

**ALIANZA ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$57,980	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$57,980
State	2,201,554	-	-	-	-	-	-	-	-	-	-	2,201,554
Federal	315,806	-	-	-	-	-	-	-	-	-	-	315,806
<b>Total</b>	<b>2,575,340</b>	-	-	-	-	-	-	-	-	-	-	<b>2,575,340</b>
<b>Expenditures</b>												
Salaries	740,321	-	-	-	-	-	-	-	-	60,750	-	801,071
Benefits	159,689	-	-	-	-	-	-	-	-	15,187	-	174,876
Purch/Prof Serv	687,696	-	-	-	-	-	-	-	-	-	-	687,696
Purch Property Services	428,020	-	-	-	-	-	-	-	-	-	-	428,020
Other Purchased Services	48,639	-	-	-	-	-	-	-	-	-	-	48,639
Supplies & Materials	111,717	-	-	-	-	-	-	-	-	96,009	-	207,726
Property	10,123	-	-	-	-	-	-	-	-	2,154	-	12,277
Debt & Miscellaneous	87,027	-	-	-	-	-	-	-	-	-	-	87,027
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,273,232</b>	-	-	-	-	-	-	-	-	<b>174,100</b>	-	<b>2,447,332</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$302,108</b>	-	-	-	-	-	-	-	-	<b>(\$174,100)</b>	-	<b>\$128,008</b>

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

**ALIANZA ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$35,745	\$100	\$-	\$-	\$-
	State	1,286,476	93,444	-	23,042	741,083
	Federal	-	132,430	-	-	-
	<b>Total</b>	<b>1,322,221</b>	<b>225,974</b>	<b>-</b>	<b>23,042</b>	<b>741,083</b>
<b>Expenditures</b>	Salaries	478,301	120,034	-	14,437	62,292
	Benefits	131,623	12,990	-	1,605	5,131
	Services	532,676	91,631	-	-	527,164
	Supplies & Materials	40,127	1,244	-	7,000	60,907
	Property	1,494	75	-	-	8,554
	Debt & Miscellaneous	9,992	-	-	-	77,035
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,194,213</b>	<b>\$225,974</b>	<b>-</b>	<b>\$23,042</b>	<b>\$741,083</b>

Sources(Uses)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$22,135	\$-	\$-	\$57,980
	State	2,426	55,083	-	-	2,201,554
	Federal	-	96,882	-	86,494	315,806
	<b>Total</b>	<b>2,426</b>	<b>174,100</b>	<b>-</b>	<b>86,494</b>	<b>2,575,340</b>
<b>Expenditures</b>	Salaries	-	60,750	-	65,257	801,071
	Benefits	-	15,187	-	8,340	174,876
	Services	-	-	-	12,884	1,164,355
	Supplies & Materials	2,426	96,009	-	13	207,726
	Property	-	2,154	-	-	12,277
	Debt & Miscellaneous	-	-	-	-	87,027
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,426</b>	<b>\$174,100</b>	<b>-</b>	<b>\$86,494</b>	<b>\$2,447,332</b>	

Sources(Uses)

**ACADEMY FOR MATH ENGINEERING & SCIENCE (AMES)**

**Revenue and Expenditure by Fund**

June 30, 2015

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$151,890	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$151,890
	State	3,306,204	-	-	-	-	-	-	-	-	-	-	3,306,204
	Federal	161,083	-	-	-	-	-	-	-	-	-	-	161,083
	<b>Total</b>	<b>3,619,177</b>	-	-	-	-	-	-	-	-	-	-	<b>3,619,177</b>
<b>Expenditures</b>	Salaries	1,607,034	-	-	-	-	-	-	-	-	-	-	1,607,034
	Benefits	766,067	-	-	-	-	-	-	-	-	-	-	766,067
	Purch/Prof Serv	132,633	-	-	-	-	-	-	-	-	-	-	132,633
	Purch Property Services	99,107	-	-	-	-	-	-	-	-	-	-	99,107
	Other Purchased Services	583,739	-	-	-	-	-	-	-	-	-	-	583,739
	Supplies & Materials	112,651	-	-	-	-	-	-	-	-	-	-	112,651
	Property	23,268	-	-	-	-	-	-	-	-	-	-	23,268
	Debt & Miscellaneous	9,796	-	-	-	-	-	-	-	-	-	-	9,796
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,334,295</b>	-	-	-	-	-	-	-	-	-	-	<b>3,334,295</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$284,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$284,882</b>

\*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 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	
<b>Revenues</b>	Local	\$148,969	\$-	\$-	\$2,921	\$-	\$-
	State	1,967,458	64,304	143,778	112,531	968,720	
	Federal	-	72,616	-	-	-	-
	<b>Total</b>	<b>2,116,427</b>	<b>136,920</b>	<b>143,778</b>	<b>115,452</b>	<b>968,720</b>	
<b>Expenditures</b>	Salaries	1,166,258	85,236	99,074	12,098	156,037	
	Benefits	587,309	46,847	44,402	3,961	50,971	
	Services	54,177	-	-	98,561	654,264	
	Supplies & Materials	18,449	2,199	-	832	86,408	
	Property	2,014	214	-	-	21,040	
	Debt & Miscellaneous	3,640	2,425	-	-	-	
	Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$1,831,847</b>	<b>\$136,921</b>	<b>\$143,476</b>	<b>\$115,452</b>	<b>\$968,720</b>		
<b>Sources(Uses)</b>		-	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>	
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$151,890	
	State	49,412	-	-	-	3,306,204	
	Federal	-	-	-	88,467	161,083	
	<b>Total</b>	<b>49,412</b>	<b>-</b>	<b>-</b>	<b>88,467</b>	<b>3,619,177</b>	
<b>Expenditures</b>	Salaries	34,650	-	-	53,680	1,607,034	
	Benefits	11,075	-	-	21,503	766,067	
	Services	-	-	-	8,477	815,479	
	Supplies & Materials	3,687	-	-	1,076	112,651	
	Property	-	-	-	-	23,268	
	Debt & Miscellaneous	-	-	-	3,731	9,796	
	Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$49,412</b>	<b>-</b>	<b>-</b>	<b>\$88,467</b>	<b>\$3,334,295</b>		
<b>Sources(Uses)</b>		-	-	-	-	-	

**AMERICAN INTERNATIONAL SCHOOL OF UTAH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$2,449,423	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,449,423
State	5,883,916	-	-	-	-	-	-	-	-	-	-	5,883,916
Federal	218,078	-	-	-	-	-	-	-	-	-	-	218,078
<b>Total</b>	<b>8,551,417</b>	-	-	-	-	-	-	-	-	-	-	<b>8,551,417</b>
<b>Expenditures</b>												
Salaries	3,463,462	-	-	-	-	-	-	-	-	19,034	-	3,482,496
Benefits	806,469	-	-	-	-	-	-	-	-	4,618	-	811,087
Purch/Prof Serv	660,516	-	-	-	-	-	-	-	-	-	-	660,516
Purch Property Services	1,589,198	-	-	-	-	-	-	-	-	-	-	1,589,198
Other Purchased Services	624,605	-	-	-	-	-	-	-	-	-	-	624,605
Supplies & Materials	779,793	-	-	-	-	-	-	-	-	59,433	-	839,226
Property	26,494,310	-	-	-	-	-	-	-	-	35,745	-	26,530,055
Debt & Miscellaneous	145,431	-	-	-	-	-	-	-	-	-	-	145,431
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34,563,784</b>	-	-	-	-	-	-	-	-	<b>118,830</b>	-	<b>34,682,614</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	25,805,505	-	-	-	-	-	-	-	-	-	-	25,805,505
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,805,505</b>	-	-	-	-	-	-	-	-	-	-	<b>25,805,505</b>
<b>Fund Increase (Decrease)</b>	<b>(\$206,862)</b>	-	-	-	-	-	-	-	-	<b>(\$118,830)</b>	-	<b>(\$325,692)</b>

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

**AMERICAN INTERNATIONAL SCHOOL OF UTAH**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$2,449,423	\$-	\$-	\$-	\$-
	State	3,525,752	274,434	-	11,131	2,065,970
	Federal	-	144,752	-	-	-
	<b>Total</b>	<b>5,975,175</b>	<b>419,186</b>	<b>-</b>	<b>11,131</b>	<b>2,065,970</b>
<b>Expenditures</b>	Salaries	2,823,307	285,373	-	9,434	306,698
	Benefits	720,952	64,850	-	1,697	18,312
	Services	1,180,598	46,582	-	-	1,636,773
	Supplies & Materials	811,276	21,321	-	-	-
	Property	26,424,808	1,060	-	-	104,187
	Debt & Miscellaneous	145,431	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$32,106,372</b>	<b>\$419,186</b>	<b>-</b>	<b>\$11,131</b>	<b>\$2,065,970</b>	
<b>Sources(Uses)</b>		25,805,505	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$2,449,423
	State	6,629	-	-	-	5,883,916
	Federal	-	-	-	73,326	218,078
	<b>Total</b>	<b>6,629</b>	<b>-</b>	<b>-</b>	<b>73,326</b>	<b>8,551,417</b>
<b>Expenditures</b>	Salaries	-	-	-	57,684	3,482,496
	Benefits	-	-	-	5,276	811,087
	Services	-	-	-	10,366	2,874,319
	Supplies & Materials	6,629	-	-	-	839,226
	Property	-	-	-	-	26,530,055
	Debt & Miscellaneous	-	-	-	-	145,431
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,629</b>	<b>-</b>	<b>-</b>	<b>\$73,326</b>	<b>\$34,682,614</b>	
<b>Sources(Uses)</b>		-	-	-	-	25,805,505

**AMERICAN LEADERSHIP ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$1,126,985	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,126,985
	State	10,618,686	-	-	-	-	-	-	-	-	-	-	10,618,686
	Federal	765,462	-	-	-	-	-	-	-	-	-	-	765,462
	<b>Total</b>	<b>12,511,133</b>	-	-	-	-	-	-	-	-	-	-	<b>12,511,133</b>
<b>Expenditures</b>	Salaries	5,238,427	-	-	-	-	-	-	-	-	59,498	-	5,297,924
	Benefits	2,159,749	-	-	-	-	-	-	-	-	3,503	-	2,163,252
	Purch/Prof Serv	439,114	-	-	-	-	-	-	-	-	-	-	439,114
	Purch Property Services	384,800	-	-	-	-	-	-	-	-	-	-	384,800
	Other Purchased Services	97,908	-	-	-	-	-	-	-	-	21,089	-	118,997
	Supplies & Materials	1,222,511	-	-	-	-	-	-	-	-	244,635	-	1,467,146
	Property	257,028	-	-	-	-	-	-	-	-	29,886	-	286,914
	Debt & Miscellaneous	1,816,499	-	-	-	-	-	-	-	-	-	-	1,816,499
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>11,616,037</b>	-	-	-	-	-	-	-	-	<b>358,610</b>	-	<b>11,974,647</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$895,096</b>	-	-	-	-	-	-	-	-	<b>(\$358,610)</b>	-	<b>\$536,486</b>

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

**AMERICAN LEADERSHIP ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$1,126,985	\$-	\$-	\$-	\$-
	State	5,906,134	798,010	157,377	128,784	3,475,619
	Federal	-	275,922	-	-	-
	<b>Total</b>	<b>7,033,119</b>	<b>1,073,932</b>	<b>157,377</b>	<b>128,784</b>	<b>3,475,619</b>
<b>Expenditures</b>	Salaries	3,711,978	644,058	35,813	89,282	513,860
	Benefits	1,111,750	141,243	1,986	5,252	857,860
	Services	514,238	216,378	10,097	26,150	156,295
	Supplies & Materials	1,045,496	42,649	44,718	7,175	73,132
	Property	117,825	28,085	63,741	659	27,972
	Debt & Miscellaneous	61,600	-	973	-	1,753,926
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,562,887</b>	<b>\$1,072,413</b>	<b>\$157,328</b>	<b>\$128,518</b>	<b>\$3,383,045</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$1,126,985
	State	98,657	54,105	-	-	10,618,686
	Federal	-	288,476	-	201,064	765,462
	<b>Total</b>	<b>98,657</b>	<b>342,581</b>	<b>-</b>	<b>201,064</b>	<b>12,511,133</b>
<b>Expenditures</b>	Salaries	108,817	66,770	-	127,347	5,297,924
	Benefits	26,979	4,071	-	14,112	2,163,252
	Services	-	9,469	-	10,285	942,911
	Supplies & Materials	16,213	223,681	-	14,082	1,467,146
	Property	1,192	12,200	-	35,239	286,914
	Debt & Miscellaneous	-	-	-	-	1,816,499
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$153,201</b>	<b>\$316,191</b>	<b>-</b>	<b>\$201,064</b>	<b>\$11,974,647</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**AMERICAN PREPARATORY ACADEMY-LEA**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$665,877	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$665,877
	State	20,773,576	-	-	-	-	-	-	-	-	-	-	20,773,576
	Federal	2,277,249	-	-	-	-	-	-	-	-	-	-	2,277,249
	<b>Total</b>	<b>23,716,702</b>	-	-	-	-	-	-	-	-	-	-	<b>23,716,702</b>
<b>Expenditures</b>	Salaries	11,155,066	-	-	-	-	-	-	-	-	114,683	-	11,269,749
	Benefits	2,073,266	-	-	-	-	-	-	-	-	25,870	-	2,099,136
	Purch/Prof Serv	3,206,421	-	-	-	-	-	-	-	-	-	-	3,206,421
	Purch Property Services	3,017,129	-	-	-	-	-	-	-	-	-	-	3,017,129
	Other Purchased Services	269,700	-	-	-	-	-	-	-	-	-	-	269,700
	Supplies & Materials	1,518,461	-	-	-	-	-	-	-	-	759,706	-	2,278,167
	Property	584,316	-	-	-	-	-	-	-	-	-	-	584,316
	Debt & Miscellaneous	366,006	-	-	-	-	-	-	-	-	7,348	-	373,354
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>22,190,365</b>	-	-	-	-	-	-	-	-	<b>907,607</b>	-	<b>23,097,972</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$1,526,337</b>	-	-	-	-	-	-	-	-	<b>(\$907,607)</b>	-	<b>\$618,730</b>

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



**AMERICAN PREPARATORY ACADEMY - SALEM**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$48,675	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$48,675
	State	2,702,171	-	-	-	-	-	-	-	-	-	-	2,702,171
	Federal	207,591	-	-	-	-	-	-	-	-	-	-	207,591
	<b>Total</b>	<b>2,958,437</b>	-	-	-	-	-	-	-	-	-	-	<b>2,958,437</b>
<b>Expenditures</b>	Salaries	1,295,610	-	-	-	-	-	-	-	-	-	-	1,295,610
	Benefits	378,853	-	-	-	-	-	-	-	-	-	-	378,853
	Purch/Prof Serv	353,529	-	-	-	-	-	-	-	-	-	-	353,529
	Purch Property Services	81,612	-	-	-	-	-	-	-	-	-	-	81,612
	Other Purchased Services	64,886	-	-	-	-	-	-	-	-	29	-	64,914
	Supplies & Materials	249,920	-	-	-	-	-	-	-	-	68,664	-	318,584
	Property	29,183	-	-	-	-	-	-	-	-	-	-	29,183
	Debt & Miscellaneous	442,946	-	-	-	-	-	-	-	-	-	-	442,946
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,896,538</b>	-	-	-	-	-	-	-	-	<b>68,693</b>	-	<b>2,965,230</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$61,899</b>	-	-	-	-	-	-	-	-	<b>(\$68,693)</b>	-	<b>(\$6,794)</b>

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

**AMERICAN PREPARATORY ACADEMY - SALEM**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$48,675	\$-	\$-	\$-	\$-
	State	1,482,619	238,792	-	16,698	940,854
	Federal	-	66,295	-	-	-
	<b>Total</b>	<b>1,531,294</b>	<b>305,087</b>	<b>-</b>	<b>16,698</b>	<b>940,854</b>
<b>Expenditures</b>	Salaries	306,957	210,536	-	12,920	705,547
	Benefits	89,758	61,564	-	3,778	206,311
	Services	347,383	32,753	-	-	4,320
	Supplies & Materials	240,566	235	-	-	945
	Property	5,452	-	-	-	23,731
	Debt & Miscellaneous	442,946	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,433,060</b>	<b>\$305,087</b>	<b>-</b>	<b>\$16,698</b>	<b>\$940,854</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$48,675
	State	8,175	15,033	-	-	2,702,171
	Federal	-	57,375	-	83,921	207,591
	<b>Total</b>	<b>8,175</b>	<b>72,408</b>	<b>-</b>	<b>83,921</b>	<b>2,958,437</b>
<b>Expenditures</b>	Salaries	-	2,897	-	56,754	1,295,610
	Benefits	-	847	-	16,595	378,853
	Services	-	105,027	-	10,572	500,055
	Supplies & Materials	8,175	68,664	-	-	318,584
	Property	-	-	-	-	29,183
	Debt & Miscellaneous	-	-	-	-	442,946
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$8,175</b>	<b>\$177,435</b>	<b>-</b>	<b>\$83,921</b>	<b>\$2,965,230</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**ARISTOTLE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$79,405	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$79,405
	State	1,317,580	-	-	-	-	-	-	-	-	-	-	1,317,580
	Federal	183,108	-	-	-	-	-	-	-	-	-	-	183,108
	<b>Total</b>	<b>1,580,093</b>	-	-	-	-	-	-	-	-	-	-	<b>1,580,093</b>
<b>Expenditures</b>	Salaries	494,352	-	-	-	-	-	-	-	-	5,361	-	499,713
	Benefits	72,104	-	-	-	-	-	-	-	-	280	-	72,384
	Purch/Prof Serv	79,781	-	-	-	-	-	-	-	-	-	-	79,781
	Purch Property Services	318,733	-	-	-	-	-	-	-	-	-	-	318,733
	Other Purchased Services	30,808	-	-	-	-	-	-	-	-	-	-	30,808
	Supplies & Materials	65,572	-	-	-	-	-	-	-	-	46,900	-	112,472
	Property	569	-	-	-	-	-	-	-	-	600	-	1,169
	Debt & Miscellaneous	94,027	-	-	-	-	-	-	-	-	75	-	94,102
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,155,946</b>	-	-	-	-	-	-	-	-	<b>53,216</b>	-	<b>1,209,163</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$424,147</b>	-	-	-	-	-	-	-	-	<b>(\$53,216)</b>	-	<b>\$370,930</b>

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

**ARISTOTLE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$67,987	\$-	\$-	\$-	\$-
	State	627,253	274,530	-	77,531	336,317
	Federal	-	44,615	-	-	5,401
	<b>Total</b>	<b>695,240</b>	<b>319,145</b>	<b>-</b>	<b>77,531</b>	<b>341,718</b>
<b>Expenditures</b>	Salaries	305,378	88,410	-	32,968	65,091
	Benefits	41,899	7,367	-	12,364	7,467
	Services	64,414	38,398	-	33,394	259,711
	Supplies & Materials	28,785	540	-	2,352	29,169
	Property	-	-	-	-	569
	Debt & Miscellaneous	93,302	-	-	-	725
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$533,778</b>	<b>\$134,715</b>	<b>-</b>	<b>\$81,078</b>	<b>\$362,733</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$11,418	\$-	\$-	\$79,405
	State	1,949	-	-	-	1,317,580
	Federal	-	28,710	-	104,382	183,108
	<b>Total</b>	<b>1,949</b>	<b>40,128</b>	<b>-</b>	<b>104,382</b>	<b>1,580,093</b>
<b>Expenditures</b>	Salaries	-	(16,303)	-	24,168	499,713
	Benefits	-	435	-	2,853	72,384
	Services	-	9	-	33,394	429,322
	Supplies & Materials	2,376	46,900	-	2,352	112,472
	Property	-	600	-	-	1,169
	Debt & Miscellaneous	-	75	-	-	94,102
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,376</b>	<b>\$31,716</b>	<b>-</b>	<b>\$62,768</b>	<b>\$1,209,163</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**ASCENT ACADEMIES OF UTAH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$319,595	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$319,595
	State	6,616,750	-	-	-	-	-	-	-	-	-	-	6,616,750
	Federal	261,046	-	-	-	-	-	-	-	-	-	-	261,046
	<b>Total</b>	<b>7,197,391</b>	-	-	-	-	-	-	-	-	-	-	<b>7,197,391</b>
<b>Expenditures</b>	Salaries	2,857,294	-	-	-	-	-	-	-	-	103,125	-	2,960,419
	Benefits	779,356	-	-	-	-	-	-	-	-	22,294	-	801,650
	Purch/Prof Serv	588,680	-	-	-	-	-	-	-	-	585	-	589,265
	Purch Property Services	1,748,805	-	-	-	-	-	-	-	-	769	-	1,749,574
	Other Purchased Services	103,122	-	-	-	-	-	-	-	-	4,289	-	107,412
	Supplies & Materials	375,255	-	-	-	-	-	-	-	-	174,562	-	549,818
	Property	613,078	-	-	-	-	-	-	-	-	98,769	-	711,847
	Debt & Miscellaneous	195,495	-	-	-	-	-	-	-	-	516	-	196,011
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,261,086</b>	-	-	-	-	-	-	-	-	<b>404,910</b>	-	<b>7,665,996</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	477,499	-	-	-	-	-	-	-	-	-	-	477,499
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	202	-	-	-	-	-	-	-	-	-	-	202
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>477,701</b>	-	-	-	-	-	-	-	-	-	-	<b>477,701</b>
<b>Fund Increase (Decrease)</b>		<b>\$414,006</b>	-	-	-	-	-	-	-	-	<b>(\$404,910)</b>	-	<b>\$9,096</b>

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

**ASCENT ACADEMIES OF UTAH**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$133,709	\$-	\$-	\$-	\$2,000
	State	3,723,264	331,001	-	11,165	2,447,326
	Federal	-	109,977	-	-	-
	<b>Total</b>	<b>3,856,973</b>	<b>440,978</b>	<b>-</b>	<b>11,165</b>	<b>2,449,326</b>
<b>Expenditures</b>	Salaries	2,269,122	234,902	-	5,900	257,072
	Benefits	682,626	58,239	-	609	30,272
	Services	765,912	63,917	-	-	1,611,304
	Supplies & Materials	313,766	22,345	-	4,656	25,399
	Property	172,855	3,363	-	-	436,861
	Debt & Miscellaneous	59,996	40	-	-	134,879
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,264,276</b>	<b>\$382,804</b>	<b>-</b>	<b>\$11,165</b>	<b>\$2,495,788</b>	
<b>Sources(Uses)</b>		355,429	-	-	-	49,256

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$146	\$183,741	\$-	\$-	\$319,595
	State	43,187	60,807	-	-	6,616,750
	Federal	-	88,053	-	63,016	261,046
	<b>Total</b>	<b>43,333</b>	<b>332,601</b>	<b>-</b>	<b>63,016</b>	<b>7,197,391</b>
<b>Expenditures</b>	Salaries	34,840	103,125	-	55,458	2,960,419
	Benefits	-	22,584	-	7,320	801,650
	Services	-	4,880	-	238	2,446,251
	Supplies & Materials	8,489	175,163	-	-	549,818
	Property	-	98,769	-	-	711,847
	Debt & Miscellaneous	-	1,096	-	-	196,011
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$43,329</b>	<b>\$405,617</b>	<b>-</b>	<b>\$63,016</b>	<b>\$7,665,996</b>	
<b>Sources(Uses)</b>		-	73,016	-	-	477,701

**ATHENIAN eACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$125	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$125
	State	493,011	-	-	-	-	-	-	-	-	-	-	493,011
	Federal	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>493,136</b>	-	-	-	-	-	-	-	-	-	-	<b>493,136</b>
<b>Expenditures</b>	Salaries	39,631	-	-	-	-	-	-	-	-	-	-	39,631
	Benefits	4,412	-	-	-	-	-	-	-	-	-	-	4,412
	Purch/Prof Serv	108,158	-	-	-	-	-	-	-	-	-	-	108,158
	Purch Property Services	5,994	-	-	-	-	-	-	-	-	-	-	5,994
	Other Purchased Services	18,278	-	-	-	-	-	-	-	-	-	-	18,278
	Supplies & Materials	26,748	-	-	-	-	-	-	-	-	-	-	26,748
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>203,220</b>	-	-	-	-	-	-	-	-	-	-	<b>203,220</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$289,916</b>	-	-	-	-	-	-	-	-	-	-	<b>\$289,916</b>

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



**BEAR RIVER CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$75,568	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$75,568
	State	1,111,575	-	-	-	-	-	-	-	-	-	-	1,111,575
	Federal	52,578	-	-	-	-	-	-	-	-	-	-	52,578
	<b>Total</b>	<b>1,239,721</b>	-	-	-	-	-	-	-	-	-	-	<b>1,239,721</b>
<b>Expenditures</b>	Salaries	661,094	-	-	-	-	-	-	-	-	8,030	-	669,124
	Benefits	172,902	-	-	-	-	-	-	-	-	822	-	173,724
	Purch/Prof Serv	81,671	-	-	-	-	-	-	-	-	-	-	81,671
	Purch Property Services	129,048	-	-	-	-	-	-	-	-	-	-	129,048
	Other Purchased Services	44,820	-	-	-	-	-	-	-	-	-	-	44,820
	Supplies & Materials	64,155	-	-	-	-	-	-	-	-	22,363	-	86,518
	Property	16,177	-	-	-	-	-	-	-	-	-	-	16,177
	Debt & Miscellaneous	2,948	-	-	-	-	-	-	-	-	-	-	2,948
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,172,815</b>	-	-	-	-	-	-	-	-	<b>31,215</b>	-	<b>1,204,030</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$66,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$31,215)</b>	<b>-</b>	<b>\$35,691</b>

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



**BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$131,453	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$131,453
State	1,781,028	-	-	-	-	-	-	-	-	-	-	1,781,028
Federal	123,450	-	-	-	-	-	-	-	-	-	-	123,450
<b>Total</b>	<b>2,035,931</b>	-	-	-	-	-	-	-	-	-	-	<b>2,035,931</b>
<b>Expenditures</b>												
Salaries	946,599	-	-	-	-	-	-	-	-	-	-	946,599
Benefits	166,818	-	-	-	-	-	-	-	-	-	-	166,818
Purch/Prof Serv	140,783	-	-	-	-	-	-	-	-	-	-	140,783
Purch Property Services	416,246	-	-	-	-	-	-	-	-	-	-	416,246
Other Purchased Services	92,272	-	-	-	-	-	-	-	-	-	-	92,272
Supplies & Materials	111,063	-	-	-	-	-	-	-	-	41,343	-	152,406
Property	4,250	-	-	-	-	-	-	-	-	-	-	4,250
Debt & Miscellaneous	98,759	-	-	-	-	-	-	-	-	-	-	98,759
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,976,790</b>	-	-	-	-	-	-	-	-	<b>41,343</b>	-	<b>2,018,133</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$59,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$41,343)</b>	<b>-</b>	<b>\$17,798</b>

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

**BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA)**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$131,453	\$-	\$-	\$-	\$-
	State	1,045,651	95,158	-	18,364	592,958
	Federal	-	43,592	-	-	-
	<b>Total</b>	<b>1,177,104</b>	<b>138,750</b>	<b>-</b>	<b>18,364</b>	<b>592,958</b>
<b>Expenditures</b>	Salaries	687,655	103,202	-	12,882	99,742
	Benefits	140,749	9,529	-	1,205	11,316
	Services	171,877	20,720	-	3,380	436,664
	Supplies & Materials	61,332	5,130	-	-	40,986
	Property	-	-	-	-	4,250
	Debt & Miscellaneous	97,693	169	-	897	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,159,306</b>	<b>\$138,750</b>	<b>-</b>	<b>\$18,364</b>	<b>\$592,958</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$131,453
	State	13,095	15,802	-	-	1,781,028
	Federal	-	25,541	-	54,317	123,450
	<b>Total</b>	<b>13,095</b>	<b>41,343</b>	<b>-</b>	<b>54,317</b>	<b>2,035,931</b>
<b>Expenditures</b>	Salaries	8,669	-	-	34,449	946,599
	Benefits	811	-	-	3,208	166,818
	Services	-	-	-	16,660	649,301
	Supplies & Materials	3,615	41,343	-	-	152,406
	Property	-	-	-	-	4,250
	Debt & Miscellaneous	-	-	-	-	98,759
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$13,095</b>	<b>\$41,343</b>	<b>-</b>	<b>\$54,317</b>	<b>\$2,018,133</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**CANYON GROVE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$155,001	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$155,001
	State	2,480,134	-	-	-	-	-	-	-	-	-	-	2,480,134
	Federal	288,760	-	-	-	-	-	-	-	-	-	-	288,760
	<b>Total</b>	<b>2,923,895</b>	-	-	-	-	-	-	-	-	-	-	<b>2,923,895</b>
<b>Expenditures</b>	Salaries	983,617	-	-	-	-	-	-	-	-	43,525	-	1,027,142
	Benefits	223,697	-	-	-	-	-	-	-	-	4,532	-	228,230
	Purch/Prof Serv	169,901	-	-	-	-	-	-	-	-	120	-	170,021
	Purch Property Services	621,047	-	-	-	-	-	-	-	-	1,169	-	622,216
	Other Purchased Services	42,536	-	-	-	-	-	-	-	-	950	-	43,485
	Supplies & Materials	171,039	-	-	-	-	-	-	-	-	61,264	-	232,303
	Property	38,852	-	-	-	-	-	-	-	-	-	-	38,852
	Debt & Miscellaneous	2,416	-	-	-	-	-	-	-	-	-	-	2,416
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,253,105</b>	-	-	-	-	-	-	-	-	<b>111,560</b>	-	<b>2,364,665</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	530,768	-	-	-	-	-	-	-	-	-	-	530,768
	Transfers out to Other Funds	(530,768)	-	-	-	-	-	-	-	-	-	-	(530,768)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$670,791</b>	-	-	-	-	-	-	-	-	<b>(\$111,560)</b>	-	<b>\$559,230</b>

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

**CANYON GROVE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$115,441	\$100	\$-	\$-	\$-
	State	1,353,806	171,619	4,179	39,729	886,194
	Federal	-	87,324	-	-	-
	<b>Total</b>	<b>1,469,247</b>	<b>259,043</b>	<b>4,179</b>	<b>39,729</b>	<b>886,194</b>
<b>Expenditures</b>	Salaries	581,793	182,850	-	33,976	104,498
	Benefits	130,958	37,236	-	7,899	32,982
	Services	(337,092)	60,228	1,774	-	1,103,228
	Supplies & Materials	76,057	8,925	2,405	-	78,647
	Property	6,342	-	-	-	23,128
	Debt & Miscellaneous	2,416	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$460,474</b>	<b>\$289,238</b>	<b>\$4,179</b>	<b>\$41,874</b>	<b>\$1,342,482</b>	
<b>Sources(Uses)</b>		(452,832)	-	-	2,145	450,669
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$39,460	\$-	\$-	\$155,001
	State	3,123	21,484	-	-	2,480,134
	Federal	-	89,720	-	111,716	288,760
	<b>Total</b>	<b>3,123</b>	<b>150,664</b>	<b>-</b>	<b>111,716</b>	<b>2,923,895</b>
<b>Expenditures</b>	Salaries	-	43,525	-	80,501	1,027,142
	Benefits	-	4,532	-	14,622	228,230
	Services	-	2,238	-	5,347	835,722
	Supplies & Materials	3,140	61,264	-	1,865	232,303
	Property	-	-	-	9,381	38,852
	Debt & Miscellaneous	-	-	-	-	2,416
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$3,140</b>	<b>\$111,560</b>	<b>-</b>	<b>\$111,716</b>	<b>\$2,364,665</b>	
<b>Sources(Uses)</b>		17	-	-	-	-

**CANYON RIM ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$244,647	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$244,647
	State	2,892,956	-	-	-	-	-	-	-	-	-	-	2,892,956
	Federal	124,509	-	-	-	-	-	-	-	-	-	-	124,509
	<b>Total</b>	<b>3,262,112</b>	-	-	-	-	-	-	-	-	-	-	<b>3,262,112</b>
<b>Expenditures</b>	Salaries	1,712,467	-	-	-	-	-	-	-	-	77,386	-	1,789,853
	Benefits	375,354	-	-	-	-	-	-	-	-	26,636	-	401,990
	Purch/Prof Serv	135,552	-	-	-	-	-	-	-	-	-	-	135,552
	Purch Property Services	521,787	-	-	-	-	-	-	-	-	-	-	521,787
	Other Purchased Services	98,284	-	-	-	-	-	-	-	-	312	-	98,596
	Supplies & Materials	140,876	-	-	-	-	-	-	-	-	75,710	-	216,586
	Property	3,331,755	-	-	-	-	-	-	-	-	3,663	-	3,335,418
	Debt & Miscellaneous	184,104	-	-	-	-	-	-	-	-	1,738	-	185,842
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,500,179</b>	-	-	-	-	-	-	-	-	<b>185,445</b>	-	<b>6,685,624</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	2,600,000	-	-	-	-	-	-	-	-	-	-	2,600,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,600,000</b>	-	-	-	-	-	-	-	-	-	-	<b>2,600,000</b>
<b>Fund Increase (Decrease)</b>		<b>(\$638,067)</b>	-	-	-	-	-	-	-	-	<b>(\$185,445)</b>	-	<b>(\$823,512)</b>

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

**CANYON RIM ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$51,629	\$-	\$-	\$-	\$5,828
	State	1,183,359	185,846	-	13,214	1,449,971
	Federal	-	32,624	-	-	-
	<b>Total</b>	<b>1,234,988</b>	<b>218,470</b>	<b>-</b>	<b>13,214</b>	<b>1,455,799</b>
<b>Expenditures</b>	Salaries	1,077,874	138,478	-	11,171	388,541
	Benefits	126,948	7,985	-	-	236,253
	Services	117,585	65,328	-	-	537,963
	Supplies & Materials	36,531	4,620	-	2,043	91,002
	Property	3,292,793	2,059	-	-	36,916
	Debt & Miscellaneous	18,860	-	-	-	165,124
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$4,670,591</b>	<b>\$218,470</b>	<b>-</b>	<b>\$13,214</b>	<b>\$1,455,799</b>
<b>Sources(Uses)</b>	2,600,000	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$187,190	\$-	\$-	\$244,647
	State	30,441	30,112	-	13	2,892,956
	Federal	-	50,828	-	41,057	124,509
	<b>Total</b>	<b>30,441</b>	<b>268,130</b>	<b>-</b>	<b>41,070</b>	<b>3,262,112</b>
<b>Expenditures</b>	Salaries	26,686	108,346	-	38,757	1,789,853
	Benefits	-	30,804	-	-	401,990
	Services	-	33,159	-	1,900	755,935
	Supplies & Materials	3,755	78,222	-	413	216,586
	Property	-	3,650	-	-	3,335,418
	Debt & Miscellaneous	-	1,858	-	-	185,842
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$30,441</b>	<b>\$256,039</b>	<b>-</b>	<b>\$41,070</b>	<b>\$6,685,624</b>	
<b>Sources(Uses)</b>	-	-	-	-	2,600,000	

**CHANNING HALL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$417,330	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$417,330
	State	3,709,145	-	-	-	-	-	-	-	-	-	-	3,709,145
	Federal	183,298	-	-	-	-	-	-	-	-	-	-	183,298
	<b>Total</b>	<b>4,309,773</b>	-	-	-	-	-	-	-	-	-	-	<b>4,309,773</b>
<b>Expenditures</b>	Salaries	2,203,896	-	-	-	-	-	-	-	-	52,337	-	2,256,233
	Benefits	533,024	-	-	-	-	-	-	-	-	11,461	-	544,485
	Purch/Prof Serv	155,665	-	-	-	-	-	-	-	-	2,800	-	158,465
	Purch Property Services	53,352	-	-	-	-	-	-	-	-	1,967	-	55,319
	Other Purchased Services	75,860	-	-	-	-	-	-	-	-	862	-	76,722
	Supplies & Materials	247,491	-	-	-	-	-	-	-	-	121,587	-	369,078
	Property	94,635	-	-	-	-	-	-	-	-	7,679	-	102,314
	Debt & Miscellaneous	745,240	-	-	-	-	-	-	-	-	-	-	745,240
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,109,163</b>	-	-	-	-	-	-	-	-	<b>198,693</b>	-	<b>4,307,856</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$200,610</b>	-	-	-	-	-	-	-	-	<b>(\$198,693)</b>	-	<b>\$1,917</b>

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

**CHANNING HALL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$301,761	\$2,450		\$-	\$-
	State	2,077,883	186,039		5,175	31,465
	Federal	-	94,806		-	-
	<b>Total</b>	<b>2,379,644</b>	<b>283,295</b>		<b>5,175</b>	<b>31,465</b>
<b>Expenditures</b>	Salaries	960,183	183,278		-	28,084
	Benefits	347,134	37,275		-	3,381
	Services	219,095	57,965		50	-
	Supplies & Materials	230,891	4,777		5,125	-
	Property	94,635	-		-	-
	Debt & Miscellaneous	525,789	-		-	219,451
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$2,377,727</b>	<b>\$283,295</b>		<b>\$5,175</b>	<b>\$31,465</b>	<b>\$1,359,318</b>
<b>Sources(Uses)</b>		-	-		-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$113,119		\$-	\$417,330
	State	12,115	37,150		-	3,709,145
	Federal	-	48,424		40,068	183,298
	<b>Total</b>	<b>12,115</b>	<b>198,693</b>		<b>40,068</b>	<b>4,309,773</b>
<b>Expenditures</b>	Salaries	4,725	52,337		30,006	2,256,233
	Benefits	692	11,461		2,295	544,485
	Services	-	5,629		7,767	290,506
	Supplies & Materials	6,698	121,587		-	369,078
	Property	-	7,679		-	102,314
	Debt & Miscellaneous	-	-		-	745,240
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$12,115</b>	<b>\$198,693</b>		<b>\$40,068</b>	<b>\$4,307,856</b>	
<b>Sources(Uses)</b>		-	-		-	-

**CITY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$291,113	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$291,113
	State	1,730,121	-	-	-	-	-	-	-	-	-	-	1,730,121
	Federal	147,926	-	-	-	-	-	-	-	-	-	-	147,926
	<b>Total</b>	<b>2,169,160</b>	-	-	-	-	-	-	-	-	-	-	<b>2,169,160</b>
<b>Expenditures</b>	Salaries	1,270,007	-	-	-	-	-	-	-	-	3,459	-	1,273,466
	Benefits	221,758	-	-	-	-	-	-	-	-	768	-	222,526
	Purch/Prof Serv	69,894	-	-	-	-	-	-	-	-	-	-	69,894
	Purch Property Services	371,344	-	-	-	-	-	-	-	-	-	-	371,344
	Other Purchased Services	78,636	-	-	-	-	-	-	-	-	-	-	78,636
	Supplies & Materials	116,654	-	-	-	-	-	-	-	-	33,853	-	150,507
	Property	4,851	-	-	-	-	-	-	-	-	-	-	4,851
	Debt & Miscellaneous	6,819	-	-	-	-	-	-	-	-	-	-	6,819
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,139,963</b>	-	-	-	-	-	-	-	-	<b>38,080</b>	-	<b>2,178,043</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$29,197</b>	-	-	-	-	-	-	-	-	<b>(\$38,080)</b>	-	<b>(\$8,883)</b>

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

**CITY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$279,077	\$-	\$-	\$-	\$-
	State	913,455	190,207	24,310	11,390	498,210
	Federal	5,209	40,550	-	-	-
	<b>Total</b>	<b>1,197,741</b>	<b>230,757</b>	<b>24,310</b>	<b>11,390</b>	<b>498,210</b>
<b>Expenditures</b>	Salaries	874,273	172,300	13,300	7,200	83,977
	Benefits	135,160	40,248	5,458	1,698	18,015
	Services	131,939	11,826	763	2,492	368,590
	Supplies & Materials	56,700	6,383	4,789	-	24,510
	Property	1,733	-	-	-	3,118
	Debt & Miscellaneous	6,819	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,206,624</b>	<b>\$230,757</b>	<b>\$24,310</b>	<b>\$11,390</b>	<b>\$498,210</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$12,036	\$-	\$-	\$291,113
	State	84,633	5,823	-	2,093	1,730,121
	Federal	-	20,221	-	81,946	147,926
	<b>Total</b>	<b>84,633</b>	<b>38,080</b>	<b>-</b>	<b>84,039</b>	<b>2,169,160</b>
<b>Expenditures</b>	Salaries	68,642	3,459	-	50,315	1,273,466
	Benefits	8,212	768	-	12,967	222,526
	Services	-	-	-	4,264	519,874
	Supplies & Materials	7,779	33,853	-	16,493	150,507
	Property	-	-	-	-	4,851
	Debt & Miscellaneous	-	-	-	-	6,819
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$84,633</b>	<b>\$38,080</b>	<b>-</b>	<b>\$84,039</b>	<b>\$2,178,043</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**CS LEWIS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$43,731	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$43,731
	State	2,101,911	-	-	-	-	-	-	-	-	-	-	2,101,911
	Federal	210,002	-	-	-	-	-	-	-	-	-	-	210,002
	<b>Total</b>	<b>2,355,644</b>	-	-	-	-	-	-	-	-	-	-	<b>2,355,644</b>
<b>Expenditures</b>	Salaries	810,864	-	-	-	-	-	-	-	-	40,457	-	851,321
	Benefits	231,100	-	-	-	-	-	-	-	-	13,979	-	245,079
	Purch/Prof Serv	149,264	-	-	-	-	-	-	-	-	330	-	149,594
	Purch Property Services	46,700	-	-	-	-	-	-	-	-	580	-	47,280
	Other Purchased Services	51,167	-	-	-	-	-	-	-	-	261	-	51,427
	Supplies & Materials	202,084	-	-	-	-	-	-	-	-	42,997	-	245,081
	Property	57,099	-	-	-	-	-	-	-	-	14,302	-	71,400
	Debt & Miscellaneous	456,743	-	-	-	-	-	-	-	-	449	-	457,192
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,005,020</b>	-	-	-	-	-	-	-	-	<b>113,354</b>	-	<b>2,118,374</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$350,623</b>	-	-	-	-	-	-	-	-	<b>(\$113,354)</b>	-	<b>\$237,269</b>

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



**DAVINCI ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$313,404	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$313,404
	State	6,571,053	-	-	-	-	-	-	-	-	-	-	6,571,053
	Federal	489,514	-	-	-	-	-	-	-	-	-	-	489,514
	<b>Total</b>	<b>7,373,971</b>	-	-	-	-	-	-	-	-	-	-	<b>7,373,971</b>
<b>Expenditures</b>	Salaries	3,424,718	-	-	-	-	-	-	-	-	95,222	-	3,519,940
	Benefits	752,218	-	-	-	-	-	-	-	-	22,687	-	774,905
	Purch/Prof Serv	208,951	-	-	-	-	-	-	-	-	-	-	208,951
	Purch Property Services	189,375	-	-	-	-	-	-	-	-	-	-	189,375
	Other Purchased Services	185,811	-	-	-	-	-	-	-	-	-	-	185,811
	Supplies & Materials	674,560	-	-	-	-	-	-	-	-	202,222	-	876,782
	Property	1,783,190	-	-	-	-	-	-	-	-	-	-	1,783,190
	Debt & Miscellaneous	778,830	-	-	-	-	-	-	-	-	-	-	778,830
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,997,653</b>	-	-	-	-	-	-	-	-	<b>320,131</b>	-	<b>8,317,784</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	910,000	-	-	-	-	-	-	-	-	-	-	910,000
	Capital Lease Proceeds	87,588	-	-	-	-	-	-	-	-	-	-	87,588
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>997,588</b>	-	-	-	-	-	-	-	-	-	-	<b>997,588</b>
<b>Fund Increase (Decrease)</b>		<b>\$373,906</b>	-	-	-	-	-	-	-	-	<b>(\$320,131)</b>	-	<b>\$53,775</b>

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

**DAVINCI ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$237,339	\$-	\$-	\$-	\$-
	State	3,699,736	473,258	25,118	30,133	2,196,092
	Federal	-	160,365	-	-	-
	<b>Total</b>	<b>3,937,075</b>	<b>633,623</b>	<b>25,118</b>	<b>30,133</b>	<b>2,196,092</b>
<b>Expenditures</b>	Salaries	1,251,780	464,816	22,220	23,052	1,499,637
	Benefits	725,457	33,217	1,624	-	5,654
	Services	515,426	59,944	1,214	-	893
	Supplies & Materials	595,430	67,411	60	7,081	5,526
	Property	1,733,199	8,235	-	-	29,178
	Debt & Miscellaneous	123,626	-	-	-	655,204
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,944,918</b>	<b>\$633,623</b>	<b>\$25,118</b>	<b>\$30,133</b>	<b>\$2,196,092</b>	
<b>Sources(Uses)</b>		997,588	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$76,065	\$-	\$-	\$313,404
	State	98,939	47,777	-	-	6,571,053
	Federal	-	215,380	-	113,769	489,514
	<b>Total</b>	<b>98,939</b>	<b>339,222</b>	<b>-</b>	<b>113,769</b>	<b>7,373,971</b>
<b>Expenditures</b>	Salaries	75,650	95,222	-	87,563	3,519,940
	Benefits	1,985	-	-	6,968	774,905
	Services	-	-	-	6,660	584,137
	Supplies & Materials	21,304	179,970	-	-	876,782
	Property	-	-	-	12,578	1,783,190
	Debt & Miscellaneous	-	-	-	-	778,830
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$98,939</b>	<b>\$275,192</b>	<b>-</b>	<b>\$113,769</b>	<b>\$8,317,784</b>	
<b>Sources(Uses)</b>		-	-	-	-	997,588

**DIXIE MONTESSORI ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
State	2,060,805	-	-	-	-	-	-	-	-	-	-	2,060,805
Federal	270,126	-	-	-	-	-	-	-	-	-	-	270,126
<b>Total</b>	<b>2,330,931</b>	-	-	-	-	-	-	-	-	-	-	<b>2,330,931</b>
<b>Expenditures</b>												
Salaries	1,039,580	-	-	-	-	-	-	-	-	-	-	1,039,580
Benefits	242,054	-	-	-	-	-	-	-	-	-	-	242,054
Purch/Prof Serv	115,230	-	-	-	-	-	-	-	-	-	-	115,230
Purch Property Services	531,950	-	-	-	-	-	-	-	-	-	-	531,950
Other Purchased Services	38,168	-	-	-	-	-	-	-	-	-	-	38,168
Supplies & Materials	229,459	-	-	-	-	-	-	-	-	-	-	229,459
Property	131,516	-	-	-	-	-	-	-	-	-	-	131,516
Debt & Miscellaneous	7,789	-	-	-	-	-	-	-	-	-	-	7,789
Other Uses & Changes	16,346	-	-	-	-	-	-	-	-	-	-	16,346
<b>Total</b>	<b>2,352,092</b>	-	-	-	-	-	-	-	-	-	-	<b>2,352,092</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	310,000	-	-	-	-	-	-	-	-	-	-	310,000
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>310,000</b>	-	-	-	-	-	-	-	-	-	-	<b>310,000</b>
<b>Fund Increase (Decrease)</b>	<b>\$288,839</b>	-	-	-	-	-	-	-	-	-	-	<b>\$288,839</b>

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

**DIXIE MONTESSORI ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$-	\$-		\$-	\$-
	State	1,960,216	100,589		-	-
	Federal	-	64,357		-	-
	<b>Total</b>	<b>1,960,216</b>	<b>164,946</b>		<b>-</b>	<b>-</b>
<b>Expenditures</b>	Salaries	791,740	55,840		-	-
	Benefits	185,292	42,993		-	-
	Services	685,348			-	-
	Supplies & Materials	229,459			-	-
	Property	131,516			-	-
	Debt & Miscellaneous	7,789			-	-
	Other Uses & Changes	-			-	-
	<b>Total</b>	<b>\$2,031,144</b>	<b>\$98,833</b>		<b>-</b>	<b>-</b>
<b>Sources(Uses)</b>	310,000			-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-		\$-	\$-
	State	-	-		-	2,060,805
	Federal	-	-		205,769	270,126
	<b>Total</b>	<b>-</b>	<b>-</b>		<b>205,769</b>	<b>2,330,931</b>
<b>Expenditures</b>	Salaries	-	-		192,000	1,039,580
	Benefits	-	-		13,769	242,054
	Services	-	-		-	685,348
	Supplies & Materials	-	-		-	229,459
	Property	-	-		-	131,516
	Debt & Miscellaneous	-	-		-	7,789
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>		<b>\$205,769</b>	<b>\$2,335,746</b>	
<b>Sources(Uses)</b>	-	-		-	310,000	

**DUAL IMMERSION ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General	Special	Student	Non K-12	Tax	Debt	Debt	Capital	Building	School	Enterprise	Memo	Total*
		Fund	Revenue	Activity	Programs	Increment	Service	Services	Projects	Reserve	Food	Fund		
			Funds	Fund		Fund	and	Fund	Fund	Fund	Services			
							Capital				Fund			
							Outlay							
							Funds							
<b>Revenues</b>	Local	\$188,618	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$188,618
	State	2,686,340	-	-	-	-	-	-	-	-	-	-	-	2,686,340
	Federal	465,017	-	-	-	-	-	-	-	-	-	-	-	465,017
	<b>Total</b>	<b>3,339,975</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,339,975</b>
<b>Expenditures</b>	Salaries	1,411,663	-	-	-	-	-	-	-	-	25,749	-	-	1,437,412
	Benefits	267,710	-	-	-	-	-	-	-	-	-	-	-	267,710
	Purch/Prof Serv	183,681	-	-	-	-	-	-	-	-	-	-	-	183,681
	Purch Property Services	788,140	-	-	-	-	-	-	-	-	-	-	-	788,140
	Other Purchased Services	40,719	-	-	-	-	-	-	-	-	18,500	-	-	59,219
	Supplies & Materials	152,523	-	-	-	-	-	-	-	-	131,974	-	-	284,497
	Property	69,063	-	-	-	-	-	-	-	-	-	-	-	69,063
	Debt & Miscellaneous	89,262	-	-	-	-	-	-	-	-	-	-	-	89,262
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,002,761</b>	-	-	-	-	-	-	-	-	<b>176,223</b>	-	-	<b>3,178,984</b>
<b>Other Sources</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(Uses)</b>	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$337,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$176,223)</b>	<b>-</b>	<b>-</b>	<b>\$160,991</b>

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

**DUAL IMMERSION ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$89,923	\$-	\$-	\$-	\$-
	State	1,453,945	115,907	-	90,064	962,967
	Federal	5,500	65,470	-	-	-
	<b>Total</b>	<b>1,549,368</b>	<b>181,377</b>	<b>-</b>	<b>90,064</b>	<b>962,967</b>
<b>Expenditures</b>	Salaries	752,507	102,801	-	85,387	214,313
	Benefits	203,717	23,302	-	4,239	5,979
	Services	248,089	54,789	-	-	684,401
	Supplies & Materials	137,676	485	-	438	5,373
	Property	33,703	-	-	-	1,517
	Debt & Miscellaneous	36,519	-	-	-	51,384
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,412,211</b>	<b>\$181,377</b>	<b>-</b>	<b>\$90,064</b>	<b>\$962,967</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$12,797	\$-	\$85,898	\$188,618
	State	21,643	41,814	-	-	2,686,340
	Federal	-	200,627	-	193,420	465,017
	<b>Total</b>	<b>21,643</b>	<b>255,238</b>	<b>-</b>	<b>279,318</b>	<b>3,339,975</b>
<b>Expenditures</b>	Salaries	15,616	66,756	-	200,032	1,437,412
	Benefits	1,804	4,797	-	23,872	267,710
	Services	-	21,311	-	22,450	1,031,040
	Supplies & Materials	4,223	131,449	-	4,853	284,497
	Property	-	6,610	-	27,233	69,063
	Debt & Miscellaneous	-	481	-	878	89,262
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$21,643</b>	<b>\$231,404</b>	<b>-</b>	<b>\$279,318</b>	<b>\$3,178,984</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**EARLY LIGHT ACADEMY AT DAYBREAK**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$111,865	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$111,865
	State	4,370,515	-	-	-	-	-	-	-	-	-	-	4,370,515
	Federal	213,000	-	-	-	-	-	-	-	-	-	-	213,000
	<b>Total</b>	<b>4,695,381</b>	-	-	-	-	-	-	-	-	-	-	<b>4,695,381</b>
<b>Expenditures</b>	Salaries	1,986,593	-	-	-	-	-	-	-	-	-	-	1,986,593
	Benefits	516,545	-	-	-	-	-	-	-	-	-	-	516,545
	Purch/Prof Serv	443,224	-	-	-	-	-	-	-	-	-	-	443,224
	Purch Property Services	3,969,687	-	-	-	-	-	-	-	-	-	-	3,969,687
	Other Purchased Services	65,465	-	-	-	-	-	-	-	-	-	-	65,465
	Supplies & Materials	210,554	-	-	-	-	-	-	-	-	-	-	210,554
	Property	48,922	-	-	-	-	-	-	-	-	-	-	48,922
	Debt & Miscellaneous	1,441,336	-	-	-	-	-	-	-	-	-	-	1,441,336
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,682,327</b>	-	-	-	-	-	-	-	-	-	-	<b>8,682,327</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	6,170,000	-	-	-	-	-	-	-	-	-	-	6,170,000
	Premium or Discount on the Issuance of Bonds	(256,213)	-	-	-	-	-	-	-	-	-	-	(256,213)
	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,913,787</b>	-	-	-	-	-	-	-	-	-	-	<b>5,913,787</b>
<b>Fund Increase (Decrease)</b>		<b>\$1,926,841</b>	-	-	-	-	-	-	-	-	-	-	<b>\$1,926,841</b>

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

**EARLY LIGHT ACADEMY AT DAYBREAK**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$101,357	\$-	\$-	\$-	\$10,508
	State	2,483,751	309,452	-	16,676	1,528,565
	Federal	-	108,954	-	-	74,078
	<b>Total</b>	<b>2,585,107</b>	<b>418,406</b>	<b>-</b>	<b>16,676</b>	<b>1,613,152</b>
<b>Expenditures</b>	Salaries	1,300,470	251,735	-	13,577	379,639
	Benefits	456,716	42,197	-	-	15,253
	Services	4,391,936	72,276	-	-	3,314
	Supplies & Materials	161,868	15,432	-	2,285	23,551
	Property	17,505	1,417	-	-	30,000
	Debt & Miscellaneous	238,469	766	-	814	1,201,214
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,566,965</b>	<b>\$383,821</b>	<b>-</b>	<b>\$16,676</b>	<b>\$1,652,972</b>	
<b>Sources(Uses)</b>		5,913,787	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$111,865
	State	32,072	-	-	-	4,370,515
	Federal	-	-	-	29,968	213,000
	<b>Total</b>	<b>32,072</b>	<b>-</b>	<b>-</b>	<b>29,968</b>	<b>4,695,381</b>
<b>Expenditures</b>	Salaries	24,056	-	-	17,115	1,986,593
	Benefits	441	-	-	1,939	516,545
	Services	8	-	-	10,843	4,478,377
	Supplies & Materials	7,417	-	-	-	210,554
	Property	-	-	-	-	48,922
	Debt & Miscellaneous	2	-	-	71	1,441,336
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$31,924</b>	<b>-</b>	<b>-</b>	<b>\$29,968</b>	<b>\$8,682,327</b>	
<b>Sources(Uses)</b>		-	-	-	-	5,913,787

**EAST HOLLYWOOD HIGH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General	Special	Student	Non K-12	Tax	Debt	Debt	Capital	Building	School	Enterprise	Memo Total*
		Fund	Revenue	Activity	Programs	Increment	Service	Services	Projects	Reserve	Food	Fund	
			Funds	Fund		Financing	and	Fund	Fund	Fund	Services		
						Fund	Capital				Fund		
							Outlay						
							Funds						
<b>Revenues</b>	Local	\$155,383		\$-		\$-		\$-		\$-		\$-	\$155,383
	State	2,155,251		-		-		-		-		-	2,155,251
	Federal	114,461		-		-		-		-		-	114,461
	<b>Total</b>	<b>2,425,095</b>		-		-		-		-		-	<b>2,425,095</b>
<b>Expenditures</b>	Salaries	1,083,184		-		-		-		-		-	1,083,184
	Benefits	410,535		-		-		-		-		-	410,535
	Purch/Prof Serv	37,606		-		-		-		-		-	37,606
	Purch Property Services	32,981		-		-		-		-		-	32,981
	Other Purchased Services	86,827		-		-		-		-		-	86,827
	Supplies & Materials	238,132		-		-		-		-		-	238,132
	Property	133,870		-		-		-		-		-	133,870
	Debt & Miscellaneous	447,065		-		-		-		-		-	447,065
	Other Uses & Changes	-		-		-		-		-		-	-
	<b>Total</b>	<b>2,470,200</b>		-		-		-		-		-	<b>2,470,200</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-		-		-		-		-		-	-
	Sale of Bonds	-		-		-		-		-		-	-
	Face Amount of 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	10,000		-		-		-		-		-	10,000
	Loan Proceeds	-		-		-		-		-		-	-
	Capital Lease Proceeds	9,247		-		-		-		-		-	9,247
	Other Financing Sources & Uses	-		-		-		-		-		-	-
	Capital Contributions	-		-		-		-		-		-	-
	Special Items	-		-		-		-		-		-	-
	Extraordinary Items	-		-		-		-		-		-	-
	<b>Total</b>	<b>19,247</b>		-		-		-		-		-	<b>19,247</b>
<b>Fund Increase (Decrease)</b>		<b>(\$25,858)</b>		-		-		-		-		-	<b>(\$25,858)</b>

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

**EAST HOLLYWOOD HIGH**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	
<b>Revenues</b>	Local	\$155,383	\$-	\$-	\$-	\$-	\$-
	State	1,305,285	138,891	19,764	31,875	656,412	
	Federal	-	54,694	-	-	-	-
	<b>Total</b>	<b>1,460,668</b>	<b>193,585</b>	<b>19,764</b>	<b>31,875</b>	<b>656,412</b>	
<b>Expenditures</b>	Salaries	725,505	146,710	19,764	25,683	105,755	
	Benefits	352,753	23,819	-	6,192	27,771	
	Services	134,202	5,770	-	-	17,442	
	Supplies & Materials	172,088	17,286	-	-	45,734	
	Property	114,724	-	-	-	19,146	
	Debt & Miscellaneous	6,501	-	-	-	440,564	
	Other Uses & Changes	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,505,773</b>	<b>\$193,585</b>	<b>\$19,764</b>	<b>\$31,875</b>	<b>\$656,412</b>	
<b>Sources(Uses)</b>		19,247	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>	
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$155,383	
	State	3,024	-	-	-	2,155,251	
	Federal	-	-	-	59,767	114,461	
	<b>Total</b>	<b>3,024</b>	<b>-</b>	<b>-</b>	<b>59,767</b>	<b>2,425,095</b>	
<b>Expenditures</b>	Salaries	-	-	-	59,767	1,083,184	
	Benefits	-	-	-	-	410,535	
	Services	-	-	-	-	157,414	
	Supplies & Materials	3,024	-	-	-	238,132	
	Property	-	-	-	-	133,870	
	Debt & Miscellaneous	-	-	-	-	447,065	
	Other Uses & Changes	-	-	-	-	-	
	<b>Total</b>	<b>\$3,024</b>	<b>-</b>	<b>-</b>	<b>\$59,767</b>	<b>\$2,470,200</b>	
<b>Sources(Uses)</b>		-	-	-	-	19,247	

**EDITH BOWEN LABORATORY SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$397,423	\$-	\$67,212	\$-	\$-	\$-	\$-	\$-	\$-	\$55,346	\$-	\$519,981
	State	2,466,889	-	-	-	-	-	-	-	-	-	-	2,466,889
	Federal	94,690	-	34,192	-	-	-	-	-	-	61,862	-	190,744
	<b>Total</b>	<b>2,959,003</b>	<b>-</b>	<b>101,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,208</b>	<b>-</b>	<b>3,177,614</b>
<b>Expenditures</b>	Salaries	1,422,757	-	56,787	-	-	-	-	-	-	51,658	-	1,531,202
	Benefits	1,005,116	-	16,923	-	-	-	-	-	-	17,196	-	1,039,235
	Purch/Prof Serv	84,028	-	22,612	-	-	-	-	-	-	908	-	107,548
	Purch Property Services	28,739	-	227	-	-	-	-	-	-	580	-	29,545
	Other Purchased Services	76,201	-	4,611	-	-	-	-	-	-	2,195	-	83,007
	Supplies & Materials	146,292	-	21,234	-	-	-	-	-	-	52,034	-	219,560
	Property	720,387	-	-	-	-	-	-	-	-	-	-	720,387
	Debt & Miscellaneous	1,246	-	-	-	-	-	-	-	-	70	-	1,316
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,484,765</b>	<b>-</b>	<b>122,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,641</b>	<b>-</b>	<b>3,731,800</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$525,762)</b>	<b>-</b>	<b>(\$20,991)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$7,433)</b>	<b>-</b>	<b>(\$554,186)</b>

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

**EDITH BOWEN LABORATORY SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$459,655	\$-	\$-	\$-	\$4,980
	State	1,668,282	125,609	-	11,455	640,781
	Federal	50,172	50,668	-	-	-
	<b>Total</b>	<b>2,178,109</b>	<b>176,277</b>	<b>-</b>	<b>11,455</b>	<b>645,761</b>
<b>Expenditures</b>	Salaries	966,879	132,183	-	-	344,193
	Benefits	889,891	46,982	-	-	79,474
	Services	41,622	4,640	-	-	169,065
	Supplies & Materials	36,329	3,158	-	-	126,820
	Property	719,695	-	-	-	692
	Debt & Miscellaneous	210	59	-	-	977
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,654,626</b>	<b>\$187,022</b>	<b>-</b>	<b>-</b>	<b>\$721,221</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$55,346	\$-	\$-	\$519,981
	State	20,762	-	-	-	2,466,889
	Federal	-	61,862	-	28,042	190,744
	<b>Total</b>	<b>20,762</b>	<b>117,208</b>	<b>-</b>	<b>28,042</b>	<b>3,177,614</b>
<b>Expenditures</b>	Salaries	12,050	51,658	-	24,239	1,531,202
	Benefits	5,320	15,626	-	1,942	1,039,235
	Services	-	3,683	-	1,091	220,100
	Supplies & Materials	1,219	52,034	-	-	219,560
	Property	-	-	-	-	720,387
	Debt & Miscellaneous	-	70	-	-	1,316
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$18,589</b>	<b>\$123,071</b>	<b>-</b>	<b>\$27,272</b>	<b>\$3,731,800</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**ENDEAVOR HALL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$31,803	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$31,803
	State	3,449,094	-	-	-	-	-	-	-	-	-	-	3,449,094
	Federal	134,320	-	-	-	-	-	-	-	-	-	-	134,320
	<b>Total</b>	<b>3,615,217</b>	-	-	-	-	-	-	-	-	-	-	<b>3,615,217</b>
<b>Expenditures</b>	Salaries	1,711,616	-	-	-	-	-	-	-	-	-	-	1,711,616
	Benefits	395,765	-	-	-	-	-	-	-	-	-	-	395,765
	Purch/Prof Serv	235,695	-	-	-	-	-	-	-	-	-	-	235,695
	Purch Property Services	95,492	-	-	-	-	-	-	-	-	-	-	95,492
	Other Purchased Services	50,736	-	-	-	-	-	-	-	-	-	-	50,736
	Supplies & Materials	284,474	-	-	-	-	-	-	-	-	-	-	284,474
	Property	76,089	-	-	-	-	-	-	-	-	-	-	76,089
	Debt & Miscellaneous	664,916	-	-	-	-	-	-	-	-	-	-	664,916
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,514,782</b>	-	-	-	-	-	-	-	-	-	-	<b>3,514,782</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	77,957	-	-	-	-	-	-	-	-	-	-	77,957
	Transfers out to Other Funds	(77,957)	-	-	-	-	-	-	-	-	-	-	(77,957)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$100,434</b>	-	-	-	-	-	-	-	-	-	-	<b>\$100,434</b>

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

**ENDEAVOR HALL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$31,803	\$-	\$-	\$-	\$-
	State	1,910,955	265,323	-	26,635	1,240,938
	Federal	-	72,760	-	-	-
	<b>Total</b>	<b>1,942,758</b>	<b>338,083</b>	<b>-</b>	<b>26,635</b>	<b>1,240,938</b>
<b>Expenditures</b>	Salaries	1,329,647	121,848	-	22,209	203,690
	Benefits	342,391	23,717	-	4,426	18,040
	Services	223,933	29,288	-	-	126,202
	Supplies & Materials	165,524	7,061	-	-	88,996
	Property	27,554	6,050	-	-	42,485
	Debt & Miscellaneous	4,826	-	-	-	660,090
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,093,877</b>	<b>\$187,965</b>	<b>-</b>	<b>\$26,635</b>	<b>\$1,139,503</b>
<b>Sources(Uses)</b>		77,957	-	-	-	(77,957)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$31,803
	State	5,243	-	-	-	3,449,094
	Federal	-	-	-	61,560	134,320
	<b>Total</b>	<b>5,243</b>	<b>-</b>	<b>-</b>	<b>61,560</b>	<b>3,615,217</b>
<b>Expenditures</b>	Salaries	-	-	-	34,220	1,711,616
	Benefits	-	-	-	7,190	395,765
	Services	-	-	-	2,500	381,923
	Supplies & Materials	5,243	-	-	17,650	284,474
	Property	-	-	-	-	76,089
	Debt & Miscellaneous	-	-	-	-	664,916
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$5,243</b>	<b>-</b>	<b>-</b>	<b>\$61,560</b>	<b>\$3,514,782</b>
<b>Sources(Uses)</b>		-	-	-	-	

**ENTHEOS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$252,113	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$252,113
State	6,200,502	-	-	-	-	-	-	-	-	-	-	6,200,502
Federal	634,698	-	-	-	-	-	-	-	-	-	-	634,698
<b>Total</b>	<b>7,087,313</b>	-	-	-	-	-	-	-	-	-	-	<b>7,087,313</b>
<b>Expenditures</b>												
Salaries	2,980,677	-	-	-	-	-	-	-	-	121,548	-	3,102,225
Benefits	994,472	-	-	-	-	-	-	-	-	34,725	-	1,029,197
Purch/Prof Serv	443,467	-	-	-	-	-	-	-	-	-	-	443,467
Purch Property Services	286,821	-	-	-	-	-	-	-	-	-	-	286,821
Other Purchased Services	87,031	-	-	-	-	-	-	-	-	-	-	87,031
Supplies & Materials	334,255	-	-	-	-	-	-	-	-	245,398	-	579,653
Property	210,098	-	-	-	-	-	-	-	-	4,954	-	215,052
Debt & Miscellaneous	903,446	-	-	-	-	-	-	-	-	-	-	903,446
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,240,267</b>	-	-	-	-	-	-	-	-	<b>406,625</b>	-	<b>6,646,892</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$847,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$406,625)</b>	<b>-</b>	<b>\$440,421</b>

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

**ENTHEOS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$131,881	(\$2,849)		\$-	\$4
	State	3,400,521	530,788		39,614	2,138,025
	Federal	-	150,292		-	-
	<b>Total</b>	<b>3,532,402</b>	<b>678,231</b>		<b>39,614</b>	<b>2,138,029</b>
<b>Expenditures</b>	Salaries	1,726,124	453,674		35,000	592,233
	Benefits	817,621	97,104		4,614	68,989
	Services	352,481	110,972		-	316,911
	Supplies & Materials	190,339	16,251		-	112,669
	Property	21,548	230		-	166,045
	Debt & Miscellaneous	20,786	-		-	881,182
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$3,128,899</b>	<b>\$678,231</b>		<b>\$39,614</b>	<b>\$2,138,029</b>
<b>Sources(Uses)</b>						

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$123,077		\$-	\$252,113
	State	9,051	82,503		-	6,200,502
	Federal	-	301,419		182,987	634,698
	<b>Total</b>	<b>9,051</b>	<b>506,999</b>		<b>182,987</b>	<b>7,087,313</b>
<b>Expenditures</b>	Salaries	-	149,123		146,071	3,102,225
	Benefits	-	28,794		12,075	1,029,197
	Services	-	12,114		24,841	817,319
	Supplies & Materials	9,051	251,343		-	579,653
	Property	-	27,229		-	215,052
	Debt & Miscellaneous	-	1,478		-	903,446
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$9,051</b>	<b>\$470,081</b>		<b>\$182,987</b>	<b>\$6,646,892</b>	
<b>Sources(Uses)</b>						

**ESPERANZA SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$36,629	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$36,629
	State	2,058,392	-	-	-	-	-	-	-	-	-	-	2,058,392
	Federal	201,777	-	-	-	-	-	-	-	-	-	-	201,777
	<b>Total</b>	<b>2,296,798</b>	-	-	-	-	-	-	-	-	-	-	<b>2,296,798</b>
<b>Expenditures</b>	Salaries	959,707	-	-	-	-	-	-	-	-	-	-	959,707
	Benefits	221,136	-	-	-	-	-	-	-	-	38	-	221,174
	Purch/Prof Serv	162,402	-	-	-	-	-	-	-	-	-	-	162,402
	Purch Property Services	67,992	-	-	-	-	-	-	-	-	-	-	67,992
	Other Purchased Services	30,692	-	-	-	-	-	-	-	-	-	-	30,692
	Supplies & Materials	146,164	-	-	-	-	-	-	-	-	110	-	146,274
	Property	7,081,580	-	-	-	-	-	-	-	-	-	-	7,081,580
	Debt & Miscellaneous	515,396	-	-	-	-	-	-	-	-	-	-	515,396
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,185,069</b>	-	-	-	-	-	-	-	-	<b>148</b>	-	<b>9,185,217</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	6,882,940	-	-	-	-	-	-	-	-	-	-	6,882,940
	Other Financing Sources & Uses	217,363	-	-	-	-	-	-	-	-	-	-	217,363
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,100,303</b>	-	-	-	-	-	-	-	-	-	-	<b>7,100,303</b>
<b>Fund Increase (Decrease)</b>		<b>\$212,032</b>	-	-	-	-	-	-	-	-	<b>(\$148)</b>	-	<b>\$211,884</b>

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

**ESPERANZA SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$36,629	\$-	\$-	\$-	\$-
	State	1,211,301	94,351	-	7,979	742,852
	Federal	39,121	69,590	-	-	-
	<b>Total</b>	<b>1,287,051</b>	<b>163,941</b>	<b>-</b>	<b>7,979</b>	<b>742,852</b>
<b>Expenditures</b>	Salaries	723,871	83,610	-	1,351	77,216
	Benefits	176,670	25,635	-	119	13,115
	Services	182,701	50,502	-	-	14,111
	Supplies & Materials	130,501	4,194	-	6,509	3,161
	Property	6,928,831	-	-	-	152,749
	Debt & Miscellaneous	32,896	-	-	-	482,500
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$8,175,470</b>	<b>\$163,941</b>	<b>-</b>	<b>\$7,979</b>	<b>\$742,852</b>	
<b>Sources(Uses)</b>		7,100,303	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$36,629
	State	1,909	-	-	-	2,058,392
	Federal	-	-	-	93,066	201,777
	<b>Total</b>	<b>1,909</b>	<b>-</b>	<b>-</b>	<b>93,066</b>	<b>2,296,798</b>
<b>Expenditures</b>	Salaries	-	-	-	73,659	959,707
	Benefits	-	-	-	5,635	221,174
	Services	-	-	-	13,772	261,086
	Supplies & Materials	1,909	-	-	-	146,274
	Property	-	-	-	-	7,081,580
	Debt & Miscellaneous	-	-	-	-	515,396
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$1,909</b>	<b>-</b>	<b>-</b>	<b>\$93,066</b>	<b>\$9,185,217</b>	
<b>Sources(Uses)</b>		-	-	-	-	7,100,303

**EXCELSIOR ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$138,491	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$138,491
	State	3,719,201	-	-	-	-	-	-	-	-	-	-	3,719,201
	Federal	455,964	-	-	-	-	-	-	-	-	-	-	455,964
	<b>Total</b>	<b>4,313,655</b>	-	-	-	-	-	-	-	-	-	-	<b>4,313,655</b>
<b>Expenditures</b>	Salaries	2,036,703	-	-	-	-	-	-	-	-	108,046	-	2,144,749
	Benefits	520,288	-	-	-	-	-	-	-	-	14,538	-	534,827
	Purch/Prof Serv	230,774	-	-	-	-	-	-	-	-	3,379	-	234,153
	Purch Property Services	37,055	-	-	-	-	-	-	-	-	1,305	-	38,360
	Other Purchased Services	40,349	-	-	-	-	-	-	-	-	956	-	41,305
	Supplies & Materials	357,494	-	-	-	-	-	-	-	-	168,891	-	526,385
	Property	75,148	-	-	-	-	-	-	-	-	-	-	75,148
	Debt & Miscellaneous	728,560	-	-	-	-	-	-	-	-	-	-	728,560
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,026,370</b>	-	-	-	-	-	-	-	-	<b>297,114</b>	-	<b>4,323,485</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	130,972	-	-	-	-	-	-	-	-	-	-	130,972
	Transfers out to Other Funds	(130,972)	-	-	-	-	-	-	-	-	-	-	(130,972)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$287,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$297,114)</b>	<b>-</b>	<b>(\$9,829)</b>

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

**EXCELSIOR ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$35,374	\$101		\$-	\$-
	State	2,098,063	169,650		20,247	1,357,192
	Federal	-	100,997		-	-
	<b>Total</b>	<b>2,133,437</b>	<b>270,748</b>		<b>20,247</b>	<b>1,357,192</b>
<b>Expenditures</b>	Salaries	1,514,436	176,315		20,765	224,553
	Benefits	405,561	25,776		2,440	51,309
	Services	186,109	53,141		-	63,828
	Supplies & Materials	178,745	7,857		-	122,154
	Property	1,636	-		-	73,512
	Debt & Miscellaneous	10,149	-		-	718,411
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$2,296,637</b>	<b>\$263,088</b>		<b>\$23,205</b>	<b>\$1,253,766</b>
<b>Sources(Uses)</b>		100,468	-		2,958	(103,426)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$103,015		\$-	\$138,491
	State	8,292	65,757		-	3,719,201
	Federal	-	173,585		181,382	455,964
	<b>Total</b>	<b>8,292</b>	<b>342,357</b>		<b>181,382</b>	<b>4,313,655</b>
<b>Expenditures</b>	Salaries	-	108,046		100,634	2,144,749
	Benefits	-	14,538		35,202	534,827
	Services	-	5,639		5,100	313,817
	Supplies & Materials	8,292	168,891		40,446	526,385
	Property	-	-		-	75,148
	Debt & Miscellaneous	-	-		-	728,560
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$8,292</b>	<b>\$297,114</b>		<b>\$181,382</b>	<b>\$4,323,485</b>	
<b>Sources(Uses)</b>		-	-		-	-

**FAST FORWARD HIGH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$30,956	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$30,956
State	1,636,799	-	-	-	-	-	-	-	-	-	-	1,636,799
Federal	181,496	-	-	-	-	-	-	-	-	-	-	181,496
<b>Total</b>	<b>1,849,251</b>	-	-	-	-	-	-	-	-	-	-	<b>1,849,251</b>
<b>Expenditures</b>												
Salaries	1,039,421	-	-	-	-	-	-	-	-	-	-	1,039,421
Benefits	369,823	-	-	-	-	-	-	-	-	-	-	369,823
Purch/Prof Serv	22,973	-	-	-	-	-	-	-	-	-	-	22,973
Purch Property Services	28,048	-	-	-	-	-	-	-	-	-	-	28,048
Other Purchased Services	35,050	-	-	-	-	-	-	-	-	42,572	-	77,622
Supplies & Materials	140,171	-	-	-	-	-	-	-	-	-	-	140,171
Property	59,117	-	-	-	-	-	-	-	-	-	-	59,117
Debt & Miscellaneous	231,637	-	-	-	-	-	-	-	-	-	-	231,637
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,926,240</b>	-	-	-	-	-	-	-	-	<b>42,572</b>	-	<b>1,968,812</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	9,247	-	-	-	-	-	-	-	-	-	-	9,247
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9,247</b>	-	-	-	-	-	-	-	-	-	-	<b>9,247</b>
<b>Fund Increase (Decrease)</b>	<b>(\$67,742)</b>	-	-	-	-	-	-	-	-	<b>(\$42,572)</b>	-	<b>(\$110,314)</b>

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



**FREEDOM PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$314,495	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$314,495
State	6,039,935	-	-	-	-	-	-	-	-	-	-	6,039,935
Federal	660,240	-	-	-	-	-	-	-	-	-	-	660,240
<b>Total</b>	<b>7,014,671</b>	-	-	-	-	-	-	-	-	-	-	<b>7,014,671</b>
<b>Expenditures</b>												
Salaries	3,226,523	-	-	-	-	-	-	-	-	190,078	-	3,416,601
Benefits	1,081,746	-	-	-	-	-	-	-	-	19,159	-	1,100,905
Purch/Prof Serv	117,171	-	-	-	-	-	-	-	-	1,883	-	119,053
Purch Property Services	781,739	-	-	-	-	-	-	-	-	-	-	781,739
Other Purchased Services	92,247	-	-	-	-	-	-	-	-	787	-	93,033
Supplies & Materials	490,130	-	-	-	-	-	-	-	-	261,209	-	751,338
Property	191,080	-	-	-	-	-	-	-	-	11,588	-	202,669
Debt & Miscellaneous	872,512	-	-	-	-	-	-	-	-	1,942	-	874,454
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,853,147</b>	-	-	-	-	-	-	-	-	<b>486,646</b>	-	<b>7,339,793</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	1,052,826	-	-	-	-	-	-	-	-	-	-	1,052,826
Transfers out to Other Funds	(1,052,826)	-	-	-	-	-	-	-	-	-	-	(1,052,826)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$161,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$486,646)</b>	<b>-</b>	<b>(\$325,123)</b>

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

**FREEDOM PREPARATORY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$185,337	\$100	\$-	\$-	\$-
	State	3,487,608	238,428	6,449	69,772	2,167,170
	Federal	-	167,146	-	-	-
	<b>Total</b>	<b>3,672,945</b>	<b>405,674</b>	<b>6,449</b>	<b>69,772</b>	<b>2,167,170</b>
<b>Expenditures</b>	Salaries	2,541,423	292,580	-	58,981	262,642
	Benefits	888,757	86,522	-	11,514	83,073
	Services	948,792	32,723	-	-	500
	Supplies & Materials	352,815	21,733	21,983	6,186	38,036
	Property	81,402	-	-	-	20,000
	Debt & Miscellaneous	20,133	-	-	-	852,380
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,833,322</b>	<b>\$433,558</b>	<b>\$21,983</b>	<b>\$76,680</b>	<b>\$1,256,630</b>	
<b>Sources(Uses)</b>		863,138	-	15,534	6,908	(910,540)
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$129,058	\$-	\$-	\$314,495
	State	9,908	60,600	-	-	6,039,935
	Federal	-	276,471	-	216,623	660,240
	<b>Total</b>	<b>9,908</b>	<b>466,130</b>	<b>-</b>	<b>216,623</b>	<b>7,014,671</b>
<b>Expenditures</b>	Salaries	-	190,078	-	70,898	3,416,601
	Benefits	-	19,159	-	11,880	1,100,905
	Services	-	2,669	-	9,141	993,825
	Supplies & Materials	9,908	261,209	-	39,469	751,338
	Property	-	11,588	-	89,678	202,669
	Debt & Miscellaneous	-	1,942	-	-	874,454
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$9,908</b>	<b>\$486,646</b>	<b>-</b>	<b>\$221,067</b>	<b>\$7,339,793</b>	
<b>Sources(Uses)</b>		-	20,516	-	4,444	-

**GATEWAY PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$59,558	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$59,558
	State	3,890,806	-	-	-	-	-	-	-	-	-	-	3,890,806
	Federal	337,590	-	-	-	-	-	-	-	-	-	-	337,590
	<b>Total</b>	<b>4,287,953</b>	-	-	-	-	-	-	-	-	-	-	<b>4,287,953</b>
<b>Expenditures</b>	Salaries	1,889,610	-	-	-	-	-	-	-	-	17,160	-	1,906,770
	Benefits	382,343	-	-	-	-	-	-	-	-	1,745	-	384,088
	Purch/Prof Serv	629,205	-	-	-	-	-	-	-	-	-	-	629,205
	Purch Property Services	48,926	-	-	-	-	-	-	-	-	-	-	48,926
	Other Purchased Services	63,526	-	-	-	-	-	-	-	-	-	-	63,526
	Supplies & Materials	195,507	-	-	-	-	-	-	-	-	-	-	195,507
	Property	25,206	-	-	-	-	-	-	-	-	-	-	25,206
	Debt & Miscellaneous	650,428	-	-	-	-	-	-	-	-	-	-	650,428
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,884,750</b>	-	-	-	-	-	-	-	-	<b>18,905</b>	-	<b>3,903,655</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	194,221	-	-	-	-	-	-	-	-	-	-	194,221
	Transfers out to Other Funds	(194,221)	-	-	-	-	-	-	-	-	-	-	(194,221)
	Sale of, or Compensation for Loss of, Fixed Assets	5,130	-	-	-	-	-	-	-	-	-	-	5,130
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,130</b>	-	-	-	-	-	-	-	-	-	-	<b>5,130</b>
<b>Fund Increase (Decrease)</b>		<b>\$408,333</b>	-	-	-	-	-	-	-	-	<b>(\$18,905)</b>	-	<b>\$389,428</b>

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

**GATEWAY PREPARATORY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$55,558	\$4,000	\$-	\$-	\$-
	State	2,124,358	316,852	-	30,244	1,414,747
	Federal	-	107,176	-	-	50,207
	<b>Total</b>	<b>2,179,916</b>	<b>428,028</b>	<b>-</b>	<b>30,244</b>	<b>1,464,954</b>
<b>Expenditures</b>	Salaries	1,065,165	307,366	-	25,303	378,707
	Benefits	248,705	55,020	-	4,941	59,240
	Services	622,038	18,151	-	-	70,712
	Supplies & Materials	71,481	5,996	-	-	110,386
	Property	-	-	-	-	25,206
	Debt & Miscellaneous	6,663	-	-	-	643,765
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,014,051</b>	<b>\$386,532</b>	<b>-</b>	<b>\$30,244</b>	<b>\$1,288,016</b>	
<b>Sources(Uses)</b>		199,351	-	-	-	(194,221)
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$59,558
	State	4,605	-	-	-	3,890,806
	Federal	-	-	-	180,207	337,590
	<b>Total</b>	<b>4,605</b>	<b>-</b>	<b>-</b>	<b>180,207</b>	<b>4,287,953</b>
<b>Expenditures</b>	Salaries	-	-	-	130,230	1,906,770
	Benefits	-	-	-	16,183	384,088
	Services	-	-	-	30,756	741,657
	Supplies & Materials	4,605	-	-	3,039	195,507
	Property	-	-	-	-	25,206
	Debt & Miscellaneous	-	-	-	-	650,428
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,605</b>	<b>-</b>	<b>-</b>	<b>\$180,207</b>	<b>\$3,903,655</b>	
<b>Sources(Uses)</b>		-	-	-	-	5,130

**GEORGE WASHINGTON ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$197,759		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$197,759
State	5,579,478		-	-	-	-	-	-	-	-	-	5,579,478
Federal	18,153		-	-	-	-	-	-	-	-	-	18,153
<b>Total</b>	<b>5,795,390</b>		-	-	-	-	-	-	-	-	-	<b>5,795,390</b>
<b>Expenditures</b>												
Salaries	2,445,713		-	-	-	-	-	-	-	-	-	2,445,713
Benefits	567,421		-	-	-	-	-	-	-	-	-	567,421
Purch/Prof Serv	188,372		-	-	-	-	-	-	-	-	-	188,372
Purch Property Services	100,116		-	-	-	-	-	-	-	-	-	100,116
Other Purchased Services	37,765		-	-	-	-	-	-	-	-	-	37,765
Supplies & Materials	281,062		-	-	-	-	-	-	89,445	-	-	370,507
Property	244,874		-	-	-	-	-	-	-	-	-	244,874
Debt & Miscellaneous	1,379,854		-	-	-	-	-	-	-	-	-	1,379,854
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,245,177</b>		-	-	-	-	-	-	<b>89,445</b>	-	-	<b>5,334,622</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$550,213</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$89,445)</b>	<b>-</b>	<b>-</b>	<b>\$460,768</b>

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

**GEORGE WASHINGTON ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$197,759	\$-	\$-	\$-	\$-
	State	3,210,093	308,861	-	16,099	2,036,029
	Federal	-	36	-	-	-
	<b>Total</b>	<b>3,407,852</b>	<b>308,897</b>	<b>-</b>	<b>16,099</b>	<b>2,036,029</b>
<b>Expenditures</b>	Salaries	1,750,439	209,177	-	13,432	457,466
	Benefits	485,821	40,083	-	2,667	35,932
	Services	271,829	30,398	-	-	24,026
	Supplies & Materials	340,514	18,977	-	-	2,620
	Property	35,756	10,248	-	-	198,870
	Debt & Miscellaneous	62,739	-	-	-	1,317,115
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,947,098</b>	<b>\$308,883</b>	<b>-</b>	<b>\$16,099</b>	<b>\$2,036,029</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$197,759
	State	8,396	-	-	-	5,579,478
	Federal	-	-	-	18,117	18,153
	<b>Total</b>	<b>8,396</b>	<b>-</b>	<b>-</b>	<b>18,117</b>	<b>5,795,390</b>
<b>Expenditures</b>	Salaries	-	-	-	15,199	2,445,713
	Benefits	-	-	-	2,918	567,421
	Services	-	-	-	-	326,253
	Supplies & Materials	8,396	-	-	-	370,507
	Property	-	-	-	-	244,874
	Debt & Miscellaneous	-	-	-	-	1,379,854
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$8,396</b>	<b>-</b>	<b>-</b>	<b>\$18,117</b>	<b>\$5,334,622</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**GOOD FOUNDATIONS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$110,070	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$110,070
	State	2,614,841	-	-	-	-	-	-	-	-	-	-	2,614,841
	Federal	108,552	-	-	-	-	-	-	-	-	-	-	108,552
	<b>Total</b>	<b>2,833,463</b>	-	-	-	-	-	-	-	-	-	-	<b>2,833,463</b>
<b>Expenditures</b>	Salaries	1,248,596	-	-	-	-	-	-	-	-	20,621	-	1,269,217
	Benefits	337,735	-	-	-	-	-	-	-	-	1,134	-	338,869
	Purch/Prof Serv	161,626	-	-	-	-	-	-	-	-	-	-	161,626
	Purch Property Services	433,584	-	-	-	-	-	-	-	-	-	-	433,584
	Other Purchased Services	42,574	-	-	-	-	-	-	-	-	-	-	42,574
	Supplies & Materials	122,752	-	-	-	-	-	-	-	-	60,896	-	183,648
	Property	3,901,309	-	-	-	-	-	-	-	-	-	-	3,901,309
	Debt & Miscellaneous	346,445	-	-	-	-	-	-	-	-	-	-	346,445
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,594,621</b>	-	-	-	-	-	-	-	-	<b>82,651</b>	-	<b>6,677,272</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	(17,805)	-	-	-	-	-	-	-	-	-	-	(17,805)
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	5,935,000	-	-	-	-	-	-	-	-	-	-	5,935,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,917,195</b>	-	-	-	-	-	-	-	-	-	-	<b>5,917,195</b>
<b>Fund Increase (Decrease)</b>		<b>\$2,156,037</b>	-	-	-	-	-	-	-	-	<b>(\$82,651)</b>	-	<b>\$2,073,386</b>

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

**GOOD FOUNDATIONS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$69,913	\$-	\$-	\$-	\$-
	State	1,488,363	114,221	-	12,874	976,744
	Federal	-	63,859	-	-	-
	<b>Total</b>	<b>1,558,276</b>	<b>178,080</b>	<b>-</b>	<b>12,874</b>	<b>976,744</b>
<b>Expenditures</b>	Salaries	577,962	117,199	-	12,755	540,680
	Benefits	330,957	3,073	-	119	3,586
	Services	336,655	51,818	-	-	246,292
	Supplies & Materials	117,383	828	-	-	43
	Property	3,870,279	4,983	-	-	26,047
	Debt & Miscellaneous	186,170	179	-	-	160,096
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$5,419,406</b>	<b>\$178,080</b>	<b>-</b>	<b>\$12,874</b>	<b>\$976,744</b>
<b>Sources(Uses)</b>		5,917,195	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$40,157	\$-	\$-	\$110,070
	State	4,498	18,141	-	-	2,614,841
	Federal	-	41,674	-	3,019	108,552
	<b>Total</b>	<b>4,498</b>	<b>99,972</b>	<b>-</b>	<b>3,019</b>	<b>2,833,463</b>
<b>Expenditures</b>	Salaries	-	20,621	-	-	1,269,217
	Benefits	-	1,134	-	-	338,869
	Services	-	-	-	3,019	637,784
	Supplies & Materials	4,498	60,896	-	-	183,648
	Property	-	-	-	-	3,901,309
	Debt & Miscellaneous	-	-	-	-	346,445
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$4,498</b>	<b>\$82,651</b>	<b>-</b>	<b>\$3,019</b>	<b>\$6,677,272</b>
<b>Sources(Uses)</b>		-	-	-	-	5,917,195

**GREENWOOD CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$520	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$520
State	157,270	-	-	-	-	-	-	-	-	-	-	157,270
Federal	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>157,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,790</b>
<b>Expenditures</b>												
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	401	-	-	-	-	-	-	-	-	-	-	401
Purch/Prof Serv	118,576	-	-	-	-	-	-	-	-	-	-	118,576
Purch Property Services	1,436	-	-	-	-	-	-	-	-	-	-	1,436
Other Purchased Services	10,549	-	-	-	-	-	-	-	-	-	-	10,549
Supplies & Materials	11,891	-	-	-	-	-	-	-	-	-	-	11,891
Property	55,511	-	-	-	-	-	-	-	-	-	-	55,511
Debt & Miscellaneous	1,370	-	-	-	-	-	-	-	-	-	-	1,370
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>199,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,734</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	170,000	-	-	-	-	-	-	-	-	-	-	170,000
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>Fund Increase (Decrease)</b>	<b>\$128,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$128,056</b>

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

**GREENWOOD CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$520	\$-	\$-	\$-	\$-
	State	-	-	-	-	157,270
	Federal	-	-	-	-	-
	<b>Total</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>	Salaries	-	-	-	-	-
	Benefits	401	-	-	-	-
	Services	17,423	-	-	-	113,138
	Supplies & Materials	11,891	-	-	-	-
	Property	12,229	-	-	-	43,282
	Debt & Miscellaneous	520	-	-	-	850
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$42,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources(Uses)</b>	170,000	-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$520
	State	-	-	-	-	157,270
	Federal	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	401
	Services	-	-	-	-	130,561
	Supplies & Materials	-	-	-	-	11,891
	Property	-	-	-	-	55,511
	Debt & Miscellaneous	-	-	-	-	1,370
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources(Uses)</b>	-	-	-	-	-	170,000

**GUADALUPE SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$291,277	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$291,277
	State	1,619,800	-	-	-	-	-	-	-	-	-	-	1,619,800
	Federal	532,970	-	-	-	-	-	-	-	-	-	-	532,970
	<b>Total</b>	<b>2,444,047</b>	-	-	-	-	-	-	-	-	-	-	<b>2,444,047</b>
<b>Expenditures</b>	Salaries	1,443,503	-	-	-	-	-	-	-	-	48,624	-	1,492,127
	Benefits	266,524	-	-	-	-	-	-	-	-	10,874	-	277,398
	Purch/Prof Serv	96,227	-	-	-	-	-	-	-	-	331	-	96,558
	Purch Property Services	137,813	-	-	-	-	-	-	-	-	-	-	137,813
	Other Purchased Services	25,476	-	-	-	-	-	-	-	-	206	-	25,682
	Supplies & Materials	178,632	-	-	-	-	-	-	-	-	140,601	-	319,233
	Property	109,120	-	-	-	-	-	-	-	-	21,861	-	130,981
	Debt & Miscellaneous	7,271	-	-	-	-	-	-	-	-	768	-	8,039
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,264,566</b>	-	-	-	-	-	-	-	-	<b>223,265</b>	-	<b>2,487,831</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	11,360	-	-	-	-	-	-	-	-	-	-	11,360
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>11,360</b>	-	-	-	-	-	-	-	-	-	-	<b>11,360</b>
<b>Fund Increase (Decrease)</b>		<b>\$190,841</b>	-	-	-	-	-	-	-	-	<b>(\$223,265)</b>	-	<b>(\$32,424)</b>

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

**GUADALUPE SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$264,784	\$24,982	\$-	\$-	\$-
	State	802,552	65,510	-	150,035	543,401
	Federal	-	33,544	-	135,955	-
	<b>Total</b>	<b>1,067,336</b>	<b>124,036</b>	<b>-</b>	<b>285,990</b>	<b>543,401</b>
<b>Expenditures</b>	Salaries	713,238	81,013	-	257,082	274,040
	Benefits	175,627	16,494	-	21,502	43,862
	Services	23,445	25,207	-	1,838	188,992
	Supplies & Materials	108,525	1,200	-	5,569	29,637
	Property	109,120	-	-	-	-
	Debt & Miscellaneous	278	122	-	-	6,871
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,130,233</b>	<b>\$124,036</b>	<b>-</b>	<b>\$285,991</b>	<b>\$543,402</b>
<b>Sources(Uses)</b>	11,360	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$1,511	\$-	\$-	\$291,277
	State	25,912	32,390	-	-	1,619,800
	Federal	-	208,479	-	154,992	532,970
	<b>Total</b>	<b>25,912</b>	<b>242,380</b>	<b>-</b>	<b>154,992</b>	<b>2,444,047</b>
<b>Expenditures</b>	Salaries	20,807	48,624	-	97,323	1,492,127
	Benefits	1,593	10,874	-	7,446	277,398
	Services	-	537	-	20,034	260,053
	Supplies & Materials	3,512	140,601	-	30,189	319,233
	Property	-	21,861	-	-	130,981
	Debt & Miscellaneous	-	768	-	-	8,039
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$25,912</b>	<b>\$223,265</b>	<b>-</b>	<b>\$154,992</b>	<b>\$2,487,831</b>	
<b>Sources(Uses)</b>	-	-	-	-	11,360	

**HAWTHORN ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$254,361	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$254,361
State	4,689,004	-	-	-	-	-	-	-	-	-	-	4,689,004
Federal	314,371	-	-	-	-	-	-	-	-	-	-	314,371
<b>Total</b>	<b>5,257,736</b>	-	-	-	-	-	-	-	-	-	-	<b>5,257,736</b>
<b>Expenditures</b>												
Salaries	1,866,973	-	-	-	-	-	-	-	-	47,562	-	1,914,534
Benefits	555,103	-	-	-	-	-	-	-	-	14,457	-	569,559
Purch/Prof Serv	442,465	-	-	-	-	-	-	-	-	526	-	442,991
Purch Property Services	84,002	-	-	-	-	-	-	-	-	7,908	-	91,909
Other Purchased Services	42,670	-	-	-	-	-	-	-	-	-	-	42,670
Supplies & Materials	233,112	-	-	-	-	-	-	-	-	108,492	-	341,604
Property	37,673	-	-	-	-	-	-	-	-	142	-	37,815
Debt & Miscellaneous	994,747	-	-	-	-	-	-	-	-	737	-	995,484
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,256,744</b>	-	-	-	-	-	-	-	-	<b>179,823</b>	-	<b>4,436,567</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$1,000,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$179,823)</b>	<b>-</b>	<b>\$821,169</b>

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



**HIGHMARK CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$165,168		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$165,168
State	3,655,622		-	-	-	-	-	-	-	-	-	3,655,622
Federal	130,921		-	-	-	-	-	-	-	-	-	130,921
<b>Total</b>	<b>3,951,711</b>											<b>3,951,711</b>
<b>Expenditures</b>												
Salaries	1,693,296		-	-	-	-	-	-	-	-	-	1,693,296
Benefits	527,381		-	-	-	-	-	-	-	-	-	527,381
Purch/Prof Serv	337,828		-	-	-	-	-	-	-	31	-	337,859
Purch Property Services	151,185		-	-	-	-	-	-	-	-	-	151,185
Other Purchased Services	47,543		-	-	-	-	-	-	-	-	-	47,543
Supplies & Materials	187,938		-	-	-	-	-	-	-	19,899	-	207,837
Property	192,735		-	-	-	-	-	-	-	-	-	192,735
Debt & Miscellaneous	688,589		-	-	-	-	-	-	-	15,438	-	704,028
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,826,496</b>									<b>35,368</b>		<b>3,861,864</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>												
<b>Fund Increase (Decrease)</b>	<b>\$125,216</b>									<b>(\$35,368)</b>		<b>\$89,848</b>

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

**HIGHMARK CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$136,920	\$-	\$-	\$-	\$-
	State	2,123,629	158,557	-	15,698	1,351,474
	Federal	-	95,922	-	-	-
	<b>Total</b>	<b>2,260,549</b>	<b>254,479</b>	<b>-</b>	<b>15,698</b>	<b>1,351,474</b>
<b>Expenditures</b>	Salaries	776,094	114,237	-	12,636	756,634
	Benefits	488,710	32,180	-	1,255	1,647
	Services	497,733	36,348	-	47	1,656
	Supplies & Materials	187,655	12,158	-	1,760	-
	Property	116,981	3,907	-	-	71,847
	Debt & Miscellaneous	58,951	-	-	-	629,859
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,126,124</b>	<b>\$198,830</b>	<b>-</b>	<b>\$15,698</b>	<b>\$1,461,643</b>	

**Sources(Uses)**

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$3,088	\$25,160	\$-	\$-	\$165,168
	State	6,264	-	-	-	3,655,622
	Federal	-	-	-	34,999	130,921
	<b>Total</b>	<b>9,352</b>	<b>25,160</b>	<b>-</b>	<b>34,999</b>	<b>3,951,711</b>
<b>Expenditures</b>	Salaries	2,842	-	-	30,853	1,693,296
	Benefits	241	-	-	3,349	527,381
	Services	5	-	-	797	536,587
	Supplies & Materials	6,264	-	-	-	207,837
	Property	-	-	-	-	192,735
	Debt & Miscellaneous	-	15,218	-	-	704,028
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$9,352</b>	<b>\$15,218</b>	<b>-</b>	<b>\$34,999</b>	<b>\$3,861,864</b>	

**Sources(Uses)**

**INTECH COLLEGIATE HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$109,651	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$109,651
	State	1,487,549	-	-	-	-	-	-	-	-	-	-	1,487,549
	Federal	87,577	-	-	-	-	-	-	-	-	-	-	87,577
	<b>Total</b>	<b>1,684,777</b>	-	-	-	-	-	-	-	-	-	-	<b>1,684,777</b>
<b>Expenditures</b>	Salaries	665,658	-	-	-	-	-	-	-	-	8,934	-	674,592
	Benefits	298,577	-	-	-	-	-	-	-	-	350	-	298,927
	Purch/Prof Serv	60,989	-	-	-	-	-	-	-	-	-	-	60,989
	Purch Property Services	292,238	-	-	-	-	-	-	-	-	-	-	292,238
	Other Purchased Services	68,919	-	-	-	-	-	-	-	-	30,656	-	99,575
	Supplies & Materials	172,243	-	-	-	-	-	-	-	-	1,333	-	173,576
	Property	71,234	-	-	-	-	-	-	-	-	-	-	71,234
	Debt & Miscellaneous	13,172	-	-	-	-	-	-	-	-	-	-	13,172
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,643,030</b>	-	-	-	-	-	-	-	-	<b>41,273</b>	-	<b>1,684,303</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	8,407	-	-	-	-	-	-	-	-	-	-	8,407
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,407</b>	-	-	-	-	-	-	-	-	-	-	<b>8,407</b>
<b>Fund Increase (Decrease)</b>		<b>\$50,154</b>	-	-	-	-	-	-	-	-	<b>(\$41,273)</b>	-	<b>\$8,881</b>

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

**INTECH COLLEGIATE HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$85,473	\$-	\$10,221	\$488	\$-
	State	633,083	41,574	334,204	39,442	389,814
	Federal	-	25,240	-	-	22,450
	<b>Total</b>	<b>718,556</b>	<b>66,814</b>	<b>344,425</b>	<b>39,930</b>	<b>412,264</b>
<b>Expenditures</b>	Salaries	377,690	42,150	134,152	9,836	56,074
	Benefits	189,845	18,493	60,305	3,430	11,520
	Services	93,309	4,133	33,239	17,280	274,185
	Supplies & Materials	42,953	1,803	63,168	9,384	52,504
	Property	5,123	-	52,507	-	13,604
	Debt & Miscellaneous	(1,082)	235	9,462	-	4,377
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$707,838</b>	<b>\$66,814</b>	<b>\$352,833</b>	<b>\$39,930</b>	<b>\$412,264</b>
<b>Sources(Uses)</b>		(1)	-	8,408	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$13,469	\$-	\$-	\$109,651
	State	42,337	7,095	-	-	1,487,549
	Federal	-	18,873	-	21,014	87,577
	<b>Total</b>	<b>42,337</b>	<b>39,437</b>	<b>-</b>	<b>21,014</b>	<b>1,684,777</b>
<b>Expenditures</b>	Salaries	31,120	8,934	-	14,636	674,592
	Benefits	8,786	350	-	6,198	298,927
	Services	-	30,656	-	-	452,802
	Supplies & Materials	2,431	1,333	-	-	173,576
	Property	-	-	-	-	71,234
	Debt & Miscellaneous	-	-	-	180	13,172
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$42,337</b>	<b>\$41,273</b>	<b>-</b>	<b>\$21,014</b>	<b>\$1,684,303</b>	
<b>Sources(Uses)</b>		-	-	-	-	8,407

**ITINERIS EARLY COLLEGE HIGH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$197,249		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$197,249
State	2,432,588		-	-	-	-	-	-	-	-	-	2,432,588
Federal	79,179		-	-	-	-	-	-	-	-	-	79,179
<b>Total</b>	<b>2,709,016</b>											<b>2,709,016</b>
<b>Expenditures</b>												
Salaries	1,204,817		-	-	-	-	-	-	-	43,163	-	1,247,979
Benefits	535,395		-	-	-	-	-	-	-	14,978	-	550,373
Purch/Prof Serv	86,749		-	-	-	-	-	-	-	-	-	86,749
Purch Property Services	73,611		-	-	-	-	-	-	-	-	-	73,611
Other Purchased Services	142,964		-	-	-	-	-	-	-	-	-	142,964
Supplies & Materials	288,548		-	-	-	-	-	-	-	78,646	-	367,194
Property	2,030,386		-	-	-	-	-	-	-	-	-	2,030,386
Debt & Miscellaneous	577,176		-	-	-	-	-	-	-	-	-	577,176
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,939,646</b>									<b>136,786</b>		<b>5,076,432</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	69,386		-	-	-	-	-	-	-	-	-	69,386
Transfers out to Other Funds	(69,386)		-	-	-	-	-	-	-	-	-	(69,386)
Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
Special Items	-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>												
<b>Fund Increase (Decrease)</b>	<b>(\$2,230,630)</b>									<b>(\$136,786)</b>		<b>(\$2,367,416)</b>

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

**ITINERIS EARLY COLLEGE HIGH**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$147,685	\$-	\$-	\$-	\$-
	State	1,510,920	10,026	-	182,649	725,613
	Federal	-	46,652	-	-	-
	<b>Total</b>	<b>1,658,605</b>	<b>56,678</b>	<b>-</b>	<b>182,649</b>	<b>725,613</b>
<b>Expenditures</b>	Salaries	936,786	37,407	-	113,434	90,502
	Benefits	458,277	13,064	-	24,589	33,625
	Services	172,048	4,820	-	44,219	82,237
	Supplies & Materials	230,037	500	-	407	54,224
	Property	2,030,386	-	-	-	-
	Debt & Miscellaneous	5,202	887	-	-	571,087
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,832,736</b>	<b>\$56,678</b>	<b>-</b>	<b>\$182,649</b>	<b>\$831,677</b>	
<b>Sources(Uses)</b>		(190,112)	-	-	-	102,891
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$49,564	\$-	\$-	\$197,249
	State	3,380	-	-	-	2,432,588
	Federal	-	-	-	32,527	79,179
	<b>Total</b>	<b>3,380</b>	<b>49,564</b>	<b>-</b>	<b>32,527</b>	<b>2,709,016</b>
<b>Expenditures</b>	Salaries	-	43,163	-	26,687	1,247,979
	Benefits	-	14,978	-	5,840	550,373
	Services	-	-	-	-	303,325
	Supplies & Materials	3,380	78,646	-	-	367,194
	Property	-	-	-	-	2,030,386
	Debt & Miscellaneous	-	-	-	-	577,176
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$3,380</b>	<b>\$136,786</b>	<b>-</b>	<b>\$32,527</b>	<b>\$5,076,432</b>	
<b>Sources(Uses)</b>		-	87,222	-	-	-

**JEFFERSON ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$108,551	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$108,551
	State	3,528,529	-	-	-	-	-	-	-	-	-	-	3,528,529
	Federal	173,189	-	-	-	-	-	-	-	-	-	-	173,189
	<b>Total</b>	<b>3,810,270</b>	-	-	-	-	-	-	-	-	-	-	<b>3,810,270</b>
<b>Expenditures</b>	Salaries	1,259,442	-	-	-	-	-	-	-	-	36,424	-	1,295,866
	Benefits	368,150	-	-	-	-	-	-	-	-	9,124	-	377,274
	Purch/Prof Serv	396,562	-	-	-	-	-	-	-	-	3,575	-	400,137
	Purch Property Services	89,923	-	-	-	-	-	-	-	-	5,028	-	94,951
	Other Purchased Services	49,338	-	-	-	-	-	-	-	-	-	-	49,338
	Supplies & Materials	148,462	-	-	-	-	-	-	-	-	49,518	-	197,980
	Property	38,667	-	-	-	-	-	-	-	-	12,096	-	50,763
	Debt & Miscellaneous	1,042,149	-	-	-	-	-	-	-	-	60	-	1,042,209
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,392,694</b>	-	-	-	-	-	-	-	-	<b>115,824</b>	-	<b>3,508,517</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$417,576</b>	-	-	-	-	-	-	-	-	<b>(\$115,824)</b>	-	<b>\$301,752</b>

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

**JEFFERSON ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$40,637	\$-	\$-	\$-	\$-
	State	2,132,097	306,034	-	18,601	1,040,033
	Federal	-	106,667	-	-	-
	<b>Total</b>	<b>2,172,734</b>	<b>412,701</b>	<b>-</b>	<b>18,601</b>	<b>1,040,033</b>
<b>Expenditures</b>	Salaries	915,058	162,945	-	15,126	146,533
	Benefits	334,469	28,997	-	663	960
	Services	455,951	63,759	-	44	6,829
	Supplies & Materials	115,183	6,605	-	2,768	16,962
	Property	11,761	360	-	-	26,546
	Debt & Miscellaneous	142,111	-	-	-	899,960
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,974,533</b>	<b>\$262,667</b>	<b>-</b>	<b>\$18,601</b>	<b>\$1,097,790</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$387	\$67,527	\$-	\$-	\$108,551
	State	4,973	26,791	-	-	3,528,529
	Federal	-	35,049	-	31,473	173,189
	<b>Total</b>	<b>5,360</b>	<b>129,367</b>	<b>-</b>	<b>31,473</b>	<b>3,810,270</b>
<b>Expenditures</b>	Salaries	-	36,424	-	19,780	1,295,866
	Benefits	-	9,731	-	2,453	377,274
	Services	-	8,603	-	9,240	544,426
	Supplies & Materials	5,212	51,250	-	-	197,980
	Property	-	12,096	-	-	50,763
	Debt & Miscellaneous	-	138	-	-	1,042,209
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$5,212</b>	<b>\$118,241</b>	<b>-</b>	<b>\$31,473</b>	<b>\$3,508,517</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**JOHN HANCOCK CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$61,412	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$61,412
	State	1,086,135	-	-	-	-	-	-	-	-	-	-	1,086,135
	Federal	33,871	-	-	-	-	-	-	-	-	-	-	33,871
	<b>Total</b>	<b>1,181,418</b>	-	-	-	-	-	-	-	-	-	-	<b>1,181,418</b>
<b>Expenditures</b>	Salaries	704,286	-	-	-	-	-	-	-	-	-	-	704,286
	Benefits	205,766	-	-	-	-	-	-	-	-	-	-	205,766
	Purch/Prof Serv	72,658	-	-	-	-	-	-	-	-	-	-	72,658
	Purch Property Services	43,337	-	-	-	-	-	-	-	-	-	-	43,337
	Other Purchased Services	32,165	-	-	-	-	-	-	-	-	-	-	32,165
	Supplies & Materials	62,488	-	-	-	-	-	-	-	-	-	-	62,488
	Property	25,648	-	-	-	-	-	-	-	-	-	-	25,648
	Debt & Miscellaneous	36,171	-	-	-	-	-	-	-	-	-	-	36,171
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,182,519</b>	-	-	-	-	-	-	-	-	-	-	<b>1,182,519</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$1.101)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$1.101)</b>

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

**JOHN HANCOCK CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$61,412	\$-	\$-	\$-	\$-
	State	604,365	82,055	-	9,314	388,360
	Federal	-	31,359	-	-	-
	<b>Total</b>	<b>665,777</b>	<b>113,414</b>	<b>-</b>	<b>9,314</b>	<b>388,360</b>
<b>Expenditures</b>	Salaries	436,876	99,991	-	14,764	152,655
	Benefits	138,080	23,957	-	1,075	42,654
	Services	90,825	3,691	-	-	49,285
	Supplies & Materials	34,834	306	-	-	24,876
	Property	6,727	-	-	-	18,921
	Debt & Miscellaneous	3,121	199	-	-	32,851
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$710,463</b>	<b>\$128,144</b>	<b>-</b>	<b>\$15,839</b>	<b>\$321,242</b>	
<b>Sources(Uses)</b>		42,911	14,730	-	6,525	(66,444)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$61,412
	State	2,041	-	-	-	1,086,135
	Federal	-	-	-	2,512	33,871
	<b>Total</b>	<b>2,041</b>	<b>-</b>	<b>-</b>	<b>2,512</b>	<b>1,181,418</b>
<b>Expenditures</b>	Salaries	-	-	-	-	704,286
	Benefits	-	-	-	-	205,766
	Services	-	-	-	4,359	148,160
	Supplies & Materials	2,472	-	-	-	62,488
	Property	-	-	-	-	25,648
	Debt & Miscellaneous	-	-	-	-	36,171
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,472</b>	<b>-</b>	<b>-</b>	<b>\$4,359</b>	<b>\$1,182,519</b>	
<b>Sources(Uses)</b>		431	-	-	1,847	-

**KAIROS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$214,753	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$214,753
	State	333,800	-	-	-	-	-	-	-	-	-	-	333,800
	Federal	15,973	-	-	-	-	-	-	-	-	-	-	15,973
	<b>Total</b>	<b>564,526</b>	-	-	-	-	-	-	-	-	-	-	<b>564,526</b>
<b>Expenditures</b>	Salaries	154,680	-	-	-	-	-	-	-	-	-	-	154,680
	Benefits	17,204	-	-	-	-	-	-	-	-	-	-	17,204
	Purch/Prof Serv	375,754	-	-	-	-	-	-	-	-	-	-	375,754
	Purch Property Services	80,056	-	-	-	-	-	-	-	-	-	-	80,056
	Other Purchased Services	34,347	-	-	-	-	-	-	-	-	-	-	34,347
	Supplies & Materials	18,657	-	-	-	-	-	-	-	-	-	-	18,657
	Property	64,800	-	-	-	-	-	-	-	-	-	-	64,800
	Debt & Miscellaneous	53,774	-	-	-	-	-	-	-	-	-	-	53,774
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>799,272</b>	-	-	-	-	-	-	-	-	-	-	<b>799,272</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	60,000	-	-	-	-	-	-	-	-	-	-	60,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>60,000</b>	-	-	-	-	-	-	-	-	-	-	<b>60,000</b>
<b>Fund Increase (Decrease)</b>		<b>(\$174,745)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$174,745)</b>

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

**KAIROS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	
<b>Revenues</b>	Local	\$214,753	\$-	\$-	\$-	\$-	\$-
	State	163,000	56,774	-	6,509	107,430	
	Federal	-	13,637	-	-	-	
	<b>Total</b>	<b>377,753</b>	<b>70,411</b>	<b>-</b>	<b>6,509</b>	<b>107,430</b>	
<b>Expenditures</b>	Salaries	128,183	-	-	6,509	19,988	
	Benefits	17,204	-	-	-	-	
	Services	380,988	25,307	-	-	81,526	
	Supplies & Materials	15,109	-	-	-	572	
	Property	59,937	-	-	-	4,863	
	Debt & Miscellaneous	53,151	125	-	-	482	
	Other Uses & Changes	-	-	-	-	-	
	<b>Total</b>	<b>\$654,573</b>	<b>\$25,432</b>	<b>-</b>	<b>\$6,509</b>	<b>\$107,430</b>	
<b>Sources(Uses)</b>		57,008	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>	
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$214,753	
	State	87	-	-	-	333,800	
	Federal	-	-	-	2,336	15,973	
	<b>Total</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>564,526</b>	
<b>Expenditures</b>	Salaries	-	-	-	-	154,680	
	Benefits	-	-	-	-	17,204	
	Services	-	-	-	2,336	490,157	
	Supplies & Materials	-	2,976	-	-	18,657	
	Property	-	-	-	-	64,800	
	Debt & Miscellaneous	-	16	-	-	53,774	
	Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>\$2,992</b>	<b>-</b>	<b>\$2,336</b>	<b>\$799,272</b>		
<b>Sources(Uses)</b>		-	2,992	-	-	60,000	

**KARL G MAESER PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$468,088	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$468,088
	State	3,838,043	-	-	-	-	-	-	-	-	-	-	3,838,043
	Federal	78,614	-	-	-	-	-	-	-	-	-	-	78,614
	<b>Total</b>	<b>4,384,745</b>	-	-	-	-	-	-	-	-	-	-	<b>4,384,745</b>
<b>Expenditures</b>	Salaries	1,844,362	-	-	-	-	-	-	-	-	-	-	1,844,362
	Benefits	515,651	-	-	-	-	-	-	-	-	-	-	515,651
	Purch/Prof Serv	91,381	-	-	-	-	-	-	-	-	-	-	91,381
	Purch Property Services	142,231	-	-	-	-	-	-	-	-	-	-	142,231
	Other Purchased Services	86,315	-	-	-	-	-	-	-	-	-	-	86,315
	Supplies & Materials	364,962	-	-	-	-	-	-	-	-	-	-	364,962
	Property	39,097	-	-	-	-	-	-	-	-	-	-	39,097
	Debt & Miscellaneous	1,054,522	-	-	-	-	-	-	-	-	-	-	1,054,522
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,138,521</b>	-	-	-	-	-	-	-	-	-	-	<b>4,138,521</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$246,224</b>	-	-	-	-	-	-	-	-	-	-	<b>\$246,224</b>

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



**LAKEVIEW ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$253,180	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$253,180
	State	5,323,043	-	-	-	-	-	-	-	-	-	-	5,323,043
	Federal	275,953	-	-	-	-	-	-	-	-	-	-	275,953
	<b>Total</b>	<b>5,852,175</b>	-	-	-	-	-	-	-	-	-	-	<b>5,852,175</b>
<b>Expenditures</b>	Salaries	2,581,312	-	-	-	-	-	-	-	-	72,388	-	2,653,700
	Benefits	775,411	-	-	-	-	-	-	-	-	20,865	-	796,277
	Purch/Prof Serv	276,608	-	-	-	-	-	-	-	-	289	-	276,897
	Purch Property Services	61,649	-	-	-	-	-	-	-	-	-	-	61,649
	Other Purchased Services	92,219	-	-	-	-	-	-	-	-	819	-	93,038
	Supplies & Materials	618,767	-	-	-	-	-	-	-	-	128,598	-	747,365
	Property	99,788	-	-	-	-	-	-	-	-	-	-	99,788
	Debt & Miscellaneous	881,367	-	-	-	-	-	-	-	-	-	-	881,367
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,387,121</b>	-	-	-	-	-	-	-	-	<b>222,959</b>	-	<b>5,610,081</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	613,443	-	-	-	-	-	-	-	-	-	-	613,443
	Transfers out to Other Funds	(613,443)	-	-	-	-	-	-	-	-	-	-	(613,443)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$465,054</b>	-	-	-	-	-	-	-	-	<b>(\$222,959)</b>	-	<b>\$242,094</b>

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

**LAKEVIEW ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$82,089	\$67,260		\$-	\$-
	State	3,097,514	258,568		21,907	1,905,835
	Federal	-	124,672		-	-
	<b>Total</b>	<b>3,179,603</b>	<b>450,500</b>		<b>21,907</b>	<b>1,905,835</b>
<b>Expenditures</b>	Salaries	1,933,327	310,564		20,043	266,331
	Benefits	607,456	64,018		3,572	82,408
	Services	241,597	66,850		-	122,028
	Supplies & Materials	440,126	9,068		-	154,830
	Property	43,205	-		-	56,583
	Debt & Miscellaneous	6,759	-		-	874,609
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$3,272,470</b>	<b>\$450,500</b>		<b>\$23,615</b>	<b>\$1,556,790</b>	
<b>Sources(Uses)</b>		332,780	-		1,708	(349,045)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$101,664		\$2,166	\$253,180
	State	7,584	31,635		-	5,323,043
	Federal	-	91,841		59,440	275,953
	<b>Total</b>	<b>7,584</b>	<b>225,140</b>		<b>61,606</b>	<b>5,852,175</b>
<b>Expenditures</b>	Salaries	-	72,388		51,047	2,653,700
	Benefits	-	20,865		17,957	796,277
	Services	-	1,108		-	431,584
	Supplies & Materials	14,743	128,598		-	747,365
	Property	-	-		-	99,788
	Debt & Miscellaneous	-	-		-	881,367
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$14,743</b>	<b>\$222,959</b>		<b>\$69,004</b>	<b>\$5,610,081</b>	
<b>Sources(Uses)</b>		7,159	-		7,398	-

**LEADERSHIP LEARNING ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$109,965	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$109,965
State	2,946,004	-	-	-	-	-	-	-	-	-	-	2,946,004
Federal	204,968	-	-	-	-	-	-	-	-	-	-	204,968
<b>Total</b>	<b>3,260,937</b>	-	-	-	-	-	-	-	-	-	-	<b>3,260,937</b>
<b>Expenditures</b>												
Salaries	1,204,647	-	-	-	-	-	-	-	-	54,849	-	1,259,496
Benefits	368,083	-	-	-	-	-	-	-	-	16,730	-	384,813
Purch/Prof Serv	330,214	-	-	-	-	-	-	-	-	223	-	330,437
Purch Property Services	300,840	-	-	-	-	-	-	-	-	228	-	301,067
Other Purchased Services	144,939	-	-	-	-	-	-	-	-	70	-	145,009
Supplies & Materials	89,478	-	-	-	-	-	-	-	-	74,950	-	164,428
Property	90,238	-	-	-	-	-	-	-	-	-	-	90,238
Debt & Miscellaneous	541,066	-	-	-	-	-	-	-	-	410	-	541,476
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,069,505</b>	-	-	-	-	-	-	-	-	<b>147,459</b>	-	<b>3,216,965</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	159,414	-	-	-	-	-	-	-	-	-	-	159,414
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>159,414</b>	-	-	-	-	-	-	-	-	-	-	<b>159,414</b>
<b>Fund Increase (Decrease)</b>	<b>\$350,845</b>	-	-	-	-	-	-	-	-	<b>(\$147,459)</b>	-	<b>\$203,386</b>

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

**LEADERSHIP LEARNING ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$11,153	\$-	\$-	\$-	\$36,306
	State	1,670,440	155,725	-	8,618	1,075,979
	Federal	-	72,163	-	-	-
	<b>Total</b>	<b>1,681,593</b>	<b>227,888</b>	<b>-</b>	<b>8,618</b>	<b>1,112,285</b>
<b>Expenditures</b>	Salaries	421,795	154,672	-	5,865	566,019
	Benefits	318,452	35,141	-	585	3,978
	Services	750,878	3,849	-	31	17,687
	Supplies & Materials	65,409	2,558	-	2,109	15,355
	Property	72,473	8,361	-	-	9,404
	Debt & Miscellaneous	341,834	313	-	27	198,551
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,970,842</b>	<b>\$204,895</b>	<b>-</b>	<b>\$8,618</b>	<b>\$810,994</b>
<b>Sources(Uses)</b>	159,414	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$52	\$62,455	\$-	\$-	\$109,965
	State	4,084	31,158	-	-	2,946,004
	Federal	-	61,696	-	71,109	204,968
	<b>Total</b>	<b>4,136</b>	<b>155,309</b>	<b>-</b>	<b>71,109</b>	<b>3,260,937</b>
<b>Expenditures</b>	Salaries	-	54,813	-	56,331	1,259,496
	Benefits	-	15,646	-	11,011	384,813
	Services	-	641	-	3,426	776,513
	Supplies & Materials	4,136	74,861	-	-	164,428
	Property	-	-	-	-	90,238
	Debt & Miscellaneous	-	410	-	341	541,476
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,136</b>	<b>\$146,371</b>	<b>-</b>	<b>\$71,109</b>	<b>\$3,216,965</b>	
<b>Sources(Uses)</b>	-	-	-	-	159,414	

**LEGACY PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$248,733	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$248,733
State	6,010,661	-	-	-	-	-	-	-	-	-	-	6,010,661
Federal	205,134	-	-	-	-	-	-	-	-	-	-	205,134
<b>Total</b>	<b>6,464,528</b>	-	-	-	-	-	-	-	-	-	-	<b>6,464,528</b>
<b>Expenditures</b>												
Salaries	3,300,960	-	-	-	-	-	-	-	-	26,535	-	3,327,495
Benefits	800,413	-	-	-	-	-	-	-	-	15,669	-	816,082
Purch/Prof Serv	253,658	-	-	-	-	-	-	-	-	-	-	253,658
Purch Property Services	4,383,034	-	-	-	-	-	-	-	-	-	-	4,383,034
Other Purchased Services	90,201	-	-	-	-	-	-	-	-	-	-	90,201
Supplies & Materials	314,764	-	-	-	-	-	-	-	-	13,554	-	328,318
Property	241,975	-	-	-	-	-	-	-	-	-	-	241,975
Debt & Miscellaneous	14,720,131	-	-	-	-	-	-	-	-	-	-	14,720,131
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24,105,136</b>	-	-	-	-	-	-	-	-	<b>55,758</b>	-	<b>24,160,894</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	899,331	-	-	-	-	-	-	-	-	-	-	899,331
Issuance of Refunding Bonds	16,900,000	-	-	-	-	-	-	-	-	-	-	16,900,000
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	12,083	-	-	-	-	-	-	-	-	-	-	12,083
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,811,414</b>	-	-	-	-	-	-	-	-	-	-	<b>17,811,414</b>
<b>Fund Increase (Decrease)</b>	<b>\$170,806</b>	-	-	-	-	-	-	-	-	<b>(\$55,758)</b>	-	<b>\$115,048</b>

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

**LEGACY PREPARATORY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$248,733	\$-	\$-	\$-	\$-
	State	3,392,193	421,567	-	19,964	2,152,236
	Federal	-	137,228	-	-	-
	<b>Total</b>	<b>3,640,926</b>	<b>558,795</b>	<b>-</b>	<b>19,964</b>	<b>2,152,236</b>
<b>Expenditures</b>	Salaries	1,622,570	437,383	-	18,518	1,180,855
	Benefits	771,518	30,582	-	1,446	5,040
	Services	4,346,574	83,667	-	-	290,042
	Supplies & Materials	288,445	7,163	-	-	18,844
	Property	239,520	-	-	-	2,455
	Debt & Miscellaneous	14,065,131	-	-	-	655,000
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$21,333,758</b>	<b>\$558,795</b>	<b>-</b>	<b>\$19,964</b>	<b>\$2,152,236</b>	
<b>Sources(Uses)</b>		17,811,414	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$248,733
	State	20,333	4,368	-	-	6,010,661
	Federal	-	-	-	67,906	205,134
	<b>Total</b>	<b>20,333</b>	<b>4,368</b>	<b>-</b>	<b>67,906</b>	<b>6,464,528</b>
<b>Expenditures</b>	Salaries	8,200	3,534	-	56,435	3,327,495
	Benefits	2,635	-	-	4,861	816,082
	Services	-	-	-	6,610	4,726,893
	Supplies & Materials	9,498	4,368	-	-	328,318
	Property	-	-	-	-	241,975
	Debt & Miscellaneous	-	-	-	-	14,720,131
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$20,333</b>	<b>\$7,902</b>	<b>-</b>	<b>\$67,906</b>	<b>\$24,160,894</b>	
<b>Sources(Uses)</b>		-	-	-	-	17,811,414

**LINCOLN ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$325,082	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$325,082
	State	4,989,049	-	-	-	-	-	-	-	-	-	-	4,989,049
	Federal	293,386	-	-	-	-	-	-	-	-	-	-	293,386
	<b>Total</b>	<b>5,607,517</b>	-	-	-	-	-	-	-	-	-	-	<b>5,607,517</b>
<b>Expenditures</b>	Salaries	2,563,552	-	-	-	-	-	-	-	-	64,007	-	2,627,559
	Benefits	542,972	-	-	-	-	-	-	-	-	19,647	-	562,619
	Purch/Prof Serv	124,997	-	-	-	-	-	-	-	-	1,625	-	126,622
	Purch Property Services	1,117,661	-	-	-	-	-	-	-	-	2,875	-	1,120,536
	Other Purchased Services	74,238	-	-	-	-	-	-	-	-	1,384	-	75,622
	Supplies & Materials	275,934	-	-	-	-	-	-	-	-	167,946	-	443,880
	Property	443,755	-	-	-	-	-	-	-	-	2,117	-	445,872
	Debt & Miscellaneous	994,909	-	-	-	-	-	-	-	-	470	-	995,379
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,138,018</b>	-	-	-	-	-	-	-	-	<b>260,071</b>	-	<b>6,398,089</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$530,501)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$260,071)</b>	<b>-</b>	<b>(\$790,572)</b>

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

**LINCOLN ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$168,962	\$1,000	\$-	\$-	\$-
	State	2,861,450	283,285	4,636	22,964	1,705,356
	Federal	-	139,670	-	-	-
	<b>Total</b>	<b>3,030,412</b>	<b>423,955</b>	<b>4,636</b>	<b>22,964</b>	<b>1,705,356</b>
<b>Expenditures</b>	Salaries	1,860,340	277,383	-	18,553	336,538
	Benefits	434,579	55,574	-	1,762	37,067
	Services	1,050,503	55,473	-	1,000	202,242
	Supplies & Materials	127,736	10,303	1,449	1,174	112,603
	Property	389,363	25,222	3,187	-	25,132
	Debt & Miscellaneous	2,660	-	-	475	991,774
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,865,181</b>	<b>\$423,955</b>	<b>\$4,636</b>	<b>\$22,964</b>	<b>\$1,705,356</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$500	\$154,620	\$-	\$-	\$325,082
	State	57,503	53,855	-	-	4,989,049
	Federal	-	95,793	-	57,923	293,386
	<b>Total</b>	<b>58,003</b>	<b>304,268</b>	<b>-</b>	<b>57,923</b>	<b>5,607,517</b>
<b>Expenditures</b>	Salaries	25,612	64,007	-	45,126	2,627,559
	Benefits	9,724	19,646	-	4,267	562,619
	Services	799	5,885	-	6,878	1,322,780
	Supplies & Materials	21,868	167,946	-	801	443,880
	Property	-	2,117	-	851	445,872
	Debt & Miscellaneous	-	470	-	-	995,379
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$58,003</b>	<b>\$260,071</b>	<b>-</b>	<b>\$57,923</b>	<b>\$6,398,089</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**LUMEN SCHOLAR INSTITUTE**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$1,935	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,935
	State	318,694	-	-	-	-	-	-	-	-	-	-	318,694
	Federal	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>320,629</b>	-	-	-	-	-	-	-	-	-	-	<b>320,629</b>
<b>Expenditures</b>	Salaries	74,403	-	-	-	-	-	-	-	-	-	-	74,403
	Benefits	7,075	-	-	-	-	-	-	-	-	-	-	7,075
	Purch/Prof Serv	93,248	-	-	-	-	-	-	-	-	-	-	93,248
	Purch Property Services	21,248	-	-	-	-	-	-	-	-	-	-	21,248
	Other Purchased Services	35,560	-	-	-	-	-	-	-	-	-	-	35,560
	Supplies & Materials	17,980	-	-	-	-	-	-	-	-	-	-	17,980
	Property	9,448	-	-	-	-	-	-	-	-	-	-	9,448
	Debt & Miscellaneous	27	-	-	-	-	-	-	-	-	-	-	27
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>258,988</b>	-	-	-	-	-	-	-	-	-	-	<b>258,988</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$61,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$61,641</b>

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

**LUMEN SCHOLAR INSTITUTE**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$1,935	\$-	\$-	\$-	\$-
	State	200,000	-	-	-	118,694
	Federal	-	-	-	-	-
	<b>Total</b>	<b>201,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,694</b>
<b>Expenditures</b>	Salaries	52,359	-	-	-	22,043
	Benefits	5,061	-	-	-	2,014
	Services	91,777	-	-	-	58,279
	Supplies & Materials	17,980	-	-	-	-
	Property	-	-	-	-	9,448
	Debt & Miscellaneous	27	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$167,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$91,784</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$1,935
	State	-	-	-	-	318,694
	Federal	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,629</b>
<b>Expenditures</b>	Salaries	-	-	-	-	74,403
	Benefits	-	-	-	-	7,075
	Services	-	-	-	-	150,056
	Supplies & Materials	-	-	-	-	17,980
	Property	-	-	-	-	9,448
	Debt & Miscellaneous	-	-	-	-	27
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$258,988</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**MANA ACADEMY CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$42,007	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$42,007
	State	2,496,181	-	-	-	-	-	-	-	-	-	-	2,496,181
	Federal	289,647	-	-	-	-	-	-	-	-	-	-	289,647
	<b>Total</b>	<b>2,827,835</b>	-	-	-	-	-	-	-	-	-	-	<b>2,827,835</b>
<b>Expenditures</b>	Salaries	1,240,530	-	-	-	-	-	-	-	-	-	-	1,240,530
	Benefits	277,327	-	-	-	-	-	-	-	-	-	-	277,327
	Purch/Prof Serv	160,625	-	-	-	-	-	-	-	-	-	-	160,625
	Purch Property Services	58,451	-	-	-	-	-	-	-	-	-	-	58,451
	Other Purchased Services	27,567	-	-	-	-	-	-	-	-	-	-	27,567
	Supplies & Materials	83,928	-	-	-	-	-	-	-	-	-	-	83,928
	Property	149,991	-	-	-	-	-	-	-	-	-	-	149,991
	Debt & Miscellaneous	310,970	-	-	-	-	-	-	-	-	-	-	310,970
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,309,389</b>	-	-	-	-	-	-	-	-	-	-	<b>2,309,389</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	557,577	-	-	-	-	-	-	-	-	-	-	557,577
	<b>Total</b>	<b>557,577</b>	-	-	-	-	-	-	-	-	-	-	<b>557,577</b>
<b>Fund Increase (Decrease)</b>		<b>\$1,076,023</b>	-	-	-	-	-	-	-	-	-	-	<b>\$1,076,023</b>

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

**MANA ACADEMY CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$42,007	\$-	\$-	\$-	\$-
	State	1,655,282	139,223	-	8,639	691,389
	Federal	-	130,281	-	-	-
	<b>Total</b>	<b>1,697,289</b>	<b>269,504</b>	<b>-</b>	<b>8,639</b>	<b>691,389</b>
<b>Expenditures</b>	Salaries	656,068	251,465	-	8,639	164,992
	Benefits	277,327	-	-	-	-
	Services	82,482	17,682	-	-	146,479
	Supplies & Materials	52,130	357	-	-	29,793
	Property	19,671	-	-	-	130,320
	Debt & Miscellaneous	91,165	-	-	-	219,805
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,178,843</b>	<b>\$269,504</b>	<b>-</b>	<b>\$8,639</b>	<b>\$691,389</b>
<b>Sources(Uses)</b>		557,577	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$42,007
	State	1,648	-	-	-	2,496,181
	Federal	-	-	-	159,366	289,647
	<b>Total</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>159,366</b>	<b>2,827,835</b>
<b>Expenditures</b>	Salaries	-	-	-	159,366	1,240,530
	Benefits	-	-	-	-	277,327
	Services	-	-	-	-	246,643
	Supplies & Materials	1,648	-	-	-	83,928
	Property	-	-	-	-	149,991
	Debt & Miscellaneous	-	-	-	-	310,970
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,648</b>	<b>-</b>	<b>-</b>	<b>\$159,366</b>	<b>\$2,309,389</b>	
<b>Sources(Uses)</b>		-	-	-	-	557,577

**MARIA MONTESSORI ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$101,452	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$101,452
	State	3,259,509	-	-	-	-	-	-	-	-	-	-	3,259,509
	Federal	119,270	-	-	-	-	-	-	-	-	-	-	119,270
	<b>Total</b>	<b>3,480,231</b>	-	-	-	-	-	-	-	-	-	-	<b>3,480,231</b>
<b>Expenditures</b>	Salaries	1,567,893	-	-	-	-	-	-	-	-	-	-	1,567,893
	Benefits	433,900	-	-	-	-	-	-	-	-	-	-	433,900
	Purch/Prof Serv	362,944	-	-	-	-	-	-	-	-	-	-	362,944
	Purch Property Services	108,275	-	-	-	-	-	-	-	-	-	-	108,275
	Other Purchased Services	77,866	-	-	-	-	-	-	-	-	-	-	77,866
	Supplies & Materials	173,057	-	-	-	-	-	-	-	-	-	-	173,057
	Property	259,533	-	-	-	-	-	-	-	-	-	-	259,533
	Debt & Miscellaneous	597,490	-	-	-	-	-	-	-	-	-	-	597,490
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,580,959</b>	-	-	-	-	-	-	-	-	-	-	<b>3,580,959</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$100,728)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$100,728)</b>

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

**MARIA MONTESSORI ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$101,452	\$-	\$-	\$-	\$-
	State	1,845,321	202,503	-	14,466	1,193,021
	Federal	-	81,704	-	-	-
	<b>Total</b>	<b>1,946,773</b>	<b>284,207</b>	<b>-</b>	<b>14,466</b>	<b>1,193,021</b>
<b>Expenditures</b>	Salaries	630,341	185,015	-	12,944	703,373
	Benefits	372,096	56,776	-	1,390	906
	Services	506,410	35,054	-	81	7,372
	Supplies & Materials	165,152	5,371	-	-	-
	Property	229,564	3,860	-	-	26,109
	Debt & Miscellaneous	15,392	344	-	51	581,594
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,918,955</b>	<b>\$286,421</b>	<b>-</b>	<b>\$14,466</b>	<b>\$1,319,353</b>	
<b>Sources(Uses)</b>		(95,909)	-	-	-	95,909

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$101,452
	State	4,198	-	-	-	3,259,509
	Federal	-	-	-	37,566	119,270
	<b>Total</b>	<b>4,198</b>	<b>-</b>	<b>-</b>	<b>37,566</b>	<b>3,480,231</b>
<b>Expenditures</b>	Salaries	1,664	-	-	34,555	1,567,893
	Benefits	-	-	-	2,732	433,900
	Services	-	-	-	170	549,086
	Supplies & Materials	2,534	-	-	-	173,057
	Property	-	-	-	-	259,533
	Debt & Miscellaneous	-	-	-	109	597,490
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,198</b>	<b>-</b>	<b>-</b>	<b>\$37,566</b>	<b>\$3,580,959</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**MOAB CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$59,603	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$59,603
	State	796,850	-	-	-	-	-	-	-	-	-	-	796,850
	Federal	79,028	-	-	-	-	-	-	-	-	-	-	79,028
	<b>Total</b>	<b>935,481</b>	-	-	-	-	-	-	-	-	-	-	<b>935,481</b>
<b>Expenditures</b>	Salaries	495,165	-	-	-	-	-	-	-	-	5,584	-	500,750
	Benefits	111,877	-	-	-	-	-	-	-	-	555	-	112,432
	Purch/Prof Serv	46,034	-	-	-	-	-	-	-	-	-	-	46,034
	Purch Property Services	13,682	-	-	-	-	-	-	-	-	-	-	13,682
	Other Purchased Services	42,870	-	-	-	-	-	-	-	-	27,651	-	70,522
	Supplies & Materials	79,156	-	-	-	-	-	-	-	-	1,877	-	81,032
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	69,160	-	-	-	-	-	-	-	-	-	-	69,160
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>857,944</b>	-	-	-	-	-	-	-	-	<b>35,668</b>	-	<b>893,612</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	112,574	-	-	-	-	-	-	-	-	-	-	112,574
	Transfers out to Other Funds	(112,574)	-	-	-	-	-	-	-	-	-	-	(112,574)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$77,536</b>	-	-	-	-	-	-	-	-	<b>(\$35,668)</b>	-	<b>\$41,868</b>

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

**MOAB CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$51,076	\$-	\$-	\$-	\$-
	State	417,858	47,257	-	31,478	275,094
	Federal	-	26,677	-	-	-
	<b>Total</b>	<b>468,934</b>	<b>73,934</b>	<b>-</b>	<b>31,478</b>	<b>275,094</b>
<b>Expenditures</b>	Salaries	314,607	51,420	-	25,122	63,187
	Benefits	73,607	9,981	-	6,356	14,723
	Services	69,789	9,272	-	-	21,458
	Supplies & Materials	52,589	1,537	-	-	20,975
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,253	-	-	-	67,907
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$511,844</b>	<b>\$72,210</b>	<b>-</b>	<b>\$31,478</b>	<b>\$188,250</b>
<b>Sources(Uses)</b>	86,844	-	-	-	(86,844)	

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$8,527	\$-	\$-	\$59,603
	State	18,944	6,219	-	-	796,850
	Federal	-	17,132	-	35,219	79,028
	<b>Total</b>	<b>18,944</b>	<b>31,878</b>	<b>-</b>	<b>35,219</b>	<b>935,481</b>
<b>Expenditures</b>	Salaries	13,545	5,584	-	27,285	500,750
	Benefits	3,107	555	-	4,103	112,432
	Services	-	27,651	-	2,068	130,238
	Supplies & Materials	2,292	1,877	-	1,764	81,032
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	69,160
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$18,944</b>	<b>\$35,668</b>	<b>-</b>	<b>\$35,219</b>	<b>\$893,612</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**MONTICELLO ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$178,034		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$178,034
State	4,254,661		-	-	-	-	-	-	-	-	-	4,254,661
Federal	252,493		-	-	-	-	-	-	-	-	-	252,493
<b>Total</b>	<b>4,685,188</b>											<b>4,685,188</b>
<b>Expenditures</b>												
Salaries	1,902,206		-	-	-	-	-	-	-	79,310	-	1,981,516
Benefits	850,339		-	-	-	-	-	-	-	22,265	-	872,604
Purch/Prof Serv	222,828		-	-	-	-	-	-	-	-	-	222,828
Purch Property Services	84,684		-	-	-	-	-	-	-	1,184	-	85,868
Other Purchased Services	51,596		-	-	-	-	-	-	-	-	-	51,596
Supplies & Materials	189,599		-	-	-	-	-	-	-	238,920	-	428,519
Property	144,502		-	-	-	-	-	-	-	-	-	144,502
Debt & Miscellaneous	761,755		-	-	-	-	-	-	-	-	-	761,755
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,207,509</b>									<b>341,679</b>		<b>4,549,188</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>												
<b>Fund Increase (Decrease)</b>	<b>\$477,679</b>									<b>(\$341,679)</b>		<b>\$136,000</b>

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

**MONTICELLO ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$178,034		\$-	\$-	\$-
	State	2,442,364	204,936		26,623	1,517,243
	Federal	-	99,990		-	-
	<b>Total</b>	<b>2,620,398</b>	<b>304,926</b>		<b>26,623</b>	<b>1,517,243</b>
<b>Expenditures</b>	Salaries	1,074,683	187,918		18,532	689,063
	Benefits	812,753	53,117		4,091	1,615
	Services	264,646	63,333		-	31,569
	Supplies & Materials	219,349	108		4,000	2,156
	Property	97,862	450		-	46,190
	Debt & Miscellaneous	15,105	-		-	746,650
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$2,484,398</b>	<b>\$304,926</b>		<b>\$26,623</b>	<b>\$1,517,243</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$178,034
	State	6,194	57,301		-	4,254,661
	Federal	-	139,411		13,092	252,493
	<b>Total</b>	<b>6,194</b>	<b>196,712</b>		<b>13,092</b>	<b>4,685,188</b>
<b>Expenditures</b>	Salaries	-	-		11,320	1,981,516
	Benefits	-	-		1,028	872,604
	Services	-	-		744	360,292
	Supplies & Materials	6,194	196,712		-	428,519
	Property	-	-		-	144,502
	Debt & Miscellaneous	-	-		-	761,755
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$6,194</b>	<b>\$196,712</b>		<b>\$13,092</b>	<b>\$4,549,188</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**MERIT COLLEGE PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$409,697	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$409,697
	State	2,920,134	-	-	-	-	-	-	-	-	-	-	2,920,134
	Federal	261,893	-	-	-	-	-	-	-	-	-	-	261,893
	<b>Total</b>	<b>3,591,723</b>	-	-	-	-	-	-	-	-	-	-	<b>3,591,723</b>
<b>Expenditures</b>	Salaries	1,244,305	-	-	-	-	-	-	-	-	76,076	-	1,320,381
	Benefits	268,498	-	-	-	-	-	-	-	-	16,905	-	285,403
	Purch/Prof Serv	138,686	-	-	-	-	-	-	-	-	153	-	138,839
	Purch Property Services	44,713	-	-	-	-	-	-	-	-	636	-	45,349
	Other Purchased Services	64,512	-	-	-	-	-	-	-	-	356	-	64,868
	Supplies & Materials	328,820	-	-	-	-	-	-	-	-	68,017	-	396,837
	Property	35,277	-	-	-	-	-	-	-	-	-	-	35,277
	Debt & Miscellaneous	779,052	-	-	-	-	-	-	-	-	-	-	779,052
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,903,863</b>	-	-	-	-	-	-	-	-	<b>162,143</b>	-	<b>3,066,006</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	529,294	-	-	-	-	-	-	-	-	-	-	529,294
	Transfers out to Other Funds	(529,294)	-	-	-	-	-	-	-	-	-	-	(529,294)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$687,860</b>	-	-	-	-	-	-	-	-	<b>(\$162,143)</b>	-	<b>\$525,717</b>

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

**MERIT COLLEGE PREPARATORY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$342,880	\$100		\$-	\$-
	State	1,174,995	974,573		53,942	626,708
	Federal	-	37,801		-	-
	<b>Total</b>	<b>1,517,875</b>	<b>1,012,474</b>		<b>53,942</b>	<b>626,708</b>
<b>Expenditures</b>	Salaries	798,002	126,050		35,546	145,175
	Benefits	186,782	23,841		5,925	28,564
	Services	145,262	31,171		-	59,466
	Supplies & Materials	215,276	6,666		-	76,383
	Property	-	-		-	4,868
	Debt & Miscellaneous	10,570	-		-	768,483
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$1,355,891</b>	<b>\$187,728</b>		<b>\$41,470</b>	<b>\$1,082,938</b>
<b>Sources(Uses)</b>		(471,209)			457,770	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$61,978		\$4,739	\$409,697
	State	58,858	31,056		-	2,920,134
	Federal	-	73,352		150,740	261,893
	<b>Total</b>	<b>58,858</b>	<b>166,387</b>		<b>155,479</b>	<b>3,591,723</b>
<b>Expenditures</b>	Salaries	54,695	74,201		86,714	1,320,381
	Benefits	9,541	16,707		14,043	285,403
	Services	84	1,145		11,928	249,056
	Supplies & Materials	8,950	68,017		21,544	396,837
	Property	-	12,575		17,834	35,277
	Debt & Miscellaneous	-	-		-	779,052
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$73,270</b>	<b>\$172,645</b>		<b>\$152,063</b>	<b>\$3,066,006</b>	
<b>Sources(Uses)</b>		10,859			2,580	

**MOUNTAINVILLE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$213,613	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$213,613
	State	4,265,198	-	-	-	-	-	-	-	-	-	-	4,265,198
	Federal	117,138	-	-	-	-	-	-	-	-	-	-	117,138
	<b>Total</b>	<b>4,595,949</b>	-	-	-	-	-	-	-	-	-	-	<b>4,595,949</b>
<b>Expenditures</b>	Salaries	2,142,130	-	-	-	-	-	-	-	-	-	-	2,142,130
	Benefits	473,057	-	-	-	-	-	-	-	-	-	-	473,057
	Purch/Prof Serv	265,980	-	-	-	-	-	-	-	-	-	-	265,980
	Purch Property Services	66,041	-	-	-	-	-	-	-	-	-	-	66,041
	Other Purchased Services	68,889	-	-	-	-	-	-	-	-	-	-	68,889
	Supplies & Materials	252,270	-	-	-	-	-	-	-	-	-	-	252,270
	Property	87,709	-	-	-	-	-	-	-	-	-	-	87,709
	Debt & Miscellaneous	1,189,639	-	-	-	-	-	-	-	-	-	-	1,189,639
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,545,715</b>	-	-	-	-	-	-	-	-	-	-	<b>4,545,715</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$50,234</b>	-	-	-	-	-	-	-	-	-	-	<b>\$50,234</b>

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



**MOUNTAIN HEIGHTS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$143,924	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$143,924
	State	3,185,089	-	-	-	-	-	-	-	-	-	-	3,185,089
	Federal	48,209	-	-	-	-	-	-	-	-	-	-	48,209
	<b>Total</b>	<b>3,377,223</b>	-	-	-	-	-	-	-	-	-	-	<b>3,377,223</b>
<b>Expenditures</b>	Salaries	1,442,298	-	-	-	-	-	-	-	-	-	-	1,442,298
	Benefits	448,948	-	-	-	-	-	-	-	-	-	-	448,948
	Purch/Prof Serv	253,986	-	-	-	-	-	-	-	-	-	-	253,986
	Purch Property Services	72,934	-	-	-	-	-	-	-	-	-	-	72,934
	Other Purchased Services	244,499	-	-	-	-	-	-	-	-	-	-	244,499
	Supplies & Materials	97,864	-	-	-	-	-	-	-	-	-	-	97,864
	Property	219,870	-	-	-	-	-	-	-	-	-	-	219,870
	Debt & Miscellaneous	21,461	-	-	-	-	-	-	-	-	1,032	-	22,493
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,801,860</b>	-	-	-	-	-	-	-	-	<b>1,032</b>	-	<b>2,802,892</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$575,363</b>	-	-	-	-	-	-	-	-	<b>(\$1,032)</b>	-	<b>\$574,331</b>

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



**MOUNTAIN WEST MONTESSORI ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$190,730	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$190,730
	State	2,598,636	-	-	-	-	-	-	-	-	-	-	2,598,636
	Federal	128,504	-	-	-	-	-	-	-	-	-	-	128,504
	<b>Total</b>	<b>2,917,870</b>	-	-	-	-	-	-	-	-	-	-	<b>2,917,870</b>
<b>Expenditures</b>	Salaries	1,065,904	-	-	-	-	-	-	-	-	58,936	-	1,124,840
	Benefits	301,367	-	-	-	-	-	-	-	-	15,682	-	317,049
	Purch/Prof Serv	270,137	-	-	-	-	-	-	-	-	308	-	270,445
	Purch Property Services	646,978	-	-	-	-	-	-	-	-	2,456	-	649,434
	Other Purchased Services	55,438	-	-	-	-	-	-	-	-	-	-	55,438
	Supplies & Materials	198,345	-	-	-	-	-	-	-	-	72,428	-	270,774
	Property	199,757	-	-	-	-	-	-	-	-	19,400	-	219,157
	Debt & Miscellaneous	98,064	-	-	-	-	-	-	-	-	275	-	98,339
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,835,991</b>	-	-	-	-	-	-	-	-	<b>169,485</b>	-	<b>3,005,477</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$81,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$169,485)</b>	<b>-</b>	<b>(\$87,606)</b>

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

**MOUNTAIN WEST MONTESSORI ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$112,353	\$-	\$-	\$-	\$-
	State	1,464,743	129,442	-	8,376	971,545
	Federal	-	56,475	-	-	-
	<b>Total</b>	<b>1,577,096</b>	<b>185,917</b>	<b>-</b>	<b>8,376</b>	<b>971,545</b>
<b>Expenditures</b>	Salaries	634,918	89,669	-	-	292,629
	Benefits	274,604	20,066	-	-	1,058
	Services	349,006	22,168	-	-	602,293
	Supplies & Materials	164,522	6,880	-	8,376	15,276
	Property	155,042	2,650	-	-	59,365
	Debt & Miscellaneous	89,059	254	-	-	8,190
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,667,152</b>	<b>\$141,687</b>	<b>-</b>	<b>\$8,376</b>	<b>\$978,811</b>	
<b>Sources(Uses)</b>		(42,718)	14	-	-	8,190

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$78,378	\$-	\$-	\$190,730
	State	3,688	20,842	-	-	2,598,636
	Federal	-	17,446	-	54,583	128,504
	<b>Total</b>	<b>3,688</b>	<b>116,666</b>	<b>-</b>	<b>54,583</b>	<b>2,917,870</b>
<b>Expenditures</b>	Salaries	-	58,936	-	48,688	1,124,840
	Benefits	-	15,682	-	5,638	317,049
	Services	-	1,594	-	257	975,317
	Supplies & Materials	3,688	72,031	-	-	270,774
	Property	-	2,100	-	-	219,157
	Debt & Miscellaneous	-	655	-	182	98,339
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,688</b>	<b>\$150,998</b>	<b>-</b>	<b>\$54,765</b>	<b>\$3,005,477</b>	
<b>Sources(Uses)</b>		-	34,332	-	182	-

**NAVIGATOR POINTE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$100,636	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$100,636
	State	2,845,554	-	-	-	-	-	-	-	-	-	-	2,845,554
	Federal	95,666	-	-	-	-	-	-	-	-	-	-	95,666
	<b>Total</b>	<b>3,041,856</b>	-	-	-	-	-	-	-	-	-	-	<b>3,041,856</b>
<b>Expenditures</b>	Salaries	1,874,918	-	-	-	-	-	-	-	-	-	-	1,874,918
	Benefits	285,720	-	-	-	-	-	-	-	-	-	-	285,720
	Purch/Prof Serv	151,130	-	-	-	-	-	-	-	-	-	-	151,130
	Purch Property Services	16,512	-	-	-	-	-	-	-	-	-	-	16,512
	Other Purchased Services	23,622	-	-	-	-	-	-	-	-	-	-	23,622
	Supplies & Materials	227,659	-	-	-	-	-	-	-	-	-	-	227,659
	Property	73,756	-	-	-	-	-	-	-	-	-	-	73,756
	Debt & Miscellaneous	380,092	-	-	-	-	-	-	-	-	-	-	380,092
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,033,409</b>	-	-	-	-	-	-	-	-	-	-	<b>3,033,409</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	393,925	-	-	-	-	-	-	-	-	-	-	393,925
	Transfers out to Other Funds	(393,925)	-	-	-	-	-	-	-	-	-	-	(393,925)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$8,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,447</b>

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

**NAVIGATOR POINTE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$58,916	\$41,720		\$-	\$-
	State	1,592,969	208,125		-	13,615
	Federal	-	95,666		-	-
	<b>Total</b>	<b>1,651,885</b>	<b>345,511</b>		<b>-</b>	<b>13,615</b>
<b>Expenditures</b>	Salaries	1,357,831	251,883		-	15,494
	Benefits	211,621	35,207		-	4,345
	Services	87,210	56,879		-	-
	Supplies & Materials	151,177	748		-	-
	Property	59,236	-		-	-
	Debt & Miscellaneous	3,436	794		-	-
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$1,870,511</b>	<b>\$345,511</b>		<b>-</b>	<b>\$19,839</b>
<b>Sources(Uses)</b>		236,324	-		6,224	(243,707)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-		\$-	\$100,636
	State	5,221	-		-	2,845,554
	Federal	-	-		-	95,666
	<b>Total</b>	<b>5,221</b>	<b>-</b>		<b>-</b>	<b>3,041,856</b>
<b>Expenditures</b>	Salaries	-	-		-	1,874,918
	Benefits	-	-		-	285,720
	Services	-	-		-	191,263
	Supplies & Materials	6,379	-		-	227,659
	Property	-	-		-	73,756
	Debt & Miscellaneous	-	-		-	380,092
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$6,379</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>\$3,033,409</b>
<b>Sources(Uses)</b>		1,158	-		-	-

**NOAH WEBSTER ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$110,806	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$110,806
State	3,076,555	-	-	-	-	-	-	-	-	-	-	3,076,555
Federal	246,755	-	-	-	-	-	-	-	-	-	-	246,755
<b>Total</b>	<b>3,434,116</b>	-	-	-	-	-	-	-	-	-	-	<b>3,434,116</b>
<b>Expenditures</b>												
Salaries	1,435,800	-	-	-	-	-	-	-	-	58,542	-	1,494,342
Benefits	491,406	-	-	-	-	-	-	-	-	6,642	-	498,048
Purch/Prof Serv	148,748	-	-	-	-	-	-	-	-	562	-	149,310
Purch Property Services	42,627	-	-	-	-	-	-	-	-	890	-	43,517
Other Purchased Services	36,597	-	-	-	-	-	-	-	-	-	-	36,597
Supplies & Materials	107,172	-	-	-	-	-	-	-	-	69,392	-	176,564
Property	33,544	-	-	-	-	-	-	-	-	8,840	-	42,384
Debt & Miscellaneous	771,098	-	-	-	-	-	-	-	-	6,035	-	777,133
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,066,992</b>	-	-	-	-	-	-	-	-	<b>150,903</b>	-	<b>3,217,895</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>	<b>\$367,124</b>	-	-	-	-	-	-	-	-	<b>(\$150,903)</b>	-	<b>\$216,221</b>

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



**NORTH DAVIS PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$328,158		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$328,158
State	5,743,485		-	-	-	-	-	-	-	-	-	5,743,485
Federal	384,178		-	-	-	-	-	-	-	-	-	384,178
<b>Total</b>	<b>6,455,821</b>											<b>6,455,821</b>
<b>Expenditures</b>												
Salaries	2,732,766		-	-	-	-	-	-	-	101,770	-	2,834,536
Benefits	767,343		-	-	-	-	-	-	-	25,091	-	792,434
Purch/Prof Serv	469,254		-	-	-	-	-	-	-	817	-	470,071
Purch Property Services	209,234		-	-	-	-	-	-	-	1,054	-	210,288
Other Purchased Services	85,312		-	-	-	-	-	-	-	-	-	85,312
Supplies & Materials	237,449		-	-	-	-	-	-	-	113,798	-	351,247
Property	114,027		-	-	-	-	-	-	-	4,003	-	118,030
Debt & Miscellaneous	1,172,525		-	-	-	-	-	-	-	100	-	1,172,625
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,787,910</b>									<b>246,633</b>		<b>6,034,544</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>												
<b>Fund Increase (Decrease)</b>	<b>\$667,911</b>									<b>(\$246,633)</b>		<b>\$421,277</b>

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



**NORTH STAR ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$163,436	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$163,436
	State	3,009,437	-	-	-	-	-	-	-	-	-	-	3,009,437
	Federal	149,521	-	-	-	-	-	-	-	-	-	-	149,521
	<b>Total</b>	<b>3,322,394</b>	-	-	-	-	-	-	-	-	-	-	<b>3,322,394</b>
<b>Expenditures</b>	Salaries	1,468,188	-	-	-	-	-	-	-	-	60,144	-	1,528,332
	Benefits	396,517	-	-	-	-	-	-	-	-	17,487	-	414,005
	Purch/Prof Serv	284,855	-	-	-	-	-	-	-	-	431	-	285,286
	Purch Property Services	88,742	-	-	-	-	-	-	-	-	1,151	-	89,893
	Other Purchased Services	30,654	-	-	-	-	-	-	-	-	83	-	30,736
	Supplies & Materials	176,112	-	-	-	-	-	-	-	-	97,751	-	273,863
	Property	76,016	-	-	-	-	-	-	-	-	2,982	-	78,998
	Debt & Miscellaneous	604,595	-	-	-	-	-	-	-	-	531	-	605,126
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,125,679</b>	-	-	-	-	-	-	-	-	<b>180,559</b>	-	<b>3,306,238</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$196,715</b>	-	-	-	-	-	-	-	-	<b>(\$180,559)</b>	-	<b>\$16,155</b>

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

**NORTH STAR ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$57,249	\$-	\$-	\$-	\$-
	State	1,742,547	129,047	-	12,501	1,069,362
	Federal	-	88,036	-	-	-
	<b>Total</b>	<b>1,799,796</b>	<b>217,083</b>	<b>-</b>	<b>12,501</b>	<b>1,069,362</b>
<b>Expenditures</b>	Salaries	1,078,543	132,559	-	19,905	224,279
	Benefits	352,378	33,358	-	2,696	1,150
	Services	164,798	44,947	-	94	181,292
	Supplies & Materials	49,105	4,531	-	4,631	99,738
	Property	41,445	1,285	-	-	33,285
	Debt & Miscellaneous	86,933	404	-	76	517,212
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,773,201</b>	<b>\$217,084</b>	<b>-</b>	<b>\$27,402</b>	<b>\$1,056,956</b>
<b>Sources(Uses)</b>	(6,608)	-	-	6,608	-	

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$479	\$105,707	\$-	\$-	\$163,436
	State	20,129	35,851	-	-	3,009,437
	Federal	-	41,292	-	20,193	149,521
	<b>Total</b>	<b>20,608</b>	<b>182,850</b>	<b>-</b>	<b>20,193</b>	<b>3,322,394</b>
<b>Expenditures</b>	Salaries	-	60,389	-	12,658	1,528,332
	Benefits	-	17,487	-	6,935	414,005
	Services	4,546	10,239	-	1	405,915
	Supplies & Materials	16,063	99,197	-	600	273,863
	Property	-	2,982	-	-	78,998
	Debt & Miscellaneous	-	501	-	-	605,126
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$20,608</b>	<b>\$190,795</b>	<b>-</b>	<b>\$20,193</b>	<b>\$3,306,238</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**NO UT ACAD FOR MATH ENGINEERING & SCIENCE (NUAMES)**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		<b>General</b>	<b>Special</b>	<b>Student</b>	<b>Non K-12</b>	<b>Tax</b>	<b>Debt</b>	<b>Debt</b>	<b>Capital</b>	<b>Building</b>	<b>School</b>	<b>Enterprise</b>	<b>Memo</b>
		<b>Fund</b>	<b>Revenue</b>	<b>Activity</b>	<b>Programs</b>	<b>Increment</b>	<b>Service</b>	<b>Services</b>	<b>Projects</b>	<b>Reserve</b>	<b>Food</b>	<b>Fund</b>	<b>Total*</b>
			<b>Funds</b>	<b>Fund</b>		<b>Financing</b>	<b>and</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Services</b>		
						<b>Fund</b>	<b>Capital</b>				<b>Fund</b>		
							<b>Outlay</b>						
							<b>Funds</b>						
<b>Revenues</b>	Local	\$306,083	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$306,083
	State	4,226,063	-	-	-	-	-	-	-	-	-	-	4,226,063
	Federal	99,926	-	-	-	-	-	-	-	-	-	-	99,926
	<b>Total</b>	<b>4,632,072</b>	-	-	-	-	-	-	-	-	-	-	<b>4,632,072</b>
<b>Expenditures</b>	Salaries	2,120,145	-	-	-	-	-	-	-	-	-	-	2,120,145
	Benefits	820,801	-	-	-	-	-	-	-	-	-	-	820,801
	Purch/Prof Serv	283,420	-	-	-	-	-	-	-	-	-	-	283,420
	Purch Property Services	254,919	-	-	-	-	-	-	-	-	-	-	254,919
	Other Purchased Services	609,035	-	-	-	-	-	-	-	-	-	-	609,035
	Supplies & Materials	276,995	-	-	-	-	-	-	-	-	-	-	276,995
	Property	86,262	-	-	-	-	-	-	-	-	-	-	86,262
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,451,578</b>	-	-	-	-	-	-	-	-	-	-	<b>4,451,578</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$180,495</b>	-	-	-	-	-	-	-	-	-	-	<b>\$180,495</b>

\*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 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$306,083	\$-	\$-	\$-	\$-
	State	2,360,813	49,534	437,566	72,170	1,268,741
	Federal	-	70,683	-	-	-
	<b>Total</b>	<b>2,666,896</b>	<b>120,217</b>	<b>437,566</b>	<b>72,170</b>	<b>1,268,741</b>
<b>Expenditures</b>	Salaries	798,960	85,309	271,280	57,337	861,331
	Benefits	304,211	27,330	87,612	14,833	372,150
	Services	1,142,871	2,257	939	-	1,306
	Supplies & Materials	191,239	2,707	61,734	-	16,366
	Property	68,674	-	-	-	17,588
	Debt & Miscellaneous	(19,555)	2,614	16,001	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,486,401</b>	<b>\$120,217</b>	<b>\$437,566</b>	<b>\$72,170</b>	<b>\$1,268,741</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$306,083
	State	37,239	-	-	-	4,226,063
	Federal	-	-	-	29,243	99,926
	<b>Total</b>	<b>37,239</b>	<b>-</b>	<b>-</b>	<b>29,243</b>	<b>4,632,072</b>
<b>Expenditures</b>	Salaries	24,839	-	-	21,090	2,120,145
	Benefits	7,452	-	-	7,213	820,801
	Services	-	-	-	-	1,147,374
	Supplies & Materials	4,948	-	-	-	276,995
	Property	-	-	-	-	86,262
	Debt & Miscellaneous	-	-	-	940	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$37,239</b>	<b>-</b>	<b>-</b>	<b>\$29,243</b>	<b>\$4,451,578</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**ODYSSEY CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$68,419	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$68,419
State	2,867,717	-	-	-	-	-	-	-	-	-	-	2,867,717
Federal	102,718	-	-	-	-	-	-	-	-	-	-	102,718
<b>Total</b>	<b>3,038,854</b>	-	-	-	-	-	-	-	-	-	-	<b>3,038,854</b>
<b>Expenditures</b>												
Salaries	1,560,207	-	-	-	-	-	-	-	-	13,736	-	1,573,943
Benefits	428,018	-	-	-	-	-	-	-	-	1,091	-	429,109
Purch/Prof Serv	155,873	-	-	-	-	-	-	-	-	-	-	155,873
Purch Property Services	166,130	-	-	-	-	-	-	-	-	690	-	166,820
Other Purchased Services	41,392	-	-	-	-	-	-	-	-	-	-	41,392
Supplies & Materials	131,752	-	-	-	-	-	-	-	-	59,541	-	191,293
Property	3,413	-	-	-	-	-	-	-	-	-	-	3,413
Debt & Miscellaneous	492,492	-	-	-	-	-	-	-	-	1,059	-	493,551
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,979,277</b>	-	-	-	-	-	-	-	-	<b>76,117</b>	-	<b>3,055,394</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$59,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$76,117)</b>	<b>-</b>	<b>(\$16,540)</b>

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

**ODYSSEY CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$36,647	\$10	\$-	\$-	\$-
	State	1,589,270	195,541	-	15,480	1,049,409
	Federal	-	68,203	-	-	-
	<b>Total</b>	<b>1,625,917</b>	<b>263,754</b>	<b>-</b>	<b>15,480</b>	<b>1,049,409</b>
<b>Expenditures</b>	Salaries	1,164,402	147,497	-	14,296	234,012
	Benefits	360,792	34,169	-	1,184	31,873
	Services	63,451	81,174	-	-	218,770
	Supplies & Materials	52,013	614	-	-	74,317
	Property	3,413	-	-	-	-
	Debt & Miscellaneous	1,755	300	-	-	490,437
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,645,826</b>	<b>\$263,754</b>	<b>-</b>	<b>\$15,480</b>	<b>\$1,049,409</b>
<b>Sources(Uses)</b>	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$31,762	\$-	\$-	\$68,419
	State	4,808	13,209	-	-	2,867,717
	Federal	-	34,515	-	-	102,718
	<b>Total</b>	<b>4,808</b>	<b>79,486</b>	<b>-</b>	<b>-</b>	<b>3,038,854</b>
<b>Expenditures</b>	Salaries	-	13,736	-	-	1,573,943
	Benefits	-	1,091	-	-	429,109
	Services	-	690	-	-	364,085
	Supplies & Materials	4,808	59,541	-	-	191,293
	Property	-	-	-	-	3,413
	Debt & Miscellaneous	-	1,059	-	-	493,551
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,808</b>	<b>\$76,117</b>	<b>-</b>	<b>-</b>	<b>\$3,055,394</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**OGDEN PREPARATORY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$244,542	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$244,542
	State	6,408,878	-	-	-	-	-	-	-	-	-	-	6,408,878
	Federal	842,924	-	-	-	-	-	-	-	-	-	-	842,924
	<b>Total</b>	<b>7,496,344</b>	-	-	-	-	-	-	-	-	-	-	<b>7,496,344</b>
<b>Expenditures</b>	Salaries	3,365,549	-	-	-	-	-	-	-	-	139,996	-	3,505,545
	Benefits	1,177,255	-	-	-	-	-	-	-	-	43,891	-	1,221,146
	Purch/Prof Serv	626,438	-	-	-	-	-	-	-	-	1,337	-	627,775
	Purch Property Services	212,138	-	-	-	-	-	-	-	-	738	-	212,875
	Other Purchased Services	150,574	-	-	-	-	-	-	-	-	-	-	150,574
	Supplies & Materials	245,331	-	-	-	-	-	-	-	-	206,856	-	452,187
	Property	170,255	-	-	-	-	-	-	-	-	445	-	170,700
	Debt & Miscellaneous	1,092,828	-	-	-	-	-	-	-	-	462	-	1,093,290
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,040,367</b>	-	-	-	-	-	-	-	-	<b>393,724</b>	-	<b>7,434,091</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$455,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$393,724)</b>	<b>-</b>	<b>\$62,253</b>

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

**OGDEN PREPARATORY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$151,192	\$-	\$-	\$-	\$-
	State	3,553,212	440,479	-	72,496	2,197,368
	Federal	-	225,206	-	-	-
	<b>Total</b>	<b>3,704,404</b>	<b>665,685</b>	<b>-</b>	<b>72,496</b>	<b>2,197,368</b>
<b>Expenditures</b>	Salaries	1,157,476	360,624	-	51,002	1,516,384
	Benefits	964,203	94,273	-	16,833	11,800
	Services	889,222	72,693	-	203	7,604
	Supplies & Materials	200,137	3,158	-	4,458	15,000
	Property	131,603	-	-	-	38,000
	Debt & Miscellaneous	455,748	-	-	-	637,080
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,798,389</b>	<b>\$530,748</b>	<b>-</b>	<b>\$72,496</b>	<b>\$2,225,867</b>	
<b>Sources(Uses)</b>		(57,923)	-	-	-	3,133
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$5,309	\$88,041	\$-	\$-	\$244,542
	State	57,267	88,056	-	-	6,408,878
	Federal	-	166,119	-	451,599	842,924
	<b>Total</b>	<b>62,576</b>	<b>342,216</b>	<b>-</b>	<b>451,599</b>	<b>7,496,344</b>
<b>Expenditures</b>	Salaries	23,057	143,076	-	253,926	3,505,545
	Benefits	16,445	44,287	-	73,305	1,221,146
	Services	28	2,411	-	19,064	991,224
	Supplies & Materials	22,394	206,326	-	715	452,187
	Property	652	445	-	-	170,700
	Debt & Miscellaneous	-	462	-	-	1,093,290
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$62,576</b>	<b>\$397,006</b>	<b>-</b>	<b>\$347,009</b>	<b>\$7,434,091</b>	
<b>Sources(Uses)</b>		-	54,790	-	-	-

**OPEN CLASSROOM**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$91,894	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$60,737	\$-	\$152,631
State	2,137,748	-	-	-	-	-	-	-	-	21,499	-	2,159,247
Federal	113,319	-	-	-	-	-	-	-	-	46,201	-	159,520
<b>Total</b>	<b>2,342,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,437</b>	<b>-</b>	<b>2,471,398</b>
<b>Expenditures</b>												
Salaries	1,523,413	-	-	-	-	-	-	-	-	49,298	-	1,572,711
Benefits	573,825	-	-	-	-	-	-	-	-	22,752	-	596,577
Purch/Prof Serv	120,967	-	-	-	-	-	-	-	-	-	-	120,967
Purch Property Services	28,325	-	-	-	-	-	-	-	-	-	-	28,325
Other Purchased Services	34,185	-	-	-	-	-	-	-	-	-	-	34,185
Supplies & Materials	167,942	-	-	-	-	-	-	-	-	44,014	-	211,955
Property	1,238	-	-	-	-	-	-	-	-	36,260	-	37,497
Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,449,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,324</b>	<b>-</b>	<b>2,602,217</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>(\$106,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$23,887)</b>	<b>-</b>	<b>(\$130,819)</b>

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

**OPEN CLASSROOM**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$91,893	\$1	\$-	\$-	\$-
	State	1,229,445	130,785	-	15,042	759,006
	Federal	-	57,188	-	-	-
	<b>Total</b>	<b>1,321,338</b>	<b>187,974</b>	<b>-</b>	<b>15,042</b>	<b>759,006</b>
<b>Expenditures</b>	Salaries	779,300	127,098	-	10,271	566,384
	Benefits	339,709	35,999	-	3,306	179,994
	Services	160,242	23,235	-	-	-
	Supplies & Materials	147,782	1,641	-	1,465	12,628
	Property	1,238	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,428,271</b>	<b>\$187,974</b>	<b>-</b>	<b>\$15,042</b>	<b>\$759,006</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$60,737	\$-	\$-	\$152,631
	State	3,470	21,499	-	-	2,159,247
	Federal	-	46,201	-	56,131	159,520
	<b>Total</b>	<b>3,470</b>	<b>128,437</b>	<b>-</b>	<b>56,131</b>	<b>2,471,398</b>
<b>Expenditures</b>	Salaries	-	49,298	-	40,360	1,572,711
	Benefits	-	22,752	-	14,815	596,577
	Services	-	-	-	-	183,477
	Supplies & Materials	3,470	44,014	-	956	211,955
	Property	-	36,260	-	-	37,497
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,470</b>	<b>\$152,324</b>	<b>-</b>	<b>\$56,131</b>	<b>\$2,602,217</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**PACIFIC HERITAGE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$102,789	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$102,789
	State	2,000,134	-	-	-	-	-	-	-	-	-	-	2,000,134
	Federal	253,751	-	-	-	-	-	-	-	-	-	-	253,751
	<b>Total</b>	<b>2,356,674</b>	-	-	-	-	-	-	-	-	-	-	<b>2,356,674</b>
<b>Expenditures</b>	Salaries	1,064,829	-	-	-	-	-	-	-	-	-	-	1,064,829
	Benefits	242,022	-	-	-	-	-	-	-	-	-	-	242,022
	Purch/Prof Serv	199,244	-	-	-	-	-	-	-	-	-	-	199,244
	Purch Property Services	54,847	-	-	-	-	-	-	-	-	-	-	54,847
	Other Purchased Services	43,103	-	-	-	-	-	-	-	-	-	-	43,103
	Supplies & Materials	143,974	-	-	-	-	-	-	-	-	-	-	143,974
	Property	59,756	-	-	-	-	-	-	-	-	-	-	59,756
	Debt & Miscellaneous	564,319	-	-	-	-	-	-	-	-	-	-	564,319
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,372,093</b>	-	-	-	-	-	-	-	-	-	-	<b>2,372,093</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(38,075)	-	-	-	-	-	-	-	-	-	-	(38,075)
	Transfers out to Other Funds	38,075	-	-	-	-	-	-	-	-	-	-	38,075
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$15,419)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$15,419)</b>

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

**PACIFIC HERITAGE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$102,688	\$101	\$-	\$-	\$-
	State	1,085,362	109,695	-	49,621	752,148
	Federal	-	71,603	-	-	-
	<b>Total</b>	<b>1,188,050</b>	<b>181,399</b>	<b>-</b>	<b>49,621</b>	<b>752,148</b>
<b>Expenditures</b>	Salaries	742,814	77,979	-	39,288	111,406
	Benefits	176,008	10,630	-	10,496	25,423
	Services	144,333	41,403	-	-	85,848
	Supplies & Materials	49,759	2,309	-	-	44,866
	Property	59,756	-	-	-	-
	Debt & Miscellaneous	735	-	-	-	563,584
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,173,405</b>	<b>\$132,321</b>	<b>-</b>	<b>\$49,785</b>	<b>\$831,127</b>
<b>Sources(Uses)</b>		(79,143)	-	-	164	78,979
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$102,789
	State	3,308	-	-	-	2,000,134
	Federal	-	-	-	182,148	253,751
	<b>Total</b>	<b>3,308</b>	<b>-</b>	<b>-</b>	<b>182,148</b>	<b>2,356,674</b>
<b>Expenditures</b>	Salaries	-	-	-	93,342	1,064,829
	Benefits	-	-	-	19,465	242,022
	Services	-	-	-	25,610	297,194
	Supplies & Materials	3,308	-	-	43,731	143,974
	Property	-	-	-	-	59,756
	Debt & Miscellaneous	-	-	-	-	564,319
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,308</b>	<b>-</b>	<b>-</b>	<b>\$182,148</b>	<b>\$2,372,093</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**PARADIGM HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$268,196	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$268,196
	State	3,938,105	-	-	-	-	-	-	-	-	-	-	3,938,105
	Federal	156,981	-	-	-	-	-	-	-	-	-	-	156,981
	<b>Total</b>	<b>4,363,282</b>	-	-	-	-	-	-	-	-	-	-	<b>4,363,282</b>
<b>Expenditures</b>	Salaries	2,314,406	-	-	-	-	-	-	-	-	-	-	2,314,406
	Benefits	388,028	-	-	-	-	-	-	-	-	-	-	388,028
	Purch/Prof Serv	172,468	-	-	-	-	-	-	-	-	-	-	172,468
	Purch Property Services	52,353	-	-	-	-	-	-	-	-	-	-	52,353
	Other Purchased Services	52,480	-	-	-	-	-	-	-	-	-	-	52,480
	Supplies & Materials	235,426	-	-	-	-	-	-	-	-	-	-	235,426
	Property	6,500	-	-	-	-	-	-	-	-	-	-	6,500
	Debt & Miscellaneous	804,491	-	-	-	-	-	-	-	-	-	-	804,491
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,026,152</b>	-	-	-	-	-	-	-	-	-	-	<b>4,026,152</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	121,790	-	-	-	-	-	-	-	-	-	-	121,790
	Transfers out to Other Funds	(121,790)	-	-	-	-	-	-	-	-	-	-	(121,790)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$337,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$337,130</b>

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

**PARADIGM HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$268,096	\$100		\$-	\$-
	State	2,438,055	200,451		20,114	1,273,271
	Federal	-	84,225		-	-
	<b>Total</b>	<b>2,706,151</b>	<b>284,776</b>		<b>20,114</b>	<b>1,273,271</b>
<b>Expenditures</b>	Salaries	1,735,935	226,885		18,209	273,560
	Benefits	328,590	27,927		1,905	21,852
	Services	186,413	16,537		-	71,944
	Supplies & Materials	156,803	7,225		-	62,406
	Property	6,500	-		-	-
	Debt & Miscellaneous	4,667	-		-	799,824
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$2,418,907</b>	<b>\$278,574</b>		<b>\$20,114</b>	<b>\$1,229,587</b>
<b>Sources(Uses)</b>		43,684	-	-	-	(43,684)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$268,196
	State	6,214	-	-	-	3,938,105
	Federal	-	-	-	72,756	156,981
	<b>Total</b>	<b>6,214</b>	<b>-</b>	<b>-</b>	<b>72,756</b>	<b>4,363,282</b>
<b>Expenditures</b>	Salaries	-	-	-	59,818	2,314,406
	Benefits	-	-	-	7,754	388,028
	Services	-	-	-	2,407	277,300
	Supplies & Materials	6,214	-	-	2,777	235,426
	Property	-	-	-	-	6,500
	Debt & Miscellaneous	-	-	-	-	804,491
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,214</b>	<b>-</b>	<b>-</b>	<b>\$72,756</b>	<b>\$4,026,152</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**PINNACLE CANYON ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$202,084	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$202,084
	State	3,610,590	-	-	-	-	-	-	-	-	-	-	3,610,590
	Federal	492,040	-	-	-	-	-	-	-	-	-	-	492,040
	<b>Total</b>	<b>4,304,714</b>	-	-	-	-	-	-	-	-	-	-	<b>4,304,714</b>
<b>Expenditures</b>	Salaries	2,132,357	-	-	-	-	-	-	-	-	65,209	-	2,197,567
	Benefits	614,834	-	-	-	-	-	-	-	-	5,537	-	620,371
	Purch/Prof Serv	148,192	-	-	-	-	-	-	-	-	860	-	149,052
	Purch Property Services	144,421	-	-	-	-	-	-	-	-	-	-	144,421
	Other Purchased Services	98,773	-	-	-	-	-	-	-	-	26	-	98,799
	Supplies & Materials	518,668	-	-	-	-	-	-	-	-	136,978	-	655,647
	Property	734,063	-	-	-	-	-	-	-	-	-	-	734,063
	Debt & Miscellaneous	451,424	-	-	-	-	-	-	-	-	-	-	451,424
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,842,734</b>	-	-	-	-	-	-	-	-	<b>208,611</b>	-	<b>5,051,345</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	601,548	-	-	-	-	-	-	-	-	-	-	601,548
	Transfers out to Other Funds	(601,548)	-	-	-	-	-	-	-	-	-	-	(601,548)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	966,600	-	-	-	-	-	-	-	-	-	-	966,600
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>966,600</b>	-	-	-	-	-	-	-	-	-	-	<b>966,600</b>
<b>Fund Increase (Decrease)</b>		<b>\$428,580</b>	-	-	-	-	-	-	-	-	<b>(\$208,611)</b>	-	<b>\$219,969</b>

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

**PINNACLE CANYON ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$170,526	\$100		\$-	\$-
	State	1,669,706	718,490		4,269	28,512
	Federal	-	65,950		-	96,690
	<b>Total</b>	<b>1,840,232</b>	<b>784,540</b>		<b>4,269</b>	<b>28,512</b>
<b>Expenditures</b>	Salaries	1,218,885	585,514	40,571	3,510	266,641
	Benefits	364,355	150,115	15,237	1,029	82,188
	Services	258,345	33,542	2,185	22,311	42,944
	Supplies & Materials	355,062	15,370	3,085	2,109	19,038
	Property	702,786	-	-	-	10,665
	Debt & Miscellaneous	133,472	-	-	-	317,952
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,032,907</b>	<b>\$784,540</b>	<b>\$61,078</b>	<b>\$28,957</b>	<b>\$739,428</b>
<b>Sources(Uses)</b>		1,423,786	-	56,809	445	(514,441)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$31,458		\$-	\$202,084
	State	6,019	26,414		-	3,610,590
	Federal	-	139,596		189,804	492,040
	<b>Total</b>	<b>6,019</b>	<b>197,468</b>		<b>189,804</b>	<b>4,304,714</b>
<b>Expenditures</b>	Salaries	-	65,209	-	17,236	2,197,567
	Benefits	-	5,537	-	1,911	620,371
	Services	-	886	-	32,060	392,273
	Supplies & Materials	6,019	136,978	-	117,985	655,647
	Property	-	-	-	20,612	734,063
	Debt & Miscellaneous	-	-	-	-	451,424
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$6,019</b>	<b>\$208,611</b>	<b>-</b>	<b>\$189,804</b>	<b>\$5,051,345</b>
<b>Sources(Uses)</b>		-	-	-	-	966,600

**PIONEER HIGH SCHOOL FOR THE PERFORMING ARTS**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$14,902	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,902
	State	2,495,297	-	-	-	-	-	-	-	-	-	-	2,495,297
	Federal	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,510,199</b>	-	-	-	-	-	-	-	-	-	-	<b>2,510,199</b>
<b>Expenditures</b>	Salaries	792,541	-	-	-	-	-	-	-	-	-	-	792,541
	Benefits	215,456	-	-	-	-	-	-	-	-	-	-	215,456
	Purch/Prof Serv	202,682	-	-	-	-	-	-	-	-	-	-	202,682
	Purch Property Services	208,564	-	-	-	-	-	-	-	-	-	-	208,564
	Other Purchased Services	259,471	-	-	-	-	-	-	-	-	-	-	259,471
	Supplies & Materials	606,689	-	-	-	-	-	-	-	-	-	-	606,689
	Property	11,462	-	-	-	-	-	-	-	-	-	-	11,462
	Debt & Miscellaneous	85,049	-	-	-	-	-	-	-	-	-	-	85,049
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,381,914</b>	-	-	-	-	-	-	-	-	-	-	<b>2,381,914</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$128,285</b>	-	-	-	-	-	-	-	-	-	-	<b>\$128,285</b>

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



**PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$120,282	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$120,282
	State	2,536,208	-	-	-	-	-	-	-	-	-	-	2,536,208
	Federal	238,790	-	-	-	-	-	-	-	-	-	-	238,790
	<b>Total</b>	<b>2,895,280</b>	-	-	-	-	-	-	-	-	-	-	<b>2,895,280</b>
<b>Expenditures</b>	Salaries	1,206,839	-	-	-	-	-	-	-	-	41,281	-	1,248,120
	Benefits	387,372	-	-	-	-	-	-	-	-	12,818	-	400,190
	Purch/Prof Serv	225,146	-	-	-	-	-	-	-	-	-	-	225,146
	Purch Property Services	61,376	-	-	-	-	-	-	-	-	-	-	61,376
	Other Purchased Services	61,891	-	-	-	-	-	-	-	-	-	-	61,891
	Supplies & Materials	175,701	-	-	-	-	-	-	-	-	56,106	-	231,807
	Property	70,624	-	-	-	-	-	-	-	-	-	-	70,624
	Debt & Miscellaneous	467,700	-	-	-	-	-	-	-	-	-	-	467,700
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,656,649</b>	-	-	-	-	-	-	-	-	<b>110,205</b>	-	<b>2,766,854</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$238,631</b>	-	-	-	-	-	-	-	-	<b>(\$110,205)</b>	-	<b>\$128,426</b>

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

**PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$120,282	\$-	\$-	\$-	\$-
	State	1,458,698	91,539	-	15,233	940,193
	Federal	52,410	69,133	-	-	-
	<b>Total</b>	<b>1,631,390</b>	<b>160,672</b>	<b>-</b>	<b>15,233</b>	<b>940,193</b>
<b>Expenditures</b>	Salaries	736,619	78,170	-	13,667	344,339
	Benefits	350,318	18,495	-	1,566	21,192
	Services	202,172	58,039	-	-	79,806
	Supplies & Materials	169,424	5,968	-	-	963
	Property	30,006	-	-	-	40,618
	Debt & Miscellaneous	14,425	-	-	-	453,275
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,502,964</b>	<b>\$160,672</b>	<b>-</b>	<b>\$15,233</b>	<b>\$940,193</b>	

**Sources(Uses)**

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$120,282
	State	3,228	27,317	-	-	2,536,208
	Federal	-	62,073	-	55,174	238,790
	<b>Total</b>	<b>3,228</b>	<b>89,390</b>	<b>-</b>	<b>55,174</b>	<b>2,895,280</b>
<b>Expenditures</b>	Salaries	-	34,529	-	40,796	1,248,120
	Benefits	-	2,637	-	5,982	400,190
	Services	-	-	-	8,396	348,413
	Supplies & Materials	3,228	52,224	-	-	231,807
	Property	-	-	-	-	70,624
	Debt & Miscellaneous	-	-	-	-	467,700
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$3,228</b>	<b>\$89,390</b>	<b>-</b>	<b>\$55,174</b>	<b>\$2,766,854</b>	

**Sources(Uses)**

**PROVIDENCE HALL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$852,042	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$852,042
State	11,853,571	-	-	-	-	-	-	-	-	-	-	11,853,571
Federal	579,411	-	-	-	-	-	-	-	-	-	-	579,411
<b>Total</b>	<b>13,285,025</b>	-	-	-	-	-	-	-	-	-	-	<b>13,285,025</b>
<b>Expenditures</b>												
Salaries	6,087,266	-	-	-	-	-	-	-	-	182,275	-	6,269,541
Benefits	1,710,188	-	-	-	-	-	-	-	-	31,450	-	1,741,638
Purch/Prof Serv	832,645	-	-	-	-	-	-	-	-	6,745	-	839,390
Purch Property Services	320,136	-	-	-	-	-	-	-	-	3,497	-	323,633
Other Purchased Services	164,539	-	-	-	-	-	-	-	-	963	-	165,502
Supplies & Materials	1,025,776	-	-	-	-	-	-	-	-	270,962	-	1,296,738
Property	3,050,755	-	-	-	-	-	-	-	-	5,194	-	3,055,948
Debt & Miscellaneous	1,805,841	-	-	-	-	-	-	-	-	-	-	1,805,841
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,997,144</b>	-	-	-	-	-	-	-	-	<b>501,085</b>	-	<b>15,498,229</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	594,755	-	-	-	-	-	-	-	-	-	-	594,755
Transfers out to Other Funds	(594,755)	-	-	-	-	-	-	-	-	-	-	(594,755)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>(\$1,712,119)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$501,085)</b>	<b>-</b>	<b>(\$2,213,205)</b>

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

**PROVIDENCE HALL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$512,123		\$100	\$-	\$-
	State	6,579,061	1,008,930		-	39,971
	Federal	-	295,770		-	-
	<b>Total</b>	<b>7,091,184</b>	<b>1,304,800</b>		<b>-</b>	<b>39,971</b>
<b>Expenditures</b>	Salaries	4,551,091	753,443		-	32,283
	Benefits	1,440,017	121,588		-	6,633
	Services	629,265	260,581		-	6,541
	Supplies & Materials	599,387	81,916		-	1,392
	Property	2,720,971			-	-
	Debt & Miscellaneous	37,421			-	1,798
	Other Uses & Changes	-			-	-
	<b>Total</b>	<b>\$9,978,152</b>	<b>\$1,217,527</b>		<b>-</b>	<b>\$48,648</b>
<b>Sources(Uses)</b>		467,674		-	8,677	(476,544)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$339,819		\$-	\$852,042
	State	44,816	118,683		-	11,853,571
	Federal	-	161,400		122,241	579,411
	<b>Total</b>	<b>44,816</b>	<b>619,902</b>		<b>-</b>	<b>122,241</b>
<b>Expenditures</b>	Salaries	18,614	182,275		-	89,826
	Benefits	6,174	31,450		-	9,377
	Services	-	11,205		-	23,038
	Supplies & Materials	20,221	270,962		-	-
	Property	-	5,194		-	-
	Debt & Miscellaneous	-			-	-
	Other Uses & Changes	-			-	-
<b>Total</b>	<b>\$45,009</b>	<b>\$501,085</b>		<b>-</b>	<b>\$122,241</b>	<b>\$15,498,229</b>
<b>Sources(Uses)</b>		193		-	0	-

**QUEST ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$70,496	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$70,496
	State	5,489,380	-	-	-	-	-	-	-	-	-	-	5,489,380
	Federal	274,233	-	-	-	-	-	-	-	-	-	-	274,233
	<b>Total</b>	<b>5,834,109</b>	-	-	-	-	-	-	-	-	-	-	<b>5,834,109</b>
<b>Expenditures</b>	Salaries	2,340,385	-	-	-	-	-	-	-	-	36,961	-	2,377,346
	Benefits	768,736	-	-	-	-	-	-	-	-	4,689	-	773,425
	Purch/Prof Serv	498,135	-	-	-	-	-	-	-	-	1,041	-	499,176
	Purch Property Services	134,632	-	-	-	-	-	-	-	-	167	-	134,799
	Other Purchased Services	67,744	-	-	-	-	-	-	-	-	-	-	67,744
	Supplies & Materials	193,680	-	-	-	-	-	-	-	-	40,854	-	234,534
	Property	256,550	-	-	-	-	-	-	-	-	7,606	-	264,155
	Debt & Miscellaneous	974,607	-	-	-	-	-	-	-	-	20	-	974,627
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,234,470</b>	-	-	-	-	-	-	-	-	<b>91,337</b>	-	<b>5,325,807</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$599,639</b>	-	-	-	-	-	-	-	-	<b>(\$91,337)</b>	-	<b>\$508,302</b>

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

**QUEST ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$40,196	\$-	\$-	\$-	\$-
	State	2,996,250	531,657	-	22,235	1,906,887
	Federal	-	130,892	-	-	-
	<b>Total</b>	<b>3,036,446</b>	<b>662,549</b>	<b>-</b>	<b>22,235</b>	<b>1,906,887</b>
<b>Expenditures</b>	Salaries	974,046	192,879	-	19,051	1,089,543
	Benefits	689,666	47,511	-	2,982	2,894
	Services	603,103	94,864	-	202	2,488
	Supplies & Materials	162,082	23,692	-	-	-
	Property	163,509	37,526	-	-	58,925
	Debt & Miscellaneous	12,294	-	-	-	962,314
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,604,699</b>	<b>\$396,472</b>	<b>-</b>	<b>\$22,235</b>	<b>\$2,116,163</b>	
<b>Sources(Uses)</b>		(191,037)	-	-	-	191,037

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$56	\$30,244	\$-	\$-	\$70,496
	State	13,460	18,891	-	-	5,489,380
	Federal	-	58,348	-	84,993	274,233
	<b>Total</b>	<b>13,517</b>	<b>107,482</b>	<b>-</b>	<b>84,993</b>	<b>5,834,109</b>
<b>Expenditures</b>	Salaries	4,000	37,099	-	60,728	2,377,346
	Benefits	1,403	4,704	-	24,265	773,425
	Services	14	1,048	-	-	701,719
	Supplies & Materials	8,081	40,679	-	-	234,534
	Property	-	4,196	-	-	264,155
	Debt & Miscellaneous	-	20	-	-	974,627
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$13,498</b>	<b>\$87,746</b>	<b>-</b>	<b>\$84,993</b>	<b>\$5,325,807</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**RANCHES ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$32,525		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$32,525
State	1,997,147		-	-	-	-	-	-	-	-	-	1,997,147
Federal	56,103		-	-	-	-	-	-	-	-	-	56,103
<b>Total</b>	<b>2,085,775</b>											<b>2,085,775</b>
<b>Expenditures</b>												
Salaries	1,172,399		-	-	-	-	-	-	-	2,997	-	1,175,396
Benefits	307,448		-	-	-	-	-	-	-	431	-	307,879
Purch/Prof Serv	132,720		-	-	-	-	-	-	-	-	-	132,720
Purch Property Services	31,445		-	-	-	-	-	-	-	-	-	31,445
Other Purchased Services	27,188		-	-	-	-	-	-	-	-	-	27,188
Supplies & Materials	114,210		-	-	-	-	-	-	-	4,183	-	118,393
Property	76,050		-	-	-	-	-	-	-	-	-	76,050
Debt & Miscellaneous	192,972		-	-	-	-	-	-	-	-	-	192,972
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,054,432</b>									<b>7,611</b>		<b>2,062,043</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>												
<b>Fund Increase (Decrease)</b>	<b>\$31,343</b>									<b>(\$7,611)</b>		<b>\$23,732</b>

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

**RANCHES ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$32,525	\$-	\$-	\$-	\$-
	State	1,132,550	135,999	-	8,615	716,991
	Federal	-	52,345	-	-	-
	<b>Total</b>	<b>1,165,075</b>	<b>188,344</b>	<b>-</b>	<b>8,615</b>	<b>716,991</b>
<b>Expenditures</b>	Salaries	595,689	118,756	-	7,978	452,973
	Benefits	284,708	21,040	-	637	1,494
	Services	86,478	42,756	-	-	58,361
	Supplies & Materials	84,809	5,792	-	-	24,800
	Property	57,126	-	-	-	18,924
	Debt & Miscellaneous	32,533	-	-	-	160,439
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,141,343</b>	<b>\$188,344</b>	<b>-</b>	<b>\$8,615</b>	<b>\$716,991</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$32,525
	State	2,992	-	-	-	1,997,147
	Federal	-	-	-	3,758	56,103
	<b>Total</b>	<b>2,992</b>	<b>-</b>	<b>-</b>	<b>3,758</b>	<b>2,085,775</b>
<b>Expenditures</b>	Salaries	-	-	-	-	1,175,396
	Benefits	-	-	-	-	307,879
	Services	-	-	-	3,758	191,353
	Supplies & Materials	2,992	-	-	-	118,393
	Property	-	-	-	-	76,050
	Debt & Miscellaneous	-	-	-	-	192,972
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,992</b>	<b>-</b>	<b>-</b>	<b>\$3,758</b>	<b>\$2,062,043</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**REAGAN ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$207,412	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$207,412
	State	3,860,583	-	-	-	-	-	-	-	-	-	-	3,860,583
	Federal	368,585	-	-	-	-	-	-	-	-	-	-	368,585
	<b>Total</b>	<b>4,436,580</b>	-	-	-	-	-	-	-	-	-	-	<b>4,436,580</b>
<b>Expenditures</b>	Salaries	2,155,108	-	-	-	-	-	-	-	-	79,856	-	2,234,964
	Benefits	622,416	-	-	-	-	-	-	-	-	22,855	-	645,271
	Purch/Prof Serv	189,932	-	-	-	-	-	-	-	-	2,728	-	192,660
	Purch Property Services	110,499	-	-	-	-	-	-	-	-	1,364	-	111,863
	Other Purchased Services	102,663	-	-	-	-	-	-	-	-	1,478	-	104,141
	Supplies & Materials	132,371	-	-	-	-	-	-	-	-	140,372	-	272,743
	Property	53,579	-	-	-	-	-	-	-	-	6,409	-	59,988
	Debt & Miscellaneous	790,502	-	-	-	-	-	-	-	-	1,858	-	792,360
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,157,070</b>	-	-	-	-	-	-	-	-	<b>256,920</b>	-	<b>4,413,990</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$279,510</b>	-	-	-	-	-	-	-	-	<b>(\$256,920)</b>	-	<b>\$22,590</b>

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

**REAGAN ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$116,795	\$-	\$-	\$-	\$-
	State	2,072,733	280,166	-	20,593	1,400,460
	Federal	-	110,234	-	-	-
	<b>Total</b>	<b>2,189,528</b>	<b>390,400</b>	<b>-</b>	<b>20,593</b>	<b>1,400,460</b>
<b>Expenditures</b>	Salaries	939,459	241,035	-	20,593	853,930
	Benefits	329,259	61,672	-	-	214,249
	Services	90,650	80,004	-	-	213,632
	Supplies & Materials	26,914	6,331	-	-	93,812
	Property	27,949	1,358	-	-	24,152
	Debt & Miscellaneous	789,817	-	-	-	685
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,204,048</b>	<b>\$390,400</b>	<b>-</b>	<b>\$20,593</b>	<b>\$1,400,460</b>
<b>Sources(Uses)</b>	-	-	-	-	-	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$90,617	\$-	\$-	\$207,412
	State	37,585	45,714	-	3,332	3,860,583
	Federal	-	157,699	-	100,652	368,585
	<b>Total</b>	<b>37,585</b>	<b>294,030</b>	<b>-</b>	<b>103,984</b>	<b>4,436,580</b>
<b>Expenditures</b>	Salaries	28,686	79,857	-	71,404	2,234,964
	Benefits	2,363	22,854	-	14,874	645,271
	Services	2,679	5,568	-	16,131	408,664
	Supplies & Materials	3,738	140,373	-	1,575	272,743
	Property	119	6,410	-	-	59,988
	Debt & Miscellaneous	-	1,858	-	-	792,360
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$37,585</b>	<b>\$256,920</b>	<b>-</b>	<b>\$103,984</b>	<b>\$4,413,990</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**RENAISSANCE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$245,210	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$245,210
State	3,778,786	-	-	-	-	-	-	-	-	-	-	3,778,786
Federal	123,841	-	-	-	-	-	-	-	-	-	-	123,841
<b>Total</b>	<b>4,147,837</b>	-	-	-	-	-	-	-	-	-	-	<b>4,147,837</b>
<b>Expenditures</b>												
Salaries	2,195,377	-	-	-	-	-	-	-	-	46,655	-	2,242,032
Benefits	384,925	-	-	-	-	-	-	-	-	8,404	-	393,329
Purch/Prof Serv	233,627	-	-	-	-	-	-	-	-	-	-	233,627
Purch Property Services	181,154	-	-	-	-	-	-	-	-	-	-	181,154
Other Purchased Services	73,886	-	-	-	-	-	-	-	-	-	-	73,886
Supplies & Materials	208,185	-	-	-	-	-	-	-	-	54,561	-	262,746
Property	119,983	-	-	-	-	-	-	-	-	-	-	119,983
Debt & Miscellaneous	676,004	-	-	-	-	-	-	-	-	-	-	676,004
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,073,141</b>	-	-	-	-	-	-	-	-	<b>109,620</b>	-	<b>4,182,761</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$74,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$109,620)</b>	<b>-</b>	<b>(\$34,924)</b>

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

**RENAISSANCE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$190,273	\$-	\$-	\$-	\$-
	State	2,155,884	146,385	-	15,878	1,434,619
	Federal	-	94,272	-	-	-
	<b>Total</b>	<b>2,346,157</b>	<b>240,657</b>	<b>-</b>	<b>15,878</b>	<b>1,434,619</b>
<b>Expenditures</b>	Salaries	1,367,637	148,380	-	12,200	667,160
	Benefits	367,832	14,664	-	926	1,503
	Services	364,224	76,261	-	-	48,182
	Supplies & Materials	190,138	1,352	-	2,752	7,085
	Property	69,849	-	-	-	50,134
	Debt & Miscellaneous	15,449	-	-	-	660,555
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,375,129</b>	<b>\$240,657</b>	<b>-</b>	<b>\$15,878</b>	<b>\$1,434,619</b>
<b>Sources(Uses)</b>	(1,579)	-	-	-	-	

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$54,937	\$-	\$-	\$245,210
	State	6,858	19,162	-	-	3,778,786
	Federal	-	29,569	-	-	123,841
	<b>Total</b>	<b>6,858</b>	<b>103,668</b>	<b>-</b>	<b>-</b>	<b>4,147,837</b>
<b>Expenditures</b>	Salaries	-	46,655	-	-	2,242,032
	Benefits	-	8,404	-	-	393,329
	Services	-	-	-	-	488,667
	Supplies & Materials	6,858	54,561	-	-	262,746
	Property	-	-	-	-	119,983
	Debt & Miscellaneous	-	-	-	-	676,004
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,858</b>	<b>\$109,620</b>	<b>-</b>	<b>-</b>	<b>\$4,182,761</b>	
<b>Sources(Uses)</b>	-	1,579	-	-	-	

**ROCKWELL CHARTER HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$286,871	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$286,871
	State	3,324,610	-	-	-	-	-	-	-	-	-	-	3,324,610
	Federal	263,931	-	-	-	-	-	-	-	-	-	-	263,931
	<b>Total</b>	<b>3,875,412</b>	-	-	-	-	-	-	-	-	-	-	<b>3,875,412</b>
<b>Expenditures</b>	Salaries	1,414,075	-	-	-	-	-	-	-	-	29,927	-	1,444,002
	Benefits	382,528	-	-	-	-	-	-	-	-	3,822	-	386,350
	Purch/Prof Serv	154,493	-	-	-	-	-	-	-	-	-	-	154,493
	Purch Property Services	147,266	-	-	-	-	-	-	-	-	-	-	147,266
	Other Purchased Services	166,901	-	-	-	-	-	-	-	-	-	-	166,901
	Supplies & Materials	189,509	-	-	-	-	-	-	-	-	46,534	-	236,043
	Property	27,829	-	-	-	-	-	-	-	-	-	-	27,829
	Debt & Miscellaneous	1,159,276	-	-	-	-	-	-	-	-	-	-	1,159,276
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,641,877</b>	-	-	-	-	-	-	-	-	<b>80,283</b>	-	<b>3,722,160</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$233,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$80,283)</b>	<b>-</b>	<b>\$153,252</b>

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

**ROCKWELL CHARTER HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$259,366	\$-	\$-	\$-	\$-
	State	2,073,106	288,380	-	34,876	905,175
	Federal	-	88,789	-	-	-
	<b>Total</b>	<b>2,332,472</b>	<b>377,169</b>	<b>-</b>	<b>34,876</b>	<b>905,175</b>
<b>Expenditures</b>	Salaries	912,167	259,852	-	27,558	117,887
	Benefits	297,488	40,641	-	2,188	28,428
	Services	393,459	55,793	-	-	5,353
	Supplies & Materials	154,800	20,561	-	5,130	119
	Property	3,181	-	-	-	24,648
	Debt & Miscellaneous	430,189	322	-	-	728,740
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,191,284</b>	<b>\$377,169</b>	<b>-</b>	<b>\$34,876</b>	<b>\$905,175</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$27,505	\$-	\$-	\$286,871
	State	5,212	17,861	-	-	3,324,610
	Federal	-	53,091	-	122,051	263,931
	<b>Total</b>	<b>5,212</b>	<b>98,457</b>	<b>-</b>	<b>122,051</b>	<b>3,875,412</b>
<b>Expenditures</b>	Salaries	-	29,239	-	97,299	1,444,002
	Benefits	-	2,237	-	15,368	386,350
	Services	-	8,986	-	5,069	468,660
	Supplies & Materials	5,212	45,906	-	4,315	236,043
	Property	-	-	-	-	27,829
	Debt & Miscellaneous	-	25	-	-	1,159,276
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$5,212</b>	<b>\$86,393</b>	<b>-</b>	<b>\$122,051</b>	<b>\$3,722,160</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**ROOTS CHARTER HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$118	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$118
State	278,221	-	-	-	-	-	-	-	-	-	-	278,221
Federal	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>278,339</b>	-	-	-	-	-	-	-	-	-	-	<b>278,339</b>
<b>Expenditures</b>												
Salaries	34,255	-	-	-	-	-	-	-	-	-	-	34,255
Benefits	4,048	-	-	-	-	-	-	-	-	-	-	4,048
Purch/Prof Serv	92,394	-	-	-	-	-	-	-	-	-	-	92,394
Purch Property Services	27,694	-	-	-	-	-	-	-	-	-	-	27,694
Other Purchased Services	24,065	-	-	-	-	-	-	-	-	-	-	24,065
Supplies & Materials	43,106	-	-	-	-	-	-	-	-	-	-	43,106
Property	25,894	-	-	-	-	-	-	-	-	-	-	25,894
Debt & Miscellaneous	1,595	-	-	-	-	-	-	-	-	-	-	1,595
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>253,052</b>	-	-	-	-	-	-	-	-	-	-	<b>253,052</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>	<b>\$25,287</b>	-	-	-	-	-	-	-	-	-	-	<b>\$25,287</b>

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

**ROOTS CHARTER HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$118		\$-	\$-	\$-
	State	189,200		-	-	89,021
	Federal	-		-	-	-
	<b>Total</b>	<b>189,318</b>		<b>-</b>	<b>-</b>	<b>89,021</b>
<b>Expenditures</b>	Salaries	9,027		-	-	25,228
	Benefits	1,276		-	-	2,772
	Services	123,440		-	-	20,714
	Supplies & Materials	36,538		-	-	6,569
	Property	-		-	-	25,894
	Debt & Miscellaneous	1,595		-	-	-
	Other Uses & Changes	-		-	-	-
	<b>Total</b>	<b>\$171,876</b>		<b>-</b>	<b>-</b>	<b>\$81,176</b>
<b>Sources(Uses)</b>						-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local		\$-	\$-	\$-	\$118
	State		-	-	-	278,221
	Federal		-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>278,339</b>
<b>Expenditures</b>	Salaries		-	-	-	34,255
	Benefits		-	-	-	4,048
	Services		-	-	-	144,154
	Supplies & Materials		-	-	-	43,106
	Property		-	-	-	25,894
	Debt & Miscellaneous		-	-	-	1,595
	Other Uses & Changes		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$253,052</b>
<b>Sources(Uses)</b>						-

**SALT LAKE ARTS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$493,658	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$493,658
	State	2,236,744	-	-	-	-	-	-	-	-	-	-	2,236,744
	Federal	76,247	-	-	-	-	-	-	-	-	-	-	76,247
	<b>Total</b>	<b>2,806,649</b>	-	-	-	-	-	-	-	-	-	-	<b>2,806,649</b>
<b>Expenditures</b>	Salaries	1,416,697	-	-	-	-	-	-	-	-	-	-	1,416,697
	Benefits	495,123	-	-	-	-	-	-	-	-	-	-	495,123
	Purch/Prof Serv	75,655	-	-	-	-	-	-	-	-	-	-	75,655
	Purch Property Services	89,522	-	-	-	-	-	-	-	-	-	-	89,522
	Other Purchased Services	84,525	-	-	-	-	-	-	-	-	-	-	84,525
	Supplies & Materials	130,038	-	-	-	-	-	-	-	-	-	-	130,038
	Property	88,263	-	-	-	-	-	-	-	-	-	-	88,263
	Debt & Miscellaneous	397,470	-	-	-	-	-	-	-	-	-	-	397,470
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,777,293</b>	-	-	-	-	-	-	-	-	-	-	<b>2,777,293</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$29,356</b>	-	-	-	-	-	-	-	-	-	-	<b>\$29,356</b>

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

**SALT LAKE ARTS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$344,640	\$-	\$-	\$-	\$-
	State	1,339,800	71,224	-	11,071	762,506
	Federal	-	47,831	-	-	-
	<b>Total</b>	<b>1,684,440</b>	<b>119,055</b>	<b>-</b>	<b>11,071</b>	<b>762,506</b>
<b>Expenditures</b>	Salaries	667,488	95,320	-	9,001	503,858
	Benefits	256,136	15,051	-	403	190,677
	Services	243,662	600	-	-	240
	Supplies & Materials	96,855	4,389	-	1,667	71
	Property	72,044	3,559	-	-	12,660
	Debt & Miscellaneous	342,334	136	-	-	55,000
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,678,519</b>	<b>\$119,055</b>	<b>-</b>	<b>\$11,071</b>	<b>\$762,506</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$149,018	\$-	\$-	\$493,658
	State	52,143	-	-	-	2,236,744
	Federal	-	-	-	28,416	76,247
	<b>Total</b>	<b>52,143</b>	<b>149,018</b>	<b>-</b>	<b>28,416</b>	<b>2,806,649</b>
<b>Expenditures</b>	Salaries	34,047	86,218	-	20,765	1,416,697
	Benefits	9,263	18,642	-	4,951	495,123
	Services	-	2,500	-	2,700	249,702
	Supplies & Materials	8,833	18,223	-	-	130,038
	Property	-	-	-	-	88,263
	Debt & Miscellaneous	-	-	-	-	397,470
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$52,143</b>	<b>\$125,583</b>	<b>-</b>	<b>\$28,416</b>	<b>\$2,777,293</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**SALT LAKE CENTER FOR SCIENCE EDUCATION**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$111,762	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$111,762
	State	2,583,129	-	-	-	-	-	-	-	-	-	-	2,583,129
	Federal	177,652	-	-	-	-	-	-	-	-	-	-	177,652
	<b>Total</b>	<b>2,872,543</b>	-	-	-	-	-	-	-	-	-	-	<b>2,872,543</b>
<b>Expenditures</b>	Salaries	1,709,432	-	-	-	-	-	-	-	-	-	-	1,709,432
	Benefits	697,012	-	-	-	-	-	-	-	-	-	-	697,012
	Purch/Prof Serv	74,668	-	-	-	-	-	-	-	-	-	-	74,668
	Purch Property Services	50,301	-	-	-	-	-	-	-	-	-	-	50,301
	Other Purchased Services	64,467	-	-	-	-	-	-	-	-	-	-	64,467
	Supplies & Materials	205,339	-	-	-	-	-	-	-	-	-	-	205,339
	Property	51,414	-	-	-	-	-	-	-	-	-	-	51,414
	Debt & Miscellaneous	1,189	-	-	-	-	-	-	-	-	-	-	1,189
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,853,822</b>	-	-	-	-	-	-	-	-	-	-	<b>2,853,822</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$18,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,721</b>

\*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 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$111,762		\$-	\$-	\$-
	State	1,583,913	151,003		21,147	790,944
	Federal	-	53,235		-	35,813
	<b>Total</b>	<b>1,695,675</b>	<b>204,238</b>		<b>21,147</b>	<b>826,758</b>
<b>Expenditures</b>	Salaries	854,594	140,784		12,176	616,844
	Benefits	413,608	51,546		3,920	192,528
	Services	183,805	2,733		-	2,898
	Supplies & Materials	186,998	5,980		5,051	3,030
	Property	36,758	3,196		-	11,459
	Debt & Miscellaneous	1,189	-		-	-
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$1,676,953</b>	<b>\$204,238</b>		<b>\$21,147</b>	<b>\$826,758</b>
<b>Sources(Uses)</b>		-	-		-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-		\$-	\$111,762
	State	36,121	-		-	2,583,129
	Federal	-	-		88,604	177,652
	<b>Total</b>	<b>36,121</b>	<b>-</b>		<b>88,604</b>	<b>2,872,543</b>
<b>Expenditures</b>	Salaries	22,762	-		62,272	1,709,432
	Benefits	9,273	-		26,138	697,012
	Services	-	-		-	189,436
	Supplies & Materials	4,086	-		195	205,339
	Property	-	-		-	51,414
	Debt & Miscellaneous	-	-		-	1,189
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$36,121</b>	<b>-</b>		<b>\$88,604</b>	<b>\$2,853,822</b>
<b>Sources(Uses)</b>		-	-		-	-

**SALT LAKE SCHOOL FOR THE PERFORMING ARTS**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$162,220		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$162,220
State	1,761,104		-	-	-	-	-	-	-	-	-	1,761,104
Federal	41,156		-	-	-	-	-	-	-	-	-	41,156
<b>Total</b>	<b>1,964,480</b>		-	-	-	-	-	-	-	-	-	<b>1,964,480</b>
<b>Expenditures</b>												
Salaries	815,878		-	-	-	-	-	-	-	-	-	815,878
Benefits	160,386		-	-	-	-	-	-	-	-	-	160,386
Purch/Prof Serv	629,708		-	-	-	-	-	-	-	-	-	629,708
Purch Property Services	115,439		-	-	-	-	-	-	-	-	-	115,439
Other Purchased Services	51,776		-	-	-	-	-	-	-	-	-	51,776
Supplies & Materials	127,530		-	-	-	-	-	-	-	-	-	127,530
Property	151,975		-	-	-	-	-	-	-	-	-	151,975
Debt & Miscellaneous	20,134		-	-	-	-	-	-	-	-	-	20,134
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,072,826</b>		-	-	-	-	-	-	-	-	-	<b>2,072,826</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of 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	70,000		-	-	-	-	-	-	-	-	-	70,000
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
Special Items	-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70,000</b>		-	-	-	-	-	-	-	-	-	<b>70,000</b>
<b>Fund Increase (Decrease)</b>	<b>(\$38,346)</b>		-	-	-	-	-	-	-	-	-	<b>(\$38,346)</b>

\*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 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$162,220	\$-	\$-	\$-	\$-
	State	1,159,616	32,597	-	11,638	555,756
	Federal	-	37,570	-	-	-
	<b>Total</b>	<b>1,321,836</b>	<b>70,167</b>	<b>-</b>	<b>11,638</b>	<b>555,756</b>
<b>Expenditures</b>	Salaries	707,091	53,699	-	6,311	46,277
	Benefits	136,846	12,802	-	694	9,833
	Services	356,796	2,576	-	2,735	433,941
	Supplies & Materials	86,561	1,090	-	1,339	37,043
	Property	136,445	-	-	-	15,530
	Debt & Miscellaneous	6,443	-	-	559	13,132
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,430,182</b>	<b>\$70,167</b>	<b>-</b>	<b>\$11,638</b>	<b>\$555,756</b>
<b>Sources(Uses)</b>	70,000	-	-	-	-	

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$162,220
	State	1,497	-	-	-	1,761,104
	Federal	-	-	-	3,586	41,156
	<b>Total</b>	<b>1,497</b>	<b>-</b>	<b>-</b>	<b>3,586</b>	<b>1,964,480</b>
<b>Expenditures</b>	Salaries	-	-	-	2,500	815,878
	Benefits	-	-	-	211	160,386
	Services	-	-	-	875	796,923
	Supplies & Materials	1,497	-	-	-	127,530
	Property	-	-	-	-	151,975
	Debt & Miscellaneous	-	-	-	-	20,134
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,497</b>	<b>-</b>	<b>-</b>	<b>\$3,586</b>	<b>\$2,072,826</b>
<b>Sources(Uses)</b>	-	-	-	-	70,000	

**SCHOLAR ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$89,040	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$89,040
State	2,524,905	-	-	-	-	-	-	-	-	-	-	2,524,905
Federal	205,483	-	-	-	-	-	-	-	-	-	-	205,483
<b>Total</b>	<b>2,819,428</b>	-	-	-	-	-	-	-	-	-	-	<b>2,819,428</b>
<b>Expenditures</b>												
Salaries	1,198,278	-	-	-	-	-	-	-	-	41,811	-	1,240,089
Benefits	305,769	-	-	-	-	-	-	-	-	12,309	-	318,078
Purch/Prof Serv	283,110	-	-	-	-	-	-	-	-	(2,301)	-	280,809
Purch Property Services	509,675	-	-	-	-	-	-	-	-	768	-	510,443
Other Purchased Services	30,010	-	-	-	-	-	-	-	-	338	-	30,347
Supplies & Materials	233,111	-	-	-	-	-	-	-	-	78,426	-	311,537
Property	176,481	-	-	-	-	-	-	-	-	17,929	-	194,409
Debt & Miscellaneous	82,211	-	-	-	-	-	-	-	-	498	-	82,709
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,818,644</b>	-	-	-	-	-	-	-	-	<b>149,778</b>	-	<b>2,968,421</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>	<b>\$785</b>	-	-	-	-	-	-	-	-	<b>(\$149,778)</b>	-	<b>(\$148,993)</b>

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



**SOLDIER HOLLOW CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$145,083	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$145,083
	State	1,601,576	-	-	-	-	-	-	-	-	-	-	1,601,576
	Federal	67,392	-	-	-	-	-	-	-	-	-	-	67,392
	<b>Total</b>	<b>1,814,051</b>	-	-	-	-	-	-	-	-	-	-	<b>1,814,051</b>
<b>Expenditures</b>	Salaries	902,596	-	-	-	-	-	-	-	-	-	-	902,596
	Benefits	379,333	-	-	-	-	-	-	-	-	-	-	379,333
	Purch/Prof Serv	28,100	-	-	-	-	-	-	-	-	-	-	28,100
	Purch Property Services	124,937	-	-	-	-	-	-	-	-	-	-	124,937
	Other Purchased Services	74,693	-	-	-	-	-	-	-	-	-	-	74,693
	Supplies & Materials	54,315	-	-	-	-	-	-	-	-	-	-	54,315
	Property	14,049	-	-	-	-	-	-	-	-	-	-	14,049
	Debt & Miscellaneous	181,717	-	-	-	-	-	-	-	-	-	-	181,717
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,759,740</b>	-	-	-	-	-	-	-	-	-	-	<b>1,759,740</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$54,311</b>	-	-	-	-	-	-	-	-	-	-	<b>\$54,311</b>

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

**SOLDIER HOLLOW CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$145,083	\$-	\$-	\$-	\$-
	State	902,586	153,844	-	11,233	513,379
	Federal	-	1,306	-	-	29,199
	<b>Total</b>	<b>1,047,669</b>	<b>155,150</b>	<b>-</b>	<b>11,233</b>	<b>542,578</b>
<b>Expenditures</b>	Salaries	639,101	105,471	-	8,325	98,361
	Benefits	251,730	42,736	-	2,908	81,959
	Services	84,853	4,988	-	-	134,920
	Supplies & Materials	13,001	3,387	-	-	34,202
	Property	2,020	1,917	-	-	10,112
	Debt & Miscellaneous	133,564	-	-	-	48,153
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,124,269</b>	<b>\$158,498</b>	<b>-</b>	<b>\$11,233</b>	<b>\$407,707</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$145,083
	State	20,534	-	-	-	1,601,576
	Federal	-	-	-	36,887	67,392
	<b>Total</b>	<b>20,534</b>	<b>-</b>	<b>-</b>	<b>36,887</b>	<b>1,814,051</b>
<b>Expenditures</b>	Salaries	17,420	-	-	33,917	902,596
	Benefits	-	-	-	-	379,333
	Services	-	-	-	2,970	227,731
	Supplies & Materials	3,725	-	-	-	54,315
	Property	-	-	-	-	14,049
	Debt & Miscellaneous	-	-	-	-	181,717
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$21,145</b>	<b>-</b>	<b>-</b>	<b>\$36,887</b>	<b>\$1,759,740</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**SPECTRUM ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$406,665	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$406,665
	State	9,082,528	-	-	-	-	-	-	-	-	-	-	9,082,528
	Federal	267,836	-	-	-	-	-	-	-	-	-	-	267,836
	<b>Total</b>	<b>9,757,029</b>	-	-	-	-	-	-	-	-	-	-	<b>9,757,029</b>
<b>Expenditures</b>	Salaries	5,988,570	-	-	-	-	-	-	-	-	13,074	-	6,001,644
	Benefits	1,041,848	-	-	-	-	-	-	-	-	1,161	-	1,043,009
	Purch/Prof Serv	142,797	-	-	-	-	-	-	-	-	-	-	142,797
	Purch Property Services	225,177	-	-	-	-	-	-	-	-	-	-	225,177
	Other Purchased Services	88,102	-	-	-	-	-	-	-	-	100	-	88,202
	Supplies & Materials	376,367	-	-	-	-	-	-	-	-	125,047	-	501,414
	Property	337,683	-	-	-	-	-	-	-	-	-	-	337,683
	Debt & Miscellaneous	1,036,329	-	-	-	-	-	-	-	-	-	-	1,036,329
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,236,873</b>	-	-	-	-	-	-	-	-	<b>139,382</b>	-	<b>9,376,255</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	55,553	-	-	-	-	-	-	-	-	-	-	55,553
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>55,553</b>	-	-	-	-	-	-	-	-	-	-	<b>55,553</b>
<b>Fund Increase (Decrease)</b>		<b>\$575,709</b>	-	-	-	-	-	-	-	-	<b>(\$139,382)</b>	-	<b>\$436,327</b>

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

**SPECTRUM ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$339,608	\$-	\$-	\$-	\$-
	State	3,292,626	3,522,838	4,547	20,124	2,175,660
	Federal	-	159,406	-	-	-
	<b>Total</b>	<b>3,632,234</b>	<b>3,682,244</b>	<b>4,547</b>	<b>20,124</b>	<b>2,175,660</b>
<b>Expenditures</b>	Salaries	2,037,412	3,336,395	-	19,140	513,079
	Benefits	677,150	340,427	-	984	15,759
	Services	129,289	2,822	-	-	316,576
	Supplies & Materials	245,124	2,600	4,547	-	111,787
	Property	69,361	-	-	-	268,322
	Debt & Miscellaneous	85,969	-	-	-	950,137
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,244,305</b>	<b>\$3,682,244</b>	<b>\$4,547</b>	<b>\$20,124</b>	<b>\$2,175,660</b>
<b>Sources(Uses)</b>		55,553	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$67,057	\$-	\$-	\$406,665
	State	11,279	55,454	-	-	9,082,528
	Federal	-	58,468	-	49,962	267,836
	<b>Total</b>	<b>11,279</b>	<b>180,979</b>	<b>-</b>	<b>49,962</b>	<b>9,757,029</b>
<b>Expenditures</b>	Salaries	-	57,338	-	38,280	6,001,644
	Benefits	-	5,344	-	3,345	1,043,009
	Services	-	100	-	7,389	456,176
	Supplies & Materials	11,279	125,129	-	948	501,414
	Property	-	-	-	-	337,683
	Debt & Miscellaneous	-	223	-	-	1,036,329
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$11,279</b>	<b>\$188,134</b>	<b>-</b>	<b>\$49,962</b>	<b>\$9,376,255</b>
<b>Sources(Uses)</b>		-	-	-	-	55,553

**SUCCESS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$62,139	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$62,139
	State	2,585,115	-	-	-	-	-	-	-	-	-	-	2,585,115
	Federal	116,656	-	-	-	-	-	-	-	-	-	-	116,656
	<b>Total</b>	<b>2,763,909</b>	-	-	-	-	-	-	-	-	-	-	<b>2,763,909</b>
<b>Expenditures</b>	Salaries	902,561	-	-	-	-	-	-	-	-	-	-	902,561
	Benefits	408,232	-	-	-	-	-	-	-	-	-	-	408,232
	Purch/Prof Serv	580,001	-	-	-	-	-	-	-	-	-	-	580,001
	Purch Property Services	63,885	-	-	-	-	-	-	-	-	-	-	63,885
	Other Purchased Services	409,847	-	-	-	-	-	-	-	-	-	-	409,847
	Supplies & Materials	37,002	-	-	-	-	-	-	-	-	-	-	37,002
	Property	92,237	-	-	-	-	-	-	-	-	-	-	92,237
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,493,764</b>	-	-	-	-	-	-	-	-	-	-	<b>2,493,764</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$270,145</b>	-	-	-	-	-	-	-	-	-	-	<b>\$270,145</b>

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

**SUCCESS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$62,139	\$-	\$-	\$-	\$-
	State	1,539,143	6,066	32,036	232,731	719,622
	Federal	-	34,628	-	-	-
	<b>Total</b>	<b>1,601,282</b>	<b>40,694</b>	<b>32,036</b>	<b>232,731</b>	<b>719,622</b>
<b>Expenditures</b>	Salaries	752,587	-	-	4,619	82,665
	Benefits	360,526	-	-	6,685	24,614
	Services	663,282	40,000	-	224,818	110,569
	Supplies & Materials	35,764	-	-	-	-
	Property	51,152	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,863,311</b>	<b>\$40,000</b>	<b>-</b>	<b>\$236,121</b>	<b>\$217,848</b>
<b>Sources(Uses)</b>	351,321	-	-	-	(351,323)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$62,139
	State	45,400	-	-	10,117	2,585,115
	Federal	-	-	-	82,028	116,656
	<b>Total</b>	<b>45,400</b>	<b>-</b>	<b>-</b>	<b>92,145</b>	<b>2,763,909</b>
<b>Expenditures</b>	Salaries	33,181	-	-	29,509	902,561
	Benefits	9,919	-	-	6,488	408,232
	Services	-	-	-	15,064	1,053,733
	Supplies & Materials	1,238	-	-	-	37,002
	Property	-	-	-	41,085	92,237
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$44,338</b>	<b>-</b>	<b>-</b>	<b>\$92,145</b>	<b>\$2,493,764</b>	
<b>Sources(Uses)</b>	1	-	-	1	-	

**SUMMIT ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$1,197,470	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,197,470
State	9,122,126	-	-	-	-	-	-	-	-	-	-	9,122,126
Federal	405,905	-	-	-	-	-	-	-	-	-	-	405,905
<b>Total</b>	<b>10,725,501</b>											<b>10,725,501</b>
<b>Expenditures</b>												
Salaries	4,373,577	-	-	-	-	-	-	-	-	230,184	-	4,603,761
Benefits	1,456,765	-	-	-	-	-	-	-	-	49,857	-	1,506,622
Purch/Prof Serv	555,536	-	-	-	-	-	-	-	-	18,321	-	573,857
Purch Property Services	960,745	-	-	-	-	-	-	-	-	-	-	960,745
Other Purchased Services	103,711	-	-	-	-	-	-	-	-	2,097	-	105,808
Supplies & Materials	570,590	-	-	-	-	-	-	-	-	285,803	-	856,393
Property	146,648	-	-	-	-	-	-	-	-	79,551	-	226,199
Debt & Miscellaneous	1,266,857	-	-	-	-	-	-	-	-	801	-	1,267,658
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9,434,429</b>									<b>666,614</b>		<b>10,101,043</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>									<b>666,614</b>		<b>666,614</b>
<b>Fund Increase (Decrease)</b>	<b>\$1,291,072</b>									<b>(\$666,614)</b>		<b>\$624,458</b>

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

**SUMMIT ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$450,749	\$-	\$-	\$-	\$-
	State	5,201,130	341,280	-	17,676	3,386,458
	Federal	4,695	252,434	-	-	-
	<b>Total</b>	<b>5,656,574</b>	<b>593,714</b>	<b>-</b>	<b>17,676</b>	<b>3,386,458</b>
<b>Expenditures</b>	Salaries	3,357,006	213,875	-	7,788	615,856
	Benefits	985,144	70,106	-	595	360,750
	Services	274,439	278,910	-	-	1,034,164
	Supplies & Materials	200,455	20,389	-	7,993	311,280
	Property	26,824	1,264	-	-	129,059
	Debt & Miscellaneous	275,652	9,170	-	1,300	935,349
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$5,119,520</b>	<b>\$593,714</b>	<b>-</b>	<b>\$17,676</b>	<b>\$3,386,458</b>

Sources(Uses)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$746,721	\$-	\$-	\$1,197,470
	State	83,463	92,119	-	-	9,122,126
	Federal	-	104,401	-	44,375	405,905
	<b>Total</b>	<b>83,463</b>	<b>943,241</b>	<b>-</b>	<b>44,375</b>	<b>10,725,501</b>
<b>Expenditures</b>	Salaries	49,026	340,187	-	20,023	4,603,761
	Benefits	20,654	65,991	-	3,382	1,506,622
	Services	-	39,680	-	13,217	1,640,410
	Supplies & Materials	13,783	299,038	-	3,455	856,393
	Property	-	69,052	-	-	226,199
	Debt & Miscellaneous	-	41,889	-	4,298	1,267,658
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$83,463</b>	<b>\$855,837</b>	<b>-</b>	<b>\$44,375</b>	<b>\$10,101,043</b>	

Sources(Uses)

**SUMMIT ACADEMY HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$686,345	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$686,345
	State	3,381,123	-	-	-	-	-	-	-	-	-	-	3,381,123
	Federal	142,080	-	-	-	-	-	-	-	-	-	-	142,080
	<b>Total</b>	<b>4,209,548</b>	-	-	-	-	-	-	-	-	-	-	<b>4,209,548</b>
<b>Expenditures</b>	Salaries	1,337,008	-	-	-	-	-	-	-	-	-	-	1,337,008
	Benefits	525,428	-	-	-	-	-	-	-	-	-	-	525,428
	Purch/Prof Serv	494,913	-	-	-	-	-	-	-	-	1,212	-	496,125
	Purch Property Services	39,584	-	-	-	-	-	-	-	-	-	-	39,584
	Other Purchased Services	30,339	-	-	-	-	-	-	-	171,950	-	-	202,289
	Supplies & Materials	294,705	-	-	-	-	-	-	-	-	-	-	294,705
	Property	234,977	-	-	-	-	-	-	-	-	-	-	234,977
	Debt & Miscellaneous	1,474,443	-	-	-	-	-	-	-	-	-	-	1,474,443
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,431,397</b>	-	-	-	-	-	-	-	173,162	-	-	<b>4,604,559</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	104,615	-	-	-	-	-	-	-	-	-	-	104,615
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>104,615</b>	-	-	-	-	-	-	-	-	-	-	<b>104,615</b>
<b>Fund Increase (Decrease)</b>		<b>(\$117,234)</b>	-	-	-	-	-	-	-	-	<b>(\$173,162)</b>	-	<b>(\$290,396)</b>

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

**SUMMIT ACADEMY HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$331,180	\$2,757		\$-	\$-
	State	1,984,992	336,635		-	22,394
	Federal	-	72,963		-	-
	<b>Total</b>	<b>2,316,172</b>	<b>412,355</b>		<b>-</b>	<b>22,394</b>
<b>Expenditures</b>	Salaries	964,061	212,311		-	11,288
	Benefits	424,052	67,055		-	1,933
	Services	364,589	80,872		-	8,573
	Supplies & Materials	159,479	18,566		-	-
	Property	204,450	30,527		-	-
	Debt & Miscellaneous	610,639	3,024		-	600
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$2,727,270</b>	<b>\$412,355</b>		<b>-</b>	<b>\$22,394</b>
<b>Sources(Uses)</b>		104,615	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$352,408		\$-	\$686,345
	State	5,007	20,490		-	3,381,123
	Federal	-	34,674		-	142,080
	<b>Total</b>	<b>5,007</b>	<b>407,572</b>		<b>-</b>	<b>4,209,548</b>
<b>Expenditures</b>	Salaries	-	14,065		-	25,579
	Benefits	-	2,670		-	3,214
	Services	-	273,980		-	1,884
	Supplies & Materials	5,007	86,349		-	1,287
	Property	-	-		-	-
	Debt & Miscellaneous	-	14,421		-	2,479
	Other Uses & Changes	-	-		-	-
<b>Total</b>	<b>\$5,007</b>	<b>\$391,485</b>		<b>-</b>	<b>\$34,443</b>	
<b>Sources(Uses)</b>		-	-	-	-	104,615

**SYRACUSE ARTS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$231,361	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$231,361
	State	5,994,382	-	-	-	-	-	-	-	-	-	-	5,994,382
	Federal	407,992	-	-	-	-	-	-	-	-	-	-	407,992
	<b>Total</b>	<b>6,633,736</b>	-	-	-	-	-	-	-	-	-	-	<b>6,633,736</b>
<b>Expenditures</b>	Salaries	2,704,817	-	-	-	-	-	-	-	-	43,004	-	2,747,822
	Benefits	937,342	-	-	-	-	-	-	-	-	8,079	-	945,422
	Purch/Prof Serv	582,100	-	-	-	-	-	-	-	-	2,936	-	585,036
	Purch Property Services	146,480	-	-	-	-	-	-	-	-	3,386	-	149,866
	Other Purchased Services	63,263	-	-	-	-	-	-	-	-	-	-	63,263
	Supplies & Materials	261,218	-	-	-	-	-	-	-	-	138,502	-	399,720
	Property	525,285	-	-	-	-	-	-	-	-	151,238	-	676,523
	Debt & Miscellaneous	734,939	-	-	-	-	-	-	-	-	805	-	735,744
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,955,444</b>	-	-	-	-	-	-	-	-	<b>347,951</b>	-	<b>6,303,395</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$678,292</b>	-	-	-	-	-	-	-	-	<b>(\$347,951)</b>	-	<b>\$330,341</b>

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

**SYRACUSE ARTS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$112,913	\$-	\$-	\$-	\$-
	State	3,340,117	454,307	-	23,070	2,081,439
	Federal	-	204,356	-	-	-
	<b>Total</b>	<b>3,453,030</b>	<b>658,663</b>	<b>-</b>	<b>23,070</b>	<b>2,081,439</b>
<b>Expenditures</b>	Salaries	724,678	298,549	-	17,872	1,536,611
	Benefits	842,436	80,468	-	1,212	3,045
	Services	757,617	27,634	-	3,000	2,401
	Supplies & Materials	174,330	24,122	-	977	52,188
	Property	489,462	35,823	-	-	-
	Debt & Miscellaneous	278,854	897	-	8	454,795
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,267,377</b>	<b>\$467,494</b>	<b>-</b>	<b>\$23,070</b>	<b>\$2,049,040</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$118,448	\$-	\$-	\$231,361
	State	44,837	50,612	-	-	5,994,382
	Federal	-	80,396	-	123,240	407,992
	<b>Total</b>	<b>44,837</b>	<b>249,456</b>	<b>-</b>	<b>123,240</b>	<b>6,633,736</b>
<b>Expenditures</b>	Salaries	35,022	43,327	-	91,762	2,747,822
	Benefits	-	8,103	-	10,157	945,422
	Services	-	6,322	-	1,191	798,165
	Supplies & Materials	9,815	138,287	-	-	399,720
	Property	-	151,238	-	-	676,523
	Debt & Miscellaneous	-	813	-	377	735,744
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$44,837</b>	<b>\$348,091</b>	<b>-</b>	<b>\$103,486</b>	<b>\$6,303,395</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**TERRA ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$190	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$190
State	403,429	-	-	-	-	-	-	-	-	-	-	403,429
Federal	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>403,619</b>	-	-	-	-	-	-	-	-	-	-	<b>403,619</b>
<b>Expenditures</b>												
Salaries	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Benefits	4,052	-	-	-	-	-	-	-	-	-	-	4,052
Purch/Prof Serv	84,568	-	-	-	-	-	-	-	-	-	-	84,568
Purch Property Services	6,900	-	-	-	-	-	-	-	-	-	-	6,900
Other Purchased Services	6,335	-	-	-	-	-	-	-	-	-	-	6,335
Supplies & Materials	14,132	-	-	-	-	-	-	-	-	-	-	14,132
Property	104,121	-	-	-	-	-	-	-	-	-	-	104,121
Debt & Miscellaneous	1,250	-	-	-	-	-	-	-	-	-	-	1,250
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>256,358</b>	-	-	-	-	-	-	-	-	-	-	<b>256,358</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$147,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$147,261</b>

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

**TERRA ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$190		\$-	\$-	\$-
	State	206,133		-	-	197,296
	Federal	-		-	-	-
	<b>Total</b>	<b>206,323</b>		<b>-</b>	<b>-</b>	<b>197,296</b>
<b>Expenditures</b>	Salaries	5,266		-	-	29,734
	Benefits	1,658		-	-	2,394
	Services	69,729		-	-	28,073
	Supplies & Materials	14,132		-	-	-
	Property	-		-	-	104,121
	Debt & Miscellaneous	1,250		-	-	-
	Other Uses & Changes	-		-	-	-
	<b>Total</b>	<b>\$92,035</b>		<b>-</b>	<b>-</b>	<b>\$164,323</b>
<b>Sources(Uses)</b>						-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local		\$-	\$-	\$-	\$190
	State		-	-	-	403,429
	Federal		-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>403,619</b>
<b>Expenditures</b>	Salaries		-	-	-	35,000
	Benefits		-	-	-	4,052
	Services		-	-	-	97,803
	Supplies & Materials		-	-	-	14,132
	Property		-	-	-	104,121
	Debt & Miscellaneous		-	-	-	1,250
	Other Uses & Changes		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$256,358</b>
<b>Sources(Uses)</b>						-

**THOMAS EDISON - LEA**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$113,064	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$113,064
State	7,550,092	-	-	-	-	-	-	-	-	-	-	7,550,092
Federal	165,085	-	-	-	-	-	-	-	-	-	-	165,085
<b>Total</b>	<b>7,828,241</b>	-	-	-	-	-	-	-	-	-	-	<b>7,828,241</b>
<b>Expenditures</b>												
Salaries	4,034,868	-	-	-	-	-	-	-	-	809	-	4,035,677
Benefits	1,330,480	-	-	-	-	-	-	-	-	-	-	1,330,480
Purch/Prof Serv	236,295	-	-	-	-	-	-	-	-	-	-	236,295
Purch Property Services	137,307	-	-	-	-	-	-	-	-	-	-	137,307
Other Purchased Services	96,201	-	-	-	-	-	-	-	-	-	-	96,201
Supplies & Materials	354,391	-	-	-	-	-	-	-	77,777	-	-	432,168
Property	129,738	-	-	-	-	-	-	-	-	-	-	129,738
Debt & Miscellaneous	859,733	-	-	-	-	-	-	-	-	-	-	859,733
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,179,013</b>	-	-	-	-	-	-	-	-	<b>78,586</b>	-	<b>7,257,599</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$649,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$78,586)</b>	<b>-</b>	<b>\$570,642</b>

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

**THOMAS EDISON - LEA**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	
<b>Revenues</b>	Local	\$113,064	\$-	\$-	\$-	\$-	\$-
	State	4,249,777	558,429	-	24,150	2,705,880	
	Federal	-	165,085	-	-	-	
	<b>Total</b>	<b>4,362,841</b>	<b>723,514</b>	<b>-</b>	<b>24,150</b>	<b>2,705,880</b>	
<b>Expenditures</b>	Salaries	1,718,909	608,178	-	17,587	1,691,003	
	Benefits	1,178,083	101,345	-	1,216	49,836	
	Services	401,302	934	-	5,347	62,220	
	Supplies & Materials	408,821	6,016	-	-	5,475	
	Property	71,703	7,041	-	-	50,994	
	Debt & Miscellaneous	13,381	-	-	-	846,352	
	Other Uses & Changes	-	-	-	-	-	
	<b>Total</b>	<b>\$3,792,199</b>	<b>\$723,514</b>	<b>-</b>	<b>\$24,150</b>	<b>\$2,705,880</b>	
<b>Sources(Uses)</b>		-	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>	
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$113,064	
	State	11,856	-	-	-	7,550,092	
	Federal	-	-	-	-	165,085	
	<b>Total</b>	<b>11,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,828,241</b>	
<b>Expenditures</b>	Salaries	-	-	-	-	4,035,677	
	Benefits	-	-	-	-	1,330,480	
	Services	-	-	-	-	469,803	
	Supplies & Materials	11,856	-	-	-	432,168	
	Property	-	-	-	-	129,738	
	Debt & Miscellaneous	-	-	-	-	859,733	
	Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$11,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,257,599</b>		
<b>Sources(Uses)</b>		-	-	-	-	-	

**TIMPANOGOS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General	Special	Student	Non K-12	Tax	Debt	Debt	Capital	Building	School	Enterprise	Memo Total*
		Fund	Revenue	Activity	Programs	Increment	Service	Services	Projects	Reserve	Food	Fund	
			Funds	Fund		Financing	and	Fund	Fund	Fund	Services		
						Fund	Capital				Fund		
							Outlay						
							Funds						
<b>Revenues</b>	Local		\$8,216	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,216
	State		2,656,671	-	-	-	-	-	-	-	-	-	2,656,671
	Federal		54,434	-	-	-	-	-	-	-	-	-	54,434
	<b>Total</b>		<b>2,719,321</b>	-	-	-	-	-	-	-	-	-	<b>2,719,321</b>
<b>Expenditures</b>	Salaries		1,618,317	-	-	-	-	-	-	-	-	-	1,618,317
	Benefits		606,261	-	-	-	-	-	-	-	-	-	606,261
	Purch/Prof Serv		99,486	-	-	-	-	-	-	-	-	-	99,486
	Purch Property Services		43,669	-	-	-	-	-	-	-	-	-	43,669
	Other Purchased Services		26,017	-	-	-	-	-	-	-	-	-	26,017
	Supplies & Materials		168,915	-	-	-	-	-	-	-	-	-	168,915
	Property		67,744	-	-	-	-	-	-	-	-	-	67,744
	Debt & Miscellaneous		19,614	-	-	-	-	-	-	-	-	-	19,614
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>2,650,023</b>	-	-	-	-	-	-	-	-	-	<b>2,650,023</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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		-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>			<b>\$69,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$69,298</b>

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

**TIMPANOGOS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$8,216	\$-	\$-	\$-	\$-
	State	1,513,163	155,119	-	11,168	972,663
	Federal	-	51,307	-	-	-
	<b>Total</b>	<b>1,521,379</b>	<b>206,426</b>	<b>-</b>	<b>11,168</b>	<b>972,663</b>
<b>Expenditures</b>	Salaries	747,364	108,758	-	-	762,195
	Benefits	457,255	23,908	-	-	125,098
	Services	68,879	70,353	-	-	29,940
	Supplies & Materials	142,601	3,313	-	9,995	7,749
	Property	18,890	-	-	1,173	47,681
	Debt & Miscellaneous	17,092	94	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,452,081</b>	<b>\$206,426</b>	<b>-</b>	<b>\$11,168</b>	<b>\$972,663</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$8,216
	State	4,558	-	-	-	2,656,671
	Federal	-	-	-	3,127	54,434
	<b>Total</b>	<b>4,558</b>	<b>-</b>	<b>-</b>	<b>3,127</b>	<b>2,719,321</b>
<b>Expenditures</b>	Salaries	-	-	-	-	1,618,317
	Benefits	-	-	-	-	606,261
	Services	-	-	-	-	169,172
	Supplies & Materials	4,558	-	-	699	168,915
	Property	-	-	-	-	67,744
	Debt & Miscellaneous	-	-	-	2,428	19,614
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,558</b>	<b>-</b>	<b>-</b>	<b>\$3,127</b>	<b>\$2,650,023</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**TUACAHN HIGH SCHOOL FOR THE PERFORMING ARTS**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$328,146	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$328,146
State	2,471,172	-	-	-	-	-	-	-	-	-	-	2,471,172
Federal	140,365	-	-	-	-	-	-	-	-	-	-	140,365
<b>Total</b>	<b>2,939,683</b>	-	-	-	-	-	-	-	-	-	-	<b>2,939,683</b>
<b>Expenditures</b>												
Salaries	1,333,301	-	-	-	-	-	-	-	-	-	-	1,333,301
Benefits	619,258	-	-	-	-	-	-	-	-	-	-	619,258
Purch/Prof Serv	178,559	-	-	-	-	-	-	-	-	-	-	178,559
Purch Property Services	188,978	-	-	-	-	-	-	-	-	-	-	188,978
Other Purchased Services	53,687	-	-	-	-	-	-	-	-	-	-	53,687
Supplies & Materials	264,248	-	-	-	-	-	-	-	-	-	-	264,248
Property	126,111	-	-	-	-	-	-	-	-	-	-	126,111
Debt & Miscellaneous	26,378	-	-	-	-	-	-	-	-	-	-	26,378
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,790,519</b>	-	-	-	-	-	-	-	-	-	-	<b>2,790,519</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$149,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$149,164</b>

\*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 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$319,790	\$-	\$-	\$-	\$8,356
	State	1,561,253	92,765	19,764	17,939	775,953
	Federal	-	45,451	-	-	-
	<b>Total</b>	<b>1,881,043</b>	<b>138,216</b>	<b>19,764</b>	<b>17,939</b>	<b>784,309</b>
<b>Expenditures</b>	Salaries	1,020,020	95,461	19,481	7,624	175,074
	Benefits	314,238	25,301	283	-	278,051
	Services	155,749	13,840	-	-	210,988
	Supplies & Materials	116,274	1,806	-	-	132,083
	Property	30,782	1,445	-	7,220	60,009
	Debt & Miscellaneous	16,699	985	-	993	7,702
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,653,762</b>	<b>\$138,838</b>	<b>\$19,764</b>	<b>\$15,836</b>	<b>\$863,907</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$328,146
	State	3,498	-	-	-	2,471,172
	Federal	-	-	-	94,914	140,365
	<b>Total</b>	<b>3,498</b>	<b>-</b>	<b>-</b>	<b>94,914</b>	<b>2,939,683</b>
<b>Expenditures</b>	Salaries	-	-	-	15,641	1,333,301
	Benefits	-	-	-	1,385	619,258
	Services	-	-	-	40,647	421,223
	Supplies & Materials	3,498	-	-	10,586	264,248
	Property	-	-	-	26,655	126,111
	Debt & Miscellaneous	-	-	-	-	26,378
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,498</b>	<b>-</b>	<b>-</b>	<b>\$94,914</b>	<b>\$2,790,519</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**UINTAH RIVER HIGH**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$199,822	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$199,822
State	474,768	-	-	-	-	-	-	-	-	-	-	474,768
Federal	455,266	-	-	-	-	-	-	-	-	-	-	455,266
<b>Total</b>	<b>1,129,856</b>	-	-	-	-	-	-	-	-	-	-	<b>1,129,856</b>
<b>Expenditures</b>												
Salaries	507,670	-	-	-	-	-	-	-	-	-	-	507,670
Benefits	245,421	-	-	-	-	-	-	-	-	-	-	245,421
Purch/Prof Serv	92,646	-	-	-	-	-	-	-	-	-	-	92,646
Purch Property Services	14,091	-	-	-	-	-	-	-	-	-	-	14,091
Other Purchased Services	54,967	-	-	-	-	-	-	-	-	-	-	54,967
Supplies & Materials	96,669	-	-	-	-	-	-	-	-	-	-	96,669
Property	12,792	-	-	-	-	-	-	-	-	-	-	12,792
Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,024,256</b>	-	-	-	-	-	-	-	-	-	-	<b>1,024,256</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$105,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$105,600</b>

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

**UINTAH RIVER HIGH**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$139,512	\$40,377		\$-	\$3,000
	State	224,631	31,330		65,954	137,806
	Federal	372,849	13,217		-	-
	<b>Total</b>	<b>736,992</b>	<b>84,924</b>		<b>65,954</b>	<b>140,806</b>
<b>Expenditures</b>	Salaries	234,440	60,416		45,410	93,525
	Benefits	144,500	24,508		20,544	31,074
	Services	146,948	-		-	13,707
	Supplies & Materials	95,212	-		-	-
	Property	12,792	-		-	-
	Debt & Miscellaneous	-	-		-	-
	Other Uses & Changes	-	-		-	-
	<b>Total</b>	<b>\$633,892</b>	<b>\$84,924</b>		<b>\$65,954</b>	<b>\$138,306</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-		\$-	\$16,933	\$199,822
	State	1,457		-	-	474,768
	Federal	-		-	69,200	455,266
	<b>Total</b>	<b>1,457</b>		-	<b>86,133</b>	<b>1,129,856</b>
<b>Expenditures</b>	Salaries	-		-	62,509	507,670
	Benefits	-		-	23,624	245,421
	Services	-		-	-	161,704
	Supplies & Materials	1,457		-	-	96,669
	Property	-		-	-	12,792
	Debt & Miscellaneous	-		-	-	-
	Other Uses & Changes	-		-	-	-
<b>Total</b>	<b>\$1,457</b>		-	<b>\$86,133</b>	<b>\$1,024,256</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**UTAH CAREER PATH HIGH SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$28,329	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$28,329
State	1,145,185	-	-	-	-	-	-	-	-	-	-	1,145,185
Federal	49,753	-	-	-	-	-	-	-	-	-	-	49,753
<b>Total</b>	<b>1,223,267</b>	-	-	-	-	-	-	-	-	-	-	<b>1,223,267</b>
<b>Expenditures</b>												
Salaries	571,037	-	-	-	-	-	-	-	-	-	-	571,037
Benefits	151,194	-	-	-	-	-	-	-	-	-	-	151,194
Purch/Prof Serv	205,556	-	-	-	-	-	-	-	-	-	-	205,556
Purch Property Services	38,262	-	-	-	-	-	-	-	-	-	-	38,262
Other Purchased Services	43,654	-	-	-	-	-	-	-	-	-	-	43,654
Supplies & Materials	17,566	-	-	-	-	-	-	-	-	20	-	17,586
Property	5,330	-	-	-	-	-	-	-	-	-	-	5,330
Debt & Miscellaneous	50,887	-	-	-	-	-	-	-	-	-	-	50,887
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,083,485</b>	-	-	-	-	-	-	-	-	<b>20</b>	-	<b>1,083,505</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>	<b>\$139,782</b>	-	-	-	-	-	-	-	-	<b>(\$20)</b>	-	<b>\$139,762</b>

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

**UTAH CAREER PATH HIGH SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$26,982	\$-	\$-	\$-	\$-
	State	644,526	90,137	-	7,394	366,584
	Federal	-	30,649	-	-	-
	<b>Total</b>	<b>671,508</b>	<b>120,786</b>	<b>-</b>	<b>7,394</b>	<b>366,584</b>
<b>Expenditures</b>	Salaries	187,369	80,447	-	6,509	247,453
	Benefits	129,702	17,477	-	-	-
	Services	174,899	555	-	-	109,866
	Supplies & Materials	5,726	139	-	885	9,265
	Property	5,330	-	-	-	-
	Debt & Miscellaneous	50,887	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$553,913</b>	<b>\$98,619</b>	<b>-</b>	<b>\$7,394</b>	<b>\$366,584</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$1,347	\$-	\$-	\$-	\$28,329
	State	36,544	-	-	-	1,145,185
	Federal	-	-	-	19,104	49,753
	<b>Total</b>	<b>37,891</b>	<b>-</b>	<b>-</b>	<b>19,104</b>	<b>1,223,267</b>
<b>Expenditures</b>	Salaries	36,234	-	-	13,025	571,037
	Benefits	106	-	-	3,908	151,194
	Services	7	-	-	2,144	287,471
	Supplies & Materials	1,544	-	-	27	17,586
	Property	-	-	-	-	5,330
	Debt & Miscellaneous	-	-	-	-	50,887
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$37,891</b>	<b>-</b>	<b>-</b>	<b>\$19,104</b>	<b>\$1,083,505</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**UTAH CONNECTIONS ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$40,313	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40,313
	State	5,008,774	-	-	-	-	-	-	-	-	-	-	5,008,774
	Federal	273,217	-	-	-	-	-	-	-	-	-	-	273,217
	<b>Total</b>	<b>5,322,304</b>	-	-	-	-	-	-	-	-	-	-	<b>5,322,304</b>
<b>Expenditures</b>	Salaries	1,215,796	-	-	-	-	-	-	-	-	-	-	1,215,796
	Benefits	313,418	-	-	-	-	-	-	-	-	-	-	313,418
	Purch/Prof Serv	2,047,700	-	-	-	-	-	-	-	-	-	-	2,047,700
	Purch Property Services	165,979	-	-	-	-	-	-	-	-	-	-	165,979
	Other Purchased Services	190,530	-	-	-	-	-	-	-	-	-	-	190,530
	Supplies & Materials	1,368,887	-	-	-	-	-	-	-	-	-	-	1,368,887
	Property	48,954	-	-	-	-	-	-	-	-	-	-	48,954
	Debt & Miscellaneous	6,293	-	-	-	-	-	-	-	-	-	-	6,293
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,357,557</b>	-	-	-	-	-	-	-	-	-	-	<b>5,357,557</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$35,253)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$35,253)</b>

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

**UTAH CONNECTIONS ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$40,313	\$-	\$-	\$-	\$-
	State	3,049,930	325,327	-	20,619	1,606,359
	Federal	-	116,413	-	-	11,788
	<b>Total</b>	<b>3,090,243</b>	<b>441,740</b>	<b>-</b>	<b>20,619</b>	<b>1,618,147</b>
<b>Expenditures</b>	Salaries	96,708	102,850	-	13,274	909,408
	Benefits	22,102	11,481	-	3,349	247,543
	Services	1,726,017	325,327	-	1,311	325,755
	Supplies & Materials	1,225,469	2,082	-	2,640	135,439
	Property	48,954	-	-	-	-
	Debt & Miscellaneous	6,248	-	-	45	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,125,498</b>	<b>\$441,740</b>	<b>-</b>	<b>\$20,619</b>	<b>\$1,618,145</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$40,313
	State	6,539	-	-	-	5,008,774
	Federal	-	-	-	145,016	273,217
	<b>Total</b>	<b>6,539</b>	<b>-</b>	<b>-</b>	<b>145,016</b>	<b>5,322,304</b>
<b>Expenditures</b>	Salaries	2,678	-	-	90,878	1,215,796
	Benefits	-	-	-	28,943	313,418
	Services	604	-	-	25,195	2,404,209
	Supplies & Materials	3,257	-	-	-	1,368,887
	Property	-	-	-	-	48,954
	Debt & Miscellaneous	-	-	-	-	6,293
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$6,539</b>	<b>-</b>	<b>-</b>	<b>\$145,016</b>	<b>\$5,357,557</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**UTAH COUNTY ACADEMY OF SCIENCE (UCAS)**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$169,390	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$169,390
	State	2,715,525	-	-	-	-	-	-	-	-	-	-	2,715,525
	Federal	81,887	-	-	-	-	-	-	-	-	-	-	81,887
	<b>Total</b>	<b>2,966,802</b>	-	-	-	-	-	-	-	-	-	-	<b>2,966,802</b>
<b>Expenditures</b>	Salaries	1,230,114	-	-	-	-	-	-	-	-	18,187	-	1,248,301
	Benefits	542,278	-	-	-	-	-	-	-	-	5,737	-	548,015
	Purch/Prof Serv	31,959	-	-	-	-	-	-	-	-	210	-	32,169
	Purch Property Services	122,030	-	-	-	-	-	-	-	-	-	-	122,030
	Other Purchased Services	450,042	-	-	-	-	-	-	-	-	52,987	-	503,029
	Supplies & Materials	209,920	-	-	-	-	-	-	-	-	4,698	-	214,618
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	17,240	-	-	-	-	-	-	-	-	-	-	17,240
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,603,583</b>	-	-	-	-	-	-	-	-	<b>81,819</b>	-	<b>2,685,402</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$363,219</b>	-	-	-	-	-	-	-	-	<b>(\$81,819)</b>	-	<b>\$281,400</b>

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



**UTAH INTERNATIONAL CHARTER SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$88,815	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$88,815
State	980,401	-	-	-	-	-	-	-	-	-	-	980,401
Federal	223,945	-	-	-	-	-	-	-	-	-	-	223,945
<b>Total</b>	<b>1,293,161</b>											<b>1,293,161</b>
<b>Expenditures</b>												
Salaries	717,789	-	-	-	-	-	-	-	-	-	-	717,789
Benefits	113,553	-	-	-	-	-	-	-	-	-	-	113,553
Purch/Prof Serv	56,919	-	-	-	-	-	-	-	-	-	-	56,919
Purch Property Services	202,137	-	-	-	-	-	-	-	-	-	-	202,137
Other Purchased Services	43,606	-	-	-	-	-	-	-	-	-	-	43,606
Supplies & Materials	118,378	-	-	-	-	-	-	-	-	-	-	118,378
Property	-	-	-	-	-	-	-	-	-	-	-	-
Debt & Miscellaneous	58,756	-	-	-	-	-	-	-	-	-	-	58,756
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,311,138</b>											<b>1,311,138</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>(\$17,977)</b>											<b>(\$17,977)</b>

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

**UTAH INTERNATIONAL CHARTER SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$88,815	\$-	\$-	\$-	\$-
	State	596,254	45,227	-	7,313	325,620
	Federal	-	35,128	-	-	97,755
	<b>Total</b>	<b>685,069</b>	<b>80,355</b>	<b>-</b>	<b>7,313</b>	<b>423,375</b>
<b>Expenditures</b>	Salaries	491,696	60,385	-	5,628	87,556
	Benefits	78,278	9,554	-	881	13,843
	Services	78,312	9,978	-	-	209,331
	Supplies & Materials	25,138	438	-	804	83,511
	Property	-	-	-	-	-
	Debt & Miscellaneous	29,622	-	-	-	29,134
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$703,046</b>	<b>\$80,355</b>	<b>-</b>	<b>\$7,313</b>	<b>\$423,375</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$88,815
	State	5,987	-	-	-	980,401
	Federal	-	-	-	91,062	223,945
	<b>Total</b>	<b>5,987</b>	<b>-</b>	<b>-</b>	<b>91,062</b>	<b>1,293,161</b>
<b>Expenditures</b>	Salaries	3,737	-	-	68,787	717,789
	Benefits	597	-	-	10,400	113,553
	Services	-	-	-	5,041	302,662
	Supplies & Materials	1,653	-	-	6,834	118,378
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	58,756
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$5,987</b>	<b>-</b>	<b>-</b>	<b>\$91,062</b>	<b>\$1,311,138</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**UTAH MILITARY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$165,363	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$165,363
	State	2,075,755	-	-	-	-	-	-	-	-	-	-	2,075,755
	Federal	72,976	-	-	-	-	-	-	-	-	-	-	72,976
	<b>Total</b>	<b>2,314,094</b>	-	-	-	-	-	-	-	-	-	-	<b>2,314,094</b>
<b>Expenditures</b>	Salaries	1,093,999	-	-	-	-	-	-	-	-	20,950	-	1,114,949
	Benefits	186,047	-	-	-	-	-	-	-	-	3,116	-	189,163
	Purch/Prof Serv	185,313	-	-	-	-	-	-	-	-	109	-	185,422
	Purch Property Services	233,763	-	-	-	-	-	-	-	-	110	-	233,873
	Other Purchased Services	75,743	-	-	-	-	-	-	-	-	1,016	-	76,759
	Supplies & Materials	397,081	-	-	-	-	-	-	-	-	82,941	-	480,022
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	5,700	-	-	-	-	-	-	-	-	-	-	5,700
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,177,645</b>	-	-	-	-	-	-	-	-	<b>108,241</b>	-	<b>2,285,886</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	386,109	-	-	-	-	-	-	-	-	-	-	386,109
	Transfers out to Other Funds	(386,109)	-	-	-	-	-	-	-	-	-	-	(386,109)
	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>300,000</b>	-	-	-	-	-	-	-	-	-	-	<b>300,000</b>
<b>Fund Increase (Decrease)</b>		<b>\$436,449</b>	-	-	-	-	-	-	-	-	<b>(\$108,241)</b>	-	<b>\$328,207</b>

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

**UTAH MILITARY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$138,125	\$-	\$-	\$-	\$-
	State	1,233,904	98,707	-	8,157	733,035
	Federal	-	43,976	-	-	-
	<b>Total</b>	<b>1,372,029</b>	<b>142,683</b>	<b>-</b>	<b>8,157</b>	<b>733,035</b>
<b>Expenditures</b>	Salaries	892,601	74,949	-	7,866	92,834
	Benefits	153,578	14,003	-	1,415	13,801
	Services	232,036	17,643	-	-	245,140
	Supplies & Materials	293,951	5,775	-	1,232	94,171
	Property	-	-	-	-	-
	Debt & Miscellaneous	5,700	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,577,865</b>	<b>\$112,370</b>	<b>-</b>	<b>\$10,512</b>	<b>\$445,945</b>
<b>Sources(Uses)</b>		503,731	-	-	2,355	(287,090)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$27,238	\$-	\$-	\$165,363
	State	1,952	-	-	-	2,075,755
	Federal	-	-	-	29,000	72,976
	<b>Total</b>	<b>1,952</b>	<b>27,238</b>	<b>-</b>	<b>29,000</b>	<b>2,314,094</b>
<b>Expenditures</b>	Salaries	-	20,950	-	25,749	1,114,948
	Benefits	-	3,116	-	3,251	189,162
	Services	-	1,235	-	-	496,054
	Supplies & Materials	1,952	82,941	-	-	480,022
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	5,700
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,952</b>	<b>\$108,241</b>	<b>-</b>	<b>\$29,000</b>	<b>\$2,285,887</b>	
<b>Sources(Uses)</b>		-	81,004	-	-	300,000

**UTAH VIRTUAL ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$6,049	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,049
State	12,729,940	-	-	-	-	-	-	-	-	-	-	12,729,940
Federal	862,023	-	-	-	-	-	-	-	-	-	-	862,023
<b>Total</b>	<b>13,598,012</b>	-	-	-	-	-	-	-	-	-	-	<b>13,598,012</b>
<b>Expenditures</b>												
Salaries	3,380,836	-	-	-	-	-	-	-	-	-	-	3,380,836
Benefits	938,151	-	-	-	-	-	-	-	-	-	-	938,151
Purch/Prof Serv	3,343,074	-	-	-	-	-	-	-	-	-	-	3,343,074
Purch Property Services	113,577	-	-	-	-	-	-	-	-	-	-	113,577
Other Purchased Services	4,938,085	-	-	-	-	-	-	-	-	-	-	4,938,085
Supplies & Materials	86,087	-	-	-	-	-	-	-	-	-	-	86,087
Property	562,371	-	-	-	-	-	-	-	-	-	-	562,371
Debt & Miscellaneous	9,379	-	-	-	-	-	-	-	-	-	-	9,379
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,371,560</b>	-	-	-	-	-	-	-	-	-	-	<b>13,371,560</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	(226,452)	-	-	-	-	-	-	-	-	-	-	(226,452)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(226,452)</b>	-	-	-	-	-	-	-	-	-	-	<b>(226,452)</b>
<b>Fund Increase (Decrease)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**UTAH VIRTUAL ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$6,049	\$-	\$-	\$-	\$-
	State	10,100,497	2,048,844	-	62,016	506,740
	Federal	-	429,085	-	-	-
	<b>Total</b>	<b>10,106,546</b>	<b>2,477,929</b>	<b>-</b>	<b>62,016</b>	<b>506,740</b>
<b>Expenditures</b>	Salaries	1,435,176	1,207,645	-	53,904	408,540
	Benefits	387,377	363,738	-	8,112	98,200
	Services	7,515,396	805,943	-	-	-
	Supplies & Materials	53,339	18,797	-	-	-
	Property	480,922	80,311	-	-	-
	Debt & Miscellaneous	7,884	1,495	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$9,880,094</b>	<b>\$2,477,929</b>	<b>-</b>	<b>\$62,016</b>	<b>\$506,740</b>	
<b>Sources(Uses)</b>		(226,452)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$6,049
	State	11,843	-	-	-	12,729,940
	Federal	-	-	-	432,938	862,023
	<b>Total</b>	<b>11,843</b>	<b>-</b>	<b>-</b>	<b>432,938</b>	<b>13,598,012</b>
<b>Expenditures</b>	Salaries	-	-	-	275,571	3,380,836
	Benefits	-	-	-	80,724	938,151
	Services	2,091	-	-	71,306	8,394,736
	Supplies & Materials	9,752	-	-	4,199	86,087
	Property	-	-	-	1,138	562,371
	Debt & Miscellaneous	-	-	-	-	9,379
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$11,843</b>	<b>-</b>	<b>-</b>	<b>\$432,938</b>	<b>\$13,371,560</b>	
<b>Sources(Uses)</b>		-	-	-	-	(226,452)

**VALLEY ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$72,624	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$72,624
	State	2,336,325	-	-	-	-	-	-	-	-	-	-	2,336,325
	Federal	238,758	-	-	-	-	-	-	-	-	-	-	238,758
	<b>Total</b>	<b>2,647,707</b>	-	-	-	-	-	-	-	-	-	-	<b>2,647,707</b>
<b>Expenditures</b>	Salaries	1,276,669	-	-	-	-	-	-	-	-	46,689	-	1,323,358
	Benefits	283,064	-	-	-	-	-	-	-	-	-	-	283,064
	Purch/Prof Serv	129,177	-	-	-	-	-	-	-	-	-	-	129,177
	Purch Property Services	19,083	-	-	-	-	-	-	-	-	-	-	19,083
	Other Purchased Services	59,717	-	-	-	-	-	-	-	-	-	-	59,717
	Supplies & Materials	128,690	-	-	-	-	-	-	-	93,596	-	-	222,286
	Property	100,802	-	-	-	-	-	-	-	2,413	-	-	103,215
	Debt & Miscellaneous	681,216	-	-	-	-	-	-	-	-	-	-	681,216
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,678,418</b>	-	-	-	-	-	-	-	-	<b>142,698</b>	-	<b>2,821,116</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$30,711)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$142,698)</b>	<b>-</b>	<b>(\$173,409)</b>

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

**VALLEY ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$72,624	\$-	\$-	\$-	\$-
	State	1,309,382	136,570	-	17,339	868,884
	Federal	34,811	38,786	-	-	-
	<b>Total</b>	<b>1,416,817</b>	<b>175,356</b>	<b>-</b>	<b>17,339</b>	<b>868,884</b>
<b>Expenditures</b>	Salaries	964,856	135,023	-	15,002	129,316
	Benefits	242,115	16,430	-	2,337	15,742
	Services	172,744	18,150	-	-	17,083
	Supplies & Materials	109,485	4,617	-	-	9,767
	Property	49,655	1,136	-	-	37,212
	Debt & Miscellaneous	19,179	-	-	-	659,764
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,558,034</b>	<b>\$175,356</b>	<b>-</b>	<b>\$17,339</b>	<b>\$868,884</b>
<b>Sources(Uses)</b>		(32,192)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$72,624
	State	4,150	-	-	-	2,336,325
	Federal	-	136,989	-	28,172	238,758
	<b>Total</b>	<b>4,150</b>	<b>136,989</b>	<b>-</b>	<b>28,172</b>	<b>2,647,707</b>
<b>Expenditures</b>	Salaries	-	54,886	-	24,275	1,323,358
	Benefits	-	4,626	-	1,814	283,064
	Services	-	-	-	-	207,977
	Supplies & Materials	4,150	94,267	-	-	222,286
	Property	-	15,212	-	-	103,215
	Debt & Miscellaneous	-	190	-	2,083	681,216
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,150</b>	<b>\$169,181</b>	<b>-</b>	<b>\$28,172</b>	<b>\$2,821,116</b>	
<b>Sources(Uses)</b>		-	32,192	-	-	-

**VANGUARD ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$15,583	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$15,583
	State	34,475	-	-	-	-	-	-	-	-	-	-	34,475
	Federal	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>50,058</b>	-	-	-	-	-	-	-	-	-	-	<b>50,058</b>
<b>Expenditures</b>	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	88,210	-	-	-	-	-	-	-	-	-	-	88,210
	Purch Property Services	289	-	-	-	-	-	-	-	-	-	-	289
	Other Purchased Services	2,786	-	-	-	-	-	-	-	-	-	-	2,786
	Supplies & Materials	6,591	-	-	-	-	-	-	-	-	250	-	6,841
	Property	43,415	-	-	-	-	-	-	-	-	-	-	43,415
	Debt & Miscellaneous	360	-	-	-	-	-	-	-	-	-	-	360
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>141,651</b>	-	-	-	-	-	-	-	-	<b>250</b>	-	<b>141,901</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	136,000	-	-	-	-	-	-	-	-	-	-	136,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>136,000</b>	-	-	-	-	-	-	-	-	-	-	<b>136,000</b>
<b>Fund Increase (Decrease)</b>		<b>\$44,407</b>	-	-	-	-	-	-	-	-	<b>(\$250)</b>	-	<b>\$44,157</b>

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

**VANGUARD ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	
<b>Revenues</b>	Local	\$15,583		\$-	\$-	\$-	\$-
	State	-		-	-	-	34,475
	Federal	-		-	-	-	-
	<b>Total</b>	<b>15,583</b>		-	-	-	<b>34,475</b>
<b>Expenditures</b>	Salaries	-		-	-	-	-
	Benefits	-		-	-	-	-
	Services	79,064		-	-	-	12,221
	Supplies & Materials	6,841		-	-	-	-
	Property	43,415		-	-	-	-
	Debt & Miscellaneous	360		-	-	-	-
	Other Uses & Changes	-		-	-	-	-
	<b>Total</b>	<b>\$129,680</b>		-	-	-	<b>\$12,221</b>
<b>Sources(Uses)</b>		136,000		-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>	
<b>Revenues</b>	Local	\$-		\$-	\$-	\$-	\$15,583
	State	-		-	-	-	34,475
	Federal	-		-	-	-	-
	<b>Total</b>	-		-	-	-	<b>50,058</b>
<b>Expenditures</b>	Salaries	-		-	-	-	-
	Benefits	-		-	-	-	-
	Services	-		-	-	-	91,285
	Supplies & Materials	-		-	-	-	6,841
	Property	-		-	-	-	43,415
	Debt & Miscellaneous	-		-	-	-	360
	Other Uses & Changes	-		-	-	-	-
<b>Total</b>	-		-	-	-	<b>\$141,901</b>	
<b>Sources(Uses)</b>		-		-	-	-	136,000

**VENTURE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$299,331	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$299,331
State	4,507,595	-	-	-	-	-	-	-	-	-	-	4,507,595
Federal	324,746	-	-	-	-	-	-	-	-	-	-	324,746
<b>Total</b>	<b>5,131,672</b>	-	-	-	-	-	-	-	-	-	-	<b>5,131,672</b>
<b>Expenditures</b>												
Salaries	2,205,471	-	-	-	-	-	-	-	-	139,699	-	2,345,170
Benefits	598,989	-	-	-	-	-	-	-	-	20,243	-	619,232
Purch/Prof Serv	218,380	-	-	-	-	-	-	-	-	-	-	218,380
Purch Property Services	201,610	-	-	-	-	-	-	-	-	-	-	201,610
Other Purchased Services	125,388	-	-	-	-	-	-	-	-	-	-	125,388
Supplies & Materials	305,051	-	-	-	-	-	-	-	-	161,896	-	466,947
Property	153,917	-	-	-	-	-	-	-	-	-	-	153,917
Debt & Miscellaneous	7,889,175	-	-	-	-	-	-	-	-	2,462	-	7,891,637
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,697,981</b>	-	-	-	-	-	-	-	-	<b>324,300</b>	-	<b>12,022,281</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	784,149	-	-	-	-	-	-	-	-	-	-	784,149
Issuance of Refunding Bonds	6,435,000	-	-	-	-	-	-	-	-	-	-	6,435,000
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,219,149</b>	-	-	-	-	-	-	-	-	-	-	<b>7,219,149</b>
<b>Fund Increase (Decrease)</b>	<b>\$652,840</b>	-	-	-	-	-	-	-	-	<b>(\$324,300)</b>	-	<b>\$328,540</b>

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

**VENTURE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$196,855	\$-	\$-	\$-	\$-
	State	2,660,924	193,716	-	15,910	1,579,260
	Federal	-	98,285	-	-	-
	<b>Total</b>	<b>2,857,779</b>	<b>292,001</b>	<b>-</b>	<b>15,910</b>	<b>1,579,260</b>
<b>Expenditures</b>	Salaries	859,284	199,281	-	13,405	1,058,800
	Benefits	561,306	25,998	-	801	1,249
	Services	470,027	56,393	-	-	5,703
	Supplies & Materials	278,049	6,242	-	-	12,988
	Property	114,454	4,087	-	1,704	33,672
	Debt & Miscellaneous	7,422,327	-	-	-	466,848
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$9,705,447</b>	<b>\$292,001</b>	<b>-</b>	<b>\$15,910</b>	<b>\$1,579,260</b>
<b>Sources(Uses)</b>		7,177,452	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$102,476	\$-	\$-	\$299,331
	State	7,772	50,013	-	-	4,507,595
	Federal	-	127,884	-	98,577	324,746
	<b>Total</b>	<b>7,772</b>	<b>280,373</b>	<b>-</b>	<b>98,577</b>	<b>5,131,672</b>
<b>Expenditures</b>	Salaries	-	139,699	-	74,701	2,345,170
	Benefits	-	19,257	-	10,621	619,232
	Services	-	-	-	13,255	545,378
	Supplies & Materials	7,772	161,896	-	-	466,947
	Property	-	-	-	-	153,917
	Debt & Miscellaneous	-	2,462	-	-	7,891,637
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$7,772</b>	<b>\$323,314</b>	<b>-</b>	<b>\$98,577</b>	<b>\$12,022,281</b>	
<b>Sources(Uses)</b>		-	41,697	-	-	7,219,149

**VISTA AT ENTRADA SCHOOL OF PERFORMING ARTS AND TECHNOLOGY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$275,008	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$275,008
	State	4,833,656	-	-	-	-	-	-	-	-	-	-	4,833,656
	Federal	259,506	-	-	-	-	-	-	-	-	-	-	259,506
	<b>Total</b>	<b>5,368,170</b>	-	-	-	-	-	-	-	-	-	-	<b>5,368,170</b>
<b>Expenditures</b>	Salaries	2,709,184	-	-	-	-	-	-	-	-	-	-	2,709,184
	Benefits	665,890	-	-	-	-	-	-	-	-	-	-	665,890
	Purch/Prof Serv	107,584	-	-	-	-	-	-	-	-	-	-	107,584
	Purch Property Services	21,767	-	-	-	-	-	-	-	-	-	-	21,767
	Other Purchased Services	66,649	-	-	-	-	-	-	-	-	-	-	66,649
	Supplies & Materials	366,849	-	-	-	-	-	-	-	-	45,016	-	411,865
	Property	416,076	-	-	-	-	-	-	-	-	-	-	416,076
	Debt & Miscellaneous	960,782	-	-	-	-	-	-	-	-	-	-	960,782
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,314,781</b>	-	-	-	-	-	-	-	-	<b>45,016</b>	-	<b>5,359,797</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$53,389</b>	-	-	-	-	-	-	-	-	<b>(\$45,016)</b>	-	<b>\$8,373</b>

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



**VOYAGE ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$121,948	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$121,948
	State	2,816,519	-	-	-	-	-	-	-	-	-	-	2,816,519
	Federal	232,064	-	-	-	-	-	-	-	-	-	-	232,064
	<b>Total</b>	<b>3,170,531</b>	-	-	-	-	-	-	-	-	-	-	<b>3,170,531</b>
<b>Expenditures</b>	Salaries	1,271,030	-	-	-	-	-	-	-	-	59,292	-	1,330,322
	Benefits	375,585	-	-	-	-	-	-	-	-	11,896	-	387,481
	Purch/Prof Serv	220,486	-	-	-	-	-	-	-	-	-	-	220,486
	Purch Property Services	98,225	-	-	-	-	-	-	-	-	150	-	98,375
	Other Purchased Services	63,326	-	-	-	-	-	-	-	-	-	-	63,326
	Supplies & Materials	188,694	-	-	-	-	-	-	-	-	97,755	-	286,449
	Property	145,026	-	-	-	-	-	-	-	-	410	-	145,436
	Debt & Miscellaneous	7,870,496	-	-	-	-	-	-	-	-	9,388	-	7,879,884
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,232,868</b>	-	-	-	-	-	-	-	-	<b>178,891</b>	-	<b>10,411,759</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	7,455,000	-	-	-	-	-	-	-	-	-	-	7,455,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,455,000</b>	-	-	-	-	-	-	-	-	-	-	<b>7,455,000</b>
<b>Fund Increase (Decrease)</b>		<b>\$392,663</b>	-	-	-	-	-	-	-	-	<b>(\$178,891)</b>	-	<b>\$213,772</b>

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

**VOYAGE ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$41,157	\$-	\$-	\$-	\$-
	State	1,591,328	75,960	-	8,540	1,100,392
	Federal	-	78,808	-	-	-
	<b>Total</b>	<b>1,632,485</b>	<b>154,768</b>	<b>-</b>	<b>8,540</b>	<b>1,100,392</b>
<b>Expenditures</b>	Salaries	612,538	73,055	-	1,793	538,875
	Benefits	347,636	7,158	-	137	17,031
	Services	308,886	56,371	-	-	7,990
	Supplies & Materials	166,393	2,920	-	6,610	8,475
	Property	80,644	15,164	-	-	49,218
	Debt & Miscellaneous	7,401,059	-	-	-	478,803
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$8,917,156</b>	<b>\$154,668</b>	<b>-</b>	<b>\$8,540</b>	<b>\$1,100,392</b>
<b>Sources(Uses)</b>		7,455,000	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$80,791	\$-	\$-	\$121,948
	State	4,296	36,003	-	-	2,816,519
	Federal	-	96,074	-	57,182	232,064
	<b>Total</b>	<b>4,296</b>	<b>212,868</b>	<b>-</b>	<b>57,182</b>	<b>3,170,531</b>
<b>Expenditures</b>	Salaries	-	59,292	-	44,769	1,330,322
	Benefits	-	11,896	-	3,623	387,481
	Services	-	150	-	8,790	382,187
	Supplies & Materials	4,296	97,755	-	-	286,449
	Property	-	410	-	-	145,436
	Debt & Miscellaneous	-	22	-	-	7,879,884
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,296</b>	<b>\$169,525</b>	<b>-</b>	<b>\$57,182</b>	<b>\$10,411,759</b>	
<b>Sources(Uses)</b>		-	-	-	-	7,455,000

**WALDEN SCHOOL OF LIBERAL ARTS**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$179,029	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$179,029
	State	2,898,681	-	-	-	-	-	-	-	-	-	-	2,898,681
	Federal	240,570	-	-	-	-	-	-	-	-	-	-	240,570
	<b>Total</b>	<b>3,318,280</b>	-	-	-	-	-	-	-	-	-	-	<b>3,318,280</b>
<b>Expenditures</b>	Salaries	1,627,926	-	-	-	-	-	-	-	-	47,620	-	1,675,546
	Benefits	399,471	-	-	-	-	-	-	-	-	4,971	-	404,442
	Purch/Prof Serv	77,288	-	-	-	-	-	-	-	-	-	-	77,288
	Purch Property Services	85,496	-	-	-	-	-	-	-	-	5,862	-	91,358
	Other Purchased Services	136,840	-	-	-	-	-	-	-	-	-	-	136,840
	Supplies & Materials	108,036	-	-	-	-	-	-	-	-	75,315	-	183,351
	Property	53,483	-	-	-	-	-	-	-	-	15,917	-	69,400
	Debt & Miscellaneous	584,071	-	-	-	-	-	-	-	-	161	-	584,232
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,072,611</b>	-	-	-	-	-	-	-	-	<b>149,846</b>	-	<b>3,222,457</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$245,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$149,846)</b>	<b>-</b>	<b>\$95,823</b>

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

**WALDEN SCHOOL OF LIBERAL ARTS**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$158,771	\$-	\$-	\$-	\$-
	State	1,498,689	262,318	-	64,325	935,367
	Federal	-	63,899	-	-	-
	<b>Total</b>	<b>1,657,460</b>	<b>326,217</b>	<b>-</b>	<b>64,325</b>	<b>935,367</b>
<b>Expenditures</b>	Salaries	986,776	233,285	-	51,149	215,861
	Benefits	311,628	64,199	-	7,489	1,914
	Services	171,756	19,694	-	2,644	83,724
	Supplies & Materials	29,191	8,265	-	803	61,614
	Property	21,944	774	-	2,240	28,525
	Debt & Miscellaneous	40,342	-	-	-	543,729
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,561,637</b>	<b>\$326,217</b>	<b>-</b>	<b>\$64,325</b>	<b>\$935,367</b>
<b>Sources(Uses)</b>	-	-	-	-	-	

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$20,258	\$-	\$-	\$179,029
	State	94,245	43,737	-	-	2,898,681
	Federal	-	85,851	-	90,820	240,570
	<b>Total</b>	<b>94,245</b>	<b>149,846</b>	<b>-</b>	<b>90,820</b>	<b>3,318,280</b>
<b>Expenditures</b>	Salaries	66,052	47,620	-	74,803	1,675,546
	Benefits	7,984	4,971	-	6,257	404,442
	Services	13,296	5,862	-	8,510	305,486
	Supplies & Materials	6,913	75,315	-	1,250	183,351
	Property	-	15,917	-	-	69,400
	Debt & Miscellaneous	-	161	-	-	584,232
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$94,245</b>	<b>\$149,846</b>	<b>-</b>	<b>\$90,820</b>	<b>\$3,222,457</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**WASATCH INSTITUTE OF TECHNOLOGY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$58,933	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$58,933
	State	623,460	-	-	-	-	-	-	-	-	-	-	623,460
	Federal	40,882	-	-	-	-	-	-	-	-	-	-	40,882
	<b>Total</b>	<b>723,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,275</b>
<b>Expenditures</b>	Salaries	327,505	-	-	-	-	-	-	-	-	-	-	327,505
	Benefits	25,262	-	-	-	-	-	-	-	-	-	-	25,262
	Purch/Prof Serv	8,486	-	-	-	-	-	-	-	-	-	-	8,486
	Purch Property Services	71,113	-	-	-	-	-	-	-	-	-	-	71,113
	Other Purchased Services	33,048	-	-	-	-	-	-	-	-	-	-	33,048
	Supplies & Materials	15,075	-	-	-	-	-	-	-	-	-	-	15,075
	Property	59,243	-	-	-	-	-	-	-	-	-	-	59,243
	Debt & Miscellaneous	5,562	-	-	-	-	-	-	-	-	-	-	5,562
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>545,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545,294</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$177,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$177,981</b>

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

**WASATCH INSTITUTE OF TECHNOLOGY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$58,933	\$-	\$-	\$-	\$-
	State	310,674	90,143	-	6,509	215,068
	Federal	-	18,156	-	-	-
	<b>Total</b>	<b>369,607</b>	<b>108,299</b>	<b>-</b>	<b>6,509</b>	<b>215,068</b>
<b>Expenditures</b>	Salaries	269,852	31,959	-	-	-
	Benefits	22,880	2,382	-	-	-
	Services	105,899	2,927	-	-	3,252
	Supplies & Materials	13,910	134	-	-	713
	Property	8,230	432	-	-	50,581
	Debt & Miscellaneous	5,562	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$426,333</b>	<b>\$37,835</b>	<b>-</b>	<b>-</b>	<b>\$54,546</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$58,933
	State	1,066	-	-	-	623,460
	Federal	-	-	-	22,726	40,882
	<b>Total</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>22,726</b>	<b>723,275</b>
<b>Expenditures</b>	Salaries	-	-	-	25,694	327,505
	Benefits	-	-	-	-	25,262
	Services	-	-	-	569	112,647
	Supplies & Materials	-	-	-	317	15,075
	Property	-	-	-	-	59,243
	Debt & Miscellaneous	-	-	-	-	5,562
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,581</b>	<b>\$545,294</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**WASATCH PEAK ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$95,556	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$95,556
State	2,296,253	-	-	-	-	-	-	-	-	-	-	2,296,253
Federal	131,028	-	-	-	-	-	-	-	-	-	-	131,028
<b>Total</b>	<b>2,522,837</b>	-	-	-	-	-	-	-	-	-	-	<b>2,522,837</b>
<b>Expenditures</b>												
Salaries	1,180,859	-	-	-	-	-	-	-	-	39,085	-	1,219,943
Benefits	355,997	-	-	-	-	-	-	-	-	14,254	-	370,252
Purch/Prof Serv	241,001	-	-	-	-	-	-	-	-	418	-	241,419
Purch Property Services	34,017	-	-	-	-	-	-	-	-	1,510	-	35,528
Other Purchased Services	35,470	-	-	-	-	-	-	-	-	-	-	35,470
Supplies & Materials	138,584	-	-	-	-	-	-	-	-	62,210	-	200,794
Property	31,902	-	-	-	-	-	-	-	-	-	-	31,902
Debt & Miscellaneous	370,850	-	-	-	-	-	-	-	-	228	-	371,078
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,388,681</b>	-	-	-	-	-	-	-	-	<b>117,705</b>	-	<b>2,506,386</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>	<b>\$134,156</b>	-	-	-	-	-	-	-	-	<b>(\$117,705)</b>	-	<b>\$16,451</b>

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

**WASATCH PEAK ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$27,953	\$-	\$-	\$-	\$-
	State	1,311,435	103,166	-	11,759	840,739
	Federal	-	59,649	-	-	-
	<b>Total</b>	<b>1,339,388</b>	<b>162,815</b>	<b>-</b>	<b>11,759</b>	<b>840,739</b>
<b>Expenditures</b>	Salaries	448,113	153,987	-	10,118	540,784
	Benefits	317,598	31,328	-	-	3,319
	Services	297,144	12,028	-	-	1,151
	Supplies & Materials	123,398	3,299	-	1,641	6,422
	Property	21,252	-	-	-	10,650
	Debt & Miscellaneous	13,265	-	-	-	357,585
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$1,220,769</b>	<b>\$200,643</b>	<b>-</b>	<b>\$11,759</b>	<b>\$919,911</b>
<b>Sources(Uses)</b>		(10,650)	-	-	-	10,650

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$67,593	\$-	\$10	\$95,556
	State	3,824	25,330	-	-	2,296,253
	Federal	-	40,089	-	31,290	131,028
	<b>Total</b>	<b>3,824</b>	<b>133,012</b>	<b>-</b>	<b>31,300</b>	<b>2,522,837</b>
<b>Expenditures</b>	Salaries	-	39,133	-	27,810	1,219,943
	Benefits	-	14,685	-	3,322	370,252
	Services	-	1,935	-	158	312,417
	Supplies & Materials	3,824	62,210	-	-	200,794
	Property	-	-	-	-	31,902
	Debt & Miscellaneous	-	228	-	-	371,078
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,824</b>	<b>\$118,190</b>	<b>-</b>	<b>\$31,290</b>	<b>\$2,506,386</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**WEBER STATE UNIVERSITY CHARTER ACADEMY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$112	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$112
	State	232,847	-	-	-	-	-	-	-	-	-	-	232,847
	Federal	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>232,959</b>	-	-	-	-	-	-	-	-	-	-	<b>232,959</b>
<b>Expenditures</b>	Salaries	88,328	-	-	-	-	-	-	-	-	-	-	88,328
	Benefits	45,631	-	-	-	-	-	-	-	-	-	-	45,631
	Purch/Prof Serv	26,516	-	-	-	-	-	-	-	-	-	-	26,516
	Purch Property Services	5,100	-	-	-	-	-	-	-	-	-	-	5,100
	Other Purchased Services	5,913	-	-	-	-	-	-	-	-	-	-	5,913
	Supplies & Materials	22,451	-	-	-	-	-	-	-	-	-	-	22,451
	Property	-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,505	-	-	-	-	-	-	-	-	-	-	1,505
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>195,443</b>	-	-	-	-	-	-	-	-	-	-	<b>195,443</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Increase (Decrease)</b>		<b>\$37,516</b>	-	-	-	-	-	-	-	-	-	-	<b>\$37,516</b>

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

**WEBER STATE UNIVERSITY CHARTER ACADEMY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$112	\$-	\$-	\$-	\$-
	State	95,122	14,208	-	6,618	116,725
	Federal	-	-	-	-	-
	<b>Total</b>	<b>95,234</b>	<b>14,208</b>	<b>-</b>	<b>6,618</b>	<b>116,725</b>
<b>Expenditures</b>	Salaries	39,290	10,544	-	-	38,320
	Benefits	19,869	1,631	-	-	24,130
	Services	3,573	9,900	-	3,503	20,553
	Supplies & Materials	3,376	537	-	1,453	17,085
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	1,505
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$66,108</b>	<b>\$22,612</b>	<b>-</b>	<b>\$4,956</b>	<b>\$101,593</b>
<b>Sources(Uses)</b>		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$112
	State	174	-	-	-	232,847
	Federal	-	-	-	-	-
	<b>Total</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,959</b>
<b>Expenditures</b>	Salaries	174	-	-	-	88,328
	Benefits	-	-	-	-	45,631
	Services	-	-	-	-	37,529
	Supplies & Materials	-	-	-	-	22,451
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	1,505
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$195,443</b>
<b>Sources(Uses)</b>		-	-	-	-	-

**WEILENMANN SCHOOL OF DISCOVERY**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General	Special	Student	Non K-12	Tax	Debt	Debt	Capital	Building	School	Enterprise	Memo	Total*
		Fund	Revenue	Activity	Programs	Increment	Service	Services	Projects	Reserve	Food	Fund		
			Funds	Fund		Financing	and	Fund	Fund	Fund	Services			
						Fund	Capital				Fund			
							Outlay							
							Funds							
<b>Revenues</b>	Local	\$888,971		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$888,971
	State	3,345,519		-	-	-	-	-	-	-	-	-	-	3,345,519
	Federal	166,856		-	-	-	-	-	-	-	-	-	-	166,856
	<b>Total</b>	<b>4,401,346</b>		-	-	-	-	-	-	-	-	-	-	<b>4,401,346</b>
<b>Expenditures</b>	Salaries	2,352,423		-	-	-	-	-	-	-	12,298	-	-	2,364,721
	Benefits	476,912		-	-	-	-	-	-	-	1,019	-	-	477,931
	Purch/Prof Serv	238,699		-	-	-	-	-	-	-	-	-	-	238,699
	Purch Property Services	112,307		-	-	-	-	-	-	-	-	-	-	112,307
	Other Purchased Services	196,900		-	-	-	-	-	-	-	-	-	-	196,900
	Supplies & Materials	327,359		-	-	-	-	-	-	-	-	-	-	327,359
	Property	28,674		-	-	-	-	-	-	-	-	-	-	28,674
	Debt & Miscellaneous	543,053		-	-	-	-	-	-	-	-	-	-	543,053
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,276,327</b>		-	-	-	-	-	-	-	<b>13,318</b>	-	-	<b>4,289,645</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	92,390		-	-	-	-	-	-	-	-	-	-	92,390
	Transfers out to Other Funds	(92,390)		-	-	-	-	-	-	-	-	-	-	(92,390)
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>\$125,019</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$13,318)</b>	<b>-</b>	<b>-</b>	<b>\$111,701</b>

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

**WEILENMANN SCHOOL OF DISCOVERY**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$888,471	\$500	\$-	\$-	\$-
	State	1,876,842	189,487	-	11,058	1,238,897
	Federal	-	82,089	-	-	-
	<b>Total</b>	<b>2,765,313</b>	<b>272,076</b>	<b>-</b>	<b>11,058</b>	<b>1,238,897</b>
<b>Expenditures</b>	Salaries	1,776,231	196,626	-	11,066	299,882
	Benefits	362,664	35,293	-	1,255	66,569
	Services	339,322	69,950	-	-	138,634
	Supplies & Materials	168,625	7,258	-	-	128,881
	Property	-	768	-	-	27,906
	Debt & Miscellaneous	3,732	-	-	-	539,321
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,650,576</b>	<b>\$309,896</b>	<b>-</b>	<b>\$12,321</b>	<b>\$1,201,193</b>
<b>Sources(Uses)</b>		40,113	-	-	391	(42,162)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$888,971
	State	29,235	-	-	-	3,345,519
	Federal	-	-	-	84,767	166,856
	<b>Total</b>	<b>29,235</b>	<b>-</b>	<b>-</b>	<b>84,767</b>	<b>4,401,346</b>
<b>Expenditures</b>	Salaries	19,547	-	-	61,369	2,364,721
	Benefits	4,346	-	-	7,804	477,931
	Services	-	-	-	-	547,906
	Supplies & Materials	6,835	-	-	15,759	327,359
	Property	-	-	-	-	28,674
	Debt & Miscellaneous	-	-	-	-	543,053
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$30,728</b>	<b>-</b>	<b>-</b>	<b>\$84,932</b>	<b>\$4,289,645</b>	
<b>Sources(Uses)</b>		1,493	-	-	165	-

**WINTER SPORTS SCHOOL**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$402,328	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$402,328
	State	648,334	-	-	-	-	-	-	-	-	-	-	648,334
	Federal	4,089	-	-	-	-	-	-	-	-	-	-	4,089
	<b>Total</b>	<b>1,054,751</b>	-	-	-	-	-	-	-	-	-	-	<b>1,054,751</b>
<b>Expenditures</b>	Salaries	310,119	-	-	-	-	-	-	-	-	-	-	310,119
	Benefits	48,608	-	-	-	-	-	-	-	-	-	-	48,608
	Purch/Prof Serv	20,513	-	-	-	-	-	-	-	-	-	-	20,513
	Purch Property Services	20,154	-	-	-	-	-	-	-	-	-	-	20,154
	Other Purchased Services	27,762	-	-	-	-	-	-	-	-	-	-	27,762
	Supplies & Materials	13,240	-	-	-	-	-	-	-	-	3,466	-	16,706
	Property	2,545,582	-	-	-	-	-	-	-	-	-	-	2,545,582
	Debt & Miscellaneous	28,824	-	-	-	-	-	-	-	-	-	-	28,824
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,014,801</b>	-	-	-	-	-	-	-	-	<b>3,466</b>	-	<b>3,018,267</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of 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	2,186,518	-	-	-	-	-	-	-	-	-	-	2,186,518
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,186,518</b>	-	-	-	-	-	-	-	-	-	-	<b>2,186,518</b>
<b>Fund Increase (Decrease)</b>		<b>\$226,468</b>	-	-	-	-	-	-	-	-	<b>(\$3,466)</b>	-	<b>\$223,002</b>

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

**WINTER SPORTS SCHOOL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$402,328	\$-	\$-	\$-	\$-
	State	417,875	29,516	-	7,052	193,177
	Federal	-	4,089	-	-	-
	<b>Total</b>	<b>820,203</b>	<b>33,605</b>	<b>-</b>	<b>7,052</b>	<b>193,177</b>
<b>Expenditures</b>	Salaries	310,119	-	-	-	-
	Benefits	48,608	-	-	-	-
	Services	68,429	-	-	-	-
	Supplies & Materials	16,706	-	-	-	-
	Property	2,545,582	-	-	-	-
	Debt & Miscellaneous	28,824	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,018,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources(Uses)</b>	<b>2,186,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$-	\$-	\$-	\$402,328
	State	714	-	-	-	648,334
	Federal	-	-	-	-	4,089
	<b>Total</b>	<b>714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,751</b>
<b>Expenditures</b>	Salaries	-	-	-	-	310,119
	Benefits	-	-	-	-	48,608
	Services	-	-	-	-	68,429
	Supplies & Materials	-	-	-	-	16,706
	Property	-	-	-	-	2,545,582
	Debt & Miscellaneous	-	-	-	-	28,824
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,018,267</b>
<b>Sources(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,186,518</b>	