,979	\$175,534	-	\$65,755	\$1,111,781
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$72,779	\$-	\$-	\$228,431
	State	5,488	36,704	-	-	2,863,470
	Federal	-	82,910	-	44,217	205,673
	Total	5,488	192,393	-	44,217	3,297,573
Expenditures	Salaries	-	45,907	-	38,200	1,444,589
	Benefits	-	13,010	-	3,877	386,090
	Services	-	2	-	1,875	370,235
	Supplies & Materials	5,488	93,337	-	265	149,085
	Property	-	8,140	-	-	55,948
	Debt & Miscellaneous	-	225	-	-	655,426
	Other Uses & Changes	-	-	-	-	-
Total	\$5,488	\$160,620	-	\$44,217	\$3,061,374	
Sources(Uses)		-	-	-	-	-

SOLDIER HOLLOW CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$442,036		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$442,036
	State	1,578,381		-	-	-	-	-	-	-	-	-	1,578,381
	Federal	61,664		-	-	-	-	-	-	-	-	-	61,664
	Total	2,082,082		-	-	-	-	-	-	-	-	-	2,082,082
Expenditures	Salaries	925,313		-	-	-	-	-	-	-	-	-	925,313
	Benefits	334,152		-	-	-	-	-	-	-	-	-	334,152
	Purch/Prof Serv	64,504		-	-	-	-	-	-	-	-	-	64,504
	Purch Property Services	111,935		-	-	-	-	-	-	-	-	-	111,935
	Other Purchased Services	31,075		-	-	-	-	-	-	-	-	-	31,075
	Supplies & Materials	143,616		-	-	-	-	-	-	-	-	-	143,616
	Property	150,000		-	-	-	-	-	-	-	-	-	150,000
	Debt & Miscellaneous	152,733		-	-	-	-	-	-	-	-	-	152,733
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,913,327		-	-	-	-	-	-	-	-	-	1,913,327
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$168,755		-	-	-	-	-	-	-	-	-	\$168,755

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

SOLDIER HOLLOW CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$370,863	\$272		\$-	\$70,902
	State	874,298	154,611		10,337	517,367
	Federal	-	31,263		-	28,110
	Total	1,245,161	186,146		10,337	616,379
Expenditures	Salaries	462,123	155,219		9,603	284,829
	Benefits	282,258	41,252		734	8,882
	Services	73,219	6,911		-	122,802
	Supplies & Materials	84,378	4,077		-	50,250
	Property	150,000	-		-	-
	Debt & Miscellaneous	(131,195)	-		-	283,927
	Other Uses & Changes	-	-		-	-
	Total	\$920,782	\$207,459		\$10,337	\$750,689
Sources(Uses)						
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$442,036
	State	21,768	-	-	-	1,578,381
	Federal	-	-	-	2,291	61,664
	Total	21,768	-	-	2,291	2,082,082
Expenditures	Salaries	13,411	-	-	129	925,313
	Benefits	1,026	-	-	-	334,152
	Services	2,420	-	-	2,162	207,513
	Supplies & Materials	4,911	-	-	-	143,616
	Property	-	-	-	-	150,000
	Debt & Miscellaneous	-	-	-	-	152,733
	Other Uses & Changes	-	-	-	-	-
Total	\$21,768	-	-	\$2,291	\$1,913,327	
Sources(Uses)						

SPECTRUM ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$740,398		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$740,398
	State	9,887,629		-	-	-	-	-	-	-	-	-	9,887,629
	Federal	968,834		-	-	-	-	-	-	-	-	-	968,834
	Total	11,596,861		-	-	-	-	-	-	-	-	-	11,596,861
Expenditures	Salaries	7,085,319		-	-	-	-	-	-	-	13,475	-	7,098,794
	Benefits	1,243,773		-	-	-	-	-	-	-	1,406	-	1,245,179
	Purch/Prof Serv	479,607		-	-	-	-	-	-	-	-	-	479,607
	Purch Property Services	3,377,215		-	-	-	-	-	-	-	-	-	3,377,215
	Other Purchased Services	96,313		-	-	-	-	-	-	-	-	-	96,313
	Supplies & Materials	408,262		-	-	-	-	-	-	-	148,290	-	556,552
	Property	13,702,683		-	-	-	-	-	-	-	-	-	13,702,683
	Debt & Miscellaneous	1,307,051		-	-	-	-	-	-	-	-	-	1,307,051
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	27,700,223		-	-	-	-	-	-	-	163,171	-	27,863,394
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	515,443		-	-	-	-	-	-	-	-	-	515,443
	Issuance of Refunding Bonds	18,650,000		-	-	-	-	-	-	-	-	-	18,650,000
	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	19,165,443		-	-	-	-	-	-	-	-	-	19,165,443
Fund Increase (Decrease)		\$3,062,081		-	-	-	-	-	-	-	(\$163,171)	-	\$2,898,910

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

SPECTRUM ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$429,785	\$-	\$-	\$-	\$277,198
	State	3,646,203	3,994,896	8,921	48,553	2,120,499
	Federal	531,980	182,999	-	-	-
	Total	4,607,968	4,177,895	8,921	48,553	2,397,697
Expenditures	Salaries	2,740,547	3,688,339	-	47,769	480,734
	Benefits	714,717	488,702	-	784	15,581
	Services	3,034,784	46	-	-	893,729
	Supplies & Materials	298,588	98	6,473	-	86,942
	Property	13,523,966	-	2,448	-	176,269
	Debt & Miscellaneous	561,899	710	-	-	744,442
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,874,501	\$4,177,895	\$8,921	\$48,553	\$2,397,697
Sources(Uses)		19,165,443	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$33,415	\$-	\$-	\$740,398
	State	34,597	33,960	-	-	9,887,629
	Federal	-	95,796	-	158,059	968,834
	Total	34,597	163,171	-	158,059	11,596,861
Expenditures	Salaries	17,291	13,475	-	110,639	7,098,794
	Benefits	781	1,406	-	23,208	1,245,179
	Services	364	-	-	24,212	3,953,135
	Supplies & Materials	16,161	148,290	-	-	556,552
	Property	-	-	-	-	13,702,683
	Debt & Miscellaneous	-	-	-	-	1,307,051
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,597	\$163,171	-	\$158,059	\$27,863,394
Sources(Uses)		-	-	-	-	19,165,443

ST. GEORGE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$26,441		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$26,441
	State	63,159		-	-	-	-	-	-	-	-	-	63,159
	Federal	-		-	-	-	-	-	-	-	-	-	-
	Total	89,600		-	-	-	-	-	-	-	-	-	89,600
Expenditures	Salaries	46,875		-	-	-	-	-	-	-	-	-	46,875
	Benefits	14,190		-	-	-	-	-	-	-	-	-	14,190
	Purch/Prof Serv	17,100		-	-	-	-	-	-	-	-	-	17,100
	Purch Property Services	5,884		-	-	-	-	-	-	-	-	-	5,884
	Other Purchased Services	9,790		-	-	-	-	-	-	-	-	-	9,790
	Supplies & Materials	1,837		-	-	-	-	-	-	-	-	-	1,837
	Property	15,033		-	-	-	-	-	-	-	-	-	15,033
	Debt & Miscellaneous	1,787		-	-	-	-	-	-	-	-	-	1,787
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	112,496		-	-	-	-	-	-	-	-	-	112,496
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)		\$277,104		-	-	-	-	-	-	-	-	-	\$277,104

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

ST. GEORGE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$26,441	\$-	\$-	\$-	\$-
	State	-	-	-	-	63,159
	Federal	-	-	-	-	-
	Total	26,441	-	-	-	63,159
Expenditures	Salaries	6,875	-	-	-	40,000
	Benefits	3,776	-	-	-	10,414
	Services	22,774	-	-	-	10,000
	Supplies & Materials	1,837	-	-	-	-
	Property	12,288	-	-	-	2,745
	Debt & Miscellaneous	1,787	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$49,337	-	-	-	\$63,159
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$26,441
	State	-	-	-	-	63,159
	Federal	-	-	-	-	-
	Total	-	-	-	-	89,600
Expenditures	Salaries	-	-	-	-	46,875
	Benefits	-	-	-	-	14,190
	Services	-	-	-	-	32,774
	Supplies & Materials	-	-	-	-	1,837
	Property	-	-	-	-	15,033
	Debt & Miscellaneous	-	-	-	-	1,787
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$112,496
Sources(Uses)		-	-	-	-	300,000

SUCCESS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$79,985		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$79,985
	State	2,943,459		-	-	-	-	-	-	-	-	-	2,943,459
	Federal	108,032		-	-	-	-	-	-	-	-	-	108,032
	Total	3,131,476		-	-	-	-	-	-	-	-	-	3,131,476
Expenditures	Salaries	995,257		-	-	-	-	-	-	-	-	-	995,257
	Benefits	478,159		-	-	-	-	-	-	-	-	-	478,159
	Purch/Prof Serv	624,379		-	-	-	-	-	-	-	-	-	624,379
	Purch Property Services	70,341		-	-	-	-	-	-	-	-	-	70,341
	Other Purchased Services	464,073		-	-	-	-	-	-	-	-	-	464,073
	Supplies & Materials	65,127		-	-	-	-	-	-	-	-	-	65,127
	Property	51,073		-	-	-	-	-	-	-	-	-	51,073
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,748,410		-	-	-	-	-	-	-	-	-	2,748,410
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	7,147		-	-	-	-	-	-	-	-	-	7,147
	Transfers out to Other Funds	(7,147)		-	-	-	-	-	-	-	-	-	(7,147)
	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)		\$383,066		-	-	-	-	-	-	-	-	-	\$383,066

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

SUCCESS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$79,985	\$-	\$-	\$-	\$-
	State	1,785,624	10,907	20,001	261,849	772,840
	Federal	-	37,672	-	-	-
	Total	1,865,609	48,579	20,001	261,849	772,840
Expenditures	Salaries	760,055	-	56,547	5,888	83,451
	Benefits	399,541	-	24,096	8,365	19,698
	Services	695,875	50,480	-	302,959	105,998
	Supplies & Materials	61,332	-	-	468	979
	Property	17,460	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,934,264	\$50,480	\$80,643	\$317,679	\$210,126
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$79,985
	State	91,190	-	-	1,047	2,943,459
	Federal	-	-	-	70,360	108,032
	Total	91,190	-	-	71,407	3,131,476
Expenditures	Salaries	65,878	-	-	23,438	995,257
	Benefits	21,555	-	-	4,903	478,159
	Services	-	-	-	3,482	1,158,793
	Supplies & Materials	2,348	-	-	-	65,127
	Property	-	-	-	33,613	51,073
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$89,782	-	-	\$65,436	\$2,748,410	
Sources(Uses)		-	-	-	-	-

SUMMIT ACADEMY HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$942,661		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$942,661
	State	3,852,641		-	-	-	-	-	-	-	-	-	3,852,641
	Federal	146,881		-	-	-	-	-	-	-	-	-	146,881
	Total	4,942,183		-	-	-	-	-	-	-	-	-	4,942,183
Expenditures	Salaries	1,438,282		-	-	-	-	-	-	-	-	-	1,438,282
	Benefits	514,009		-	-	-	-	-	-	-	-	-	514,009
	Purch/Prof Serv	376,069		-	-	-	-	-	-	-	625	-	376,694
	Purch Property Services	34,204		-	-	-	-	-	-	-	-	-	34,204
	Other Purchased Services	57,491		-	-	-	-	-	-	-	189,805	-	247,296
	Supplies & Materials	323,000		-	-	-	-	-	-	-	-	-	323,000
	Property	550,583		-	-	-	-	-	-	-	-	-	550,583
	Debt & Miscellaneous	1,481,999		-	-	-	-	-	-	-	-	-	1,481,999
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,775,637		-	-	-	-	-	-	-	190,430	-	4,966,067
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	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$166,546		-	-	-	-	-	-	-	(\$190,430)	-	(\$23,884)

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

SUMMIT ACADEMY HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues					
Local	\$797,090	\$-	\$-	\$-	\$-
State	2,301,881	317,551	-	27,797	1,148,659
Federal	3,824	67,305	-	-	-
Total	3,102,795	384,856	-	27,797	1,148,659
Expenditures					
Salaries	1,080,258	189,972	-	19,200	107,391
Benefits	421,348	50,701	-	5,092	25,947
Services	248,426	93,563	-	3,065	63,345
Supplies & Materials	192,361	15,654	-	-	104,923
Property	512,464	32,298	-	-	5,821
Debt & Miscellaneous	612,130	2,669	-	440	841,232
Other Uses & Changes	-	-	-	-	-
Total	\$3,066,987	\$384,857	-	\$27,797	\$1,148,659
Sources(Uses)	(37,464)	1	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues					
Local	\$-	\$145,571	\$-	\$-	\$942,661
State	18,442	38,311	-	-	3,852,641
Federal	-	43,518	-	32,234	146,881
Total	18,442	227,400	-	32,234	4,942,183
Expenditures					
Salaries	9,225	8,427	-	23,809	1,438,282
Benefits	2,965	1,304	-	6,652	514,009
Services	-	249,123	-	672	658,194
Supplies & Materials	6,252	3,810	-	-	323,000
Property	-	-	-	-	550,583
Debt & Miscellaneous	-	24,425	-	1,103	1,481,999
Other Uses & Changes	-	-	-	-	-
Total	\$18,442	\$287,089	-	\$32,236	\$4,966,067
Sources(Uses)	-	37,461	-	2	-

SUMMIT ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,150,308		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,150,308
	State	10,456,146		-	-	-	-	-	-	-	-	-	10,456,146
	Federal	410,949		-	-	-	-	-	-	-	-	-	410,949
	Total	12,017,403		-	-	-	-	-	-	-	-	-	12,017,403
Expenditures	Salaries	4,915,050		-	-	-	-	-	-	-	299,356	-	5,214,406
	Benefits	1,658,525		-	-	-	-	-	-	-	68,700	-	1,727,225
	Purch/Prof Serv	646,162		-	-	-	-	-	-	-	22,123	-	668,285
	Purch Property Services	1,391,227		-	-	-	-	-	-	-	-	-	1,391,227
	Other Purchased Services	92,258		-	-	-	-	-	-	-	2,454	-	94,712
	Supplies & Materials	634,395		-	-	-	-	-	-	-	324,393	-	958,788
	Property	575,814		-	-	-	-	-	-	-	55,789	-	631,603
	Debt & Miscellaneous	1,249,838		-	-	-	-	-	-	-	1,181	-	1,251,019
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	11,163,269		-	-	-	-	-	-	-	773,996	-	11,937,265
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)		\$854,134		-	-	-	-	-	-	-	(\$773,996)	-	\$80,138

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

SUMMIT ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$323,624	\$-	\$-	\$-	\$-
	State	5,878,689	425,660	-	25,637	3,927,689
	Federal	-	238,618	-	-	-
	Total	6,202,313	664,278	-	25,637	3,927,689
Expenditures	Salaries	3,205,655	285,285	-	15,580	1,266,947
	Benefits	1,411,993	111,294	-	1,192	108,585
	Services	823,762	242,653	-	-	1,022,382
	Supplies & Materials	217,971	12,234	-	6,991	370,537
	Property	450,043	5,421	-	-	120,350
	Debt & Miscellaneous	153,184	7,391	-	1,874	1,037,089
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,262,608	\$664,278	-	\$25,637	\$3,925,890
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$826,684	\$-	\$-	\$1,150,308
	State	60,796	137,675	-	-	10,456,146
	Federal	-	128,418	-	43,913	410,949
	Total	60,796	1,092,777	-	43,913	12,017,403
Expenditures	Salaries	31,200	402,959	-	6,780	5,214,406
	Benefits	10,115	82,080	-	1,966	1,727,225
	Services	-	31,799	-	33,628	2,154,224
	Supplies & Materials	19,481	331,574	-	-	958,788
	Property	-	55,789	-	-	631,603
	Debt & Miscellaneous	-	49,942	-	1,539	1,251,019
	Other Uses & Changes	-	-	-	-	-
Total	\$60,796	\$954,143	-	\$43,913	\$11,937,265	
Sources(Uses)		-	-	-	-	-

SYRACUSE ARTS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$774,207		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$774,207
	State	9,536,790		-	-	-	-	-	-	-	-	-	9,536,790
	Federal	444,561		-	-	-	-	-	-	-	-	-	444,561
	Total	10,755,558		-	-	-	-	-	-	-	-	-	10,755,558
Expenditures	Salaries	4,150,467		-	-	-	-	-	-	-	108,173	-	4,258,640
	Benefits	1,457,696		-	-	-	-	-	-	-	26,153	-	1,483,848
	Purch/Prof Serv	729,294		-	-	-	-	-	-	-	3,501	-	732,795
	Purch Property Services	1,054,353		-	-	-	-	-	-	-	15,775	-	1,070,128
	Other Purchased Services	73,468		-	-	-	-	-	-	-	160	-	73,628
	Supplies & Materials	415,880		-	-	-	-	-	-	-	286,439	-	702,318
	Property	1,128,397		-	-	-	-	-	-	-	141,326	-	1,269,722
	Debt & Miscellaneous	1,489,177		-	-	-	-	-	-	-	699	-	1,489,876
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	10,498,731		-	-	-	-	-	-	-	582,224	-	11,080,955
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$256,827		-	-	-	-	-	-	-	(\$582,224)	-	(\$325,397)

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

SYRACUSE ARTS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$133,792	\$-	\$-	\$-	\$436,439
	State	5,565,722	642,919	-	28,341	3,148,802
	Federal	-	163,098	-	-	-
	Total	5,699,514	806,017	-	28,341	3,585,241
Expenditures	Salaries	1,968,401	351,376	-	44,084	1,645,999
	Benefits	1,323,500	110,920	-	2,148	3,769
	Services	1,100,998	22,821	4,856	1,000	721,459
	Supplies & Materials	360,622	32,508	-	3,041	950
	Property	795,949	42,183	-	-	289,565
	Debt & Miscellaneous	16,990	(2)	-	-	1,472,214
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,566,459	\$559,806	\$4,856	\$50,273	\$4,133,956
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$203,977	\$-	\$-	\$774,207
	State	61,075	89,931	-	-	9,536,790
	Federal	-	172,410	-	109,053	444,561
	Total	61,075	466,318	-	109,053	10,755,558
Expenditures	Salaries	41,363	108,226	-	99,191	4,258,640
	Benefits	4,465	29,932	-	9,115	1,483,848
	Services	21	24,672	-	723	1,876,550
	Supplies & Materials	20,803	284,347	-	48	702,318
	Property	700	141,326	-	-	1,269,722
	Debt & Miscellaneous	-	699	-	(25)	1,489,876
	Other Uses & Changes	-	-	-	-	-
Total	\$67,352	\$589,201	-	\$109,052	\$11,080,955	
Sources(Uses)		-	-	-	-	-

TERRA ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$348,444		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$348,444
	State	3,835,108		-	-	-	-	-	-	-	-	-	3,835,108
	Federal	193,805		-	-	-	-	-	-	-	-	-	193,805
	Total	4,377,357		-	-	-	-	-	-	-	-	-	4,377,357
Expenditures	Salaries	1,739,317		-	-	-	-	-	-	-	82,230	-	1,821,547
	Benefits	465,644		-	-	-	-	-	-	-	9,903	-	475,548
	Purch/Prof Serv	208,234		-	-	-	-	-	-	-	735	-	208,968
	Purch Property Services	20,831		-	-	-	-	-	-	-	-	-	20,831
	Other Purchased Services	55,650		-	-	-	-	-	-	-	230	-	55,880
	Supplies & Materials	528,368		-	-	-	-	-	-	-	153,729	-	682,098
	Property	98,126		-	-	-	-	-	-	-	26,846	-	124,972
	Debt & Miscellaneous	740,665		-	-	-	-	-	-	-	-	-	740,665
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,856,835		-	-	-	-	-	-	-	273,673	-	4,130,508
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	245,969		-	-	-	-	-	-	-	-	-	245,969
	Transfers out to Other Funds	(245,969)		-	-	-	-	-	-	-	-	-	(245,969)
	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)		\$520,522		-	-	-	-	-	-	-	(\$273,673)	-	\$246,849

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

TERRA ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$66,750	\$-	\$-	\$-	\$168,851
	State	2,294,529	205,687	-	9,535	1,268,921
	Federal	-	97,427	-	-	-
	Total	2,361,279	303,114	-	9,535	1,437,772
Expenditures	Salaries	1,366,012	112,603	-	8,186	198,816
	Benefits	387,229	27,796	-	1,349	41,835
	Services	190,593	9,644	-	-	81,052
	Supplies & Materials	318,997	17,657	-	-	183,793
	Property	31,502	-	-	-	66,624
	Debt & Miscellaneous	(91)	7,600	-	-	733,156
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,294,242	\$175,299	-	\$9,535	\$1,305,276
Sources(Uses)		84,970	-	-	-	(165,470)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$112,842	\$-	\$-	\$348,444
	State	26,183	30,253	-	-	3,835,108
	Federal	-	50,078	-	46,300	193,805
	Total	26,183	193,173	-	46,300	4,377,357
Expenditures	Salaries	12,530	82,230	-	41,171	1,821,547
	Benefits	2,306	9,903	-	5,129	475,548
	Services	3,425	965	-	-	285,679
	Supplies & Materials	7,922	153,729	-	-	682,098
	Property	-	26,846	-	-	124,972
	Debt & Miscellaneous	-	-	-	-	740,665
	Other Uses & Changes	-	-	-	-	-
	Total	\$26,183	\$273,673	-	\$46,300	\$4,130,508
Sources(Uses)		-	80,500	-	-	-

THOMAS EDISON - LEA
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$457,207		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$457,207
	State	7,658,248		-	-	-	-	-	-	-	-	-	7,658,248
	Federal	144,847		-	-	-	-	-	-	-	-	-	144,847
	Total	8,260,302		-	-	-	-	-	-	-	-	-	8,260,302
Expenditures	Salaries	4,269,225		-	-	-	-	-	-	-	3,746	-	4,272,971
	Benefits	1,414,773		-	-	-	-	-	-	-	304	-	1,415,077
	Purch/Prof Serv	279,462		-	-	-	-	-	-	-	-	-	279,462
	Purch Property Services	184,507		-	-	-	-	-	-	-	-	-	184,507
	Other Purchased Services	111,762		-	-	-	-	-	-	-	-	-	111,762
	Supplies & Materials	380,740		-	-	-	-	-	-	-	42,361	-	423,101
	Property	699,300		-	-	-	-	-	-	-	-	-	699,300
	Debt & Miscellaneous	858,406		-	-	-	-	-	-	-	-	-	858,406
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	8,198,175		-	-	-	-	-	-	-	46,411	-	8,244,586
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	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)		\$287,127		-	-	-	-	-	-	-	(\$46,411)	-	\$240,716

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

THOMAS EDISON - LEA
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$106,113	\$-	\$-	\$-	\$351,094
	State	4,431,502	681,861	-	25,875	2,487,019
	Federal	-	144,847	-	-	-
	Total	4,537,615	826,708	-	25,875	2,838,113
Expenditures	Salaries	2,488,464	700,967	-	18,383	1,050,288
	Benefits	687,386	111,947	-	1,936	612,640
	Services	490,006	2,347	-	5,556	77,822
	Supplies & Materials	391,966	11,447	-	-	3,734
	Property	445,740	-	-	-	253,560
	Debt & Miscellaneous	18,337	-	-	-	840,069
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,521,899	\$826,708	-	\$25,875	\$2,838,113
Sources(Uses)	225,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$457,207
	State	31,991	-	-	-	7,658,248
	Federal	-	-	-	-	144,847
	Total	31,991	-	-	-	8,260,302
Expenditures	Salaries	14,869	-	-	-	4,272,971
	Benefits	1,168	-	-	-	1,415,077
	Services	-	-	-	-	575,731
	Supplies & Materials	15,954	-	-	-	423,101
	Property	-	-	-	-	699,300
	Debt & Miscellaneous	-	-	-	-	858,406
	Other Uses & Changes	-	-	-	-	-
Total	\$31,991	-	-	-	\$8,244,586	
Sources(Uses)	-	-	-	-	225,000	

TIMPANOGOS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$144,235		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$144,235
	State	2,675,351		-	-	-	-	-	-	-	-	-	2,675,351
	Federal	122,397		-	-	-	-	-	-	-	-	-	122,397
	Total	2,941,983		-	-	-	-	-	-	-	-	-	2,941,983
Expenditures	Salaries	1,689,304		-	-	-	-	-	-	-	-	-	1,689,304
	Benefits	623,355		-	-	-	-	-	-	-	-	-	623,355
	Purch/Prof Serv	118,053		-	-	-	-	-	-	-	-	-	118,053
	Purch Property Services	60,910		-	-	-	-	-	-	-	-	-	60,910
	Other Purchased Services	29,003		-	-	-	-	-	-	-	-	-	29,003
	Supplies & Materials	148,100		-	-	-	-	-	-	-	-	-	148,100
	Property	17,566		-	-	-	-	-	-	-	-	-	17,566
	Debt & Miscellaneous	13,822		-	-	-	-	-	-	-	-	-	13,822
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,700,113		-	-	-	-	-	-	-	-	-	2,700,113
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	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$241,870		-	-	-	-	-	-	-	-	-	\$241,870

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

TIMPANOGOS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$10,835	\$-	\$-	\$-	\$133,400
	State	1,631,712	99,054	-	13,865	924,582
	Federal	-	119,696	-	-	-
	Total	1,642,547	218,750	-	13,865	1,057,982
Expenditures	Salaries	738,914	101,365	-	-	846,649
	Benefits	496,878	29,626	-	-	96,526
	Services	64,569	85,013	-	-	58,384
	Supplies & Materials	86,494	2,746	-	13,865	38,857
	Property	-	-	-	-	17,566
	Debt & Miscellaneous	13,822	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,400,677	\$218,750	-	\$13,865	\$1,057,982
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$144,235
	State	6,138	-	-	-	2,675,351
	Federal	-	-	-	2,701	122,397
	Total	6,138	-	-	2,701	2,941,983
Expenditures	Salaries	-	-	-	2,376	1,689,304
	Benefits	-	-	-	325	623,355
	Services	-	-	-	-	207,966
	Supplies & Materials	6,138	-	-	-	148,100
	Property	-	-	-	-	17,566
	Debt & Miscellaneous	-	-	-	-	13,822
	Other Uses & Changes	-	-	-	-	-
Total	\$6,138	-	-	\$2,701	\$2,700,113	
Sources(Uses)		-	-	-	-	-

TUACAHN HIGH SCHOOL FOR THE PERFORMING ARTS
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$273,801		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$273,801
	State	2,537,661		-	-	-	-	-	-	-	-	-	2,537,661
	Federal	158,358		-	-	-	-	-	-	-	-	-	158,358
	Total	2,969,820		-	-	-	-	-	-	-	-	-	2,969,820
Expenditures	Salaries	1,456,195		-	-	-	-	-	-	-	-	-	1,456,195
	Benefits	566,091		-	-	-	-	-	-	-	-	-	566,091
	Purch/Prof Serv	125,570		-	-	-	-	-	-	-	-	-	125,570
	Purch Property Services	286,616		-	-	-	-	-	-	-	-	-	286,616
	Other Purchased Services	73,956		-	-	-	-	-	-	-	-	-	73,956
	Supplies & Materials	258,125		-	-	-	-	-	-	-	-	-	258,125
	Property	148,108		-	-	-	-	-	-	-	-	-	148,108
	Debt & Miscellaneous	47,572		-	-	-	-	-	-	-	-	-	47,572
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,962,234		-	-	-	-	-	-	-	-	-	2,962,234
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)		\$7,585		-	-	-	-	-	-	-	-	-	\$7,585

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$268,031	\$-	\$-	\$-	\$5,770
	State	1,553,530	100,902	20,001	23,564	800,914
	Federal	-	47,956	-	-	-
	Total	1,821,561	148,858	20,001	23,564	806,684
Expenditures	Salaries	1,072,456	111,262	19,693	15,568	165,040
	Benefits	318,754	19,746	308	103	217,720
	Services	186,278	12,468	-	-	286,197
	Supplies & Materials	151,349	3,485	-	-	97,290
	Property	23,578	-	-	-	68,473
	Debt & Miscellaneous	27,100	1,896	-	1,500	14,675
	Other Uses & Changes	-	-	-	-	-
Total	\$1,779,515	\$148,858	\$20,001	\$17,171	\$849,395	
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$273,801
	State	38,750	-	-	-	2,537,661
	Federal	-	-	-	110,402	158,358
	Total	38,750	-	-	110,402	2,969,820
Expenditures	Salaries	27,989	-	-	44,187	1,456,195
	Benefits	5,960	-	-	3,500	566,091
	Services	-	-	-	1,200	486,143
	Supplies & Materials	4,801	-	-	1,200	258,125
	Property	-	-	-	56,058	148,108
	Debt & Miscellaneous	-	-	-	2,400	47,572
	Other Uses & Changes	-	-	-	-	-
Total	\$38,750	-	-	\$108,544	\$2,962,234	
Sources(Uses)		-	-	-	-	-

UINTAH RIVER HIGH
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$230,568		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$230,568
	State	458,518		-	-	-	-	-	-	-	-	-	458,518
	Federal	324,070		-	-	-	-	-	-	-	-	-	324,070
	Total	1,013,156		-	-	-	-	-	-	-	-	-	1,013,156
Expenditures	Salaries	601,566		-	-	-	-	-	-	-	-	-	601,566
	Benefits	264,390		-	-	-	-	-	-	-	-	-	264,390
	Purch/Prof Serv	74,729		-	-	-	-	-	-	-	-	-	74,729
	Purch Property Services	2,736		-	-	-	-	-	-	-	-	-	2,736
	Other Purchased Services	53,966		-	-	-	-	-	-	-	-	-	53,966
	Supplies & Materials	140,347		-	-	-	-	-	-	-	-	-	140,347
	Property	17,819		-	-	-	-	-	-	-	-	-	17,819
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,155,553		-	-	-	-	-	-	-	-	-	1,155,553
Other Sources	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
(Uses)	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)		(\$142,397)		-	-	-	-	-	-	-	-	-	(\$142,397)

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

UINTAH RIVER HIGH
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$169,635	\$51,628	\$-	\$54	\$9,225
	State	246,168	44,469	-	9,406	142,780
	Federal	277,989	11,113	-	-	-
	Total	693,792	107,210	-	9,460	152,005
Expenditures	Salaries	352,647	75,218	-	8,947	120,828
	Benefits	183,644	31,992	-	513	31,177
	Services	130,177	-	-	-	-
	Supplies & Materials	139,103	-	-	-	-
	Property	17,819	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$823,390	\$107,210	-	\$9,460	\$152,005
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$26	\$-	\$-	\$-	\$230,568
	State	1,228	-	-	14,467	458,518
	Federal	-	-	-	34,968	324,070
	Total	1,254	-	-	49,435	1,013,156
Expenditures	Salaries	-	-	-	43,926	601,566
	Benefits	-	-	-	17,064	264,390
	Services	-	-	-	1,254	131,431
	Supplies & Materials	1,244	-	-	-	140,347
	Property	-	-	-	-	17,819
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$1,244	-	-	\$62,244	\$1,155,553	
Sources(Uses)		-	-	-	-	-

UTAH CAREER PATH HIGH SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$75,936		\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$75,936
	State	1,270,360		-	-	-	-	-	-	-	-	-	1,270,360
	Federal	50,064		-	-	-	-	-	-	-	-	-	50,064
	Total	1,396,361		-	-	-	-	-	-	-	-	-	1,396,361
Expenditures	Salaries	611,255		-	-	-	-	-	-	-	-	-	611,255
	Benefits	165,422		-	-	-	-	-	-	-	-	-	165,422
	Purch/Prof Serv	96,788		-	-	-	-	-	-	-	-	-	96,788
	Purch Property Services	48,966		-	-	-	-	-	-	-	-	-	48,966
	Other Purchased Services	44,443		-	-	-	-	-	-	-	-	-	44,443
	Supplies & Materials	117,985		-	-	-	-	-	-	-	-	-	117,985
	Property	2,884		-	-	-	-	-	-	-	-	-	2,884
	Debt & Miscellaneous	50,465		-	-	-	-	-	-	-	-	-	50,465
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,138,207		-	-	-	-	-	-	-	-	-	1,138,207
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)		\$258,153		-	-	-	-	-	-	-	-	-	\$258,153

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

UTAH CAREER PATH HIGH SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$28,669	\$-	\$-	\$-	\$47,268
	State	719,534	150,860	-	10,602	349,312
	Federal	-	33,412	-	-	-
	Total	748,203	184,272	-	10,602	396,580
Expenditures	Salaries	287,497	70,751	-	9,602	195,019
	Benefits	141,317	13,365	-	973	4,000
	Services	104,673	2,248	-	26	83,040
	Supplies & Materials	43,328	-	-	-	72,314
	Property	2,884	-	-	-	-
	Debt & Miscellaneous	6,958	1,300	-	-	42,206
	Other Uses & Changes	-	-	-	-	-
	Total	\$586,657	\$87,665	-	\$10,602	\$396,579
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$75,936
	State	40,052	-	-	-	1,270,360
	Federal	-	-	-	16,652	50,064
	Total	40,052	-	-	16,652	1,396,361
Expenditures	Salaries	33,753	-	-	14,632	611,255
	Benefits	3,810	-	-	1,957	165,422
	Services	147	-	-	62	190,196
	Supplies & Materials	2,343	-	-	-	117,985
	Property	-	-	-	-	2,884
	Debt & Miscellaneous	-	-	-	-	50,465
	Other Uses & Changes	-	-	-	-	-
Total	\$40,053	-	-	\$16,652	\$1,138,207	
Sources(Uses)		-	-	-	-	-

UTAH CONNECTIONS ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local		\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	5,977,240	-	-	-	-	-	-	-	-	-	-	5,977,240
	Federal	327,607	-	-	-	-	-	-	-	-	-	-	327,607
	Total	6,304,847	-	-	-	-	-	-	-	-	-	-	6,304,847
Expenditures	Salaries	1,293,966	-	-	-	-	-	-	-	-	-	-	1,293,966
	Benefits	360,594	-	-	-	-	-	-	-	-	-	-	360,594
	Purch/Prof Serv	2,377,561	-	-	-	-	-	-	-	-	-	-	2,377,561
	Purch Property Services	186,535	-	-	-	-	-	-	-	-	-	-	186,535
	Other Purchased Services	153,256	-	-	-	-	-	-	-	-	-	-	153,256
	Supplies & Materials	1,326,094	-	-	-	-	-	-	-	-	-	-	1,326,094
	Property	1,325	-	-	-	-	-	-	-	-	-	-	1,325
	Debt & Miscellaneous	8,004	-	-	-	-	-	-	-	-	-	-	8,004
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,707,335	-	-	-	-	-	-	-	-	-	-	5,707,335
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	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)		\$597,512	-	-	-	-	-	-	-	-	-	-	\$597,512

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

UTAH CONNECTIONS ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	3,635,548	401,074	-	27,598	1,892,327
	Federal	-	112,282	-	-	9,809
	Total	3,635,548	513,356	-	27,598	1,902,136
Expenditures	Salaries	92,092	97,282	-	20,135	943,390
	Benefits	26,463	15,000	-	5,698	282,897
	Services	1,724,130	401,074	-	1,765	542,817
	Supplies & Materials	1,187,347	-	-	-	131,707
	Property	-	-	-	-	1,325
	Debt & Miscellaneous	8,004	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,038,036	\$513,356	-	\$27,598	\$1,902,136
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	20,693	-	-	-	5,977,240
	Federal	-	-	-	205,516	327,607
	Total	20,693	-	-	205,516	6,304,847
Expenditures	Salaries	10,309	-	-	130,758	1,293,966
	Benefits	3,344	-	-	27,192	360,594
	Services	-	-	-	47,566	2,717,352
	Supplies & Materials	7,040	-	-	-	1,326,094
	Property	-	-	-	-	1,325
	Debt & Miscellaneous	-	-	-	-	8,004
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,693	-	-	\$205,516	\$5,707,335
Sources(Uses)		-	-	-	-	-

UTAH COUNTY ACADEMY OF SCIENCE (UCAS)
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$272,575		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$272,575
	State	2,610,521		-	-	-	-	-	-	-	-	-	2,610,521
	Federal	68,486		-	-	-	-	-	-	-	-	-	68,486
	Total	2,951,582		-	-	-	-	-	-	-	-	-	2,951,582
Expenditures	Salaries	1,226,222		-	-	-	-	-	-	-	19,458	-	1,245,680
	Benefits	630,204		-	-	-	-	-	-	-	6,116	-	636,320
	Purch/Prof Serv	52,367		-	-	-	-	-	-	-	255	-	52,622
	Purch Property Services	123,774		-	-	-	-	-	-	-	-	-	123,774
	Other Purchased Services	485,544		-	-	-	-	-	-	-	53,730	-	539,274
	Supplies & Materials	163,416		-	-	-	-	-	-	-	3,451	-	166,867
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	17,950		-	-	-	-	-	-	-	-	-	17,950
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,699,477		-	-	-	-	-	-	-	83,010	-	2,782,487
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)		\$252,105		-	-	-	-	-	-	-	(\$83,010)	-	\$169,095

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$91,330	\$-	\$53,932	\$-	\$102,939
	State	1,662,342	14,499	86,695	96,354	702,085
	Federal	-	38,957	-	-	-
	Total	1,753,672	53,456	140,627	96,354	805,024
Expenditures	Salaries	943,472	33,990	88,847	53,054	79,238
	Benefits	453,371	18,076	50,572	25,000	73,078
	Services	51,000	1,390	1,078	18,300	610,812
	Supplies & Materials	118,784	-	130	-	41,896
	Property	-	-	-	-	-
	Debt & Miscellaneous	17,950	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,584,577	\$53,456	\$140,627	\$96,354	\$805,024
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$24,374	\$-	\$-	\$272,575
	State	38,027	10,519	-	-	2,610,521
	Federal	-	24,659	-	4,870	68,486
	Total	38,027	59,552	-	4,870	2,951,582
Expenditures	Salaries	24,499	19,458	-	3,122	1,245,680
	Benefits	9,082	5,393	-	1,748	636,320
	Services	-	33,090	-	-	715,670
	Supplies & Materials	4,446	1,611	-	-	166,867
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	17,950
	Other Uses & Changes	-	-	-	-	-
	Total	\$38,027	\$59,552	-	\$4,870	\$2,782,487
Sources(Uses)		-	-	-	-	-

UTAH INTERNATIONAL CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$112,273		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$112,273
	State	1,257,883		-	-	-	-	-	-	-	-	-	1,257,883
	Federal	252,576		-	-	-	-	-	-	-	-	-	252,576
	Total	1,622,732		-	-	-	-	-	-	-	-	-	1,622,732
Expenditures	Salaries	922,155		-	-	-	-	-	-	-	-	-	922,155
	Benefits	145,547		-	-	-	-	-	-	-	-	-	145,547
	Purch/Prof Serv	65,121		-	-	-	-	-	-	-	-	-	65,121
	Purch Property Services	218,830		-	-	-	-	-	-	-	-	-	218,830
	Other Purchased Services	51,078		-	-	-	-	-	-	-	-	-	51,078
	Supplies & Materials	130,916		-	-	-	-	-	-	-	-	-	130,916
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	60,376		-	-	-	-	-	-	-	-	-	60,376
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	1,594,023		-	-	-	-	-	-	-	-	-	1,594,023
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$28,709		-	-	-	-	-	-	-	-	-	\$28,709

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

UTAH INTERNATIONAL CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$61,854	\$-	\$-	\$-	\$50,419
	State	767,659	77,504	-	17,380	386,316
	Federal	(1)	30,124	-	-	96,378
	Total	829,512	107,628	-	17,380	533,113
Expenditures	Salaries	603,036	80,176	-	15,028	123,944
	Benefits	94,671	12,921	-	2,352	19,644
	Services	67,189	12,826	-	-	244,895
	Supplies & Materials	33,926	468	-	-	88,988
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,981	1,237	-	-	55,642
	Other Uses & Changes	-	-	-	-	-
	Total	\$800,803	\$107,628	-	\$17,380	\$533,113
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$112,273
	State	9,016	-	-	8	1,257,883
	Federal	-	-	-	126,075	252,576
	Total	9,016	-	-	126,083	1,622,732
Expenditures	Salaries	4,672	-	-	95,299	922,155
	Benefits	746	-	-	15,213	145,547
	Services	-	-	-	10,119	335,029
	Supplies & Materials	3,598	-	-	3,936	130,916
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	1,516	60,376
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,016	-	-	\$126,083	\$1,594,023
Sources(Uses)		-	-	-	-	-

UTAH MILITARY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$397,572		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$397,572
	State	2,967,511		-	-	-	-	-	-	-	-	-	2,967,511
	Federal	153,259		-	-	-	-	-	-	-	-	-	153,259
	Total	3,518,341		-	-	-	-	-	-	-	-	-	3,518,341
Expenditures	Salaries	1,637,639		-	-	-	-	-	-	-	39,305	-	1,676,945
	Benefits	265,310		-	-	-	-	-	-	-	4,308	-	269,618
	Purch/Prof Serv	202,736		-	-	-	-	-	-	-	1,406	-	204,142
	Purch Property Services	529,384		-	-	-	-	-	-	-	3,612	-	532,996
	Other Purchased Services	107,434		-	-	-	-	-	-	-	261	-	107,695
	Supplies & Materials	406,601		-	-	-	-	-	-	-	119,042	-	525,643
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	57,117		-	-	-	-	-	-	-	-	-	57,117
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	3,206,221		-	-	-	-	-	-	-	167,935	-	3,374,156
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	179,467		-	-	-	-	-	-	-	-	-	179,467
	Transfers out to Other Funds	(179,467)		-	-	-	-	-	-	-	-	-	(179,467)
	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)		\$312,120		-	-	-	-	-	-	-	(\$167,935)	-	\$144,185

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

UTAH MILITARY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$221,422	\$-	\$-	\$-	\$119,745
	State	1,762,175	175,556	-	8,964	991,778
	Federal	9,009	63,209	-	-	-
	Total	1,992,606	238,765	-	8,964	1,111,523
Expenditures	Salaries	1,347,939	145,737	-	7,708	110,480
	Benefits	222,119	20,626	-	1,089	16,898
	Services	234,153	34,279	-	-	571,122
	Supplies & Materials	242,767	4,785	-	728	153,703
	Property	-	-	-	-	-
	Debt & Miscellaneous	4,473	-	-	-	52,644
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,051,451	\$205,427	-	\$9,526	\$904,847
Sources(Uses)		99,846	-	-	562	(136,830)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$56,404	\$-	\$-	\$397,572
	State	4,618	24,420	-	-	2,967,511
	Federal	-	50,688	-	30,353	153,259
	Total	4,618	131,512	-	30,353	3,518,341
Expenditures	Salaries	-	39,305	-	25,776	1,676,945
	Benefits	-	4,308	-	4,577	269,618
	Services	-	5,279	-	-	844,833
	Supplies & Materials	4,618	119,042	-	-	525,643
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	57,117
	Other Uses & Changes	-	-	-	-	-
Total	\$4,618	\$167,935	-	\$30,353	\$3,374,156	
Sources(Uses)		-	36,422	-	-	-

UTAH VIRTUAL ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,884		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,884
	State	13,612,327		-	-	-	-	-	-	-	-	-	13,612,327
	Federal	968,947		-	-	-	-	-	-	-	-	-	968,947
	Total	14,583,158		-	-	-	-	-	-	-	-	-	14,583,158
Expenditures	Salaries	3,631,070		-	-	-	-	-	-	-	-	-	3,631,070
	Benefits	1,072,091		-	-	-	-	-	-	-	-	-	1,072,091
	Purch/Prof Serv	3,677,239		-	-	-	-	-	-	-	-	-	3,677,239
	Purch Property Services	152,723		-	-	-	-	-	-	-	-	-	152,723
	Other Purchased Services	5,390,121		-	-	-	-	-	-	-	-	-	5,390,121
	Supplies & Materials	78,341		-	-	-	-	-	-	-	-	-	78,341
	Property	733,137		-	-	-	-	-	-	-	-	-	733,137
	Debt & Miscellaneous	26,917		-	-	-	-	-	-	-	-	-	26,917
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	14,761,639		-	-	-	-	-	-	-	-	-	14,761,639
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	178,481		-	-	-	-	-	-	-	-	-	178,481
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	178,481		-	-	-	-	-	-	-	-	-	178,481
Fund Increase (Decrease)													

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

UTAH VIRTUAL ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,884	\$-	\$-	\$-	\$-
	State	10,703,658	2,216,310	-	57,594	622,930
	Federal	-	143,177	-	-	-
	Total	10,705,542	2,359,488	-	57,594	622,930
Expenditures	Salaries	1,521,752	1,123,135	-	41,018	474,074
	Benefits	417,867	343,161	-	16,576	144,340
	Services	8,350,215	793,323	-	-	-
	Supplies & Materials	41,754	17,109	-	-	-
	Property	636,652	71,785	-	-	-
	Debt & Miscellaneous	26,738	180	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,994,978	\$2,348,692	-	\$57,594	\$618,414
Sources(Uses)		178,481	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,884
	State	11,835	-	-	-	13,612,327
	Federal	-	-	-	825,770	968,947
	Total	11,835	-	-	825,770	14,583,158
Expenditures	Salaries	-	-	-	471,092	3,631,070
	Benefits	-	-	-	150,147	1,072,091
	Services	2,011	-	-	74,533	9,220,082
	Supplies & Materials	9,824	-	-	9,654	78,341
	Property	-	-	-	24,700	733,137
	Debt & Miscellaneous	-	-	-	-	26,917
	Other Uses & Changes	-	-	-	-	-
	Total	\$11,835	-	-	\$730,126	\$14,761,639
Sources(Uses)		-	-	-	-	178,481

VALLEY ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$169,626		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$169,626
	State	2,205,162		-	-	-	-	-	-	-	-	-	2,205,162
	Federal	401,485		-	-	-	-	-	-	-	-	-	401,485
	Total	2,776,273		-	-	-	-	-	-	-	-	-	2,776,273
Expenditures	Salaries	1,354,717		-	-	-	-	-	-	-	50,248	-	1,404,965
	Benefits	299,843		-	-	-	-	-	-	-	3,988	-	303,831
	Purch/Prof Serv	143,112		-	-	-	-	-	-	-	-	-	143,112
	Purch Property Services	32,918		-	-	-	-	-	-	-	-	-	32,918
	Other Purchased Services	29,409		-	-	-	-	-	-	-	-	-	29,409
	Supplies & Materials	135,751		-	-	-	-	-	-	-	90,220	-	225,971
	Property	66,367		-	-	-	-	-	-	-	632	-	66,999
	Debt & Miscellaneous	620,728		-	-	-	-	-	-	-	-	-	620,728
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,682,845		-	-	-	-	-	-	-	145,088	-	2,827,933
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	73,245		-	-	-	-	-	-	-	-	-	73,245
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	73,245		-	-	-	-	-	-	-	-	-	73,245
Fund Increase (Decrease)		\$166,673		-	-	-	-	-	-	-	(\$145,088)	-	\$21,585

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

VALLEY ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$76,141	\$-	\$-	\$-	\$93,485
	State	1,305,140	148,241	-	22,113	693,664
	Federal	30,381	112,992	-	-	3,114
	Total	1,411,662	261,233	-	22,113	790,263
Expenditures	Salaries	946,539	162,218	-	1,644	123,939
	Benefits	218,847	55,766	-	-	19,610
	Services	156,274	28,264	-	-	14,773
	Supplies & Materials	86,820	14,985	-	10,343	14,730
	Property	45,059	-	-	10,126	6,266
	Debt & Miscellaneous	9,783	-	-	-	610,945
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,463,322	\$261,233	-	\$22,113	\$790,263
Sources(Uses)		73,245	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$169,626
	State	5,760	30,244	-	-	2,205,162
	Federal	-	118,880	-	136,118	401,485
	Total	5,760	149,124	-	136,118	2,776,273
Expenditures	Salaries	-	59,248	-	111,377	1,404,965
	Benefits	-	-	-	9,608	303,831
	Services	-	-	-	6,128	205,439
	Supplies & Materials	5,760	89,876	-	3,457	225,971
	Property	-	-	-	5,548	66,999
	Debt & Miscellaneous	-	-	-	-	620,728
	Other Uses & Changes	-	-	-	-	-
Total	\$5,760	\$149,124	-	\$136,118	\$2,827,933	
Sources(Uses)		-	-	-	-	73,245

VANGUARD ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$270,047		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$270,047
	State	1,918,183		-	-	-	-	-	-	-	-	-	1,918,183
	Federal	112,396		-	-	-	-	-	-	-	-	-	112,396
	Total	2,300,626		-	-	-	-	-	-	-	-	-	2,300,626
Expenditures	Salaries	764,881		-	-	-	-	-	-	-	-	-	764,881
	Benefits	128,195		-	-	-	-	-	-	-	-	-	128,195
	Purch/Prof Serv	83,526		-	-	-	-	-	-	-	-	-	83,526
	Purch Property Services	399,722		-	-	-	-	-	-	-	-	-	399,722
	Other Purchased Services	18,674		-	-	-	-	-	-	-	-	-	18,674
	Supplies & Materials	128,105		-	-	-	-	-	-	-	42,534	-	170,639
	Property	6,830,139		-	-	-	-	-	-	-	13,713	-	6,843,852
	Debt & Miscellaneous	435,768		-	-	-	-	-	-	-	-	-	435,768
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	8,789,010		-	-	-	-	-	-	-	56,247	-	8,845,257
	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		164,000		-	-	-	-	-	-	-	-	-	164,000
Capital Lease Proceeds		6,550,500		-	-	-	-	-	-	-	-	-	6,550,500
Other Financing Sources & Uses		-		-	-	-	-	-	-	-	-	-	-
Capital Contributions		-		-	-	-	-	-	-	-	-	-	-
Special Items		-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-	
Total	6,714,500		-	-	-	-	-	-	-	-	-	6,714,500	
Fund Increase (Decrease)	\$226,116		-	-	-	-	-	-	-	(\$56,247)	-	\$169,869	

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

VANGUARD ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$181,534	\$-	\$-	\$-	\$79,305
	State	1,125,736	9,945	-	8,118	655,439
	Federal	38,260	49,077	-	-	-
	Total	1,345,530	59,022	-	8,118	734,744
Expenditures	Salaries	496,631	44,623	-	6,923	123,706
	Benefits	127,445	750	-	-	-
	Services	85,686	3,732	-	-	412,504
	Supplies & Materials	113,481	6,708	-	386	3,563
	Property	6,608,896	3,209	-	809	217,225
	Debt & Miscellaneous	435,768	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,867,907	\$59,022	-	\$8,118	\$756,998
Sources(Uses)		6,714,500	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$9,208	\$-	\$-	\$270,047
	State	58,705	21,980	-	38,260	1,918,183
	Federal	-	25,059	-	-	112,396
	Total	58,705	56,247	-	38,260	2,300,626
Expenditures	Salaries	54,738	-	-	38,260	764,881
	Benefits	-	-	-	-	128,195
	Services	-	-	-	-	501,922
	Supplies & Materials	3,967	42,534	-	-	170,639
	Property	-	13,713	-	-	6,843,852
	Debt & Miscellaneous	-	-	-	-	435,768
	Other Uses & Changes	-	-	-	-	-
	Total	\$58,705	\$56,247	-	\$38,260	\$8,845,257
Sources(Uses)		-	-	-	-	6,714,500

VENTURE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$506,099		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$506,099
	State	4,730,412		-	-	-	-	-	-	-	-	-	4,730,412
	Federal	318,072		-	-	-	-	-	-	-	-	-	318,072
	Total	5,554,583		-	-	-	-	-	-	-	-	-	5,554,583
Expenditures	Salaries	2,428,143		-	-	-	-	-	-	-	146,444	-	2,574,587
	Benefits	714,405		-	-	-	-	-	-	-	18,173	-	732,578
	Purch/Prof Serv	240,000		-	-	-	-	-	-	-	-	-	240,000
	Purch Property Services	212,719		-	-	-	-	-	-	-	-	-	212,719
	Other Purchased Services	115,257		-	-	-	-	-	-	-	-	-	115,257
	Supplies & Materials	384,317		-	-	-	-	-	-	-	197,488	-	581,805
	Property	361,185		-	-	-	-	-	-	-	-	-	361,185
	Debt & Miscellaneous	799,947		-	-	-	-	-	-	-	1,578	-	801,525
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,255,973		-	-	-	-	-	-	-	363,683	-	5,619,656
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)		\$298,610		-	-	-	-	-	-	-	(\$363,683)	-	(\$65,073)

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

VENTURE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$163,031	\$-	\$-	\$-	\$208,241
	State	2,831,297	294,149	-	27,263	1,485,401
	Federal	-	103,418	-	-	-
	Total	2,994,328	397,567	-	27,263	1,693,642
Expenditures	Salaries	1,723,206	255,672	-	23,568	374,538
	Benefits	615,416	66,267	-	3,268	26,132
	Services	253,624	66,562	-	-	234,345
	Supplies & Materials	345,857	9,066	-	427	18,793
	Property	68,699	-	-	-	292,486
	Debt & Miscellaneous	52,599	-	-	-	747,348
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,059,401	\$397,567	-	\$27,263	\$1,693,642
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$134,827	\$-	\$-	\$506,099
	State	34,283	58,019	-	-	4,730,412
	Federal	-	170,837	-	43,817	318,072
	Total	34,283	363,683	-	43,817	5,554,583
Expenditures	Salaries	20,787	146,444	-	30,372	2,574,587
	Benefits	3,322	18,173	-	-	732,578
	Services	-	-	-	13,445	567,976
	Supplies & Materials	10,174	197,488	-	-	581,805
	Property	-	-	-	-	361,185
	Debt & Miscellaneous	-	1,578	-	-	801,525
	Other Uses & Changes	-	-	-	-	-
	Total	\$34,283	\$363,683	-	\$43,817	\$5,619,656
Sources(Uses)		-	-	-	-	-

VISTA AT ENTRADA SCHOOL OF PERFORMING ARTS AND TECHNOLOGY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$587,209		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$587,209
	State	5,022,552		-	-	-	-	-	-	-	-	-	5,022,552
	Federal	358,701		-	-	-	-	-	-	-	-	-	358,701
	Total	5,968,462		-	-	-	-	-	-	-	-	-	5,968,462
Expenditures	Salaries	2,770,464		-	-	-	-	-	-	-	44,237	-	2,814,701
	Benefits	743,919		-	-	-	-	-	-	-	6,038	-	749,957
	Purch/Prof Serv	109,773		-	-	-	-	-	-	-	-	-	109,773
	Purch Property Services	29,974		-	-	-	-	-	-	-	-	-	29,974
	Other Purchased Services	79,584		-	-	-	-	-	-	-	1,700	-	81,284
	Supplies & Materials	475,359		-	-	-	-	-	-	-	124,972	-	600,331
	Property	221,293		-	-	-	-	-	-	-	36,073	-	257,366
	Debt & Miscellaneous	1,041,585		-	-	-	-	-	-	-	8,536	-	1,050,121
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	5,471,951		-	-	-	-	-	-	-	221,556	-	5,693,507
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	135,512		-	-	-	-	-	-	-	-	-	135,512
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	135,512		-	-	-	-	-	-	-	-	-	135,512
Fund Increase (Decrease)		\$632,023		-	-	-	-	-	-	-	(\$221,556)	-	\$410,467

*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 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$275,293	\$-	\$-	\$-	\$233,975
	State	2,938,686	392,071	4,838	30,597	1,602,509
	Federal	-	114,197	-	-	-
	Total	3,213,979	506,268	4,838	30,597	1,836,484
Expenditures	Salaries	1,681,329	362,088	-	30,020	567,934
	Benefits	562,988	88,506	-	-	90,701
	Services	95,714	44,592	-	-	79,025
	Supplies & Materials	293,174	5,970	4,133	577	161,232
	Property	193,683	5,112	705	-	21,793
	Debt & Miscellaneous	125,786	-	-	-	915,799
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,952,674	\$506,268	\$4,838	\$30,597	\$1,836,484
Sources(Uses)		135,512	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$77,941	\$-	\$-	\$587,209
	State	9,204	44,647	-	-	5,022,552
	Federal	-	112,618	-	131,886	358,701
	Total	9,204	235,206	-	131,886	5,968,462
Expenditures	Salaries	-	44,237	-	129,093	2,814,701
	Benefits	-	6,038	-	1,724	749,957
	Services	-	1,700	-	-	221,031
	Supplies & Materials	9,204	124,972	-	1,069	600,331
	Property	-	36,073	-	-	257,366
	Debt & Miscellaneous	-	8,536	-	-	1,050,121
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,204	\$221,556	-	\$131,886	\$5,693,507
Sources(Uses)		-	-	-	-	135,512

VOYAGE ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$302,973		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$302,973
	State	2,859,317		-	-	-	-	-	-	-	-	-	2,859,317
	Federal	240,547		-	-	-	-	-	-	-	-	-	240,547
	Total	3,402,837		-	-	-	-	-	-	-	-	-	3,402,837
Expenditures	Salaries	1,376,287		-	-	-	-	-	-	-	79,850	-	1,456,137
	Benefits	408,316		-	-	-	-	-	-	-	17,300	-	425,616
	Purch/Prof Serv	220,705		-	-	-	-	-	-	-	350	-	221,055
	Purch Property Services	45,584		-	-	-	-	-	-	-	-	-	45,584
	Other Purchased Services	70,517		-	-	-	-	-	-	-	-	-	70,517
	Supplies & Materials	166,064		-	-	-	-	-	-	-	138,887	-	304,951
	Property	37,282		-	-	-	-	-	-	-	9,281	-	46,563
	Debt & Miscellaneous	612,280		-	-	-	-	-	-	-	-	-	612,280
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,937,035		-	-	-	-	-	-	-	245,668	-	3,182,703
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)		\$465,802		-	-	-	-	-	-	-	(\$245,668)	-	\$220,134

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

VOYAGE ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$58,492	\$-	\$-	\$-	\$143,315
	State	1,686,140	153,344	-	18,614	955,144
	Federal	-	84,832	-	-	-
	Total	1,744,632	238,176	-	18,614	1,098,459
Expenditures	Salaries	546,006	128,702	-	11,636	641,645
	Benefits	349,506	33,953	-	6,978	18,505
	Services	255,777	65,210	-	-	1,247
	Supplies & Materials	156,412	3,927	-	-	-
	Property	30,246	6,384	-	-	-
	Debt & Miscellaneous	175,218	-	-	-	437,062
	Other Uses & Changes	-	-	-	-	-
Total	\$1,513,165	\$238,176	-	\$18,614	\$1,098,459	
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$101,166	\$-	\$-	\$302,973
	State	5,725	40,350	-	-	2,859,317
	Federal	-	96,796	-	58,919	240,547
	Total	5,725	238,312	-	58,919	3,402,837
Expenditures	Salaries	-	79,850	-	48,298	1,456,137
	Benefits	-	16,674	-	-	425,616
	Services	-	4,301	-	10,621	337,156
	Supplies & Materials	5,725	138,887	-	-	304,951
	Property	-	9,933	-	-	46,563
	Debt & Miscellaneous	-	-	-	-	612,280
	Other Uses & Changes	-	-	-	-	-
Total	\$5,725	\$249,645	-	\$58,919	\$3,182,703	
Sources(Uses)		-	-	-	-	-

WALDEN SCHOOL OF LIBERAL ARTS
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$342,633		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$342,633
	State	2,824,678		-	-	-	-	-	-	-	-	-	2,824,678
	Federal	337,054		-	-	-	-	-	-	-	-	-	337,054
	Total	3,504,365		-	-	-	-	-	-	-	-	-	3,504,365
Expenditures	Salaries	1,738,614		-	-	-	-	-	-	-	42,687	-	1,781,301
	Benefits	436,663		-	-	-	-	-	-	-	4,284	-	440,947
	Purch/Prof Serv	86,954		-	-	-	-	-	-	-	-	-	86,954
	Purch Property Services	191,362		-	-	-	-	-	-	-	2,808	-	194,170
	Other Purchased Services	148,587		-	-	-	-	-	-	-	-	-	148,587
	Supplies & Materials	145,896		-	-	-	-	-	-	-	53,008	-	198,904
	Property	66,717		-	-	-	-	-	-	-	179	-	66,896
	Debt & Miscellaneous	6,446,581		-	-	-	-	-	-	-	-	-	6,446,581
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	9,261,374		-	-	-	-	-	-	-	102,966	-	9,364,340
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	6,000,000		-	-	-	-	-	-	-	-	-	6,000,000
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	6,000,000		-	-	-	-	-	-	-	-	-	6,000,000
Fund Increase (Decrease)		\$242,991		-	-	-	-	-	-	-	(\$102,966)	-	\$140,025

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

WALDEN SCHOOL OF LIBERAL ARTS
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$192,029	\$-	\$-	\$-	\$111,604
	State	1,514,653	260,263	20,001	69,798	843,076
	Federal	-	52,862	-	-	-
	Total	1,706,682	313,125	20,001	69,798	954,680
Expenditures	Salaries	831,290	227,203	8,584	48,998	345,613
	Benefits	324,161	59,041	9,168	10,398	-
	Services	249,874	25,341	1,745	1,946	137,363
	Supplies & Materials	119,090	1,513	504	8,456	865
	Property	34,763	27	-	-	31,927
	Debt & Miscellaneous	6,007,479	-	-	-	438,912
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,566,657	\$313,125	\$20,001	\$69,798	\$954,680
Sources(Uses)		6,000,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$39,000	\$-	\$-	\$342,633
	State	100,783	16,104	-	-	2,824,678
	Federal	-	48,515	-	235,677	337,054
	Total	100,783	103,619	-	235,677	3,504,365
Expenditures	Salaries	78,886	47,687	-	193,040	1,781,301
	Benefits	11,048	-	-	27,131	440,947
	Services	2,365	2,808	-	8,269	429,711
	Supplies & Materials	8,385	52,854	-	7,237	198,904
	Property	-	179	-	-	66,896
	Debt & Miscellaneous	99	91	-	-	6,446,581
	Other Uses & Changes	-	-	-	-	-
	Total	\$100,783	\$103,619	-	\$235,677	\$9,364,340
Sources(Uses)		-	-	-	-	6,000,000

WALLACE STEGNER ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$13		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13
	State	103,037		-	-	-	-	-	-	-	-	-	103,037
	Federal	-		-	-	-	-	-	-	-	-	-	-
	Total	103,050		-	-	-	-	-	-	-	-	-	103,050
Expenditures	Salaries	62,500		-	-	-	-	-	-	-	-	-	62,500
	Benefits	5,349		-	-	-	-	-	-	-	-	-	5,349
	Purch/Prof Serv	486		-	-	-	-	-	-	-	-	-	486
	Purch Property Services	-		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	12,134		-	-	-	-	-	-	-	-	-	12,134
	Supplies & Materials	12,296		-	-	-	-	-	-	-	-	-	12,296
	Property	32,708		-	-	-	-	-	-	-	65,669	-	98,377
	Debt & Miscellaneous	1,078		-	-	-	-	-	-	-	-	-	1,078
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	126,552		-	-	-	-	-	-	-	65,669	-	192,221
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)		\$276,499		-	-	-	-	-	-	-	(\$65,669)	-	\$210,830

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

WALLACE STEGNER ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$13	\$-	\$-	\$-	\$-
	State	-	-	-	-	103,037
	Federal	-	-	-	-	-
	Total	13	-	-	-	103,037
Expenditures	Salaries	62,500	-	-	-	-
	Benefits	5,349	-	-	-	-
	Services	3,076	-	-	-	9,544
	Supplies & Materials	12,296	-	-	-	-
	Property	22,908	-	-	-	75,469
	Debt & Miscellaneous	283	-	-	-	795
	Other Uses & Changes	-	-	-	-	-
	Total	\$106,413	-	-	-	\$85,808
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$13
	State	-	-	-	-	103,037
	Federal	-	-	-	-	-
	Total	-	-	-	-	103,050
Expenditures	Salaries	-	-	-	-	62,500
	Benefits	-	-	-	-	5,349
	Services	-	-	-	-	12,620
	Supplies & Materials	-	-	-	-	12,296
	Property	-	-	-	-	98,377
	Debt & Miscellaneous	-	-	-	-	1,078
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	\$192,221
Sources(Uses)		-	-	-	-	300,000

WASATCH PEAK ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$215,980		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$215,980
	State	2,293,453		-	-	-	-	-	-	-	-	-	2,293,453
	Federal	132,367		-	-	-	-	-	-	-	-	-	132,367
	Total	2,641,801		-	-	-	-	-	-	-	-	-	2,641,801
Expenditures	Salaries	1,258,592		-	-	-	-	-	-	-	42,959	-	1,301,551
	Benefits	349,662		-	-	-	-	-	-	-	16,026	-	365,687
	Purch/Prof Serv	249,756		-	-	-	-	-	-	-	2,420	-	252,176
	Purch Property Services	93,354		-	-	-	-	-	-	-	2,200	-	95,553
	Other Purchased Services	40,198		-	-	-	-	-	-	-	-	-	40,198
	Supplies & Materials	86,552		-	-	-	-	-	-	-	72,558	-	159,110
	Property	79,110		-	-	-	-	-	-	-	(16,801)	-	62,309
	Debt & Miscellaneous	359,673		-	-	-	-	-	-	-	208	-	359,881
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	2,516,897		-	-	-	-	-	-	-	119,569	-	2,636,466
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)		\$124,904		-	-	-	-	-	-	-	(\$119,569)	-	\$5,335

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

WASATCH PEAK ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$34,009	\$-	\$-	\$-	\$114,400
	State	1,331,976	138,096	-	21,196	768,230
	Federal	-	49,321	-	-	-
	Total	1,365,985	187,417	-	21,196	882,630
Expenditures	Salaries	554,886	152,475	-	25,253	497,028
	Benefits	319,901	25,451	-	1,886	1,509
	Services	362,895	10,434	-	462	9,251
	Supplies & Materials	66,160	1,401	-	3,892	7,902
	Property	35,080	559	-	-	16,801
	Debt & Miscellaneous	19,483	-	-	-	340,190
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,358,406	\$190,321	-	\$31,494	\$872,681
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$872	\$66,699	\$-	\$-	\$215,980
	State	5,076	28,879	-	-	2,293,453
	Federal	-	49,370	-	33,676	132,367
	Total	5,948	144,948	-	33,676	2,641,801
Expenditures	Salaries	-	43,464	-	28,443	1,301,551
	Benefits	-	13,784	-	3,155	365,687
	Services	-	4,631	-	255	387,928
	Supplies & Materials	8,209	71,546	-	-	159,110
	Property	-	9,869	-	-	62,309
	Debt & Miscellaneous	-	208	-	-	359,881
	Other Uses & Changes	-	-	-	-	-
Total	\$8,209	\$143,502	-	\$31,853	\$2,636,466	
Sources(Uses)		-	-	-	-	-

WASATCH WALDORF CHARTER SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$4,587		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,587
	State	53,405		-	-	-	-	-	-	-	-	-	53,405
	Federal	-		-	-	-	-	-	-	-	-	-	-
	Total	57,992		-	-	-	-	-	-	-	-	-	57,992
Expenditures	Salaries	-		-	-	-	-	-	-	-	-	-	-
	Benefits	-		-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	120,384		-	-	-	-	-	-	-	-	-	120,384
	Purch Property Services	-		-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	10,485		-	-	-	-	-	-	-	-	-	10,485
	Supplies & Materials	10,961		-	-	-	-	-	-	-	-	-	10,961
	Property	24,070		-	-	-	-	-	-	-	-	-	24,070
	Debt & Miscellaneous	39		-	-	-	-	-	-	-	-	-	39
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	165,939		-	-	-	-	-	-	-	-	-	165,939
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)	\$192,053		-	-	-	-	-	-	-	-	-	\$192,053	

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

WASATCH WALDORF CHARTER SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$4,587	\$-	\$-	\$-	\$-
	State	1,850	-	-	-	51,555
	Federal	-	-	-	-	-
	Total	6,437	-	-	-	51,555
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	105,384	-	-	-	25,485
	Supplies & Materials	8,961	-	-	-	2,000
	Property	-	-	-	-	24,070
	Debt & Miscellaneous	39	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$114,384	-	-	-	\$51,555
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$4,587
	State	-	-	-	-	53,405
	Federal	-	-	-	-	-
	Total	-	-	-	-	57,992
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	130,869
	Supplies & Materials	-	-	-	-	10,961
	Property	-	-	-	-	24,070
	Debt & Miscellaneous	-	-	-	-	39
	Other Uses & Changes	-	-	-	-	-
Total	-	-	-	-	\$165,939	
Sources(Uses)		-	-	-	-	300,000

WEBER STATE UNIVERSITY CHARTER ACADEMY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$240		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$240
	State	205,136		-	-	-	-	-	-	-	-	-	205,136
	Federal	6,220		-	-	-	-	-	-	-	-	-	6,220
	Total	211,596		-	-	-	-	-	-	-	-	-	211,596
Expenditures	Salaries	99,331		-	-	-	-	-	-	-	-	-	99,331
	Benefits	50,890		-	-	-	-	-	-	-	-	-	50,890
	Purch/Prof Serv	27,821		-	-	-	-	-	-	-	-	-	27,821
	Purch Property Services	5,600		-	-	-	-	-	-	-	-	-	5,600
	Other Purchased Services	6,273		-	-	-	-	-	-	-	-	-	6,273
	Supplies & Materials	17,291		-	-	-	-	-	-	-	-	-	17,291
	Property	-		-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-		-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	207,205		-	-	-	-	-	-	-	-	-	207,205
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$4,391		-	-	-	-	-	-	-	-	-	\$4,391

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

WEBER STATE UNIVERSITY CHARTER ACADEMY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$240	\$-	\$-	\$-	\$-
	State	96,308	12,049	-	6,805	89,273
	Federal	-	5,700	-	-	-
	Total	96,548	17,749	-	6,805	89,273
Expenditures	Salaries	47,953	11,366	-	-	39,807
	Benefits	25,141	1,187	-	-	24,561
	Services	7,766	6,653	-	373	24,903
	Supplies & Materials	8,391	202	-	6,432	1,745
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$89,251	\$19,407	-	\$6,805	\$91,017
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$240
	State	701	-	-	-	205,136
	Federal	-	-	-	520	6,220
	Total	701	-	-	520	211,596
Expenditures	Salaries	205	-	-	-	99,331
	Benefits	-	-	-	-	50,890
	Services	-	-	-	-	39,694
	Supplies & Materials	-	-	-	520	17,291
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
Total	\$205	-	-	\$520	\$207,205	
Sources(Uses)		-	-	-	-	-

WEILENMANN SCHOOL OF DISCOVERY
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$967,771		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$967,771
	State	3,225,211		-	-	-	-	-	-	-	-	-	3,225,211
	Federal	214,526		-	-	-	-	-	-	-	-	-	214,526
	Total	4,407,508		-	-	-	-	-	-	-	-	-	4,407,508
Expenditures	Salaries	2,387,708		-	-	-	-	-	-	-	6,652	-	2,394,360
	Benefits	518,808		-	-	-	-	-	-	-	326	-	519,134
	Purch/Prof Serv	203,645		-	-	-	-	-	-	-	-	-	203,645
	Purch Property Services	86,386		-	-	-	-	-	-	-	-	-	86,386
	Other Purchased Services	207,535		-	-	-	-	-	-	-	-	-	207,535
	Supplies & Materials	286,847		-	-	-	-	-	-	-	-	-	286,847
	Property	11,226		-	-	-	-	-	-	-	-	-	11,226
	Debt & Miscellaneous	535,215		-	-	-	-	-	-	-	-	-	535,215
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	4,237,370		-	-	-	-	-	-	-	6,978	-	4,244,348
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	281,295		-	-	-	-	-	-	-	-	-	281,295
	Transfers out to Other Funds	(281,295)		-	-	-	-	-	-	-	-	-	(281,295)
	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)		\$170,138		-	-	-	-	-	-	-	(\$6,978)	-	\$163,160

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

WEILENMANN SCHOOL OF DISCOVERY
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$815,227	\$500		\$-	\$152,044
	State	1,904,618	184,602		14,192	1,087,621
	Federal	-	150,878		-	-
	Total	2,719,845	335,980		14,192	1,239,665
Expenditures	Salaries	1,785,727	240,654		12,937	274,247
	Benefits	402,840	41,964		1,412	63,354
	Services	344,643	40,709		-	112,214
	Supplies & Materials	143,359	1,068		-	133,135
	Property	-	-		-	11,226
	Debt & Miscellaneous	(6,746)	11,585		-	529,774
	Other Uses & Changes	-	-		-	-
	Total	\$2,669,822	\$335,980		\$14,349	\$1,123,951
Sources(Uses)		106,408	-	-	157	(115,714)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$967,771
	State	34,178	-	-	-	3,225,211
	Federal	-	-	-	63,648	214,526
	Total	34,178	-	-	63,648	4,407,508
Expenditures	Salaries	17,659	-	-	63,137	2,394,360
	Benefits	1,914	-	-	7,651	519,134
	Services	-	-	-	-	497,566
	Supplies & Materials	8,923	-	-	363	286,847
	Property	-	-	-	-	11,226
	Debt & Miscellaneous	-	-	-	602	535,215
	Other Uses & Changes	-	-	-	-	-
Total	\$28,495	-	-	\$71,752	\$4,244,348	
Sources(Uses)		1,046	-	-	8,104	-

WINTER SPORTS SCHOOL
Revenue and Expenditure by Fund
June 30, 2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$190,202		\$-	\$-		\$-			\$-			\$-	\$190,202
	State	877,736		-	-	-	-	-	-	-	-	-	-	877,736
	Federal	17,916		-	-	-	-	-	-	-	-	-	-	17,916
	Total	1,085,854		-	-	-	-	-	-	-	-	-	-	1,085,854
Expenditures	Salaries	385,671		-	-	-	-	-	-	-	-	-	-	385,671
	Benefits	70,437		-	-	-	-	-	-	-	-	-	-	70,437
	Purch/Prof Serv	32,011		-	-	-	-	-	-	-	-	-	-	32,011
	Purch Property Services	19,036		-	-	-	-	-	-	-	-	-	-	19,036
	Other Purchased Services	24,844		-	-	-	-	-	-	-	-	-	-	24,844
	Supplies & Materials	23,519		-	-	-	-	-	-	-	-	-	-	23,519
	Property	173,243		-	-	-	-	-	-	-	-	-	-	173,243
	Debt & Miscellaneous	139,610		-	-	-	-	-	-	-	-	-	-	139,610
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-	-
	Total	868,371		-	-	-	-	-	-	-	-	-	-	868,371
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	865,455		-	-	-	-	-	-	-	-	-	-	865,455
	Special Items	-		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-	-
	Total	865,455		-	-	-	-	-	-	-	-	-	-	865,455
Fund Increase (Decrease)		\$1,082,937		-	-	-	-	-	-	-	-	-	-	\$1,082,937

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

WINTER SPORTS SCHOOL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$190,202	\$-	\$-	\$-	\$-
	State	554,739	32,481	-	7,192	282,294
	Federal	-	3,449	-	-	-
	Total	744,941	35,930	-	7,192	282,294
Expenditures	Salaries	15,005	3,449	-	7,192	360,025
	Benefits	70,437	-	-	-	-
	Services	75,891	-	-	-	-
	Supplies & Materials	15,009	-	-	-	7,480
	Property	113,789	-	-	-	44,987
	Debt & Miscellaneous	139,610	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$429,741	\$3,449	-	\$7,192	\$412,492
Sources(Uses)	865,455	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$190,202
	State	1,030	-	-	-	877,736
	Federal	-	-	-	14,467	17,916
	Total	1,030	-	-	14,467	1,085,854
Expenditures	Salaries	-	-	-	-	385,671
	Benefits	-	-	-	-	70,437
	Services	-	-	-	-	75,891
	Supplies & Materials	1,030	-	-	-	23,519
	Property	-	-	-	14,467	173,243
	Debt & Miscellaneous	-	-	-	-	139,610
	Other Uses & Changes	-	-	-	-	-
Total	\$1,030	-	-	\$14,467	\$868,371	
Sources(Uses)	-	-	-	-	865,455	