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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	201,663	3	-	-	-	-	-	-	-	-	-	- 201,663
	STATE	3,831,72	L	-	-	-	-	-	-	-	-	-	- 3,831,721
	FEDERAL	135,129)	-	-	-	-	-	-	-	-	-	- 135,129
	Total	4,168,513	1	-	-	-	-	-	-	-	-	-	- 4,168,513
Expenditures	Salaries	2,081,076	5	-	-	-	-	-	-	-	-	-	- 2,081,076
	Benefits	966,438	3	-	-	-	-	-	-	-	-	-	- 966,438
	Purch/Prof Serv	174,494	1	-	-	-	-	-	-	-	-	-	- 174,494
	Purch Property Services	128,364	1	-	-	-	-	-	-	-	-	-	- 128,364
	Other Purchased Services	648,582	2	-	-	-	-	-	-	-	-	-	- 648,582
	Supplies & Materials	104,759)	-	-	-	-	-	-	-	-	-	- 104,759
	Property	2,175	5	-	-	-	-	-	- 37,33	32	-	-	- 39,507
	Debt & Miscellaneous	15,369)	-	-	-	-	-	-	-	-	-	- 15,369
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	4,121,250	5	-	-	-	-	-	- 37,33	32	-	-	- 4,158,588
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (De	crease)	\$47,25	1	-	-	-	-	-	- (\$37,33	2)	-	-	- \$9,924

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

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL		-	-	-		-	-	-	-	-	-	
	STATE	150,00	0	-	-	•	-	-	-	-	-	-	- 150,000
	FEDERAL		-	-	-	•	-	-	-	-	-	-	-
	Total	150,00	0	-	-	•	-	-	-	-	-	-	- 150,000
Expenditures	Salaries		-	-		-	-	-	-	-	-	-	
	Benefits		-	-	-	-	-	-	-	-	-	-	
	Purch/Prof Serv		-	-	-	•	-	-	-	-	-	-	-
	Purch Property Services		-	-	-	•	-	-	-	-	-	-	-
	Other Purchased Services		-	-	-	•	-	-	-	-	-	-	-
	Supplies & Materials		-	-	-	•	-	-	-	-	-	-	-
	Property		-	-	-	•	-	-	-	-	-	-	-
	Debt & Miscellaneous	85	4	-	-	-	-	-	-	-	-	-	- 854
	Other Uses & Changes		-	-		-	-	-	-	-	-	-	<u></u>
	Total	85	4	-		-	-	-	-	-	-	-	- 854
Other Sources (Use	es) Other Sources & Changes		-	-		-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	
	Face Amount of Bonds Sold		-	-	-		-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	
	Loan Proceeds	300,00	0	-	-	-	-	-	-	-	-	-	- 300,000
	Capital Lease Proceeds		-	-	-		-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	
	Special Items		-	-	-	-	-	-	-	-	-	-	
	Extraordinary Items		-	-		-	-	-	-	-	-	-	<u></u>
	Total	300,00	0	-	-		•	-	-	-	-	-	- 300,000
Fund Increase (Dec	crease)	\$449,14	6	-		•	-	-	-	-	-	-	- \$449,146

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	-	-	-	-	150,000
	FEDERAL	-	-	-	-	-
	Total	-	-	-	-	150,000
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	854	-	-	-	-
	Other Uses & Changes	-	-	-	-	<u>-</u>
	Total	\$854	-	-	-	-
Sources(Uses)		300,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total -
Revenues	LOCAL STATE	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total - 150,000
Revenues		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	-
Revenues	STATE	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	-
Revenues Expenditures	STATE FEDERAL	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total Salaries	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total Salaries Benefits	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total Salaries Benefits Services	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- - -	- - -	- - -	- - -	- 150,000 -
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- - -	- - -	- - -	- - -	150,000 - 150,000 - - - - -
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- - -	- - -	- - -	- - -	150,000 - 150,000 - - - - -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	105,16	7	-	-	-	-	-	-	-	-	-	- 10	5,167
	STATE	2,324,42)	-	-	-	-	-	-	-	-	-	- 2,32	24,420
	FEDERAL	47,49	9	-	-	-	-	-	-	-	-	-	- 4	17,499
	Total	2,477,08	5	-	-	-	-	-	-	-	-	-	- 2,47	7,086
Expenditures	Salaries	1,299,57	5	-	-	-	-	-	-	-	-,	-	- 1,29	9,576
	Benefits	173,15	2	-	-	-	=	-	-	-	=	-	- 17	3,152
	Purch/Prof Serv	130,75	l	-	-	-	=	-	-	-	=	-	- 13	80,751
	Purch Property Services	72,87	1	-	-	-	=	-	-	-	=	-	- 7	2,874
	Other Purchased Services	49,05	3	-	-	-	=	-	-	-	=	-	- 4	19,058
	Supplies & Materials	132,34	3	-	-	-	=	-	-	-	=	-	- 13	32,348
	Property	278,14	1	-	-	-	-	-	-	-	-	-	- 27	8,144
	Debt & Miscellaneous	9,69	1	-	-	-	-	- 832,03	4	-	-	-	- 84	1,728
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,145,59	5	-	-	-	-	- 832,03	4	-	-	-	- 2,97	7,630
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	278,18	3	-	-	-	-	-	-	-	-	-	- 27	8,183
	Transfers out to Other Funds	(278,183)	-	-	-	-	-	-	-	-	-	- (278	8,183)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	284,52)	-	-	-	-	-	-	-	-	-	- 28	34,520
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	284,52)	-	-	-	-	-	-	-	-	-	- 284	34,520
Fund Increase (Dec	rease)	\$616,01)	-	-	-	-	- (\$832,034)	-	-	-	- (\$216	6,024)

 $^{{}^*\}textsc{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	105,167	-	-	-	-
	STATE	1,266,220	177,892	-	8,663	867,511
	FEDERAL	-	39,862	-	-	-
	Total	1,371,388	217,754	-	8,663	867,511
Expenditures	Salaries	1,005,284	177,827	-	8,659	101,691
	Benefits	136,159	22,189	-	1,011	13,048
	Services	111,768	55,669	-	-	83,806
	Supplies & Materials	50,211	1,968	-	-	75,519
	Property	278,144	-	-	-	-
	Debt & Miscellaneous	9,694	-	-	-	832,034
	Other Uses & Changes	-	-	-	-	<u>-</u> _
	Total	\$1,591,259	\$257,652	-	\$9,670	\$1,106,097
Sources(Uses)		32,076	-	-	1,007	250,257
		0 T' LOU B''		Canital and Dake Camira	N 01311 (10 13 1/NOID)	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 105,167
Revenues	LOCAL STATE	One-Time and Other Bills - 3,590	Non-Instructional - -	capital and Debt Service	No Child Left Behind (NCLB) - 544	
Revenues		-	Non-Instructional	capital and Debt Service		105,167
Revenues	STATE	-	Non-Instructional	capital and Debt Service	- 544	105,167 2,324,420
Revenues Expenditures	STATE FEDERAL	- 3,590 -	Non-Instructional	- - -	- 544 7,637	105,167 2,324,420 47,499
	STATE FEDERAL Total	- 3,590 - 3,590	Non-Instructional	- - -	544 7,637 8,181	105,167 2,324,420 47,499 2,477,086
	STATE FEDERAL Total Salaries	- 3,590 - 3,590	Non-Instructional	- - -	544 7,637 8,181 6,115	105,167 2,324,420 47,499 2,477,086 1,299,576
	STATE FEDERAL Total Salaries Benefits	- 3,590 - 3,590	Non-Instructional	- - -	544 7,637 8,181 6,115 745	105,167 2,324,420 47,499 2,477,086 1,299,576 173,152
	STATE FEDERAL Total Salaries Benefits Services	- 3,590 - 3,590 - -	Non-Instructional	- - -	544 7,637 8,181 6,115 745 1,440	105,167 2,324,420 47,499 2,477,086 1,299,576 173,152 252,682
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 3,590 - 3,590 - -	Non-Instructional	- - -	544 7,637 8,181 6,115 745 1,440	105,167 2,324,420 47,499 2,477,086 1,299,576 173,152 252,682 132,348
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 3,590 - 3,590 - -	Non-Instructional	- - -	544 7,637 8,181 6,115 745 1,440	105,167 2,324,420 47,499 2,477,086 1,299,576 173,152 252,682 132,348 278,144
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 3,590 - 3,590 - -	Non-Instructional	- - -	544 7,637 8,181 6,115 745 1,440	105,167 2,324,420 47,499 2,477,086 1,299,576 173,152 252,682 132,348 278,144

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	2,121,37	,	-	-	-	-	-	-	-	- 159,:	167	-	2,280,545
	STATE	9,029,64)	-	-	-	-	-	-	-	-	-	-	9,029,649
	FEDERAL	375,38	1	-	-	-	-	-	-	-	- 171,	146	-	546,530
	Total	11,526,41)	-	-	-	-	-	-	-	- 330,3	313	-	11,856,723
Expenditures	Salaries	5,403,66)	-	-	-	-	-	-	-	- 96,5	553	-	5,500,213
	Benefits	1,310,05	2	-	-	-	=	-	-	-	- 25,:	175	-	1,335,226
	Purch/Prof Serv	1,218,84)	-	-	-	=	-	-	-	=	-	-	1,218,849
	Purch Property Services	419,45	2	-	-	-	=	-	-	-	=	-	-	419,452
	Other Purchased Services	290,43)	-	-	-	=	-	-	-	- 3	397	-	290,826
	Supplies & Materials	797,40	1	-	-	-	=	-	-	-	- 188,9	901	-	986,305
	Property		-	-	-	-	-	-	- 321,39	1	-	-	-	321,391
	Debt & Miscellaneous	46,62	3	-	-	-	-	- 2,624,739)	-	-	-	-	2,671,366
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,486,47	1	-	-	-	-	- 2,624,739	321,39	1	- 311,0)25	-	12,743,628
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	(10,730,739)	-	-	-	-	-	-	-	-	-	-	(10,730,739)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	12,180,73)	-	-	-	-	-	-	-	-	-	-	12,180,739
	Capital Lease Proceeds	136,37	1	-	-	-	-	-	-	-	-	-	-	136,374
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,586,37	1	-	-	-	-	-	-	-	-	-	-	1,586,374
Fund Increase (Dec	rease)	\$3,626,31	ı	-	-	-	-	- (\$2,624,739) (\$321,391	1)	- \$19,2	288	-	\$699,469

 $^{{}^*\}textsc{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	2,112,318	-	-	-	-
	STATE	4,974,569	552,575	7,629	68,435	3,355,804
	FEDERAL	-	235,319	-	-	-
	Total	7,086,887	787,894	7,629	68,435	3,355,804
Expenditures	Salaries	4,461,695	559,545	-	62,498	210,104
	Benefits	1,093,439	126,435	-	5,597	66,610
	Services	1,345,216	83,221	-	-	485,239
	Supplies & Materials	483,036	4,005	7,629	-	291,433
	Property	-	-	-	-	321,391
	Debt & Miscellaneous	46,628	-	-	-	2,624,739
	Other Uses & Changes	-	-	-	-	<u>-</u> .
	Total	\$7,430,014	\$773,206	\$7,629	\$68,095	\$3,999,515
Sources(Uses)		965,100	-	-	-	621,274
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	168,227	-	-	2,280,545
	STATE	16,416	54,221	-	-	9,029,649
	FEDERAL	-	171,146	-	140,065	546,530
	Total	16,416	393,594	-	140,065	11,856,723
Expenditures	Salaries	4,210	96,553	-	105,608	5,500,213
	Benefits	844	23,535	-	18,766	1,335,226
	Services	-	397	-	15,055	1,929,127
	Supplies & Materials	11,300	188,901	-	-	986,305
	Property	-	-	-	-	321,391
	Debt & Miscellaneous	-	-	-	-	2,671,366
	Other Uses & Changes			-		-
		646 254	¢200.20¢		\$139,429	\$12,743,628
	Total	\$16,354	\$309,386	-	\$155,425	\$12,745,026

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	1,751,86	i	-	-	-	-	-	-	-	- 150	,186	-	1,902,051
	STATE	12,171,63	1	-	-	-	-	-	-	-	-	-	-	12,171,633
	FEDERAL	578,30	i	-	-	-	-	-	-	-	- 309	,698	-	888,004
	Total	14,501,80		-	-	-	-	-	-	-	- 459	,883	-	14,961,688
Expenditures	Salaries	5,814,82	i	-	-	-	-	-	-	-	- 130	,179	-	5,945,004
	Benefits	2,289,38	-	-	-	-	-	-	=	=	- 9	,959	-	2,299,339
	Purch/Prof Serv	548,664	ļ.	-	-	-	-	-	=	=	-	60	-	548,724
	Purch Property Services	254,85	1	-	-	-	-	-	=	=	- 23	,068	-	277,921
	Other Purchased Services	105,56	1	-	-	-	-	-	=	=	-	257	-	105,820
	Supplies & Materials	1,583,70	i	-	-	-	-	-	=	=	- 369	,402	-	1,953,107
	Property	165,630)	-	-	-	-	-	- 224,05	7	- 16	,327	-	406,014
	Debt & Miscellaneous	35,91	1	-	-	-	-	- 1,682,879)	-	-	-	-	1,718,793
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,798,53	i	-	-	-	-	- 1,682,879	224,05	7	- 549	,250	-	13,254,722
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-		-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,736,79	i	-	-	-	-	-	-	-	-	-	-	2,736,796
	Transfers out to Other Funds	(2,736,896)	-	-	-	-	-	-	-	-	-	-	(2,736,896)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		•	-	-	-	-	-	-	=	-	=	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		•	-	-	-	-	-	-	=	-	=	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total	(100		-	-	-	-	-	-	-	-	-	-	(100)
Fund Increase (Dec	rease)	\$3,703,16	1	-	-	-	-	- (\$1,682,879) (\$224,057	7)	- (\$89	367)	-	\$1,706,867

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

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	1,150,573	100	24,037	-	577,155
	STATE	6,624,239	968,725	252,449	137,394	3,983,862
	FEDERAL	-	323,483	-	-	-
	Total	7,774,812	1,292,308	276,486	137,394	4,561,017
Expenditures	Salaries	3,804,617	778,964	291,735	102,343	555,495
	Benefits	1,833,859	228,365	118,609	32,523	14,305
	Services	596,715	274,986	12,603	350	13,998
	Supplies & Materials	1,199,300	71,772	123,421	2,752	166,500
	Property	351,651	38,036	-	-	-
	Debt & Miscellaneous	140,374	-	-	-	1,578,419
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,926,517	\$1,392,124	\$546,368	\$137,968	\$2,328,716
Sources(Uses)		1,952,652	-	269,882	574	(2,232,300)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	150,186	-	-	1,902,051
	STATE	109,862	95,103	-	-	12,171,633
	FEDERAL	-	309,698	-	254,823	888,004
	Total	109,862	554,986	-	254,823	14,961,688
Expenditures	Salaries	71,236	130,179	-	210,435	5,945,004
	Benefits	29,365	9,959	-	32,355	2,299,339
	Services	-	23,384	-	10,427	932,465
	Supplies & Materials	15,722	369,402	-	4,238	1,953,107
	Property	-	16,327	-	-	406,014
	Debt & Miscellaneous	-	-	-	-	1,718,793
	Other Uses & Changes				<u> </u>	-
	Total	\$116,323	\$549,250	_	\$257,455	\$13,254,722
	Total	7110,323	3343,230	=	7237,433	713,234,722

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	otal*
Revenues	LOCAL	1,393,26	5	-	-	-	-	-	-	-	- 80,99	35	-	1,474,251
	STATE	33,521,33	В	-	=	-	=	-	-	-	-	-	-	33,521,338
	FEDERAL	1,954,53	4	=	=	-	=	-	-	-	- 769,9	45	-	2,724,479
	Total	36,869,13	8	-	-	-	-	-	-	-	- 850,9	30	-	37,720,068
Expenditures	Salaries	16,597,020	0	-	=	-	=	=	-	-	- 190,8	36	-	16,787,906
	Benefits	4,169,70	0	-	-	-	-	-	-	-	- 49,2	36	-	4,218,986
	Purch/Prof Serv	6,122,16	8	-	-	-	-	-	-	-	-	-	-	6,122,168
	Purch Property Services	918,45	5	-	-	-	-	-	-	-	-	-	-	918,456
	Other Purchased Services	677,86	3	-	-	-	-	-	-	-	-	-	-	677,863
	Supplies & Materials	2,203,28	1	-	-	-	-	-	-	-	- 996,3	18	-	3,199,599
	Property		-	-	-	-	-	-	- 6,507,78	2	-	-	-	6,507,782
	Debt & Miscellaneous	337,72	5	-	-	-	-	- 35,384,980	0	-	- 11,7	19	-	35,734,425
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Total	31,026,21	4	-	-	-	-	- 35,384,980	0 6,507,78	2	- 1,248,2	09	-	74,167,185
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	46,490,25	7	-	-	-	-	-	-	-	-	-	-	46,490,257
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	8,177,28	5	-	=	-	=	-	-	-	-	-	-	8,177,286
	Capital Lease Proceeds		-	=	=	-	=	-	-	-	=	=	-	=
	Other Financing Sources & Uses	2,484,82	4	-	=	-	=	-	-	-	-	-	-	2,484,824
	Capital Contributions		-	-	=	-	=	-	-	-	-	-	-	-
	Special Items		-	-	=	-	=	-	-	-	-	-	-	-
	Extraordinary Items			=	=		=	-	<u>- </u>	-	=	=	-	=
	Total	57,152,36	7	-	-	-	-	-	-	-	-	-	-	57,152,367
Fund Increase (Dec	rease)	\$62,995,29	1	-	-	-	-	- (\$35,384,980	(\$6,507,782	2)	- (\$397,27	9)	-	\$20,705,250
					<u> </u>				-					

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

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

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

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Aristotle Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	14	3	-	-	-	-	-	-	-	-	-	-	143
	STATE		-	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-
	Total	14	3	-	-	-	-	-	-	-	-	-	-	143
Expenditures	Salaries	18,20	0	-	-	-	=	-	-	-	-	-	-	18,200
	Benefits	1,64	7	-	-	-	=	-	-	-	-	-	-	1,647
	Purch/Prof Serv	6,64	0	-	-	-	=	-	-	-	-	-	-	6,640
	Purch Property Services		=	-	-	-	=	-	-	-	-	-	-	-
	Other Purchased Services	2,54	4	-	-	-	=	-	-	-	-	-	-	2,544
	Supplies & Materials	(582	2)	-	-	-	=	-	-	-	-	-	-	(582)
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	28,44	9	-	-	-	-	-	-	-	-	-	-	28,449
Other Sources (Use	s) Other Sources & Changes	·	-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	(\$28,306	5)	-	-	-	-	-	-	-	-	-	- (\$2	28,306)

 $^{{}^*\}textsc{Overview}$ only. Data in this column should not be used for comparative analysis.

Aristotle Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	1,381,25	8	-	-	-	-	-	-	-	- 615,7	23	-	1,996,981
	STATE	12,814,51	1	-	-	-	-	-	-	-	-	-	-	12,814,511
	FEDERAL	375,12	7	-	-	-	-	-	-	-	- 544,7	53	-	919,880
	Total	14,570,89	6	-	-	-	-	-	-	-	- 1,160,4	77	-	15,731,372
Expenditures	Salaries	5,656,05	7	-	-	-	=	-	=	=	- 360,7	75	-	6,016,832
	Benefits	1,655,19	8	-	-	-	=	-	-	=	- 139,2	76	-	1,794,474
	Purch/Prof Serv	1,124,00	9	-	-	-	-	-	-	-	- 13,4	35	-	1,137,445
	Purch Property Services	571,30	4	-	-	-	-	-	-	-	- 10,8	44	-	582,148
	Other Purchased Services	208,56	3	-	-	-	-	-	-	-	- 9,8	62	-	218,424
	Supplies & Materials	684,34	6	-	-	-	-	-	-	-	- 474,3	04	-	1,158,651
	Property	16,45	5	-	-	-	-	-	- 13,494,04	18	- 8,1	10	-	13,518,613
	Debt & Miscellaneous	129,56	1	-	-	-	-	- 2,406,03	2	-	- 3,2	01	-	2,538,793
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
	Total	10,045,49	3	-	-	-	-	- 2,406,03	2 13,494,04	18	- 1,019,8	07	-	26,965,380
Other Sources	Other Sources & Changes		-	-		-	-	-	-	-	-	-	-	
(Uses)	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	=	-	-	=	=	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	13,485,00	0	-	-	-	-	-	-	-	-	-	-	13,485,000
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-		<u> </u>	-	-	<u>- </u>	-		-	-	
	Total	13,485,00	0	-	-	•	-		-	-	-	-	=-	13,485,000
Fund Increase (Decrease)	\$18,010,40	3	-		-	-	- (\$2,406,032	2) (\$13,494,04	8)	- \$140,6	70	-	\$2,250,993

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

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

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

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Athenian eAcademy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	32,21	5	-	-	-	-	-	-	-	-	-	-	32,215
	STATE	3,617,98	8	-	-	-	-	-	-	-	-	-	-	3,617,988
	FEDERAL	225,69	8	-	-	-	-	-	-	-	-	-	-	225,698
	Total	3,875,90	1	-	-	-	-	-	-	-	-	-	-	3,875,901
Expenditures	Salaries	1,873,74	4	-	-	-	-	-	=	-	-	-	-	1,873,744
	Benefits	352,30	7	=	-	-	-	-	=	-	-	-	-	352,307
	Purch/Prof Serv	443,26	5	-	-	-	-	-	-	-	-	-	-	443,265
	Purch Property Services	115,82	3	-	-	-	-	-	-	-	-	-	-	115,823
	Other Purchased Services	83,98	7	-	-	-	-	-	-	-	-	-	-	83,987
	Supplies & Materials	234,83	5	-	-	-	-	-	-	-	-	-	-	234,835
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	4,89	7	-	-	-	-	- 548,07	1	-	-	-	-	552,968
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
	Total	3,108,85	8	-	-	-	-	- 548,07	1	-	-	-	-	3,656,929
Other Sources	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-	
(Uses)	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	598,05	8	-	-	-	-	-	-	-	-	-	-	598,058
	Transfers out to Other Funds	(598,058	3)	-	-	-	-	-	-	-	-	-	-	(598,058)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		=	-	-	-	-	-	=	-	-	-	-	-
	Capital Lease Proceeds		=	=	-	-	-	-	=	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-		<u>- </u>					-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$767,04	3	-	-	-	-	- (\$548,072	1)	-	-	-	-	\$218,972

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

Athenian eAcademy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	•
Revenues	LOCAL	56,75	9	-	-	-	-	-	-	-	- 157,	563	-	214,423
	STATE	5,699,04	e	-	-	-	-	-	-	-	-	-	-	5,699,049
	FEDERAL	162,63	1	-	-	-	-	-	-	-	- 106,	382	-	269,512
	Total	5,918,43	9	-	-	-	-	-	-	-	- 264,	545	-	6,182,984
Expenditures	Salaries	2,694,48	5	=	=	-	=	=	-	-	- 115,	010	-	2,809,495
	Benefits	522,27	2	-	=	-	=	-	-	-	- 19,	275	-	541,547
	Purch/Prof Serv	722,79	1	=	=	-	=	=	-	-	-	119	-	723,213
	Purch Property Services	159,73	3	-	-	-	-	-	-	-	- 1,	317	-	161,051
	Other Purchased Services	82,01	1	-	-	-	-	-	-	-	-	220	-	82,234
	Supplies & Materials	458,78)	=	=	-	=	=	-	-	- 120,	143	-	578,923
	Property		-	-	-	-	-	-	-	-	- 8,	180	-	8,480
	Debt & Miscellaneous	10,11	1	-	-	-	-	- 1,519,82	7	-	-	-	-	1,529,938
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,650,18	9	-	-	-	-	- 1,519,82	7	-	- 264,	364	-	6,434,880
Other Sources	Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
(Uses)	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	133,15	3	-	-	-	-	-	-	-	-	-	-	133,158
	Transfers out to Other Funds	(133,158)	-	-	-	-	-	-	-	-	-	-	(133,158)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)	\$1,268,25)	-	-	-	-	- (\$1,519,827	")	-	- (\$3	20)	-	(\$251,896)

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

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	134,18)	-	-	-	-	-	-	-	-	=	-	134,180
	STATE	1,175,36	9	-	-	-	=	-	-	=	-	=	-	1,175,369
	FEDERAL	110,48	2	-	-	-	=	-	-	=	-	=	-	110,482
	Total	1,420,03	L	-	-	-	-	-	-	-	-	-	•	1,420,031
Expenditures	Salaries	729,37	7	-	-	-	-	-	-	-	- 12,6	73	-	742,050
	Benefits	230,32	9	-	-	-	-	-	-	-	- 1,5	37	-	231,866
	Purch/Prof Serv	103,81	l	-	-	-	-	-	-	-	-	-	-	103,811
	Purch Property Services	36,48	l	-	-	-	-	-	-	-	-	-	-	36,481
	Other Purchased Services	45,17)	-	-	-	-	-	-	-	-	-	-	45,170
	Supplies & Materials	74,23	5	-	-	-	-	-	-	-	- 21,7	53	-	95,999
	Property	17,54	l	-	-	-	-	-	- 50,33	1	-	-	-	67,872
	Debt & Miscellaneous	14,45	1	-	-	-	-	- 50,35	9	-	-	-	-	64,813
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,251,39)	-	-	-	-	- 50,35	9 50,33	1	- 35,9	73	-	1,388,062
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	=	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	=	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Deci	rease)	\$168,63	3	-	-	-	-	- (\$50,359) (\$50,331	1)	- (\$35,97	3)	-	\$31,970

 $^{{}^*\}textsc{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	79,898	-	-	<u>-</u>	54,282
	STATE	571,764	108,846	24,212	12,110	444,854
	FEDERAL	· -	42,006	-	· -	48,640
	Total	651,662	150,852	24,212	12,110	547,776
Expenditures	Salaries	369,686	132,624	18,187	11,243	183,477
	Benefits	94,329	12,676	379	868	122,021
	Services	53,220	5,127	-	-	124,206
	Supplies & Materials	43,854	354	2,563	-	47,142
	Property	44,149	70	3,082	-	20,571
	Debt & Miscellaneous	14,454	-	-	-	50,359
	Other Uses & Changes	-	-	-	-	-
	Total	\$619,692	\$150,852	\$24,212	\$12,110	\$547,776
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 134,180
Revenues	LOCAL STATE	One-Time and Other Bills - 13,583	Non-Instructional - -	Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues		-	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB) 19,836	134,180
Revenues	STATE	-	Non-Instructional	Capital and Debt Service	- -	134,180 1,175,369
Revenues Expenditures	STATE FEDERAL	- 13,583 -	- - -	- - -	- - 19,836	134,180 1,175,369 110,482
	STATE FEDERAL Total	- 13,583 - 13,583	- - -	- - -	19,836 19,836	134,180 1,175,369 110,482 1,420,031
	STATE FEDERAL Total Salaries	- 13,583 - 13,583 11,421	- - -	- - -	19,836 19,836 15,412	134,180 1,175,369 110,482 1,420,031 742,050
	STATE FEDERAL Total Salaries Benefits	- 13,583 - 13,583 11,421	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 1,420,031 742,050 231,866
	STATE FEDERAL Total Salaries Benefits Services	- 13,583 - 13,583 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 1,420,031 742,050 231,866 185,462
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 13,583 - 13,583 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 1,420,031 742,050 231,866 185,462 95,999
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 13,583 - 13,583 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 1,420,031 742,050 231,866 185,462 95,999 67,872

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Beehive Science & Technology Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	172,92	3	-	-	-	-	-	-	-	- 8,3	48	-	181,276
	STATE	2,570,05)	-	-	-	-	-	-	-	-	-	-	2,570,059
	FEDERAL	76,57	2	-	-	-	-	-	-	-	- 25,8	13	-	102,385
	Total	2,819,55)	-	-	-	-	-	-	-	- 34,1	61	-	2,853,720
Expenditures	Salaries	1,245,71	3	-	-	-	-	-	-	=	- 14,0	57	-	1,259,770
	Benefits	270,22	l	-	-	-	-	-	-	-	- 1,2	56	-	271,487
	Purch/Prof Serv	237,39	5	-	-	-	-	-	-	-	-	-	-	237,395
	Purch Property Services	434,399)	-	-	-	-	-	-	-	-	-	-	434,399
	Other Purchased Services	84,19	1	-	-	-	-	-	-	-	-	-	-	84,194
	Supplies & Materials	198,16	3	-	-	-	-	-	-	-	- 28,5	19	-	226,712
	Property	3,89	3	-	-	-	-	-	-	-	-	-	-	3,893
	Debt & Miscellaneous	40,18	2	-	-	-	-	-	-	-	-	-	-	40,182
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,514,16)	-	-	-	-	-	-	-	- 43,8	72	-	2,558,032
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		=	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		=	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		=	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	\$305,399)	-	-	-	-	-	-	-	- (\$9,71	1)	-	\$295,688

 $^{{}^*\}textsc{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Bonneville Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	otal*
Revenues	LOCAL	377,090	0	-	-	-	-	-	-	-	- 130,3	17	-	507,407
	STATE	4,098,18	7	-	-	-	-	-	-	-	-	-	-	4,098,187
	FEDERAL	64,922	2	-	-	-	-	-	-	-	- 54,7	51	-	119,673
	Total	4,540,19	9	-	-	-	-	-	-	-	- 185,0	68	-	4,725,267
Expenditures	Salaries	1,730,34	7	-	-	-	-	-	-	-	- 71,6	30	-	1,801,976
	Benefits	479,42	4	-	-	-	-	-	-	-	- 10,7	48	-	490,172
	Purch/Prof Serv	261,36	5	-	-	-	-	-	-	-	-	-	-	261,365
	Purch Property Services	731,90	1	-	-	-	-	-	-	-	- 1	68	-	732,069
	Other Purchased Services	68,80	2	-	-	-	-	-	-	-	-	-	-	68,802
	Supplies & Materials	431,110	0	-	-	-	-	-	-	-	- 137,0	77	-	568,187
	Property	481,258	3	-	-	-	-	-	-	-	- 1,6	04	-	482,862
	Debt & Miscellaneous	13,822	2	-	-	-	-	- 8,217,25	3	-	-	-	-	8,231,080
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,198,02	8	-	-	-	-	- 8,217,25	3	-	- 221,2	26	-	12,636,513
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	8,199,14	7	-	-	-	-	-	-	-	-	-	-	8,199,147
	Other Financing Sources & Uses	75,000	0	-	-	-	-	-	-	-	-	-	-	75,000
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	8,274,14	7	-	-	-	-	-	-	-	-	-	-	8,274,147
Fund Increase (Dec	crease)	\$8,616,31	8	-	-	-	-	- (\$8,217,258)	-	- (\$36,1	59)	-	\$362,901

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Bonneville Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	171,080	-	-	-	206,010
	STATE	2,165,292	261,368	-	9,728	1,620,218
	FEDERAL	-	62,238	-	-	-
	Total	2,336,372	323,607	-	9,728	1,826,228
Expenditures	Salaries	1,132,999	162,512	-	9,007	425,829
	Benefits	188,133	36,890	-	722	253,679
	Services	205,676	107,020	-	-	746,689
	Supplies & Materials	216,310	12,109	-	-	197,269
	Property	284,407	5,077	-	-	191,775
	Debt & Miscellaneous	8,220,093	-	-	-	10,987
	Other Uses & Changes	-	-	-	-	
	Total	\$10,247,618	\$323,607	-	\$9,728	\$1,826,228
Sources(Uses)		8,274,147	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	130,317	-	-	507,407
	STATE	5,422	36,159	-	-	4,098,187
	FEDERAL	-	54,751	-	2,684	119,673
	Total	5,422	221,226	-	2,684	4,725,267
Expenditures	Salaries	-	71,630	-	-	1,801,976
	Benefits	-	10,748	-	-	490,172
					2.604	1,062,236
	Services	-	168	-	2,684	1,002,230
	Services Supplies & Materials	- 5,422	168 137,077	-	2,684	568,187
		- 5,422 -		- - -	2,684 - -	
	Supplies & Materials	- 5,422 - -	137,077	- - -	2,684 - - -	568,187
	Supplies & Materials Property	- 5,422 - - -	137,077	- - - -	2,684 - - - -	568,187 482,862
	Supplies & Materials Property Debt & Miscellaneous	- 5,422 - - - - \$ 5,422	137,077	- - - - -	2,684 - - - - \$ 2,684	568,187 482,862

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Progran	ns Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	àl*
Revenues	LOCAL	126,38	0	-	-	-	-	-	-	-	- 22,5	68	-	148,948
	STATE	1,923,89	4	-	-	-	-	-	-	-	-	-	-	1,923,894
	FEDERAL	228,64	1	-	-	-	-	-	-	-	- 136,1	68	-	364,809
	Total	2,278,91	5	-	-	-	-	-	-	-	- 158,7	36	-	2,437,651
Expenditures	Salaries	1,212,72	0	-	-	-	-	-	-	-	- 58,8	94	-	1,271,615
	Benefits	370,69	1	-	-	-	-	-	-	-	- 19,5	34	-	390,225
	Purch/Prof Serv	146,28	5	-	-	-	-	-	-	-	-	-	-	146,285
	Purch Property Services	49,63	8	-	-	-	-	-	-	-	-	80	-	49,718
	Other Purchased Services	30,82	3	-	-	-	-	-	-	-	- 5	32	-	31,355
	Supplies & Materials	106,86	8	-	-	-	-	-	-	-	- 71,4	42	-	178,311
	Property	17,51	1	-	-	-	-	-	- 10,12	22	- 2,8	09	-	30,442
	Debt & Miscellaneous	26,49	1	-	-	-	-	- 447,410	0	-	- 7	62	-	474,663
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,961,02	7	-	-	-	-	- 447,410	0 10,12	22	- 154,0	54	<u>-</u>	2,572,613
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$317,88	8	-	-	-	-	- (\$447,410) (\$10,12	2)	- \$4,6	82	-	(\$134,962)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	91,25	L	-	-	-	-	-	-	-	- 79,5	30	-	170,781
	STATE	4,084,94	3	-	-	-	-	-	-	-	-	-	-	4,084,943
	FEDERAL	153,53	2	-	-	-	-	-	-	-	- 66,8	800	-	220,332
	Total	4,329,72	5	-	-	-	-	-	-	-	- 146,3	30	-	4,476,057
Expenditures	Salaries	1,393,21	5	-	-	-	-	-	-	-	- 78,0	177	-	1,471,293
	Benefits	234,50	5	-	-	-	-	-	-	-	- 15,8	30	-	250,336
	Purch/Prof Serv	229,62)	-	-	-	-	-	-	-	- 5	600	-	230,120
	Purch Property Services	943,01)	-	-	-	-	-	-	-	- 7	10	-	943,720
	Other Purchased Services	42,52	l	-	-	-	-	-	-	-	-	-	-	42,521
	Supplies & Materials	501,53	1	-	-	-	-	-	-	-	- 60,3	17	-	561,851
	Property	521,18	3	-	-	-	-	-	- 40,3	02	-	-	-	561,485
	Debt & Miscellaneous	2,74)	-	-	-	-	-	-	-	-	-	-	2,740
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,868,33)	-	-	-	-	-	- 40,3	02	- 155,4	33	-	4,064,065
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	580,07	7	-	-	-	-	-	-	-	-	-	-	580,077
	Transfers out to Other Funds	(580,077)	-	-	-	-	-	-	-	-	-	-	(580,077)
	Sale of, or Compensation for Loss of, Fixed Assets	4,00)	-	-	-	-	-	-	-	-	-	-	4,000
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-					-	-	-	
	Total	4,00)	-	-	-	-	-	-	-	-	-	-	4,000
Fund Increase (Dec	rease)	\$465,39	5	-	-	-	-	-	- (\$40,30	2)	- (\$9,1	03)	-	\$415,992

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	183,003	3	-	-	-	-	-	-	-	- 90,3	29	-	273,332
	STATE	3,271,89	7	-	-	-	-	-	-	-	-	-	-	3,271,897
	FEDERAL	86,692	2	-	-	-	-	-	-	-	- 47,6	75	-	134,367
	Total	3,541,592	2	-	-	-	-	-	-	-	- 138,0)4	-	3,679,596
Expenditures	Salaries	1,735,948	3	-	-	-	-	-	-	-	- 74,9	17	-	1,810,865
	Benefits	380,545	5	-	-	-	-	-	-	-	- 18,6	13	-	399,158
	Purch/Prof Serv	133,463	3	-	-	-	-	-	-	-	-	-	-	133,463
	Purch Property Services	190,785	5	-	-	-	-	-	-	-	- 7)3	-	191,488
	Other Purchased Services	39,558	3	-	-	-	-	-	-	-	- 8	31	-	40,439
	Supplies & Materials	134,526	5	-	-	-	-	-	-	-	- 64,0	19	-	198,575
	Property	39,737	7	-	-	-	-	-	-	-	-	-	-	39,737
	Debt & Miscellaneous	2,745	5	-	-	-	-	- 180,00	00	-	- 1,2	15	-	183,990
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,657,30	7	-	-	-	-	- 180,00	0	-	- 160,4)8	=	2,997,715
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$884,285	5	-	-	-	-	- (\$180,000	0)	-	- (\$22,40	4)	-	\$681,881

 $[\]ensuremath{^{*}\text{Overview}}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,446	-	-	-	-
	STATE	1,791,318	130,130	-	17,683	1,266,140
	FEDERAL	-	71,978	-	-	-
	Total	1,867,764	202,108	-	17,683	1,266,140
Expenditures	Salaries	984,792	113,246	-	17,683	544,834
	Benefits	113,633	15,485	-	-	248,352
	Services	73,661	64,329	-	-	197,872
	Supplies & Materials	27,577	9,048	-	-	93,019
	Property	38,029	-	-	-	1,708
	Debt & Miscellaneous	2,151	-	-	-	180,355
	Other Uses & Changes	-	-	-	-	
	Total	\$1,239,843	\$202,108	-	\$17,683	\$1,266,140
Sources(Uses)		-	-	-	-	-
				6 11 15 116 1		
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 273,332
Revenues	LOCAL STATE	One-Time and Other Bills - 33,487		Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues		-	196,886	Capital and Debt Service	No Child Left Behind (NCLB) 14,714	273,332
Revenues	STATE	-	196,886 33,139		- -	273,332 3,271,897
Revenues Expenditures	STATE FEDERAL	- 33,487 -	196,886 33,139 47,675	· - -	- - 14,714	273,332 3,271,897 134,367 3,679,59 6
	STATE FEDERAL Total	- 33,487 - 33,487	196,886 33,139 47,675 277,700	- - - -	14,714 14,714	273,332 3,271,897 134,367
	STATE FEDERAL Total Salaries	33,487 - 33,487 29,564	196,886 33,139 47,675 277,700 110,593	- - - -	14,714 14,714 10,153	273,332 3,271,897 134,367 3,679,596 1,810,865
	STATE FEDERAL Total Salaries Benefits	33,487 - 33,487 29,564	196,886 33,139 47,675 277,700 110,593 21,688	- - - -	14,714 14,714 10,153	273,332 3,271,897 134,367 3,679,596 1,810,865 399,158
	STATE FEDERAL Total Salaries Benefits Services	- 33,487 - 33,487 29,564 -	196,886 33,139 47,675 277,700 110,593 21,688 24,967	- - - -	14,714 14,714 10,153	273,332 3,271,897 134,367 3,679,596 1,810,865 399,158 365,390
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 33,487 - 33,487 29,564 -	196,886 33,139 47,675 277,700 110,593 21,688 24,967	- - - -	14,714 14,714 10,153	273,332 3,271,897 134,367 3,679,596 1,810,865 399,158 365,390 198,575
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 33,487 - 33,487 29,564 -	196,886 33,139 47,675 277,700 110,593 21,688 24,967 65,008	- - - -	14,714 14,714 10,153	273,332 3,271,897 134,367 3,679,596 1,810,865 399,158 365,390 198,575 39,737

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	22,76	5	-	-	-	-	-	-	-	-	-	-	22,765
	STATE	120,00	0	-	-	-	-	-	-	-	-	-	-	120,000
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-
	Total	142,76	5	-	-	-	-	-	-	-	-	-	-	142,765
Expenditures	Salaries		-	-	-	-	-	-	-	-	-	-	-	
	Benefits		-	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	158,57	4	-	-	-	-	-	-	-	-	-	-	158,574
	Purch Property Services	4,30	5	-	-	-	-	-	-	-	-	-	-	4,305
	Other Purchased Services	109,69	0	-	-	-	-	-	-	-	-	-	-	109,690
	Supplies & Materials	166,89	9	-	-	-	-	-	-	-	- 21,3	20	-	188,219
	Property		-	-	-	-	-	-	-	-	- 7,2	60	-	7,260
	Debt & Miscellaneous	1,11	4	-	-	-	-	-	-	-	- 1	68	-	1,282
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	440,58	2	-	-	-	-	-	-	-	- 28,7	48	-	469,330
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	28,74	8	-	-	-	-	-	-	-	-	-	-	28,748
	Transfers out to Other Funds	(28,748	3)	-	-	-	-	-	-	-	-	-	-	(28,748)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	402,99	4	-	-	-	-	-	-	-	-	-	-	402,994
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	
	Total	402,99	4	-	-	-	-	-	-	-	-	-	-	402,994
Fund Increase (Dec	crease)	\$105,17	7	-	-	-	-	-	-	-	- (\$28,74	18)	-	\$76,429

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

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	22,765	-	-	-	-
	STATE	-	-	-	-	120,000
	FEDERAL	-	-	-	-	-
	Total	22,765	-	-	-	120,000
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	249,731	-	-	-	22,838
	Supplies & Materials	154,088	-	-	-	12,811
	Property	-	-	-	-	-
	Debt & Miscellaneous	1,114	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$404,933	-	-	-	\$35,649
Sources(Uses)		374,246	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills -	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 22,765
Revenues	LOCAL STATE	One-Time and Other Bills	Non-Instructional - -	Capital and Debt Service - -	No Child Left Behind (NCLB) - -	
Revenues		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	22,765
Revenues	STATE	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	22,765
Revenues Expenditures	STATE FEDERAL	- - -	- - -	- - -	- - -	22,765 120,000 -
	STATE FEDERAL Total	- - -	- - -	- - -	- - - -	22,765 120,000 -
	STATE FEDERAL Total Salaries	- - -	- - -	- - -	- - - -	22,765 120,000 -
	STATE FEDERAL Total Salaries Benefits	- - -	- - -	- - -	- - - -	22,765 120,000 - 142,765
	STATE FEDERAL Total Salaries Benefits Services	- - -	- - - - - -	- - -	- - - -	22,765 120,000 - 142,765 - - 272,569
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- - -	- - - - - 21,320	- - -	- - - -	22,765 120,000 - 142,765 - - 272,569 188,219
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- - -	- - - - - 21,320 7,260	- - -	- - - -	22,765 120,000 - 142,765 - - 272,569 188,219 7,260
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- - -	- - - - - 21,320 7,260	- - -	- - - -	22,765 120,000 - 142,765 - - 272,569 188,219 7,260

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Channing Hall Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	tal*
Revenues	LOCAL	657,16	7	-	-	-	-	-	-	-	- 123,3	08	-	780,475
	STATE	3,910,280)	-		-	-	-	-	-	-	-	-	3,910,280
	FEDERAL	115,040)	-		-	-	-	-	-	- 47,5	07	-	162,547
	Total	4,682,48	7	-	-	-	-	-	-	-	- 170,8	15	-	4,853,302
Expenditures	Salaries	2,592,570)	-		-	-	-	-	-	- 69,2	73	-	2,661,843
	Benefits	602,39	7	-	-	-	-	-	-	-	- 14,2	26	-	616,623
	Purch/Prof Serv	223,788	3	-	-	-	-	-	-	-	- 4,8	31	-	228,619
	Purch Property Services	72,473	3	-	-	-	-	-	-	-	- 2,4	09	-	74,882
	Other Purchased Services	41,82	7	-	-	-	-	-	-	-	-	-	-	41,827
	Supplies & Materials	296,000)	-	-	-	-	-	-	-	- 114,8	28	-	410,828
	Property	100,42	5	-	-	-	-	-	- 1,6	99	-	-	-	102,124
	Debt & Miscellaneous	5,768	3	-	-	-	-	- 667,225	5	-	- 5,3	16	-	678,309
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,935,24	3	-	-	-	-	- 667,225	5 1,6	99	- 210,8	83	-	4,815,055
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	49,57	2	-	-	-	-	-	-	-	-	-	-	49,572
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		<u>- </u>	-	<u>-</u>	<u>- </u>	-	<u>-</u>		-	-	-	-	-
	Total	49,57	2	-	-	-	-	-	-	-	-	-	-	49,572
Fund Increase (De	crease)	\$796,81	1	-		-	-	- (\$667,225) (\$1,69	9)	- (\$40,06	8)	-	\$87,819

 $[\]ensuremath{^{*}\text{Overview}}$ only. Data in this column should not be used for comparative analysis.

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Channing Hall Revenue and Expenditures by Program June 30,2018

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

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City Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	ıl*
Revenues	LOCAL	320,083	3	-	-	-	-	-	-	-	- 12,7	753	-	332,836
	STATE	1,701,480	5	-	-	-	-	-	-	-	-	-	-	1,701,486
	FEDERAL	76,49	7	-	-	-	-	-	-	-	- 27,0)28	-	103,525
	Total	2,098,06	5	-	-	-	-	-	-	-	- 39,7	781	=	2,137,847
Expenditures	Salaries	1,100,690)	-	-	-	-	-	-	-	- 7,1	128	-	1,107,818
	Benefits	195,550	5	-	-	-	-	-	-	-	- 1,3	339	-	196,895
	Purch/Prof Serv	115,230)	-	-	-	-	-	-	-	-	-	-	115,230
	Purch Property Services	438,10	1	-	-	-	-	-	-	-	-	-	-	438,101
	Other Purchased Services	77,710	5	-	-	-	-	-	-	-	-	-	-	77,716
	Supplies & Materials	148,69	7	-	-	-	-	-	-	-	- 39,7	727	-	188,424
	Property	2,210	5	-	-	-	-	-	-	-	-	-	-	2,216
	Debt & Miscellaneous	4,809	e	-	-	-	-	-	-	-	-	-	-	4,809
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,083,01	5	-	-	-	-	-	-	-	- 48,1	194	-	2,131,209
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$15,05	1	-	-	-	-	-	-	-	- (\$8,4	13)	-	\$6,638

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

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City Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	319,891	-	-	-	-
	STATE	927,510	162,707	25,174	14,985	548,611
	FEDERAL	12,612	25,382	-	-	-
	Total	1,260,013	188,089	25,174	14,985	548,611
Expenditures	Salaries	785,451	142,417	18,250	11,882	101,632
	Benefits	134,297	27,739	2,630	2,120	19,970
	Services	224,749	14,229	852	983	389,960
	Supplies & Materials	101,420	3,704	3,442	-	37,049
	Property	2,216	-	-	-	-
	Debt & Miscellaneous	4,809	-	-	-	-
	Other Uses & Changes	-	-	-	-	<u>-</u> .
	Total	\$1,252,942	\$188,089	\$25,174	\$14,985	\$548,611
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	12,945	-	-	332,836
	STATE	14,948	7,551	-	-	1,701,486
	FEDERAL	-	27,028	-	38,503	103,525
	Total	14,948	47,524	-	38,503	2,137,847
Expenditures	Salaries	9,412	6,898	-	31,876	1,107,818
	Benefits	2,453	1,333	-	6,353	196,895
	Services	-	-	-	274	631,047
	Supplies & Materials	3,083	39,726	-	-	188,424
		_	<u>-</u>	-	-	2,216
	Property					
	Property Debt & Miscellaneous	- -	-	-	-	4,809
		- - 	- 	-	-	4,809
	Debt & Miscellaneous	\$14,948	- - \$47,957	- - -	- - \$38,503	4,809 - \$ 2,131,209

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Davinci Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Progra	ms Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	*14
Revenues	LOCAL	627,86	4	-	-	-	-	-	-	-	- 90,4	01	-	718,265
	STATE	7,852,68	2	-	-	-	-	-	-	-	-	-	-	7,852,682
	FEDERAL	322,86	9	-	-	-	-	-	-	-	- 199,9	90	-	522,859
	Total	8,803,41	5	-	-	-	-	-	-	-	- 290,3	91	-	9,093,806
Expenditures	Salaries	4,450,58	5	-	-	-	-	-	-	-	- 142,9	74	-	4,593,559
	Benefits	1,040,81	0	-	-	-	-	-	-	-	- 13,4	41	-	1,054,250
	Purch/Prof Serv	300,25	5	-	-	-	-	-	-	-	-	-	-	300,255
	Purch Property Services	449,68	3	-	-	-	-	-	-	-	- 2,2	07	-	451,891
	Other Purchased Services	209,81	4	-	-	-	-	-	-	-	- 2	73	-	210,087
	Supplies & Materials	752,94	8	-	-	-	-	-	-	-	- 171,6	63	-	924,611
	Property	164,50	2	-	-	-	-	-	- 699,18	55	- 11,3	10	-	874,997
	Debt & Miscellaneous	613,54	9	-	-	-	-	- 841,493	3	-	-	-	-	1,455,042
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,982,14	7	-	-	-	-	- 841,493	699,18	35	- 341,8	68	-	9,864,693
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$821,26	8	-	-	-	-	- (\$841,493) (\$699,18	5)	- (\$51,47	77)	-	(\$770,887)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Davinci Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	238,734	-	-	-	389,130
	STATE	4,304,487	644,052	28,314	54,266	2,699,301
	FEDERAL	-	144,937	-	-	166
	Total	4,543,221	788,989	28,314	54,266	3,088,597
Expenditures	Salaries	2,922,062	610,723	24,457	50,995	645,018
	Benefits	424,668	52,800	3,857	3,271	530,885
	Services	800,751	91,032	-	-	55,214
	Supplies & Materials	522,745	34,434	-	-	181,998
	Property	77,231	-	-	-	786,457
	Debt & Miscellaneous	566,016	-	-	-	889,026
	Other Uses & Changes	-	-	-	-	-
	Total	\$5,313,472	\$788,989	\$28,314	\$54,266	\$3,088,598
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	90,401	-	-	718,265
	STATE	71,419	50,842	-	-	7,852,682
	FEDERAL	-	199,990	-	177,766	522,859
	Total	71,419	341,233	-	177,766	9,093,806
Expenditures	Salaries	49,260	142,974	-	148,070	4,593,559
	_					4.054.350
	Benefits	6,617	13,441	-	18,711	1,054,250
	Benefits Services	6,617 1,770	13,441 2,480	-	18,711 10,986	1,054,250 962,233
				- -		
	Services	1,770	2,480	- - -		962,233
	Services Supplies & Materials	1,770	2,480 171,663	- - - -		962,233 924,611
	Services Supplies & Materials Property	1,770	2,480 171,663	- - - -		962,233 924,611 874,997
	Services Supplies & Materials Property Debt & Miscellaneous	1,770	2,480 171,663	- - - -		962,233 924,611 874,997

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	47,250)	-	-	-	-	-	-	-	-	-	-	47,250
	STATE	2,605,262	2	-	-	-	-	-	-	-	-	-	- 2	2,605,262
	FEDERAL	193,410)	-	-	-	-	-	-	-	-	-	-	193,410
	Total	2,845,922	2	-	-	-	-	-	-	-	-	-	- 2	,845,922
Expenditures	Salaries	1,302,933	3	-	-	-	-	-	-	-	-	-	- 1	,302,933
	Benefits	383,228	3	-	-	-	-	-	-	-	-	-	-	383,228
	Purch/Prof Serv	163,429	9	-	-	-	-	-	-	-	-	-	-	163,429
	Purch Property Services	26,622	2	-	-	-	-	-	-	-	-	-	-	26,622
	Other Purchased Services	42,657	7	-	-	-	-	-	-	-	-	-	-	42,657
	Supplies & Materials	142,268	3	-	-	-	-	-	-	-	-	-	-	142,268
	Property	5,900)	-	-	-	-	-	-	-	-	-	-	5,900
	Debt & Miscellaneous	1,800)	-	-	-	-	- 390,12	23	-	-	-	-	391,923
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,068,838	3	-	-	-	-	- 390,12	23	-	-	-	- 2	,458,961
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	503,677	7	-	-	-	-	-	-	-	-	-	-	503,677
	Transfers out to Other Funds	(503,677)	-	-	-	-	-	-	-	-	-	- ((503,677)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$777,084	1	-	-	-	-	- (\$390,123	3)	-	-	-	- !	\$386,961

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	47,150	100	-	-	-
	STATE	1,292,243	242,602	-	24,484	1,043,037
	FEDERAL	-	85,465	-	-	-
	Total	1,339,393	328,167	-	24,484	1,043,037
Expenditures	Salaries	872,830	238,383	-	17,723	120,133
	Benefits	310,028	38,294	-	6,761	20,657
	Services	143,837	45,520	-	-	-
	Supplies & Materials	121,407	5,969	-	-	8,754
	Property	5,900	-	-	-	-
	Debt & Miscellaneous	1,800	-	-	-	390,123
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,455,802	\$328,167	-	\$24,484	\$539,667
Sources(Uses)		503,677	-	-	-	(503,677)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	47,250
	STATE	2,896	-	-	-	2,605,262
	FEDERAL	-	-	-	107,945	193,410
	Total	2,896	-	-	107,945	2,845,922
Expenditures	Salaries	-	-	-	53,864	1,302,933
	Benefits	-	-	-	7,488	383,228
	Services	-	-	-	43,351	232,709
	oci vices					
	Supplies & Materials	2,896	-	-	3,242	142,268
		2,896	-	-	3,242	142,268 5,900
	Supplies & Materials	2,896 - -	- - -	- - -	3,242 - -	
	Supplies & Materials Property	2,896 - - -	- - - -	- - -	3,242 - - -	5,900
	Supplies & Materials Property Debt & Miscellaneous	2,896 - - - - \$ 2,896	- - - -	- - - -	3,242 - - - - \$107,945	5,900

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	i *
Revenues	LOCAL	346,412	2	-	-	-	-	-	-	-	- 7,0	60	-	353,472
	STATE	3,077,713	3	-	-	-	-	-	-	-	-	-	-	3,077,713
	FEDERAL	331,426	5	-	-	-	-	-	-	-	- 293,5	21	-	624,947
	Total	3,755,551	1	-	-	-	-	-	-	-	- 300,5	81	-	4,056,132
Expenditures	Salaries	1,687,826	5	-	-	-	-	-	-	-	- 114,9	90	-	1,802,816
	Benefits	407,320)	-	-	-	-	-	-	-	- 9,5	57	-	416,877
	Purch/Prof Serv	219,010)	-	-	-	-	-	-	-	- 3	55	-	219,365
	Purch Property Services	95,083	1	-	-	-	-	-	- 321,02	8	- 2,7	65	-	418,874
	Other Purchased Services	94,803	1	-	-	-	-	-	-	-	-	-	-	94,801
	Supplies & Materials	211,146	5	-	-	-	-	-	-	-	- 171,3	86	-	382,533
	Property	78,888	3	-	-	-	-	-	-	-	-	-	-	78,888
	Debt & Miscellaneous	39,455	5	-	-	-	-	- 665,36	3	-	- 3	90	-	705,208
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,833,528	3	-	-	-	-	- 665,36	3 321,02	8	- 299,4	44	-	4,119,363
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$922,024	1	-	-	-	-	- (\$665,363	3) (\$321,028	3)	- \$1,1	37	-	(\$63,231)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
LOCAL	185,528	-	-	-	160,884
STATE	1,638,952	165,520	-	88,836	1,075,388
FEDERAL	-	78,475	-	-	4,097
Total	1,824,480	243,995	-	88,836	1,240,369
s Salaries	841,281	167,574	-	66,283	375,757
Benefits	295,291	22,877	-	22,553	51,715
Services	395,586	53,375	-	-	278,068
Supplies & Materials	22,022	169	-	-	172,161
Property	-	-	-	-	39,799
Debt & Miscellaneous	381,948	-	-	-	322,871
Other Uses & Changes	-	-	-	-	-
Total	\$1,936,128	\$243,995	-	\$88,836	\$1,240,369
s)	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	7,060	-	-	353,472
STATE	49,308	59,710	-	-	3,077,713
FEDERAL	-	293,521	-	248,853	624,947
Total	49,308	360,291	-	248,853	4,056,132
s Salaries	43,404	127,421	-	181,097	1,802,816
s Salaries	2,310	9,557	-	12,574	416,877
Salaries Benefits		2.420	-	2,892	733,041
	-	3,120			
Benefits	- 3,595	3,120 171,386	-	13,200	382,533
Benefits Services			-	13,200 39,090	382,533 78,888
Benefits Services Supplies & Materials			- - -		
Benefits Services Supplies & Materials Property		171,386 -	- - -		78,888
Benefits Services Supplies & M	laterials			laterials 3,595 171,386 -	

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	I *
Revenues	LOCAL	767,673	3	-	-	-	-	-	-	-	-	-	-	767,673
	STATE	6,563,934	1	-	-	-	-	-	-	-	-	-	-	6,563,934
	FEDERAL	171,394	1	-	-	-	-	-	-	-	-	-	-	171,394
	Total	7,503,003	1	-	-	-	-	-	-	-	-	-	-	7,503,001
Expenditures	Salaries	3,069,477	7	-	-	-	-	-	-	-	-	-	-	3,069,477
	Benefits	825,330)	-	-	-	-	-	-	-	-	-	-	825,330
	Purch/Prof Serv	576,337	7	-	-	-	-	-	-	-	-	-	-	576,337
	Purch Property Services	288,884	1	-	-	-	-	-	-	-	-	-	-	288,884
	Other Purchased Services	78,648	3	-	-	-	-	-	-	-	-	-	-	78,648
	Supplies & Materials	679,737	7	-	-	-	-	-	-	-	-	-	-	679,737
	Property		-	-	-	-	-	-	- 60,49	97	-	-	-	60,497
	Debt & Miscellaneous	33,658	3	-	-	-	-	- 2,016,54	8	-	-	-	-	2,050,207
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,552,071	1	-	-	-	-	- 2,016,54	8 60,49	7	-	-	-	7,629,117
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,020,000)	-	-	-	-	-	-	-	-	-	-	3,020,000
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,020,000)	-	-	-	-	-	-	-	-	-	-	3,020,000
Fund Increase (Dec	rease)	\$4,970,929	9	-	-	-	-	- (\$2,016,548	3) (\$60,49	7)	-	-	-	\$2,893,884

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	221,179	-	-	-	546,090
	STATE	3,580,160	784,119	25,149	36,610	2,063,561
	FEDERAL	-	143,518	-	-	
	Total	3,801,339	927,637	25,149	36,610	2,609,651
Expenditures	Salaries	1,390,024	474,539	20,000	33,725	1,071,602
	Benefits	451,959	78,395	-	2,885	282,782
	Services	531,309	126,999	-	-	281,350
	Supplies & Materials	395,996	131,660	5,149	-	137,672
	Property	60,497	-	-	-	-
	Debt & Miscellaneous	1,213,856	1,804	-	-	834,300
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,043,641	\$813,397	\$25,149	\$36,610	\$2,607,705
Sources(Uses)		3,020,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	404	-	-	-	767,673
	STATE	74,335				C FC2 024
		7 -1,555	-	-	-	6,563,934
	FEDERAL	-	-	-	- 27,876	6,563,934 171,394
	FEDERAL Total	74,739	- -	- -	27,876 27,876	
Expenditures		-	- - -	- - -		171,394
Expenditures	Total	74,739			27,876	171,394 7,503,001
Expenditures	Total Salaries	74,739 58,340			27,876 21,247	171,394 7,503,001 3,069,477
Expenditures	Total Salaries Benefits	- 74,739 58,340 7,121			27,876 21,247 2,188	171,394 7,503,001 3,069,477 825,330
Expenditures	Total Salaries Benefits Services	74,739 58,340 7,121 18			27,876 21,247 2,188	171,394 7,503,001 3,069,477 825,330 943,869
Expenditures	Total Salaries Benefits Services Supplies & Materials	74,739 58,340 7,121 18			27,876 21,247 2,188	171,394 7,503,001 3,069,477 825,330 943,869 679,737
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	74,739 58,340 7,121 18			27,876 21,247 2,188 4,193 -	171,394 7,503,001 3,069,477 825,330 943,869 679,737 60,497
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	74,739 58,340 7,121 18			27,876 21,247 2,188 4,193 -	171,394 7,503,001 3,069,477 825,330 943,869 679,737 60,497

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	62,522	2	-	-	-	-	-	-	-	-	-	-	62,522
	STATE	2,797,522	l	-	-	-	-	-	-	-	-	-	-	2,797,521
	FEDERAL	266,532	2	-	-	-	-	-	-	-	-	-	-	266,532
	Total	3,126,57	5	-	-	-	-	-	-	-	-	-	-	3,126,575
Expenditures	Salaries	1,491,328	3	-	-	-	-	-	-	-	-	-	-	1,491,328
	Benefits	548,863	l	-	-	-	-	-	-	-	-	-	-	548,861
	Purch/Prof Serv	191,603	l	-	-	-	-	-	-	-	-	-	-	191,601
	Purch Property Services	60,028	3	-	-	-	-	-	-	-	-	-	-	60,028
	Other Purchased Services	77,91	l	-	-	-	-	-	-	-	-	-	-	77,911
	Supplies & Materials	190,087	7	-	-	-	-	-	-	-	-	-	-	190,087
	Property	67,284	1	-	-	-	-	-	-	-	-	-	-	67,284
	Debt & Miscellaneous	784	1	-	-	-	-	- 340,35	66	-	-	-	-	341,140
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,627,884	1	-	-	-	-	- 340,35	66	-	-	-	=	2,968,240
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$498,693	L	-	-	-	-	- (\$340,356	6)	-	-	-	-	\$158,335

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	:al*
Revenues	LOCAL	523,463	l	-	-	-	-	-	-	-	- 60,7	12	-	584,173
	STATE	2,905,043	3	-	-	-	-	-	-	-	-	-	-	2,905,043
	FEDERAL	115,127	7	-	-	-	-	-	-	-	- 46,6	55	-	161,782
	Total	3,543,633	l	-	-	-	-	-	-	-	- 107,3	67	-	3,650,999
Expenditures	Salaries	1,717,597	7	-	-	-	-	-	-	-	- 78,4	26	-	1,796,022
	Benefits	902,295	5	-	-	-	-	-	-	-	- 17,9	47	-	920,242
	Purch/Prof Serv	161,637	7	-	-	-	-	-	-	-	- 4	80	-	162,117
	Purch Property Services	110,600)	-	-	-	-	-	-	-	- 1,5	11	-	112,111
	Other Purchased Services	115,302	2	-	-	-	-	-	-	-	- 8	85	-	116,187
	Supplies & Materials	165,47	7	-	-	-	-	-	-	-	- 59,5	73	-	225,050
	Property	552,307	7	-	-	-	-	-	-	-	- 1,4	21	-	553,727
	Debt & Miscellaneous	5,745	5	-	-	-	-	-	-	-	-	72	-	5,817
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,730,959)	-	-	-	-	-	-	-	- 160,3	14	-	3,891,273
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	l	-	-	-	-	-	-	-	-	-	-	1
	Transfers out to Other Funds	-	l	-	-	-	-	-	-	-	-	-	-	1
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	- 1	ı	-	-	-	-	-	-	-	-	-	-	1
Fund Increase (De	crease)	(\$187,327)	-	-	-	-	-	-	-	- (\$52,94	17)	-	(\$240,274)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	523,461	-	-	-	-
	STATE	1,736,442	157,388	-	15,318	949,555
	FEDERAL	-	51,892	-	-	33,433
	Total	2,259,903	209,280	-	15,318	982,989
Expenditures	Salaries	1,070,906	149,420	-	10,839	479,427
	Benefits	751,261	56,154	-	1,044	97,439
	Services	77,876	1,754	-	-	297,905
	Supplies & Materials	46,382	1,266	-	-	114,761
	Property	537,076	36	-	-	15,195
	Debt & Miscellaneous	707	-	-	-	5,038
	Other Uses & Changes	-	-	-	-	<u>-</u>
	Total	\$2,484,208	\$208,629	-	\$11,882	\$1,009,765
Sources(Uses)		-	-	-	-	1
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	60,712	-	-	584,173
	STATE	19,098	27,242	-	-	2,905,043
	FEDERAL	-	46,655	-	29,802	161,782
	Total	19,098	134,610	-	29,802	3,650,999
Expenditures	Salaries	10,439	56,568	-	18,424	1,796,022
	Benefits	4.702			4 402	920,242
	Delicits	4,792	8,070	-	1,482	320,242
	Services	4,792 108	8,070 2,876	- -	1,482 9,895	390,415
				- - -		
	Services	108	2,876	- - -		390,415
	Services Supplies & Materials	108	2,876 59,573	- - - -		390,415 225,050
	Services Supplies & Materials Property	108	2,876 59,573 1,421	- - - -		390,415 225,050 553,727
	Services Supplies & Materials Property Debt & Miscellaneous	108	2,876 59,573 1,421	- - - - -		390,415 225,050 553,727

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Endeavor Hall Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	*
Revenues	LOCAL	48,872	2	-	-	-	-	-	-	-	- 49,1	18	-	97,990
	STATE	3,574,062	2	-	-	-	-	-	-	-	-	-	-	3,574,062
	FEDERAL	210,034	1	-	-	-	-	-	-	-	- 220,3	05	-	430,339
	Total	3,832,968	3	-	-	-	-	-	-	-	- 269,4	23	-	4,102,391
Expenditures	Salaries	1,929,032	2	-	-	-	-	-	-	-	- 82,2	27	-	2,011,260
	Benefits	461,469)	-	-	-	-	-	-	-	- 12,8	95	-	474,364
	Purch/Prof Serv	241,363	3	-	-	-	-	-	-	-	- 2	70	-	241,633
	Purch Property Services	110,182	2	-	-	-	-	-	-	-	-	-	-	110,182
	Other Purchased Services	37,742	2	-	-	-	-	-	-	-	-	61	-	37,803
	Supplies & Materials	178,777	2	-	-	-	-	-	-	-	- 161,1	44	-	339,915
	Property	192,117	7	-	-	-	-	-	-	-	-	-	-	192,117
	Debt & Miscellaneous	4,186	5	-	-	-	-	- 600,13	8	-	-	-	-	604,324
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,154,862	2	-	-	-	-	- 600,13	8	-	- 256,5	98	-	4,011,597
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	151,710)	-	-	-	-	-	-	-	-	-	-	151,710
	Transfers out to Other Funds	(151,710)	-	-	-	-	-	-	-	-	-	-	(151,710)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	175,000)	-	-	-	-	-	-	-	-	-	-	175,000
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	175,000)	-	-	-	-	-	-	-	-	-	-	175,000
Fund Increase (Dec	rease)	\$853,100	5	-	-	-	-	- (\$600,138	3)	-	- \$12,8	26	-	\$265,794

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Endeavor Hall Revenue and Expenditures by Program June 30,2018

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

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Entheos Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	440,607	7	-	-	-	-	-	-	-	- 128	,664	-	569,271
	STATE	6,990,646	5	-	-	-	-	-	-	-	-	-	-	6,990,646
	FEDERAL	510,629	e	-	-	-	-	-	-	-	- 390	,241	-	900,870
	Total	7,941,881	l	-	-	-	-	-	-	-	- 518	,905	-	8,460,786
Expenditures	Salaries	3,601,476	5	-	-	-	-	-	-	-	- 161	,223	-	3,762,699
	Benefits	1,152,403	3	-	-	-	-	-	-	-	- 55	,661	-	1,208,064
	Purch/Prof Serv	580,715	5	-	-	-	-	-	-	-	-	-	-	580,715
	Purch Property Services	266,739	9	-	-	-	-	-	- 3,00	00	-	233	-	269,972
	Other Purchased Services	105,901	1	-	-	-	-	-	-	-	- 2	,375	-	108,276
	Supplies & Materials	412,222	2	-	-	-	-	-	-	-	- 365	,065	-	777,287
	Property	208,081	1	-	-	-	-	-	- 9,80	00	- 1	,969	-	219,850
	Debt & Miscellaneous	30,718	3	-	-	-	-	- 1,072,17	8	-	-	825	-	1,103,721
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,358,256	5	-	-	-	-	- 1,072,17	8 12,80	00	- 587	,351	=	8,030,585
Other Sources (Use	es) Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,583,626	5	-	-	-	-	- (\$1,072,178	3) (\$12,800	0)	- (\$68)	446)	-	\$430,202

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Entheos Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	95,621	-	-	-	344,985
	STATE	3,715,257	658,669	9,397	50,406	2,432,536
	FEDERAL	-	150,716	-	-	79,326
	Total	3,810,878	809,385	9,397	50,406	2,856,847
Expenditures	Salaries	1,992,322	530,364	8,161	44,249	766,179
	Benefits	986,692	111,814	979	6,157	29,278
	Services	248,913	163,666	257	-	516,874
	Supplies & Materials	91,549	1,515	-	-	309,500
	Property	68,253	2,026	-	-	147,602
	Debt & Miscellaneous	15,483	-	-	-	1,087,413
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,403,212	\$809,385	\$9,397	\$50,406	\$2,856,847
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	128,664	-	-	569,271
	STATE	33,054	91,327	-	-	6,990,646
	FEDERAL	-	390,241	-	280,587	900,870
	Total	33,054	610,232	-	280,587	8,460,786
Expenditures	Salaries	21,442	161,927	-	238,055	3,762,699
	Donofito	1 625	EE 622	-	15,887	1,208,064
	Benefits	1,635	55,622		=5,557	,,
	Services	-	2,608	-	26,645	958,963
		1,053 - 9,977		-		
	Services	-	2,608	- - -		958,963
	Services Supplies & Materials	-	2,608 364,746	- - - -		958,963 777,287
	Services Supplies & Materials Property	-	2,608 364,746 1,969	- - - -		958,963 777,287 219,850

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Esperanza School Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	,
Revenues	LOCAL	222,633	7	-	-	-	-	-	-	-	-	-	-	222,637
	STATE	3,223,028	3	-	-	-	-	-	-	-	-	-	-	3,223,028
	FEDERAL	299,610	5	-	-	-	-	-	-	-	-	-	-	299,616
	Total	3,745,282	2	-	-	-	-	-	-	-	-	-	-	3,745,282
Expenditures	Salaries	1,646,724	1	-	-	-	-	-	-	-	-	-	-	1,646,724
	Benefits	385,072	2	-	-	-	-	-	-	-	-	-	-	385,072
	Purch/Prof Serv	277,423	3	-	-	-	-	-	-	-	-	-	-	277,423
	Purch Property Services	719,475	5	-	-	-	-	-	-	-	-	-	-	719,475
	Other Purchased Services	55,546	5	-	-	-	-	-	-	-	-	-	-	55,546
	Supplies & Materials	184,353	1	-	-	-	-	-	-	-	- 1,8	328	-	186,179
	Property	22,556	5	-	-	-	-	-	-	-	-	-	-	22,556
	Debt & Miscellaneous	15,633	1	-	-	-	-	- 66,46	3	-	-	-	-	82,093
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,306,778	3	-	-	-	-	- 66,46	3	-	- 1,8	328	-	3,375,069
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$438,503	3	-	-	-	-	- (\$66,463	3)	-	- (\$1,8	28)	-	\$370,212

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Esperanza School Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	57,829	-	-	_	164,808
	STATE	1,694,146	233,425	-	180,754	1,110,729
	FEDERAL	-	92,209	-	-	-
	Total	1,751,975	325,634	-	180,754	1,275,537
Expenditures	Salaries	989,499	189,237	-	143,355	173,147
	Benefits	287,648	24,842	-	36,923	13,638
	Services	72,966	108,871	-	477	851,450
	Supplies & Materials	33,715	2,684	-	-	145,656
	Property	-	-	-	-	7,488
	Debt & Miscellaneous	(2,065)	-	-	-	84,158
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,381,762	\$325,634	-	\$180,754	\$1,275,537
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	222,637
	STATE	3,975	_	_		3,223,028
					-	3,223,020
	FEDERAL	-	-	-	207,407	
	Total	3,975	-	-	207,407 207,407	299,616
Expenditures		- 3,975 -	<u> </u>	- - -	•	299,616 3,745,282
Expenditures	Total	- 3,975 - -	- - -		207,407	299,616 3,745,282 1,646,724
Expenditures	Total Salaries	- 3,975 - - -	- - - - -		207,407 151,486	299,616 3,745,282 1,646,724 385,072
Expenditures	Total Salaries Benefits	- 3,975 - - - 3,974	- - - - -		207,407 151,486 22,021	299,616 3,745,282 1,646,724 385,072 1,052,445
Expenditures	Total Salaries Benefits Services	- - -	- - - - - -		207,407 151,486 22,021 18,682	299,616 3,745,282 1,646,724 385,072 1,052,445 186,179
Expenditures	Total Salaries Benefits Services Supplies & Materials	- - -	- - - - - - -		207,407 151,486 22,021 18,682 149	299,616 3,745,282 1,646,724 385,072 1,052,445 186,179 22,556
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	- - -	- - - - - - -		207,407 151,486 22,021 18,682 149	299,616 3,745,282 1,646,724 385,072 1,052,445 186,179 22,556
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- - -	- - - - - - - -		207,407 151,486 22,021 18,682 149	299,616 3,745,282 1,646,724 385,072 1,052,445 186,179 22,556 82,093 - \$3,375,069

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Excelsior Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	al*
Revenues	LOCAL	63,561		-	-	-	-	-	-	-	- 108	,802	-	172,363
	STATE	4,623,287	,	-	-	-	-	-	-	-	-	-	-	4,623,287
	FEDERAL	239,721		-	-	-	-	-	-	-	- 107	,246	-	346,967
	Total	4,926,569		-	-	-	-	-	-	-	- 216	,048	-	5,142,617
Expenditures	Salaries	2,674,897	,	-	-	-	-	-	-	-	- 106	,246	-	2,781,143
	Benefits	744,631	-	-	-	-	-	-	-	-	- 19	,883	-	764,514
	Purch/Prof Serv	323,652	!	-	-	-	-	-	-	-	- 3	,797	-	327,449
	Purch Property Services	115,879)	-	-	-	-	-	- 6,788,75	5	- 1	,722	-	6,906,356
	Other Purchased Services	37,281		-	-	-	-	-	-	-	-	285	-	37,566
	Supplies & Materials	234,337	,	-	-	-	-	-	-	-	- 159	,649	-	393,986
	Property		-	-	-	-	-	-	- 180,61	9	- 6	,300	-	186,919
	Debt & Miscellaneous	6,336	i	-	-	-	-	- 644,81	4	-	-	-	-	651,151
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,137,012	!	-	-	-	-	- 644,81	4 6,969,37	1	- 297	,883	=	12,049,083
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	448,472	!	-	-	-	-	-	-	-	-	-	-	448,472
	Transfers out to Other Funds	(448,472)	-	-	-	-	-	-	-	-	-	-	(448,472)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	5,460,908	1	-	-	-	-	-	-	-	-	-	-	5,460,908
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total	5,460,908		-	-	-	-	-	-	-	-	-	-	5,460,908
Fund Increase (Dec	crease)	\$6,250,466	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	- (\$644,814) (\$6,969,374)	- (\$81,	835)	-	(\$1,445,558)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Excelsior Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	*
Revenues	LOCAL	44,892	2	-	-	-	-	-	-	-	- 5,8	50	-	50,742
	STATE	2,020,433	1	-	-	-	-	-	-	-	-	-	-	2,020,431
	FEDERAL	114,829	Э	-	-	-	-	-	-	-	- 39,4	38	-	154,317
	Total	2,180,152	2	-	-	-	-	-	-	-	- 45,3	38	-	2,225,490
Expenditures	Salaries	1,245,534	1	-	-	-	-	-	-	-	- 13,1	70	-	1,258,704
	Benefits	588,460)	-	-	-	-	-	-	-	-	-	-	588,460
	Purch/Prof Serv	49,778	3	-	-	-	-	-	-	-	- 48,7	96	-	98,574
	Purch Property Services	29,970)	-	-	-	-	-	-	-	-	-	-	29,970
	Other Purchased Services	24,013	3	-	-	-	-	-	-	-	-	-	-	24,013
	Supplies & Materials	149,648	3	-	-	-	-	-	-	-	- 2,3	06	-	151,954
	Property	63,336	5	-	-	-	-	-	-	-	-	-	-	63,336
	Debt & Miscellaneous		-	-	-	-	-	- 159,96	9	-	-	-	-	159,969
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,150,739	9	-	-	-	-	- 159,96	9	-	- 64,2	72	-	2,374,980
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items						-			-			-	
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$29,413	3	-	-	-	-	- (\$159,969	9)	-	- (\$18,93	4)	-	(\$149,490)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	44,759	-	-	-	-
	STATE	1,141,877	171,770	20,543	28,001	630,682
	FEDERAL	· · · · · · · · · · · · · · · · · · ·	31,815	-	-	28,662
	Total	1,186,636	203,585	20,543	28,001	659,344
Expenditures	Salaries	652,538	165,070	20,000	28,001	325,643
	Benefits	423,638	35,595	-	-	116,656
	Services	101,591	2,170	-	-	-
	Supplies & Materials	116,463	750	543	-	28,662
	Property	34,879	-	-	-	28,457
	Debt & Miscellaneous	43	-	-	-	159,926
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,329,152	\$203,585	\$20,543	\$28,001	\$659,344
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	5,983	-	-	50,742
						2 020 424
	STATE	15,731	11,827	-	-	2,020,431
	STATE FEDERAL	15,731 -	11,827 39,488	-	- 54,352	2,020,431 154,317
		15,731 - 15,731	•	- - -	54,352 54,352	154,317
Expenditures	FEDERAL	<u> </u>	39,488	- - -		154,317
Expenditures	FEDERAL Total	15,731	39,488 57,298		54,352	154,317 2,225,490
Expenditures	FEDERAL Total Salaries	15,731	39,488 57,298 13,170		54,352 41,279	154,317 2,225,490 1,258,704
Expenditures	FEDERAL Total Salaries Benefits	15,731	39,488 57,298 13,170		54,352 41,279 12,571	154,317 2,225,490 1,258,704 588,460
Expenditures	FEDERAL Total Salaries Benefits Services	15,731 13,003	39,488 57,298 13,170 - 48,796		54,352 41,279 12,571	154,317 2,225,490 1,258,704 588,460 152,557
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials	15,731 13,003	39,488 57,298 13,170 - 48,796		54,352 41,279 12,571	154,317 2,225,490 1,258,704 588,460 152,557 151,954
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials Property	15,731 13,003	39,488 57,298 13,170 - 48,796		54,352 41,279 12,571	154,317 2,225,490 1,258,704 588,460 152,557 151,954 63,336
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	15,731 13,003	39,488 57,298 13,170 - 48,796		54,352 41,279 12,571	154,317 2,225,490 1,258,704 588,460 152,557 151,954 63,336

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	33,14	L	-	-	-	-	-	-	-	- 83,8	65	-	117,006
	STATE	3,178,580	5	-	-	-	-	-	-	-	-	-	-	3,178,586
	FEDERAL	159,09	5	-	-	-	-	-	-	-	- 92,4	91	-	251,586
	Total	3,370,822	2	-	-	-	-	-	-	-	- 176,3	56	-	3,547,178
Expenditures	Salaries	1,626,35	5	-	-	-	-	-	-	-	- 76,2	01	-	1,702,556
	Benefits	214,030	5	-	-	-	-	-	-	-	- 13,9	77	-	228,013
	Purch/Prof Serv	158,486	5	-	-	-	-	-	-	-	-	-	-	158,486
	Purch Property Services	852,386	5	-	-	-	-	_	- 3,70	0	- 9	35	-	857,021
	Other Purchased Services	37,950)	-	-	-	-	_	-	-	-	49	-	37,999
	Supplies & Materials	164,57	5	-	-	-	-	_	-	-	- 97,7	92	-	262,367
	Property		-	-	-	-	-	_	-	-	-	-	-	-
	Debt & Miscellaneous	2,600	5	-	-	-	-	- 78,962	2	-	- 1	50	-	81,718
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,056,394	ı	-	-	-	-	- 78,962	3,70	0	- 189,1	04	-	3,328,160
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	_
Fund Increase (Dec	crease)	\$314,42	3	-	-	-	-	- (\$78,962) (\$3,700)	- (\$12,74	8)	=	\$219,018

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	rtal*
Revenues	LOCAL	549,066	5	-	-	-	-	-	-	-	- 21	1,656	-	760,722
	STATE	10,845,426	5	-	-	-	-	-	-	-	-	-	-	10,845,426
	FEDERAL	297,383	7	-	-	-	-	-	-	-	- 35	8,993	-	656,379
	Total	11,691,879	9	-	-	-	-	-	-	-	- 57	0,649	-	12,262,528
Expenditures	Salaries	5,474,308	3	-	-	-	-	-	-	-	- 28	8,228	-	5,762,535
	Benefits	2,118,228	3	-	-	-	-	-	-	-	- 5	3,367	-	2,171,595
	Purch/Prof Serv	187,353	1	-	-	-	-	-	-	-	-	6,084	-	193,435
	Purch Property Services	649,967	7	-	-	-	-	-	-	-	-	-	-	649,967
	Other Purchased Services	144,780)	-	-	-	-	-	-	-	-	3,088	-	147,869
	Supplies & Materials	719,696	5	-	-	-	-	-	-	-	- 32	8,962	-	1,048,658
	Property	350,067	7	-	-	-	-	-	- 37,693,64	10	-	-	-	38,043,707
	Debt & Miscellaneous	52,984	1	-	-	-	-	- 12,471,67	8	-	-	-	-	12,524,662
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,697,383	1	-	-	-	-	- 12,471,67	8 37,693,64	10	- 67	9,729	-	60,542,428
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	53,568,669	9	-	-	-	-	-	-	-	-	-	-	53,568,669
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,701,357	7	-	-	-	-	-	-	-	-	-	-	2,701,357
	Transfers out to Other Funds	(2,701,357)	-	-	-	-	-	-	-	-	-	-	(2,701,357)
	Sale of, or Compensation for Loss of, Fixed Assets	1,880)	-	-	-	-	-	-	-	-	-	-	1,880
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	53,570,549	9	-	-	-	-	-	-	-	-	-	-	53,570,549
Fund Increase (Dec	rease)	\$55,565,048	3	-	-	-	-	- (\$12,471,678	3) (\$37,693,64	0)	- (\$109	,080)	-	\$5,290,650

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	548,716	350	-	-	-
	STATE	5,489,857	891,222	76,078	52,859	4,236,634
	FEDERAL	-	191,924	-	-	26,626
	Total	6,038,573	1,083,496	76,078	52,859	4,263,260
Expenditures	Salaries	4,060,650	760,829	49,344	54,564	521,228
	Benefits	1,721,921	193,231	17,600	24,131	145,934
	Services	862,110	89,436	-	-	-
	Supplies & Materials	541,059	23,690	9,134	4,745	103,466
	Property	37,826,414	16,311	-	954	200,029
	Debt & Miscellaneous	11,604,243	-	-	-	920,420
	Other Uses & Changes	-	-	-	-	-
	Total	\$56,616,397	\$1,083,496	\$76,078	\$84,394	\$1,891,075
Sources(Uses)		55,868,474	-	-	31,535	(2,372,185)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	211,656	-	-	760,722
	STATE	15,779	82,998	-	-	10,845,426
	FEDERAL	-	358,993	-	78,837	656,379
	Total	15,779	653,647	-	78,837	12,262,528
Expenditures	Salaries	_	200 220		27,693	5,762,535
			288,228	-	27,033	3,702,333
	Benefits	-	288,228 53,367	-	27,093 15,412	2,171,595
		-		- -	·	
	Benefits	- - 28,278	53,367	- - -	15,412	2,171,595
	Benefits Services	- - 28,278 -	53,367 9,173	- - - -	15,412 30,552	2,171,595 991,271
	Benefits Services Supplies & Materials	- - 28,278 - -	53,367 9,173	- - - -	15,412 30,552	2,171,595 991,271 1,048,658
	Benefits Services Supplies & Materials Property	- - 28,278 - -	53,367 9,173	- - - - -	15,412 30,552	2,171,595 991,271 1,048,658 38,043,707
	Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 28,278 - - - - \$ 28,278	53,367 9,173	- - - - - -	15,412 30,552	2,171,595 991,271 1,048,658 38,043,707

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	k
Revenues	LOCAL	49,070	0	-	-	-	-	-	-	-	- 1	,991	-	51,061
	STATE	4,543,064	4	-	-	-	-	-	-	-	-	-	-	4,543,064
	FEDERAL	450,264	4	-	-	-	-	-	-	-	-	-	-	450,264
	Total	5,042,399	9	-	-	-	-	-	-	-	- 1	,991	-	5,044,390
Expenditures	Salaries	2,263,402	2	-	-	-	-	-	-	-	- 1	,960	-	2,265,362
	Benefits	530,714	4	-	-	-	-	-	-	-	-	152	-	530,866
	Purch/Prof Serv	678,639	9	-	-	-	-	-	-	-	-	639	-	679,278
	Purch Property Services	43,530	0	-	-	-	-	-	-	-	-	-	-	43,530
	Other Purchased Services	153,85	5	-	-	-	-	-	-	-	-	795	-	154,650
	Supplies & Materials	275,864	4	-	-	-	-	-	-	-	-	-	-	275,864
	Property		-	-	-	-	-	-	- 70,01	.3	-	-	-	70,013
	Debt & Miscellaneous	17,860	0	-	-	-	-	- 580,06	6	-	-	-	-	597,926
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,963,86	5	-	-	-	-	- 580,06	6 70,01	.3	- 3	,545	-	4,617,489
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	685,41	7	-	-	-	-	-	-	-	-	-	-	685,417
	Transfers out to Other Funds	(685,417)	-	-	-	-	-	-	-	-	-	-	(685,417)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-		-	-	-		-	-		_
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,078,534	4	-	-	-	-	- (\$580,066	5) (\$70,01	3)	- (\$1,	554)	-	\$426,900

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	49,070	-	-	-	-
	STATE	2,357,038	373,617	4,730	36,202	1,760,492
	FEDERAL	-	112,005	-	-	15,901
	Total	2,406,108	485,622	4,730	36,202	1,776,393
Expenditures	Salaries	1,236,176	432,552	-	50,150	290,680
	Benefits	381,896	62,433	-	5,928	45,364
	Services	772,184	25,835	-	-	58,364
	Supplies & Materials	120,251	5,324	4,900	-	125,208
	Property	-	-	-	-	70,013
	Debt & Miscellaneous	7,745	-	-	-	580,066
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,518,252	\$526,143	\$4,900	\$56,079	\$1,169,695
Sources(Uses)		587,242	-	170	13,014	(607,211)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	1,991	-	-	51,061
	STATE	10,986	-	-	-	4,543,064
	FEDERAL	-	-	-	322,358	450,264
	Total	10,986	1,991	-	322,358	5,044,390
Expenditures	Salaries	4,355	1,960	-	249,489	2,265,362
	Benefits	1,240	152	-	33,852	530,866
	Services	-	1,433	-	19,642	877,458
	Supplies & Materials	6,582	-	-	13,599	275,864
	Property	-	-	-	-	70,013
	Debt & Miscellaneous	-	-	-	10,115	597,926
	0.1 11 0.61	_	-	-	-	-
	Other Uses & Changes					
	Total	\$12,177	\$3,545	-	\$326,698	\$4,617,489

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	 *
Revenues	LOCAL	447,092	!	-		-	-	-	-	-	- 206,1	59	-	653,251
	STATE	6,216,504	ļ	-		-	-	-	-	-	-	-	-	6,216,504
	FEDERAL	142,309	1	-	-	-	-	-	-	-	- 131,2	18	-	273,527
	Total	6,805,906	i	-	-	-	-	-	-	-	- 337,3	76	-	7,143,283
Expenditures	Salaries	3,275,128	l	-		-	-	-	-	-	- 124,7	59	-	3,399,887
	Benefits	854,667	,	-	-	-	-	-	-	-	- 28,6	40	-	883,306
	Purch/Prof Serv	238,867	,	-	-	-	-	-	-	-	- 4	30	-	239,347
	Purch Property Services	70,283		-	-	-	-	-	-	-	- 2,2	54	-	72,546
	Other Purchased Services	67,330)	-	-	-	-	-	-	-	-	59	-	67,399
	Supplies & Materials	340,864	Į.	-	-	-	-	-	-	-	- 136,1	36	-	477,051
	Property	115,997	,	-	-	-	-	-	- 22,46	54	- 6,3	04	-	144,765
	Debt & Miscellaneous	26,269	1	-	-	-	-	- 1,317,596	5	-	-	-	-	1,343,865
	Other Uses & Changes			-	-	-	-	-	-	-	-	-	-	-
	Total	4,989,404		-	-	-	-	- 1,317,596	6 22,46	4	- 298,7	02	-	6,628,166
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total			-		-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,816,502	!	-	-	-	-	- (\$1,317,596) (\$22,464	1)	- \$38,6	74	-	\$515,116

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
LOCAL	114,860	-	-	-	332,232
STATE	3,482,963	275,858	19,769	32,091	2,301,237
FEDERAL	-	128,980	-	-	-
Total	3,597,824	404,838	19,769	32,091	2,633,469
Salaries	2,498,100	288,313	13,853	29,811	343,131
Benefits	179,221	35,222	1,148	2,280	627,792
Services	228,204	59,150	-	-	89,125
Supplies & Materials	115,681	18,888	4,769	-	192,689
Property	6,493	3,264	-	-	128,704
Debt & Miscellaneous	88,934	-	-	-	1,254,931
Other Uses & Changes	-	-	-	-	-
Total	\$3,116,632	\$404,838	\$19,769	\$32,091	\$2,636,372
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	206,159	-	-	653,251
STATE	30,421	74,164	-	-	6,216,504
FEDERAL	-	131,218	-	13,330	273,527
Total	30,421	411,541	-	13,330	7,143,283
Salaries	20,015	195,381	-	11,283	3,399,887
Benefits	1,569	34,029	-	2,046	883,306
Services	-	2,813	-	-	379,292
Supplies & Materials	8,837	136,186	-	-	477,051
oupplies of materials					144.765
Property	-	6,304	-	-	144,765
	-	6,304 -	-	-	1,343,865
Property	- - -	6,304 - -	- -	- - -	
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits	LOCAL 114,860 STATE 3,482,963 FEDERAL - Total 3,597,824 Salaries 2,498,100 Benefits 179,221 Services 228,204 Supplies & Materials 115,681 Property 6,493 Debt & Miscellaneous 88,934 Other Uses & Changes - Total \$3,116,632 CORE-Time and Other Bills LOCAL - STATE 30,421 FEDERAL - Total 30,421 Salaries 20,015 Benefits 1,569	LOCAL 114,860 - STATE 3,482,963 275,858 FEDERAL - 128,980 Total 3,597,824 404,838 Salaries 2,498,100 288,313 Benefits 179,221 35,222 Services 228,204 59,150 Supplies & Materials 115,681 18,888 Property 6,493 3,264 Debt & Miscellaneous 88,934 - Other Uses & Changes - - Total \$3,116,632 \$404,838 LOCAL - 206,159 STATE 30,421 74,164 FEDERAL - 131,218 Total 30,421 74,164 FEDERAL - 131,218 Total 30,421 411,541 Salaries 20,015 195,381 Benefits 1,569 34,029	LOCAL 114,860	LOCAL 114,860 - <th< td=""></th<>

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Good Foundations Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	tal*
Revenues	LOCAL	235,043	1	-	-	-	-	-	-	-	- 55,08	30	-	290,123
	STATE	3,140,065	i	-	-	-	-	-	-	-	-	-	-	3,140,065
	FEDERAL	117,282	!	-	-	-	-	-	-	-	- 75,28	32	-	192,564
	Total	3,492,390	1	-	-	-	-	-	-	-	- 130,3	52	-	3,622,752
Expenditures	Salaries	1,635,563	l	-	-	-	-	-	-	-	- 21,0	00	-	1,656,563
	Benefits	502,778	1	-	-	-	-	-	-	-	- 2,84	14	-	505,622
	Purch/Prof Serv	251,889)	-	-	-	-	-	-	-		17	-	251,936
	Purch Property Services	123,823	1	-	-	-	-	-	-	-	-	-	-	123,823
	Other Purchased Services	22,286	i	-	-	-	-	-	-	-	-	-	-	22,286
	Supplies & Materials	143,319)	-	-	-	-	-	-	-	- 58,1	27	-	201,445
	Property	28,462	!	-	-	-	-	-	- 60,55	0	- 1,2	00	-	90,212
	Debt & Miscellaneous	18,857	,	-	-	-	-	- 413,42	0	-	- 1	75	-	432,452
	Other Uses & Changes			-	-	-	-	-	-	-	-	-	-	-
	Total	2,726,978	l	-	-	-	-	- 413,42	0 60,55	60	- 83,3	92	-	3,284,340
Other Sources (Use	s) Other Sources & Changes			-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds			-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$765,412	!	-	-	-	-	- (\$413,420	0) (\$60,55		- \$46,9	70	-	\$338,413

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	237,325	5	-	-	-	-	-	-	-	- 39,5	13	-	276,838
	STATE	2,459,047	7	-	-	-	-	-	-	-	-	-	-	2,459,047
	FEDERAL	194,137	7	-	-	-	-	-	-	-	- 127,6	85	-	321,822
	Total	2,890,509	9	-	-	-	-	-	-	-	- 167,1	98	-	3,057,707
Expenditures	Salaries	1,225,690)	-	-	-	-	-	-	-	- 67,5	67	-	1,293,258
	Benefits	328,060)	-	-	-	-	-	-	-	- 17,8	28	-	345,888
	Purch/Prof Serv	204,114	1	-	-	-	-	-	-	-	-	-	-	204,114
	Purch Property Services	68,202	2	-	-	-	-	-	-	-	-	-	-	68,202
	Other Purchased Services	49,477	7	-	-	-	-	-	-	-	-	-	-	49,477
	Supplies & Materials	167,004	1	-	-	-	-	-	-	-	- 97,0	09	-	264,014
	Property	13,609	9	-	-	-	-	-	-	-	-	-	-	13,609
	Debt & Miscellaneous	28,462	2	-	-	-	-	- 443,41	3	-	- 5	15	-	472,395
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,084,618	3	-	-	-	-	- 443,41	3	-	- 182,9	20	-	2,710,956
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$805,893	l	-	-	-	-	- (\$443,418)	-	- (\$15,72	2)	-	\$346,750

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	119,932	-	-	-	117,393
	STATE	1,303,709	175,405	-	86,170	824,543
	FEDERAL	-	116,964	-	-	-
	Total	1,423,641	292,369	-	86,170	941,936
Expenditures	Salaries	773,418	180,189	-	73,979	108,134
	Benefits	223,872	58,749	-	12,191	18,423
	Services	46,080	52,746	-	-	217,965
	Supplies & Materials	22,712	883	-	-	139,180
	Property	5,216	-	-	-	8,393
	Debt & Miscellaneous	14,784	187	-	-	456,909
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,086,083	\$292,753	-	\$86,170	\$949,005
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	39,513	-	-	276,838
Revenues	LOCAL STATE	- 36,853	39,513 32,367	-	-	276,838 2,459,047
Revenues		- 36,853 -		- - -	- - 77,173	
Revenues	STATE	- 36,853 - 36,853	32,367	- - -	- - 77,173 77,173	2,459,047
Revenues Expenditures	STATE FEDERAL	-	32,367 127,685	- - - -		2,459,047 321,822
	STATE FEDERAL Total	36,853	32,367 127,685 199,565		77,173	2,459,047 321,822 3,057,707
	STATE FEDERAL Total Salaries	36,853 28,709	32,367 127,685 199,565 67,567		77,173 61,262	2,459,047 321,822 3,057,707 1,293,258
	STATE FEDERAL Total Salaries Benefits	36,853 28,709	32,367 127,685 199,565 67,567		77,173 61,262 10,442	2,459,047 321,822 3,057,707 1,293,258 345,888
	STATE FEDERAL Total Salaries Benefits Services	36,853 28,709 4,382	32,367 127,685 199,565 67,567 17,828		77,173 61,262 10,442 5,002	2,459,047 321,822 3,057,707 1,293,258 345,888 321,793
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	36,853 28,709 4,382	32,367 127,685 199,565 67,567 17,828		77,173 61,262 10,442 5,002	2,459,047 321,822 3,057,707 1,293,258 345,888 321,793 264,014
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	36,853 28,709 4,382	32,367 127,685 199,565 67,567 17,828 - 97,009		77,173 61,262 10,442 5,002	2,459,047 321,822 3,057,707 1,293,258 345,888 321,793 264,014 13,609
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	36,853 28,709 4,382	32,367 127,685 199,565 67,567 17,828 - 97,009		77,173 61,262 10,442 5,002	2,459,047 321,822 3,057,707 1,293,258 345,888 321,793 264,014 13,609

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Guadalupe School Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	il*
Revenues	LOCAL	171,56	5	-	-	-	-	-	-	-	-	-	-	171,565
	STATE	2,171,96	2	-	-	-	-	-	-	-	-	-	-	2,171,962
	FEDERAL	236,21	1	-	-	-	-	-	-	-	- 261,9	11	-	498,125
	Total	2,579,74	1	-	-	-	-	-	-	-	- 261,9	11	-	2,841,652
Expenditures	Salaries	1,704,04	7	-	-	-	-	-	-	-	- 115,9	45	-	1,819,992
	Benefits	385,62	9	-	-	-	-	-	-	-	- 22,8	97	-	408,526
	Purch/Prof Serv	184,22	5	-	-	-	-	-	-	-	- 1,9	07	-	186,131
	Purch Property Services	219,46	3	-	-	-	-	-	-	-	- 2,9	16	-	222,384
	Other Purchased Services	24,52	1	-	-	-	-	-	-	-	- 3	32	-	24,853
	Supplies & Materials	156,16	3	-	-	-	-	-	-	-	- 203,9	88	-	360,151
	Property	5,55	2	-	-	-	-	-	-	-	-	-	-	5,552
	Debt & Miscellaneous	14,41	7	-	-	-	-	-	-	-	- 7	52	-	15,170
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,694,02	2	-	-	-	-	-	-	-	- 348,7	36	-	3,042,758
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	crease)	(\$114,282)	-	-	-	-	-	-	-	- (\$86,8	25)	-	(\$201,106)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Guadalupe School Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	168,110	_	-	-	-
	STATE	989,915	78,671	-	191,218	865,209
	FEDERAL	-	61,452	-	-	921
	Total	1,158,025	140,123	-	191,218	866,129
Expenditures	Salaries	850,405	71,230	-	177,630	472,169
	Benefits	246,449	14,093	-	13,587	102,311
	Services	103,545	68,094	-	-	194,663
	Supplies & Materials	55,701	12,546	-	-	84,827
	Property	5,552	-	-	-	-
	Debt & Miscellaneous	1,832	350	-	-	12,310
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,263,485	\$166,313	-	\$191,218	\$866,279
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	3,455	-	-	171,565
	STATE	20,578	26,372	-	-	2,171,962
	FEDERAL	-	261,911	-	173,841	498,125
	Total	20,578	291,737	-	173,841	2,841,652
Expenditures	Salaries	16,246	128,445	-	103,866	1,819,992
	Benefits	1,243	22,897	-	7,946	408,526
	Services	-	5,037	-	62,029	433,368
						360,151
	Supplies & Materials	3,089	203,988	-	-	300,131
	Supplies & Materials Property	3,089	203,988	-	-	5,552
		3,089 - -	203,988 - 677	- -	- - -	
	Property	3,089 - - -	-	- - -	- - -	5,552
	Property Debt & Miscellaneous	3,089 - - - - \$ 20,578	-	- - - -	- - - - \$173,841	5,552

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Hawthorn Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	1,097,526	i	-	-	-	-	-	-	-	- 195	,527	-	1,293,053
	STATE	9,820,504	ŀ	-	-	-	-	-	-	-	-	-	-	9,820,504
	FEDERAL	432,681		-	-	-	-	-	-	-	- 184	,315	-	616,995
	Total	11,350,711		-	-	-	-	-	-	-	- 379	,841	-	11,730,552
Expenditures	Salaries	3,640,191		-	-	-	-	-	-	-	- 112	,221	-	3,752,411
	Benefits	1,254,583	;	-	-	-	-	-	-	-	- 25	,415	-	1,279,998
	Purch/Prof Serv	768,695	i	-	-	-	-	-	-	-	- 1	,698	-	770,393
	Purch Property Services	266,865	i	-	-	-	-	-	-	-	- 24	,157	-	291,022
	Other Purchased Services	103,164	ŀ	-	-	-	-	-	-	-	-	-	-	103,164
	Supplies & Materials	368,303	;	-	-	-	-	-	-	-	- 200	,152	-	568,455
	Property	11,616	i	-	-	-	-	-	- 564,55	5	-	-	-	576,170
	Debt & Miscellaneous	88,765	i	-	-	-	-	- 1,720,68	1	-	- 1	,466	-	1,810,912
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,502,181		-	-	-	-	- 1,720,68	1 564,55	5	- 365	,109	-	9,152,526
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total			-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$4,848,530)	-	-	-	-	- (\$1,720,681	.) (\$564,555	5)	- \$14	,732	-	\$2,578,026

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Hawthorn Academy Revenue and Expenditures by Program June 30,2018

LOCAL	309,623	-	-	-	786,980
STATE	5,160,775	1,290,572	25,110	59,181	3,090,817
FEDERAL	-	265,490	-	-	-
Total	5,470,398	1,556,061	25,110	59,181	3,877,797
Salaries	2,131,398	417,960	22,423	53,545	801,484
Benefits	1,086,691	87,024	2,464	5,382	47,703
Services	426,740	112,692	223	196	582,161
Supplies & Materials	121,799	105,739	-	57	125,110
Property	47,195	1,329	-	-	527,647
Debt & Miscellaneous	(44,317)	2,744	-	-	1,783,691
Other Uses & Changes	-	-	-	-	-
Total	\$3,769,506	\$727,487	\$25,110	\$59,181	\$3,867,797
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	269	196,181	-	-	1,293,053
STATE	103,165	90,883	-	-	9,820,504
FEDERAL	-	184,315	-	167,191	616,995
Total	103,435	471,379	-	167,191	11,730,552
Salaries	79,538	112,870	-	133,193	3,752,411
Benefits	9,687	25,360	-	15,686	1,279,998
Services	795	26,551	-	15,220	1,164,579
Supplies & Materials	13,414	200,332	-	2,004	568,455
Property	-	-	-	-	576,170
Debt & Miscellaneous	-	67,707	-	1,088	1,810,912
Other Uses & Changes	-	-	-	-	-
Total	\$103,435	\$432,820	-	\$167,191	\$9,152,526
	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	FEDERAL - Total 5,470,398 Salaries 2,131,398 Benefits 1,086,691 Services 426,740 Supplies & Materials 121,799 Property 47,195 Debt & Miscellaneous (44,317) Other Uses & Changes - Total \$3,769,506 Cone-Time and Other Bills LOCAL 269 STATE 103,165 FEDERAL - Total 103,435 Salaries 79,538 Benefits 9,687 Services 795 Supplies & Materials 13,414 Property - Debt & Miscellaneous - Other Uses & Changes -	FEDERAL - 265,490 Total 5,470,398 1,556,061 Salaries 2,131,398 417,960 Benefits 1,086,691 87,024 Services 426,740 112,692 Supplies & Materials 121,799 105,739 Property 47,195 1,329 Debt & Miscellaneous (44,317) 2,744 Other Uses & Changes - - Total \$3,769,506 \$727,487 LOCAL 269 196,181 STATE 103,165 90,883 FEDERAL - 184,315 Total 103,435 471,379 Salaries 79,538 112,870 Benefits 9,687 25,360 Services 795 26,551 Supplies & Materials 13,414 200,332 Property - - Debt & Miscellaneous - 67,707 Other Uses & Changes - -	FEDERAL - 265,490 - Total 5,470,398 1,556,061 25,110 Salaries 2,131,398 417,960 22,423 Benefits 1,086,691 87,024 2,464 Services 426,740 112,692 223 Supplies & Materials 121,799 105,739 - Property 47,195 1,329 - Debt & Miscellaneous (44,317) 2,744 - Other Uses & Changes - - - Total \$3,769,506 \$727,487 \$25,110 LOCAL 269 196,181 - STATE 103,165 90,883 - FEDERAL - 184,315 - Total 103,435 471,379 - Salaries 79,538 112,870 - Benefits 9,687 25,360 - Services 795 26,551 - Supplies & Materials 13,414 200,332	FEDERAL - 265,490 - - Total 5,470,398 1,556,061 25,110 59,181 Salaries 2,131,398 417,960 22,423 53,545 Benefits 1,086,691 87,024 2,464 5,382 Services 426,740 112,692 223 196 Supplies & Materials 121,799 105,739 - 57 Property 47,195 1,329 - - Other Uses & Changes - - - - Total \$3,769,506 \$727,487 \$25,110 \$59,181 LOCAL \$3,769,506 \$727,487 \$25,110 \$59,181 LOCAL \$69 196,181 - - - \$TATE 103,165 90,883 - - - - \$EDERAL - 184,315 - 167,191 - - - - - - - - - - -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	£
Revenues	LOCAL	643,417	7	-	-	-	-	-	-	-	-	-	-	643,417
	STATE	4,180,102	2	-	-	-	-	-	-	-	-	-	-	4,180,102
	FEDERAL	144,999	e	-	-	-	-	-	-	-	-	-	-	144,999
	Total	4,968,518	3	-	-	-	-	-	-	-	-	-	-	4,968,518
Expenditures	Salaries	2,197,750)	-	-	-	-	-	-	-	-	-	-	2,197,750
	Benefits	703,526	5	-	-	-	-	-	-	-	-	-	-	703,526
	Purch/Prof Serv	392,166	5	-	-	-	-	-	-	-	-	-	-	392,166
	Purch Property Services	159,087	7	-	-	-	-	-	-	-	- 3	90	-	159,477
	Other Purchased Services	34,723	1	-	-	-	-	-	-	-	-	-	-	34,721
	Supplies & Materials	355,928	3	-	-	-	-	-	-	-	- 38,4	82	-	394,410
	Property		-	-	-	-	-	-	- 5,50	0	-	-	-	5,500
	Debt & Miscellaneous	24,530)	-	-	-	-	- 703,47	8	-	- 1,5	72	-	729,580
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,867,709	9	-	-	-	-	- 703,47	8 5,50	0	- 40,4	44	-	4,617,132
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,100,809	9	-	-	-	-	- (\$703,478	3) (\$5,500))	- (\$40,4	14)	-	\$351,386

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	274,997	-	-	-	368,420
	STATE	2,485,777	253,423	4,813	30,068	1,382,186
	FEDERAL	-	102,905	-	-	-
	Total	2,760,774	356,329	4,813	30,068	1,750,606
Expenditures	Salaries	986,252	194,822	-	27,320	938,116
	Benefits	638,167	56,256	-	2,638	1,383
	Services	531,614	51,515	-	110	180
	Supplies & Materials	238,240	39,048	4,813	-	105,649
	Property	5,500	-	-	-	-
	Debt & Miscellaneous	23,759	543	-	-	705,278
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,423,532	\$342,184	\$4,813	\$30,068	\$1,750,606
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	_				C42 447
	EOCITE	-	-	-	-	643,417
	STATE	23,835	-	-	-	4,180,102
		23,835	- -	- -	- - 42,093	
	STATE	23,835 - 23,835	- - -	- - -	42,093 42,093	4,180,102 144,999
Expenditures	STATE FEDERAL	-	- - - -	- - - -	·	4,180,102 144,999 4,968,518
	STATE FEDERAL Total	23,835	- - - - -		42,093	4,180,102 144,999 4,968,518
	STATE FEDERAL Total Salaries	23,835 15,332	- - - - -		42,093 35,907	4,180,102 144,999 4,968,518 2,197,750
	STATE FEDERAL Total Salaries Benefits	23,835 15,332 1,810	- - - - - - -		42,093 35,907 3,271	4,180,102 144,999 4,968,518 2,197,750 703,526
	STATE FEDERAL Total Salaries Benefits Services	23,835 15,332 1,810 32	- - - - - - - -		42,093 35,907 3,271	4,180,102 144,999 4,968,518 2,197,750 703,526 586,365
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	23,835 15,332 1,810 32	- - - - - - - - -		42,093 35,907 3,271	4,180,102 144,999 4,968,518 2,197,750 703,526 586,365 394,410
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	23,835 15,332 1,810 32	- - - - - - - - - -		42,093 35,907 3,271	4,180,102 144,999 4,968,518 2,197,750 703,526 586,365 394,410 5,500
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	23,835 15,332 1,810 32	- - - - - - - - - - -		42,093 35,907 3,271	4,180,102 144,999 4,968,518 2,197,750 703,526 586,365 394,410 5,500

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	1,24	0	-	-	-	-	-	-	-	-	-	-	1,240
	STATE	77,79	0	-	-	-	-	-	-	-	-	-	-	77,790
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-
	Total	79,03	0	-	-	-	-	-	-	-	-	-	-	79,030
Expenditures	Salaries	70,55	6	-	-	-	-	-	-	-	-	-	-	70,556
	Benefits	4,48	5	-	-	-	-	-	-	-	-	-	-	4,485
	Purch/Prof Serv	54,14	9	-	-	-	-	-	-	-	-	-	-	54,149
	Purch Property Services		-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	12,53	0	-	-	-	-	-	-	-	-	-	-	12,530
	Supplies & Materials	119,83	9	-	-	-	-	-	-	-	- 1,4	00	-	121,239
	Property	75,86	7	-	-	-	-	-	-	-	-	-	-	75,867
	Debt & Miscellaneous	28	4	-	-	-	-	- 4,98	2	-	-	-	-	5,266
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	337,71	0	-	-	-	-	- 4,98	2	-	- 1,4	00	-	344,092
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	23,22	4	-	-	-	-	-	-	-	-	-	-	23,224
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	23,22	4	-	-	-	-	-	-	-	-	-	-	23,224
Fund Increase (Dec	rease)	(\$235,450	5)	-		-	-	- (\$4,982)	-	- (\$1,40	00)	- ((\$241,838)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	134,026	5	-	-	-	-	-	-	-	- 11,5	09	-	145,535
	STATE	1,545,729)	-	-	-	-	-	-	-	-	-	-	1,545,729
	FEDERAL	67,452	2	-	-	-	-	-	-	-	- 16,1	03	-	83,555
	Total	1,747,207	1	-	-	-	-	-	-	-	- 27,6	12	-	1,774,819
Expenditures	Salaries	755,733	L	-	-	-	-	-	-	-	- 8,8	68	-	764,599
	Benefits	307,733	3	-	-	-	-	-	-	-	- 4	41	-	308,174
	Purch/Prof Serv	64,038	3	-	-	-	-	-	-	-	-	-	-	64,038
	Purch Property Services	304,516	5	-	-	-	-	-	-	-	-	-	-	304,516
	Other Purchased Services	95,293	L	-	-	-	-	-	-	-	- 23,0	31	-	118,372
	Supplies & Materials	153,385	5	-	-	-	-	-	-	-	- 1,1	33	-	154,518
	Property	13,020)	-	-	-	-	-	-	-	-	-	-	13,020
	Debt & Miscellaneous	11,755	5	-	-	-	-	-	-	-	-	-	-	11,755
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,705,468	3	-	-	-	-	-	-	-	- 33,5	23	-	1,738,991
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$41,73)	-	-	-	-	-	-	-	- (\$5,91	1)	-	\$35,828

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	75,453	375	2,281	-	55,917
	STATE	661,063	52,174	349,556	18,810	420,628
	FEDERAL	-	23,255	-	-	27,534
	Total	736,516	75,804	351,838	18,810	504,079
Expenditures	Salaries	389,433	48,468	177,361	11,396	89,626
	Benefits	170,634	18,921	86,052	1,800	17,882
	Services	106,147	7,987	17,706	5,614	326,391
	Supplies & Materials	37,746	428	49,401	-	63,734
	Property	6,818	-	656	-	5,546
	Debt & Miscellaneous	(9,806)	-	20,661	-	900
	Other Uses & Changes	-	-	-	-	-
	Total	\$700,972	\$75,804	\$351,837	\$18,810	\$504,079
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 145,535
Revenues	LOCAL STATE	One-Time and Other Bills - 37,303		Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues		-	11,509	Capital and Debt Service	No Child Left Behind (NCLB) 16,663	145,535
Revenues	STATE	-	11,509 6,194	Capital and Debt Service	- -	145,535 1,545,729
Revenues Expenditures	STATE FEDERAL	- 37,303 -	11,509 6,194 16,103	- -	- - 16,663	145,535 1,545,729 83,555
	STATE FEDERAL Total	- 37,303 - 37,303	11,509 6,194 16,103 33,80 6	- - -	16,663 16,663	145,535 1,545,729 83,555 1,774,819
	STATE FEDERAL Total Salaries	37,303 - 37,303 27,409	11,509 6,194 16,103 33,806 8,868	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 1,774,819 764,599
	STATE FEDERAL Total Salaries Benefits	37,303 - 37,303 27,409	11,509 6,194 16,103 33,806 8,868 441	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 1,774,819 764,599 308,174
	STATE FEDERAL Total Salaries Benefits Services	37,303 - 37,303 27,409 7,818	11,509 6,194 16,103 33,806 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 1,774,819 764,599 308,174 486,926
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	37,303 - 37,303 27,409 7,818	11,509 6,194 16,103 33,806 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 1,774,819 764,599 308,174 486,926 154,518
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	37,303 - 37,303 27,409 7,818	11,509 6,194 16,103 33,806 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 1,774,819 764,599 308,174 486,926 154,518 13,020
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	37,303 - 37,303 27,409 7,818	11,509 6,194 16,103 33,806 8,868 441 23,081	- - -	16,663 16,663 12,037	145,5. 1,545,7. 83,5. 1,774,8 764,5. 308,1. 486,9. 154,5. 13,0.

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	184,563	1	-	-	-	-	-	-	-	- 59,3	89	-	243,950
	STATE	3,216,859	Э	-	-	-	-	-	-	-	-	-	-	3,216,859
	FEDERAL	80,854	1	-	-	-	-	-	-	-	- 39,0	94	-	119,948
	Total	3,482,274	1	-	-	-	-	-	-	-	- 98,4	83	-	3,580,757
Expenditures	Salaries	1,324,914	1	-	-	-	-	-	-	-	- 51,5	01	-	1,376,415
	Benefits	534,759	9	-	-	-	-	-	-	-	- 12,5	37	-	547,296
	Purch/Prof Serv	201,703	1	-	-	-	-	-	-	-	- 5	49	-	202,250
	Purch Property Services	89,906	5	-	-	-	-	-	-	-	- 2,8	38	-	92,743
	Other Purchased Services	174,755	5	-	-	-	-	-	-	-	- 5	85	-	175,339
	Supplies & Materials	242,399	9	-	-	-	-	-	-	-	- 80,8	87	-	323,286
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	11,286	5	-	-	-	-	- 657,77	8	-	-	-	-	669,063
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,579,718	3	-	-	-	-	- 657,77	8	-	- 148,8	96	-	3,386,392
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	607,257	7	-	-	-	-	-	-	-	-	-	-	607,257
	Transfers out to Other Funds	(607,257)	-	-	-	-	-	-	-	-	-	-	(607,257)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$902,556	5	-	-	-	-	- (\$657,778	3)	-	- (\$50,4:	13)	-	\$194,365

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	172,911	11,650	-	-	-
	STATE	1,765,966	19,823	116,595	125,549	1,120,072
	FEDERAL	-	45,369	-	-	-
	Total	1,938,877	76,841	116,595	125,549	1,120,072
Expenditures	Salaries	756,492	35,821	150,673	198,571	125,783
	Benefits	324,407	14,527	52,889	78,431	45,213
	Services	362,216	19,487	-	50,902	33,756
	Supplies & Materials	178,277	-	3,317	5,473	51,197
	Property	-	-	-	-	-
	Debt & Miscellaneous	6,825	2,930	-	-	657,778
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,628,216	\$72,765	\$206,880	\$333,378	\$913,727
Sources(Uses)		(141,623)	-	90,284	207,849	(188,626)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	59,389	-	-	243,950
	STATE	42,159	19,593	-	7,101	3,216,859
	FEDERAL	-	39,094	-	35,485	119,948
	Total	42,159	118,076	-	42,586	3,580,757
Expenditures	Salaries	26,371	51,501	-	31,203	1,376,415
	Benefits	8,936	12,537	-	10,357	547,296
	Services	-	3,972	-	-	470,332
	Supplies & Materials	4,134	80,887	-	-	323,286
	Property	-	-	-	-	-
				_	1,531	669,063
	Debt & Miscellaneous	-	-			
	Debt & Miscellaneous Other Uses & Changes	-	- -	-	, -	-
		- - \$39,440	\$148,896	-	\$43,090	\$3,386,392

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Jefferson Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	374,635	5	-	-	-	-	-	-	-	- 70	787	-	445,422
	STATE	3,416,053	L	-	-	-	-	-	-	-	-	-	-	3,416,051
	FEDERAL	130,778	3	-	-	-	-	-	-	-	- 49	565	-	180,343
	Total	3,921,465	5	-	-	-	-	-	-	-	- 120	351	-	4,041,816
Expenditures	Salaries	1,722,916	5	-	-	-	-	-	-	-	- 39	877	-	1,762,793
	Benefits	472,509	9	-	-	-	-	-	-	-	- 9	492	-	482,001
	Purch/Prof Serv	395,738	3	-	-	-	-	-	-	-	-	595	-	396,333
	Purch Property Services	151,098	3	-	-	-	-	-	-	-	- 6	013	-	157,111
	Other Purchased Services	47,336	5	-	-	-	-	-	-	-	-	-	-	47,336
	Supplies & Materials	157,510)	-	-	-	-	-	-	-	- 46	635	-	204,145
	Property	58,679	9	-	-	-	-	-	- 8,48	55	- 8	279	-	75,443
	Debt & Miscellaneous	9,166	5	-	-	-	-	- 1,993,45	2 23,55	7	-	409	-	2,026,584
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,014,952	2	-	-	-	-	- 1,993,45	2 32,04	2	- 111	301	-	5,151,747
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,430,000)	-	-	-	-	-	-	-	-	-	-	1,430,000
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,430,000)	-	-	-	-	-	-	-	-	-	-	1,430,000
Fund Increase (Dec	rease)	\$2,336,512	2	-	-	-	-	- (\$1,993,452	2) (\$32,04	2)	- \$9	051	_	\$320,069

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Jefferson Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	54,489	_	-	-	317,849
	STATE	1,909,973	277,528	-	21,467	1,167,177
	FEDERAL	-	90,640	-	-	-
	Total	1,964,462	368,169	-	21,467	1,485,026
Expenditures	Salaries	646,936	220,839	-	11,659	813,956
	Benefits	404,923	61,759	-	1,285	1,361
	Services	476,225	104,963	-	300	6,016
	Supplies & Materials	107,241	18,848	-	8,223	15,756
	Property	23,288	14,014	-	-	29,827
	Debt & Miscellaneous	1,404,725	75	-	-	620,775
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,063,339	\$420,499	-	\$21,467	\$1,487,691
Sources(Uses)		1,430,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
					110 011110 1211 1211110 (11012)	Total
Revenues	LOCAL	5	73,079	-	-	445,422
Revenues	LOCAL STATE	5 5,329		-	- -	
Revenues			73,079	- -	- - 40,138	445,422
Revenues	STATE		73,079 34,577	- - -	- -	445,422 3,416,051
Revenues Expenditures	STATE FEDERAL	5,329 -	73,079 34,577 49,565	- - -	- - 40,138	445,422 3,416,051 180,343
	STATE FEDERAL Total	5,329 - 5,334	73,079 34,577 49,565 157,220	- - -	40,138 40,138	445,422 3,416,051 180,343 4,041,816
	STATE FEDERAL Total Salaries	5,329 - 5,334	73,079 34,577 49,565 157,220 40,041	- - -	40,138 40,138 29,363	445,422 3,416,051 180,343 4,041,816 1,762,793
	STATE FEDERAL Total Salaries Benefits	5,329 - 5,334	73,079 34,577 49,565 157,220 40,041 9,509	- - -	40,138 40,138 29,363 3,162	445,422 3,416,051 180,343 4,041,816 1,762,793 482,001
	STATE FEDERAL Total Salaries Benefits Services	5,329 - 5,334 - - -	73,079 34,577 49,565 157,220 40,041 9,509 6,263	- - -	40,138 40,138 29,363 3,162 7,013	445,422 3,416,051 180,343 4,041,816 1,762,793 482,001 600,780
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	5,329 - 5,334 - - - - 5,299	73,079 34,577 49,565 157,220 40,041 9,509 6,263 48,777	- - -	40,138 40,138 29,363 3,162 7,013	445,422 3,416,051 180,343 4,041,816 1,762,793 482,001 600,780 204,145
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	5,329 - 5,334 - - - - 5,299	73,079 34,577 49,565 157,220 40,041 9,509 6,263 48,777 8,279	- - -	40,138 40,138 29,363 3,162 7,013 0	445,422 3,416,051 180,343 4,041,816 1,762,793 482,001 600,780 204,145 75,443
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	5,329 - 5,334 - - - - 5,299	73,079 34,577 49,565 157,220 40,041 9,509 6,263 48,777 8,279	- - -	40,138 40,138 29,363 3,162 7,013 0	445,422 3,416,051 180,343 4,041,816 1,762,793 482,001 600,780 204,145 75,443

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	48,628	3	-	-	-	-	-	-	-	-	-	- 48,628
	STATE	1,343,817	7	-	-	-	-	-	-	-	-	-	- 1,343,817
	FEDERAL	76,348	3	-	-	-	-	-	-	-	-	-	- 76,348
	Total	1,468,793	3	-	-	-	-	-	-	-	-	-	- 1,468,793
Expenditures	Salaries	831,17	7	-	-	-	-	-	-	-	-	-	- 831,177
	Benefits	221,429	e	-	-	-	-	-	-	-	-	-	- 221,429
	Purch/Prof Serv	143,049)	-	-	-	-	-	-	-	-	-	- 143,049
	Purch Property Services	57,904	1	-	-	-	-	-	- 55	8	-	-	- 58,462
	Other Purchased Services	31,396	5	-	-	-	-	-	-	-	-	-	- 31,396
	Supplies & Materials	103,195	5	-	-	-	-	-	-	-	-	-	- 103,195
	Property	60,664	1	-	-	-	-	-	-	-	-	-	- 60,664
	Debt & Miscellaneous	11,200)	-	-	-	-	- 31,76	7	-	-	-	- 42,967
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	<u></u>
	Total	1,460,014	1	-	-	-	-	- 31,76	7 55	8	-	-	- 1,492,339
Other Sources (Use	es) Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	crease)	\$8,779)	-	-	-	-	- (\$31,767) (\$55	3)	-	-	- (\$23,546)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Kairos Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	76,498	3	-	-	-	-	-	-	-	-	-	-	76,498
	STATE	58,453	3	-	-	-	-	-	-	-	-	-	-	58,453
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-
	Total	134,95	l	-	-	-	-	-	-	-	-	-	-	134,951
Expenditures	Salaries	71,160)	-	-	-	-	-	-	-	-	-	-	71,160
	Benefits	11,078	3	-	-	-	-	-	-	-	-	-	-	11,078
	Purch/Prof Serv	19,589	9	-	-	-	-	-	-	-	-	-	-	19,589
	Purch Property Services	22,063	3	-	-	-	-	-	-	-	-	-	-	22,063
	Other Purchased Services	6,40	2	-	-	-	-	-	-	-	-	-	-	6,402
	Supplies & Materials	4,699	9	-	-	-	-	-	-	-	- 3,2	33	-	7,932
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,02	7	-	-	-	-	- 10,75	6	-	-	-	-	12,783
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	137,01	3	-	-	-	-	- 10,75	6	-	- 3,2	33	=	151,007
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	(\$2,067)	-	-	-	-	- (\$10,756	5)	-	- (\$3,2	33)	-	(\$16,056)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Kairos Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,498	-	-	-	-
	STATE	35,104	5,144	-	-	18,167
	FEDERAL	-	-	-	-	-
	Total	111,602	5,144	-	-	18,167
Expenditures	Salaries	69,965	-	-	-	1,195
	Benefits	9,544	-	-	-	1,534
	Services	29,887	-	-	-	18,167
	Supplies & Materials	4,670	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	12,783	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$126,849	-	-	-	\$20,896
Sources(Uses)		(5,953)	-	-	-	2,729
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 76,498
Revenues	LOCAL STATE	One-Time and Other Bills - 38	Non-Instructional - -	Capital and Debt Service	No Child Left Behind (NCLB) -	76,498
Revenues		-	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues	STATE	-	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	76,498
Revenues Expenditures	STATE FEDERAL	- 38 -	- - -	- - -	- - -	76,498 58,453 -
	STATE FEDERAL Total	- 38 -	- - -	- - -	- - -	76,498 58,453 - 134,951
	STATE FEDERAL Total Salaries	- 38 -	- - -	- - -	- - -	76,498 58,453 - 134,951 71,160
	STATE FEDERAL Total Salaries Benefits	- 38 -	- - -	- - -	- - -	76,498 58,453 - 134,951 71,160 11,078
	STATE FEDERAL Total Salaries Benefits Services	- 38 - 38 - - -	- - - - - -	- - -	- - -	76,498 58,453 - 134,951 71,160 11,078 48,054
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 38 - 38 - - -	- - - - - -	- - -	- - -	76,498 58,453 - 134,951 71,160 11,078 48,054
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 38 - 38 - - -	- - - - - -	- - -	- - -	76,498 58,453 - 134,951 71,160 11,078 48,054 7,932
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 38 - 38 - - -	- - - - - - 3,224 -	- - -	- - - - - - - - - - -	76,498 58,453 - 134,951 71,160 11,078 48,054 7,932

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	653,127	7	-	-	-	-	-	-	-	-	-	-	653,127
	STATE	4,547,008	3	-	-	-	-	-	-	-	-	-	-	4,547,008
	FEDERAL	91,003	3	-	-	-	-	-	-	-	-	-	-	91,003
	Total	5,291,138	3	-	-	-	-	-	-	-	-	-	-	5,291,138
Expenditures	Salaries	2,415,443	3	-	-	-	-	-	-	-	-	-	-	2,415,443
	Benefits	607,625	5	-	-	-	-	-	-	-	-	-	-	607,625
	Purch/Prof Serv	155,173	3	-	-	-	-	-	-	-	-	-	-	155,173
	Purch Property Services	211,413	3	-	-	-	-	-	- 378,96	0	-	-	-	590,373
	Other Purchased Services	191,443	3	-	-	-	-	-	-	-	-	-	-	191,443
	Supplies & Materials	411,332	2	-	-	-	-	-	-	-	-	-	-	411,332
	Property	57,503	1	-	-	-	-	-	-	-	-	-	-	57,501
	Debt & Miscellaneous	33,695	5	-	-	-	-	- 760,42	16	-	-	-	-	794,121
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,083,625	5	-	-	-	-	- 760,42	6 378,96	0	-	-	=	5,223,011
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	13,000	1	-	-	-	-	-	-	-	-	-	-	13,001
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,002	l	-	-	-	-	-	-	-	-	-	-	13,001
Fund Increase (Dec	rease)	\$1,220,514	1	-	-	-	-	- (\$760,426	6) (\$378,960	0)	-	-	-	\$81,128

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Lakeview Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Progra	ms Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	tal*
Revenues	LOCAL	237,43	0	-	-	-	-	-	-	-	- 141,8	347	-	379,277
	STATE	6,683,25	2	-	-	-	-	-	-	-	-	-	-	6,683,252
	FEDERAL	197,04	6	-	-	-	-	-	-	-	- 106,2	267	-	303,313
	Total	7,117,72	8	-	-	-	-	-	-	-	- 248,	14	=	7,365,842
Expenditures	Salaries	3,320,79	3	-	-	-	-	-	-	-	- 99,	788	-	3,420,581
	Benefits	913,86	2	-	-	-	-	-	-	-	- 20,5	589	-	934,451
	Purch/Prof Serv	302,02	6	-	-	-	-	-	-	-	- :	275	-	302,301
	Purch Property Services	85,50	9	-	-	-	-	-	-	-	- 3,9	988	-	89,497
	Other Purchased Services	109,70	2	-	-	-	-	-	-	-	- 2,	764	-	112,466
	Supplies & Materials	831,24	0	-	-	-	-	-	-	-	- 162,2	202	-	993,442
	Property	41,04	5	-	-	-	-	-	- 64,02	21	-	-	-	105,067
	Debt & Miscellaneous	18,34	4	-	-	-	-	- 855,660	0	-	-	279	-	874,283
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Total	5,622,52	3	-	-	-	-	- 855,660	64,02	21	- 289,8	884	-	6,832,088
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,021,18	4	-	-	-	-	-	-	-	-	-	-	1,021,184
	Transfers out to Other Funds	(1,021,184	1)	-	-	-	-	-	-	-	-	-	-	(1,021,184)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,495,20	5	-	-	-	-	- (\$855,660) (\$64,02	1)	- (\$41,7	70)	-	\$533,754

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Lakeview Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	374,24	4	-	-	-	-	-	-	-	-	-	- 374,244
	STATE	1,830,33	7	-	-	-	-	-	-	-	-	-	- 1,830,337
	FEDERAL	35,51	3	-	-	-	-	-	-	-	-	-	- 35,513
	Total	2,240,09	4	-	-	-	-	-	-	-	-	-	- 2,240,094
Expenditures	Salaries	455,49	3	-	-	-	-	-	-	-	-	-	- 455,493
	Benefits	74,25	7	-	-	-	-	-	-	-	-	-	- 74,257
	Purch/Prof Serv	903,96	1	-	-	-	-	-	-	-	-	-	- 903,961
	Purch Property Services	39,04	9	-	-	-	-	-	-	-	-	-	- 39,049
	Other Purchased Services	48,11	8	-	-	-	-	-	-	-	-	-	- 48,118
	Supplies & Materials	71,09	2	-	-	-	-	-	-	-	-	-	- 71,092
	Property	158,98	6	-	-	-	-	-	-	-	-	-	- 158,986
	Debt & Miscellaneous	4,16	2	-	-	-	-	-	-	-	-	-	- 4,162
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	
	Total	1,755,11	8	-	-	-	-	-	-	-	-	-	- 1,755,118
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	\$484,97	6	-	-	-	-	-	-	-	-	-	\$484,976

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	284,319	-	-	-	89,925
	STATE	1,108,040	8,450	-	8,482	703,253
	FEDERAL	-	28,503	-	-	-
	Total	1,392,359	36,953	-	8,482	793,178
Expenditures	Salaries	391,128	5,309	-	8,347	50,709
	Benefits	68,860	1,068	-	135	4,194
	Services	367,252	30,452	-	-	586,414
	Supplies & Materials	67,450	124	-	-	1,406
	Property	8,882	-	-	-	150,104
	Debt & Miscellaneous	3,811	-	-	-	351
	Other Uses & Changes	-	-	-	-	-
	Total	\$907,383	\$36,953	-	\$8,482	\$793,178
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	374,244
	STATE	2,112	-	-	-	1,830,337
	FEDERAL	-	-	-	7,010	35,513
	Total	2,112	-	-	7,010	2,240,094
Expenditures	Salaries	-	-	-	-	455,493
	Benefits	_	_	-	-	74,257
	20.101.10					
	Services	-	-	-	7,010	991,128
		- 2,112	- -	-	7,010 -	
	Services	- 2,112 -	- - -	- - -	7,010 - -	71,092
	Services Supplies & Materials	- 2,112 - -	- - - -	- - -	7,010 - - -	71,092 158,986
	Services Supplies & Materials Property	- 2,112 - -	- - - -	- - - -	7,010 - - - -	991,128 71,092 158,986 4,162
	Services Supplies & Materials Property Debt & Miscellaneous	- 2,112 - - - - \$ 2,112	- - - - -	- - - -	7,010 - - - - - \$7,010	71,092 158,986

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	487,642	2	-	-	-	-	-	-	-	- 95,85	54	-	583,496
	STATE	5,201,804	1	-	-	-	-	-	-	-	-	-	-	5,201,804
	FEDERAL	378,843	3	-	-	-	-	-	-	-	- 205,02	25	-	583,868
	Total	6,068,288	3	-	-	-	-	-	-	-	- 300,8	79	-	6,369,168
Expenditures	Salaries	2,740,816	5	-	-	-	-	-	-	-	- 131,1	73	-	2,871,989
	Benefits	858,667	7	-	-	-	-	-	-	-	- 41,54	42	-	900,209
	Purch/Prof Serv	517,853	3	-	-	-	-	-	-	-	- 1,84	47	-	519,700
	Purch Property Services	802,033	3	-	-	-	-	-	-	-	- 1,10	54	-	803,197
	Other Purchased Services	118,640)	-	-	-	-	-	-	-	-	-	-	118,640
	Supplies & Materials	261,612	2	-	-	-	-	-	-	-	- 266,88	88	-	528,500
	Property	306,242	2	-	-	-	-	-	-	-	-	-	-	306,242
	Debt & Miscellaneous	15,248	3	-	-	-	-	- 606,02	1	-	- 2,40	02	-	623,671
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,621,112	2	-	-	-	-	- 606,02	1	-	- 445,0	17	-	6,672,149
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	299,971	L	-	-	-	-	-	-	-	-	-	-	299,971
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	299,971	<u>l</u>	-	-	-	-	-	-	-	-	-	-	299,971
Fund Increase (Dec	rease)	\$747,148	3	-	-	-	-	- (\$606,02	1)	-	- (\$144,13	7)	-	(\$3,010)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	21,578	-	-	-	465,430
	STATE	2,826,690	428,138	-	27,045	1,840,228
	FEDERAL	-	116,167	-	-	80,000
	Total	2,848,268	544,305	-	27,045	2,385,658
Expenditures	Salaries	1,316,382	303,889	-	24,306	1,014,330
	Benefits	669,512	81,402	-	2,651	62,214
	Services	779,029	68,298	-	88	590,165
	Supplies & Materials	190,339	17,835	-	-	48,467
	Property	236,810	4,140	-	-	64,463
	Debt & Miscellaneous	15,198	50	-	-	606,021
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,207,269	\$475,614	-	\$27,045	\$2,385,659
Sources(Uses)		299,971	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	413	96,075	-	-	583,496
	STATE	6,961	72,742	-	-	5,201,804
	FEDERAL	-	205,025	-	182,676	583,868
	Total	7,374	373,841	-	182,676	6,369,168
Expenditures	Salaries	-	72,672	-	140,410	2,871,989
	Benefits	-	43,019	-	41,412	900,209
	Services	-	3,104	-	853	1,441,537
	Supplies & Materials	6,546	265,314	-	-	528,500
	Property	828	-	-	-	306,242
			2,402	-	-	623,671
	Debt & Miscellaneous	-	2,402			
	Debt & Miscellaneous Other Uses & Changes	-		<u> </u>		
		\$7,374	\$386,512		- \$182,676	\$6,672 ,14 9

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	ķ
Revenues	LOCAL	319,438	3	-	-	-	-	-	-	-	-	-	-	319,438
	STATE	7,309,15	l	-	-	-	-	-	-	-	-	-	-	7,309,151
	FEDERAL	154,427	7	-	-	-	-	-	-	-	-	-	-	154,427
	Total	7,783,016	5	-	-	-	-	-	-	-	-	-	-	7,783,016
Expenditures	Salaries	3,706,953	3	-	-	-	-	-	-	-	-	-	-	3,706,953
	Benefits	995,370)	-	-	-	-	-	-	-	-	-	-	995,370
	Purch/Prof Serv	234,152	2	-	-	-	-	-	- 1,20	0	-	-	-	235,352
	Purch Property Services	233,050)	-	-	-	-	-	- 349,97	7	-	-	-	583,027
	Other Purchased Services	104,775	5	-	-	-	-	-	-	-	-	-	-	104,775
	Supplies & Materials	376,372	2	-	-	-	-	-	-	-	-	-	-	376,372
	Property	263,162	2	-	-	-	-	-	-	-	-	-	-	263,162
	Debt & Miscellaneous	21,432	2	-	-	-	-	- 1,153,51	2	-	-	-	-	1,174,945
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,935,266	5	-	-	-	-	- 1,153,51	2 351,17	7	-	-	-	7,439,955
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	4,100)	-	-	-	-	-	-	-	-	-	-	4,100
	Loan Proceeds	240,000)	-	-	-	-	-	-	-	-	-	-	240,000
	Capital Lease Proceeds	107,296	5	-	-	-	-	-	-	-	-	-	-	107,296
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	351,396	5	-	-	-	-	-	-	-	-	-	-	351,396
Fund Increase (Dec	rease)	\$2,199,146	5	-	-	-	-	- (\$1,153,512	2) (\$351,177	·)	-	-	-	\$694,457

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	319,438	-	-	-	-
	STATE	3,669,450	542,837	9,264	94,755	2,964,406
	FEDERAL	-	139,640	-	-	-
	Total	3,988,888	682,477	9,264	94,755	2,964,406
Expenditures	Salaries	1,810,116	437,048	-	63,660	1,384,076
	Benefits	515,930	92,187	-	31,095	352,044
	Services	735,389	116,441	138	-	56,125
	Supplies & Materials	252,300	22,812	2,903	-	86,357
	Property	220,636	13,990	6,222	-	22,314
	Debt & Miscellaneous	111,455	-	-	-	1,063,490
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,645,826	\$682,478	\$9,264	\$94,755	\$2,964,406
Sources(Uses)		351,396	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	319,438
	STATE	27,186	-	-	1,254	7,309,151
	FEDERAL	-	-	-	14,788	154,427
	Total	27,186	-	-	16,041	7,783,016
Expenditures	Salaries	12,054	-	-	-	3,706,953
	Benefits	3,874		_	240	995,370
	20	3,074	-		2.0	/
	Services	359	- -	-	14,701	923,153
			- - -	-		
	Services	359	- - -	- -	14,701	923,153
	Services Supplies & Materials	359	- - - -	- - -	14,701	923,153 376,372
	Services Supplies & Materials Property	359	- - - - -	- - - -	14,701	923,153 376,372 263,162
	Services Supplies & Materials Property Debt & Miscellaneous	359	- - - - -	- - - -	14,701	923,153 376,372 263,162

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Lincoln Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	363,984	ļ	-	-	-	-	-	-	-	- 171,	745	-	535,728
	STATE	5,919,060)	-	-	-	-	-	-	-	-	-	-	5,919,060
	FEDERAL	177,385	i	-	-	-	-	-	-	-	- 122,	537	-	300,022
	Total	6,460,429)	-	-	-	-	-	-	-	- 294,	382	-	6,754,811
Expenditures	Salaries	3,110,131		-	-	-	-	-	-	-	- 109,	915	-	3,220,046
	Benefits	808,529)	-	-	-	-	-	-	-	- 32,	163	-	840,692
	Purch/Prof Serv	92,833	3	-	-	-	-	-	- 75,66	3	- 2,	744	-	171,239
	Purch Property Services	152,339)	-	-	-	-	-	- 373,16	6	- 3,:	355	-	528,859
	Other Purchased Services	146,332	!	-	-	-	-	-	-	-	- 1,	903	-	148,234
	Supplies & Materials	284,440)	-	-	-	-	-	- 25,21	2	- 212,	263	-	521,916
	Property	95,186	i	-	-	-	-	-	-	-	-	340	-	95,526
	Debt & Miscellaneous	27,480)	-	-	-	-	- 981,83	3	-	-	745	-	1,010,057
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,717,269)	-	-	-	-	- 981,83	3 474,04	1	- 363,	127	=	6,536,569
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total			-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,743,159)	-	-	-	-	- (\$981,833	3) (\$474,041)	- (\$69,0	45)	-	\$218,242

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Lincoln Academy Revenue and Expenditures by Program June 30,2018

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
LOCAL	361,234	1,000	-	-	-
STATE	3,150,554	406,244	25,139	33,130	2,182,296
FEDERAL	-	119,184	-	-	-
Total	3,511,788	526,429	25,139	33,130	2,182,296
Salaries	2,058,485	313,942	17,250	29,266	621,104
Benefits	535,066	61,972	2,277	3,864	196,814
Services	496,049	132,676	89	-	205,382
Supplies & Materials	149,765	9,248	2,805	-	123,475
Property	36,873	7,573	2,718	-	47,470
Debt & Miscellaneous	15,116	1,018	-	-	988,051
Other Uses & Changes	-	-	-	-	-
Total	\$3,291,353	\$526,429	\$25,139	\$33,130	\$2,182,296
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	500	172,995	-	-	535,728
STATE	56,095	65,602	-	-	5,919,060
FEDERAL	-	122,637	-	58,201	300,022
Total	56,595	361,234	-	58,201	6,754,811
Salaries	28,886	109,915	-	41,199	3,220,046
Benefits	3,814	32,163	-	4,722	840,692
Services	-	8,001	-	6,136	848,333
Supplies & Materials	23,895	212,263	-	465	521,916
Property	-	340	-	552	95,526
Debt & Miscellaneous	-	745	-	5,128	1,010,057
		_	_	-	<u>-</u>
Other Uses & Changes					
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	LOCAL 361,234 STATE 3,150,554 FEDERAL - Total 3,511,788 Salaries 2,058,485 Benefits 535,066 Services 496,049 Supplies & Materials 149,765 Property 36,873 Debt & Miscellaneous 15,116 Other Uses & Changes - Total \$3,291,353 - One-Time and Other Bills LOCAL 500 STATE 56,095 FEDERAL - Total 56,595 Salaries 28,886 Benefits 3,814 Services - Supplies & Materials 23,895 Property -	LOCAL 361,234 1,000 STATE 3,150,554 406,244 FEDERAL - 119,184 Total 3,511,788 526,429 Salaries 2,058,485 313,942 Benefits 535,066 61,972 Services 496,049 132,676 Supplies & Materials 149,765 9,248 Property 36,873 7,573 Debt & Miscellaneous 15,116 1,018 Other Uses & Changes - - Total \$3,291,353 \$526,429 Cone-Time and Other Bills Non-Instructional LOCAL 500 172,995 STATE 56,095 65,602 FEDERAL - 122,637 Total 56,595 361,234 Salaries 28,886 109,915 Benefits 3,814 32,163 Services - 8,001 Supplies & Materials 23,895 212,263 Property - 3	LOCAL 361,234 1,000	LOCAL 361,234 1,000 - - - STATE 3,150,554 406,244 25,139 33,130 FEDERAL - 119,184 - - - Total 3,511,788 526,429 25,139 33,130 Salaries 2,058,485 313,942 17,250 29,266 Benefits 535,066 61,972 2,277 3,864 Services 496,049 132,676 89 - Supplies & Materials 149,765 9,248 2,805 - Property 36,873 7,573 2,718 - Other Uses & Changes - - - - Other Uses & Changes - - - - - Total \$3,291,353 \$526,429 \$25,139 \$33,130 LOCAL 500 172,995 - - - STATE 56,095 65,602 - - - FEDERAL <td< td=""></td<>

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	ķ
Revenues	LOCAL	5,766	5	-	-	-	-	-	-	-	-	-	-	5,766
	STATE	3,460,648	3	-	-	-	-	-	-	-	-	-	-	3,460,648
	FEDERAL	151,286	6	-	-	-	-	-	-	-	-	-	-	151,286
	Total	3,617,700	0	-	-	-	-	-	-	-	-	-	-	3,617,700
Expenditures	Salaries	1,616,104	4	-	-	-	-	-	-	-	-	-	-	1,616,104
	Benefits	331,324	4	-	-	-	-	-	-	-	-	-	-	331,324
	Purch/Prof Serv	530,393	1	-	-	-	-	-	-	-	-	-	-	530,391
	Purch Property Services	197,658	8	-	-	-	-	-	-	-	-	-	-	197,658
	Other Purchased Services	124,849	9	-	-	-	-	-	-	-	-	-	-	124,849
	Supplies & Materials	559,852	2	-	-	-	-	-	-	-	-	-	-	559,852
	Property	4,473	3	-	-	-	-	-	-	-	-	-	-	4,473
	Debt & Miscellaneous	3,678	8	-	-	-	-	- 52,49	92	-	-	-	-	56,170
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,368,329	9	-	-	-	-	- 52,49)2	-	-	-	=	3,420,821
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	911,156	5	-	-	-	-	-	-	-	-	-	-	911,156
	Transfers out to Other Funds	(911,156)	-	-	-	-	-	-	-	-	-	-	(911,156)
	Sale of, or Compensation for Loss of, Fixed Assets	3,750	0	-	-	-	-	-	-	-	-	-	-	3,750
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,750	0	-	-	-	-	-	-	-	-	-	-	3,750
Fund Increase (Dec	crease)	\$253,122	2	-	-	-	-	- (\$52,492	2)	-	-	-	-	\$200,629

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	126,955	i	-	-	-	-	-	-	-	-	-	-	126,955
	STATE	2,376,260)	-	-	-	-	-	-	-	-	-	-	2,376,260
	FEDERAL	310,198	;	-	-	-	-	-	-	-	-	-	-	310,198
	Total	2,813,414	l	-	-	-	-	-	-	-	-	-	-	2,813,414
Expenditures	Salaries	1,317,265	i	-	-	-	-	-	-	-	-	-	-	1,317,265
	Benefits	242,012	!	-	-	-	-	-	-	-	-	-	-	242,012
	Purch/Prof Serv	157,531		-	-	-	-	-	-	-	-	-	-	157,531
	Purch Property Services	584,406	i	-	-	-	-	-	-	-	-	-	-	584,406
	Other Purchased Services	17,228	1	-	-	-	-	-	-	-	-	-	-	17,228
	Supplies & Materials	168,737	,	-	-	-	-	-	-	-	- 2,9	95	-	171,732
	Property	72,083	1	-	-	-	-	-	- 30)3	-	-	-	72,386
	Debt & Miscellaneous	13,734	Į.	-	-	-	-	- 47,49	3	-	-	-	-	61,227
	Other Uses & Changes			-	-	-	-	-	-	-	-	-	-	-
	Total	2,572,996	i	-	-	-	-	- 47,49	3 30)3	- 2,9	95	-	2,623,787
Other Sources (Use	s) Other Sources & Changes			-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds			-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total		·	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$240,417		-	-	-	-	- (\$47,493	3) (\$30:	3)	- (\$2,9	95)	-	\$189,626

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

DCAL TATE EDERAL otal alaries enefits ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes otal	21,331 1,259,779 - 1,281,110 776,924 146,709 49,794 88,487 15,836 13,734 - \$1,091,484	303,175 79,894 383,069 249,196 71,645 55,081 6,437 709 - - \$383,069		28,440 28,440 27,487 953 - - - - - \$28,440	105,624 758,839 - 864,463 84,847 10,648 652,224 34,410 34,841 47,493 - \$864,463
ental alaries enefits ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	1,281,110 776,924 146,709 49,794 88,487 15,836 13,734	79,894 383,069 249,196 71,645 55,081 6,437 709 -	- - - - -	- 28,440 27,487 953 - - - -	- 864,463 84,847 10,648 652,224 34,410 34,841 47,493
ptal alaries enefits ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	1,281,110 776,924 146,709 49,794 88,487 15,836 13,734	383,069 249,196 71,645 55,081 6,437 709	- - - - -	27,487 953 - - - - -	84,847 10,648 652,224 34,410 34,841 47,493
alaries enefits ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	776,924 146,709 49,794 88,487 15,836 13,734	249,196 71,645 55,081 6,437 709 -	- - - - -	27,487 953 - - - - -	84,847 10,648 652,224 34,410 34,841 47,493
enefits ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	146,709 49,794 88,487 15,836 13,734	71,645 55,081 6,437 709 -	- - - - - - -	953 - - - - -	10,648 652,224 34,410 34,841 47,493
ervices upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	49,794 88,487 15,836 13,734	55,081 6,437 709 - -	- - - - - -	- - - -	652,224 34,410 34,841 47,493
upplies & Materials roperty ebt & Miscellaneous ther Uses & Changes	88,487 15,836 13,734	6,437 709 - -	- - - - - -	- - - - \$28,440 -	34,410 34,841 47,493
roperty ebt & Miscellaneous ther Uses & Changes	15,836 13,734 -	709 - -	- - - - -	\$28,440 - -	34,841 47,493 -
ebt & Miscellaneous ther Uses & Changes	13,734 -	-	- - - -	- - - \$28,440 -	47,493 -
ther Uses & Changes	-	- - \$383,069 -	- - - -	\$28,440 -	-
	\$1,091,484 -	\$383,069 -	- -	- \$28,440 -	\$864,463
otal	\$1,091,484 -	\$383,069 -	-	\$28,440	\$864,463
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
DCAL	-	-	-	-	126,955
ГАТЕ	26,027	-	-	-	2,376,260
EDERAL	-	-	-	230,305	310,198
otal	26,027	-	-	230,305	2,813,414
alaries	21,000	-	-	157,811	1,317,265
enefits	2,077	-	-	9,980	242,012
ervices	-	-	-	2,066	759,165
upplies & Materials	2,950	-	-	39,448	171,732
roperty	-	-	-	21,000	72,386
ebt & Miscellaneous	-	-	-	-	61,227
0.61	-	-	-	-	-
ther Uses & Changes	\$26,027	-	-	\$230,305	\$2,623,787
ervic uppli rope ebt 8	ees ies & Materials erty & Miscellaneous Uses & Changes	res - cies & Materials 2,950 crty - c	res	ses -	res - - 2,066 ies & Materials 2,950 - - 39,448 erty - - - 21,000 & Miscellaneous - - - - - Uses & Changes - - - - - -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	478,635	5	-	-	-	-	-	-	-	-	-	- 478	3,635
	STATE	3,948,759)	-	-	-	-	-	-	-	-	-	- 3,948	3,759
	FEDERAL	142,450)	-	-	-	-	-	-	-	-	-	- 142	2,450
	Total	4,569,843	3	-	-	-	-	-	-	-	-	-	- 4,569	,843
Expenditures	Salaries	2,221,825	5	-	-	-	-	-	-	-	-	-	- 2,221	,825
	Benefits	586,705	5	-	-	-	-	-	-	-	-	-	- 586	5,705
	Purch/Prof Serv	548,903	3	-	-	-	-	-	-	-	-	-	- 548	3,903
	Purch Property Services	215,214	1	-	-	-	-	-	-	-	-	-	- 215	5,214
	Other Purchased Services	113,860)	-	-	-	-	-	-	-	-	-	- 113	3,860
	Supplies & Materials	122,512	2	-	-	-	-	-	-	-	-	-	- 122	2,512
	Property	18,040)	-	-	-	-	-	- 3,796,92	22	-	-	- 3,814	1,962
	Debt & Miscellaneous	14,599)	-	-	-	-	- 519,90	0	-	-	-	- 534	4,499
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,841,659)	-	-	-	-	- 519,90	0 3,796,92	22	-	-	- 8,158	3,481
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	3,759,642	2	-	-	-	-	-	-	-	-	-	- 3,759) ,642
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,759,642	2	-	-	-	-	-	-	-	-	-	- 3,759	,642
Fund Increase (Dec	rease)	\$4,487,82		-	-	-	-	- (\$519,900	o) (\$3,796,92	2)	-	-	- \$171	1,004

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	128,200	-	-	-	350,435
	STATE	2,168,117	432,781	2,264	27,641	1,311,869
	FEDERAL	-	87,889	-	-	-
	Total	2,296,317	520,670	2,264	27,641	1,662,304
Expenditures	Salaries	1,667,859	301,349	-	25,072	177,923
	Benefits	482,219	74,847	-	2,477	22,604
	Services	714,108	103,765	-	91	59,631
	Supplies & Materials	109,171	4,991	2,264	-	-
	Property	3,814,962	-	-	-	-
	Debt & Miscellaneous	43,898	2,938	-	-	487,664
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,832,217	\$487,889	\$2,264	\$27,641	\$747,823
Sources(Uses)		3,759,642	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	478,635
	STATE	6,086	-	-	-	3,948,759
	FEDERAL	-	-	-	54,561	142,450
	Total	6,086	-	-	54,561	4,569,843
Expenditures	Salaries	-	-	-	49,621	2,221,825
	Benefits	-	-	-	4,558	586,705
	Services	-	-	-	382	877,977
	Supplies & Materials	6,086	-	-	-	122,512
	Property	-	-	-	-	3,814,962
	Debt & Miscellaneous	-	-	-	-	534,499
	20000					
	Other Uses & Changes		<u> </u>		<u> </u>	<u> </u>
		÷6,086	-	- -	÷54,561	\$8,158,481

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	ř
Revenues	LOCAL	406,256	5	-	-	-	-	-	-	-	- 78,20	51	-	484,517
	STATE	2,911,52	L	-	-	-	-	-	-	-	-	-	-	2,911,521
	FEDERAL	121,779	9	-	-	-	-	-	-	-	- 92,03	32	-	213,811
	Total	3,439,555	5	-	-	-	-	-	-	-	- 170,29	93	-	3,609,848
Expenditures	Salaries	1,569,70	l	-	-	-	-	-	-	-	- 84,6	71	-	1,654,372
	Benefits	388,102	2	-	-	-	-	-	-	-	- 18,50	01	-	406,603
	Purch/Prof Serv	233,663	l	-	-	-	-	-	-	-	- 33	33	-	233,994
	Purch Property Services	59,043	3	-	-	-	-	-	-	-	-	-	-	59,043
	Other Purchased Services	40,928	3	-	-	-	-	-	-	-	-	-	-	40,928
	Supplies & Materials	223,676	5	-	-	-	-	-	-	-	- 84,53	35	-	308,211
	Property	43,147	7	-	-	-	-	-	-	-	-	-	-	43,147
	Debt & Miscellaneous	(4,019)	-	-	-	-	- 875,00	0	-	-	20	-	871,001
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,554,240)	-	-	-	-	- 875,00	0	-	- 188,00	60	-	3,617,300
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items				-				-			-		
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$885,31	5	-	-	-	-	- (\$875,000	0)	-	- (\$17,76	7)	-	(\$7,452)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Merit College Preparatory Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	280,688	-	-	-	125,568
	STATE	1,569,846	291,625	49,519	34,148	886,984
	FEDERAL	-	52,063	-	-	-
	Total	1,850,534	343,688	49,519	34,148	1,012,552
Expenditures	Salaries	1,009,900	200,653	44,796	38,582	168,711
	Benefits	331,281	31,542	4,663	1,003	11,608
	Services	231,466	102,167	-	-	-
	Supplies & Materials	208,537	8,201	60	890	372
	Property	29,050	1,127	-	-	12,971
	Debt & Miscellaneous	33,861	-	-	-	837,120
	Other Uses & Changes	-	-	-	-	
	Total	\$1,844,095	\$343,689	\$49,519	\$40,476	\$1,030,782
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	78,261	-	-	484,517
Revenues	LOCAL STATE	- 49,058	78,261 30,340	-	-	484,517 2,911,521
Revenues		- 49,058 -		- -	- - 69,716	
Revenues	STATE	- 49,058 - 49,058	30,340	- - -	- - 69,716 69,716	2,911,521
Revenues Expenditures	STATE FEDERAL	-	30,340 92,032	- - - -		2,911,521 213,811
	STATE FEDERAL Total	49,058	30,340 92,032 200,633		69,716	2,911,521 213,811 3,609,848
	STATE FEDERAL Total Salaries	49,058 41,097	30,340 92,032 200,633 86,375		69,716 64,257	2,911,521 213,811 3,609,848 1,654,372
	STATE FEDERAL Total Salaries Benefits	49,058 41,097	30,340 92,032 200,633 86,375 18,501		69,716 64,257	2,911,521 213,811 3,609,848 1,654,372 406,603
	STATE FEDERAL Total Salaries Benefits Services	49,058 41,097 2,346	30,340 92,032 200,633 86,375 18,501 333		69,716 64,257	2,911,521 213,811 3,609,848 1,654,372 406,603 333,966
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	49,058 41,097 2,346	30,340 92,032 200,633 86,375 18,501 333		69,716 64,257	2,911,521 213,811 3,609,848 1,654,372 406,603 333,966 308,211
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	49,058 41,097 2,346	30,340 92,032 200,633 86,375 18,501 333 84,535		69,716 64,257	2,911,521 213,811 3,609,848 1,654,372 406,603 333,966 308,211 43,147

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	76,080)	-		-	-	-	-	-	- 7,2	49	-	83,328
	STATE	848,440)	-		-	-	-	-	-	-	-	-	848,440
	FEDERAL	80,04	5	-	-	-	-	-	-	-	- 29,1	78	-	109,223
	Total	1,004,56	5	-	-	-	-	-	-	-	- 36,4	26	-	1,040,992
Expenditures	Salaries	480,179)	-	-	-	-	-	-	-	- 7,5	39	-	487,718
	Benefits	95,602	2	-	-	-	-	-	-	-	- 6	88	-	96,290
	Purch/Prof Serv	60,730)	-	-	-	-	-	-	-	-	-	-	60,730
	Purch Property Services	21,52	3	-	-	-	-	-	-	-	-	-	-	21,523
	Other Purchased Services	15,442	2	-	-	-	-	-	-	-	- 26,0	60	-	41,502
	Supplies & Materials	72,80	5	-	-	-	-	-	-	-	- 2,7	42	-	75,547
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,188	3	-	-	-	-	- 67,389	9	-	-	-	-	70,577
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	749,469)	-	-	-	-	- 67,389	9	-	- 37,0	29	-	853,887
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	176,04	7	-	-	-	-	-	-	-	-	-	-	176,047
	Transfers out to Other Funds	(176,047)	-	-	-	-	-	-	-	-	-	-	(176,047)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-		-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$255,090	i	-	-	-	-	- (\$67,389)	-	- (\$60	13)	-	\$187,104

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Monticello Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	297,011		-	-	-	-	-	-	-	- 137,10	00	-	434,111
	STATE	4,834,283	;	-	-	-	-	-	-	-	-	-	-	4,834,283
	FEDERAL	117,136	i	-	-	-	-	-	-	-	- 162,99	94	-	280,130
	Total	5,248,430	١	-	-	-	-	-	-	-	- 300,09	94	Ē	5,548,524
Expenditures	Salaries	2,293,924	ļ	-	-	-	-	-	-	-	- 78,69	99	-	2,372,623
	Benefits	870,021		-	-	-	-	-	-	-	- 35,92	23	-	905,944
	Purch/Prof Serv	249,098	1	-	-	-	-	-	-	-	-	-	-	249,098
	Purch Property Services	147,866	i	-	-	-	-	-	-	-	-	-	-	147,866
	Other Purchased Services	41,601		-	-	-	-	-	-	-	-	-	-	41,601
	Supplies & Materials	237,153	1	-	-	-	-	-	-	34	- 280,45	58	-	517,645
	Property	126,903	1	-	-	-	-	-	-	-	-	-	-	126,903
	Debt & Miscellaneous	29,053	1	-	-	-	-	- 769,48	0	-	-	-	-	798,533
	Other Uses & Changes			-	-	-	-	-	-	-	-	-	-	-
	Total	3,995,619		-	-	-	-	- 769,48	0	34	- 395,08	30	-	5,160,213
Other Sources (Use	s) Other Sources & Changes			-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds			-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total		•	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$1,252,811		-	-	-	-	- (\$769,480	D) (\$3	34)	- (\$94,98	6)	-	\$388,311

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Monticello Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	506,32	7	-	-	-	-	-	-	-	-	-	- 506,327
	STATE	4,563,44	6	-	-	-	-	-	-	-	-	-	- 4,563,446
	FEDERAL	65,00	4	-	-	-	-	-	-	-	-	-	- 65,004
	Total	5,134,77	8	-	-	-	-	-	-	-	-	-	- 5,134,778
Expenditures	Salaries	2,211,57	3	-	-	-	-	-	-	-	-	-	- 2,211,573
	Benefits	722,86	9	-	-	-	-	-	-	-	-	-	- 722,869
	Purch/Prof Serv	385,98	0	-	-	-	-	-	-	-	-	-	- 385,980
	Purch Property Services	112,46	3	-	-	-	-	-	-	-	-	-	- 112,463
	Other Purchased Services	232,95	4	-	-	-	-	-	-	-	-	-	- 232,954
	Supplies & Materials	489,46	3	-	-	-	-	-	-	-	-	-	- 489,463
	Property		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	22,38	3	-	-	-	-	-	-	-	-	-	- 22,383
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	4,177,68	6	-	-	-	-	-	-	-	-	-	- 4,177,686
Other Sources (Us	ses) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
- 1.		40		_	_	_	_	_	_		_		405-000
Fund Increase (De	crease)	\$957,09	2	-	-	-	=	-	-	-	=	=	- \$957,092

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	427,578	3	-	-	-	-	-	-	-	- 97,1	60	-	524,737
	STATE	2,963,485	5	-	-	-	-	-	-	-	-	-	-	2,963,485
	FEDERAL	87,329	9	-	-	-	-	-	-	-	- 45,0	80	-	132,410
	Total	3,478,392	2	-	-	-	-	-	-	-	- 142,2	40	-	3,620,632
Expenditures	Salaries	1,433,013	3	-	-	-	-	-	-	-	- 63,2	97	-	1,496,310
	Benefits	389,189)	-	-	-	-	-	-	-	- 15,5	07	-	404,696
	Purch/Prof Serv	339,883	3	-	-	-	-	-	-	-	- 6	48	-	340,531
	Purch Property Services	125,367	7	-	-	-	-	-	-	-	- 1,9	71	-	127,339
	Other Purchased Services	62,990)	-	-	-	-	-	-	-	-	-	-	62,990
	Supplies & Materials	116,843	3	-	-	-	-	-	-	-	- 64,3	57	-	181,201
	Property	5,739)	-	-	-	-	-	- 8,53	37	-	-	-	14,276
	Debt & Miscellaneous	37,648	3	-	-	-	-	- 737,14	9	-	-	-	-	774,797
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,510,672	2	-	-	-	-	- 737,14	9 8,53	37	- 145,7	80	-	3,402,138
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$967,720)	-	-	-	-	- (\$737,149	9) (\$8,53	7)	- (\$3,54	.0)	_	\$218,494

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Mountainville Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	494,379	9	-	-	-	-	-	-	-	-	-	- 49	94,379
	STATE	4,808,163	3	-	-	-	-	-	-	-	-	-	- 4,80	08,163
	FEDERAL	111,353	3	-	-	-	-	-	-	-	-	-	- 11	11,353
	Total	5,413,89	5	-	-	-	-	-	-	-	-	-	- 5,41	13,895
Expenditures	Salaries	2,524,314	1	-	-	-	-	-	-	-	-	-	- 2,52	24,314
	Benefits	624,439)	-	-	-	-	-	-	-	-	-	- 62	24,439
	Purch/Prof Serv	269,198	3	-	-	-	-	-	-	-	-	-	- 26	59,198
	Purch Property Services	127,299)	-	-	-	-	-	-	-	-	-	- 12	27,299
	Other Purchased Services	93,406	5	-	-	-	-	-	-	-	-	-	- 9	93,406
	Supplies & Materials	342,243	3	-	-	-	-	-	-	-	-	-	- 34	42,243
	Property	149,270)	-	-	-	-	-	-	-	-	-	- 14	49,270
	Debt & Miscellaneous	32,204	1	-	-	-	-	- 863,70	8	-	-	-	- 89	95,911
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,162,370)	-	-	-	-	- 863,70	8	-	-	-	- 5,02	26,078
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	crease)	\$1,251,524	1	-	-	-	-	- (\$863,708)	-	-	-	- \$38	87,817

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Mountainville Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	128,11	7	-	-	-	-	-	-	-	-	-	- 128,117
	STATE	3,353,18	1	-	-	-	-	-	-	-	-	-	- 3,353,181
	FEDERAL	121,23	5	-	-	-	-	-	-	-	-	-	- 121,235
	Total	3,602,533	3	-	-	-	-	-	-	-	-	-	- 3,602,533
Expenditures	Salaries	2,313,14:	1	-	-	-	-	-	-	-	-	-	- 2,313,141
	Benefits	359,629	9	-	-	-	-	-	-	-	-	-	- 359,629
	Purch/Prof Serv	191,064	4	-	-	-	-	-	-	-	-	-	- 191,064
	Purch Property Services	35,50	5	-	-	-	-	-	-	-	-	-	- 35,505
	Other Purchased Services	19,950	6	-	-	-	-	-	-	-	-	-	- 19,956
	Supplies & Materials	195,682	2	-	-	-	-	-	-	-	-	-	- 195,682
	Property	13,58	5	-	-	-	-	-	-	-	-	-	- 13,585
	Debt & Miscellaneous	4,093	3	-	-	-	-	- 375,67	5	-	-	-	- 379,768
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	3,132,65	6	-	-	-	-	- 375,67	5	-	-	-	- 3,508,331
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	679,812	2	-	-	-	-	-	-	-	-	-	- 679,812
	Transfers out to Other Funds	(679,812)	-	-	-	-	-	-	-	-	-	- (679,812)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	\$469,87	7	-	-	-	-	- (\$375,675	3)	-	-	-	- \$94,202

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	128,117	-	-	-	-
	STATE	1,511,263	513,463	-	19,931	1,299,700
	FEDERAL	-	78,738	-	-	-
	Total	1,639,379	592,201	-	19,931	1,299,700
Expenditures	Salaries	1,575,878	433,209	-	29,180	234,240
	Benefits	262,860	58,840	-	4,497	29,370
	Services	83,573	95,606	-	-	67,346
	Supplies & Materials	116,266	2,367	-	-	71,484
	Property	13,585	-	-	-	-
	Debt & Miscellaneous	2,706	907	-	-	375,675
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,054,869	\$590,928	-	\$33,677	\$778,115
Sources(Uses)		507,838	-	-	13,747	(521,585)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	128,117
	STATE	8,696	-	-	129	3,353,181
	FEDERAL	-	-	-	42,497	121,235
	Total	8,696	-	-	42,626	3,602,533
Expenditures	Salaries	2,411	-	-	38,223	2,313,141
	Benefits	194	-	-	3,868	359,629
	Services	-	-	-	-	246,525
	Supplies & Materials	5,511	-	-	55	195,682
	Property	-	-	-	-	13,585
	Debt & Miscellaneous	-	-	-	480	379,768
	Other Hees & Changes	-	-	-	-	-
	Other Uses & Changes					
	Total	\$8,115	-	-	\$42,626	\$3,508,331

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	435,666	5	-	-	-	-	-	-	-	-	-	- 435,666
	STATE	5,940,489)	-	-	-	-	-	-	-	-	-	- 5,940,489
	FEDERAL	96,012	2	-	-	-	-	-	-	-	-	-	- 96,012
	Total	6,472,16	7	-	-	-	-	-	-	-	-	-	- 6,472,167
Expenditures	Salaries	2,827,73	5	-	-	-	-	-	-	-	-	-	- 2,827,735
	Benefits	811,71	5	-	-	-	-	-	-	-	-	-	- 811,716
	Purch/Prof Serv	333,968	3	-	-	-	-	-	-	-	-	-	- 333,968
	Purch Property Services	484,853	3	-	-	-	-	-	-	-	-	-	- 484,853
	Other Purchased Services	510,180)	-	-	-	-	-	-	-	-	-	- 510,180
	Supplies & Materials	303,650)	-	-	-	-	-	-	-	-	-	- 303,650
	Property	92,140)	-	-	-	-	-	-	-	-	-	- 92,140
	Debt & Miscellaneous	44,99	7	-	-	-	-	-	-	-	-	-	- 44,997
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	5,409,23	3	-	-	-	-	-	-	-	-	-	- 5,409,238
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	
	Special Items		-	-	-	-	-	-	-	-	-	-	
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (De	crease)	\$1,062,92)	-	-	-	-		-	-	-	-	- \$1,062,929

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	435,666 3,041,675 - 3,477,341 799,889 401,307 926,873	40,715 84,505 125,220 95,190 24,834	616,459 - 616,459 423,330	- 106,398 - 106,398 88,665	- 2,053,538 - 2,053,538
Total Salaries Benefits Services	3,477,341 799,889 401,307	84,505 125,220 95,190	616,459 423,330	106,398	- 2,053,538
Total Salaries Benefits Services	799,889 401,307	125,220 95,190	423,330		
Salaries Benefits Services	799,889 401,307	95,190	423,330		
Benefits Services	401,307			88 665	
Services		24,834		23,003	1,346,852
	926,873		152,182	15,649	205,531
Supplies & Materials	•	-	2,127	-	400,000
	149,206	5,196	38,820	2,084	101,154
Property	92,140	-	-	-	-
Debt & Miscellaneous	44,997	-	-	-	-
Other Uses & Changes	-	-	-	-	-
Total	\$2,414,411	\$125,220	\$616,459	\$106,398	\$2,053,538
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	-	-	-	435,666
STATE	81,705	-	-	-	5,940,489
FEDERAL	-	-	-	11,507	96,012
Total	81,705	-	-	11,507	6,472,167
Salaries	63,336	-	-	10,474	2,827,735
Benefits	11,179	-	-	1,033	811,716
Services	-	-	-	-	1,329,000
Supplies & Materials	7,191	-	-	-	303,650
Property	-	-	-	-	92,140
Debt & Miscellaneous	-	-	-	-	44,997
Other Uses & Changes	-	-	-	-	
Total	\$81,705	-	-	\$11,507	\$5,409,238
	Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	Debt & Miscellaneous Other Uses & Changes Total \$2,414,411 One-Time and Other Bills LOCAL STATE STATE STATE STATE STATE STATE Salaries Salaries Salaries Salaries Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes - Total State Supplies & Changes - Cone-Time and Other Bills - One-Time and Other Bills - Supplies and Other Bills - Total - Supplies & Suppl	Debt & Miscellaneous 44,997 - Other Uses & Changes - - Total \$2,414,411 \$125,220 Come-Time and Other Bills Non-Instructional LOCAL - - STATE 81,705 - FEDERAL - - Total 81,705 - Salaries 63,336 - Benefits 11,179 - Services - - Supplies & Materials 7,191 - Property - - Debt & Miscellaneous - - Other Uses & Changes - -	Debt & Miscellaneous 44,997 - - Other Uses & Changes - - - Total \$2,414,411 \$125,220 \$616,459 Debt & Miscellaneous One-Time and Other Bills Non-Instructional Capital and Debt Service LOCAL - - - STATE 81,705 - - FEDERAL - - - Total 81,705 - - Salaries 63,336 - - Benefits 11,179 - - Services - - - Supplies & Materials 7,191 - - Property - - - Debt & Miscellaneous - - - Other Uses & Changes - - -	Debt & Miscellaneous Other Uses & Changes 44,997 -<

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	I *
Revenues	LOCAL	75,24	7	-	-	-	-	-	-	-	- 71,5	29	-	146,776
	STATE	3,722,610)	-	-	-	-	-	-	-	-	-	-	3,722,610
	FEDERAL	171,904	1	-	-	-	-	-	-	-	- 154,7	74	-	326,678
	Total	3,969,760)	-	-	-	-	-	-	-	- 226,3	04	-	4,196,064
Expenditures	Salaries	1,725,216	5	-	-	-	-	-	-	-	- 93,5	29	-	1,818,745
	Benefits	503,446	5	-	-	-	-	-	-	-	- 20,7	03	-	524,150
	Purch/Prof Serv	156,474	1	-	-	-	-	-	-	-	- 1	00	-	156,574
	Purch Property Services	118,618	3	-	-	-	-	-	-	-	- 2,5	91	-	121,209
	Other Purchased Services	44,640)	-	-	-	-	-	-	-	- 6	25	-	45,265
	Supplies & Materials	211,544	1	-	-	-	-	-	-	-	- 155,8	25	-	367,369
	Property	3,928	3	-	-	-	-	-	-	-	- 11,3	18	-	15,245
	Debt & Miscellaneous	(3,843)	-	-	-	-	- 657,97	2	-	- 11,8	13	-	665,942
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,760,024	1	-	-	-	-	- 657,97	2	-	- 296,5	04	-	3,714,500
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	297,912	2	-	-	-	-	-	-	-	-	-	-	297,912
	Transfers out to Other Funds	(297,912)	-	-	-	-	-	-	-	-	-	-	(297,912)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$1,209,73	1	-	-	-	-	- (\$657,972	2)	-	- (\$70,20	0)	-	\$481,564

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	k
Revenues	LOCAL	834,340)	-	-	-	-	-	-	-	- 131,8	63	-	966,203
	STATE	6,129,488	3	-	-	-	-	-	-	-	-	-	-	6,129,488
	FEDERAL	169,620	5	-	-	-	-	-	-	-	- 135,7	96	-	305,422
	Total	7,133,45	5	-	-	-	-	-	-	-	- 267,6	59	-	7,401,114
Expenditures	Salaries	3,118,64	5	-	-	-	-	-	-	-	- 142,2	60	-	3,260,906
	Benefits	833,540	5	-	-	-	-	-	-	-	- 27,6	44	-	861,191
	Purch/Prof Serv	558,798	3	-	-	-	-	-	-	-	- 2,7	09	-	561,507
	Purch Property Services	329,504	1	-	-	-	-	-	-	-	- 7,7	24	-	337,228
	Other Purchased Services	231,109	9	-	-	-	-	-	-	-	- 5,2	83	-	236,392
	Supplies & Materials	451,699	5	-	-	-	-	-	-	-	- 126,4	95	-	578,190
	Property	46,479	9	-	-	-	-	-	-	-	- 41,2	34	-	87,713
	Debt & Miscellaneous	41,599	9	-	-	-	-	- 738,96	8	-	- 1,1	41	-	781,709
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,611,37	7	-	-	-	-	- 738,96	8	-	- 354,4	90	=	6,704,836
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,522,07	7	-	-	-	-	- (\$738,968	3)	-	- (\$86,83	1)	-	\$696,278

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	277,285	-	-	-	556,990
	STATE	3,667,961	263,230	12,505	41,886	2,058,334
	FEDERAL	-	93,655	-	-	-
	Total	3,945,247	356,886	12,505	41,886	2,615,324
Expenditures	Salaries	1,259,656	279,877	10,971	30,608	1,475,533
	Benefits	624,352	67,042	1,152	11,040	117,996
	Services	887,484	17,662	-	237	213,670
	Supplies & Materials	321,489	51,719	383	-	69,280
	Property	46,479	-	-	-	-
	Debt & Miscellaneous	38,775	424	-	-	741,368
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,178,235	\$416,723	\$12,505	\$41,886	\$2,617,847
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
	LOCAL	65	131,863	_		966,203
Revenues	LUCAL	05	131,003		-	300,203
Revenues	STATE	13,766	71,806	-	-	6,129,488
Revenues				-	- - 75,971	
Revenues	STATE		71,806	- -	- - 75,971 75,971	6,129,488
Revenues Expenditures	STATE FEDERAL	13,766 -	71,806 135,796	- - -		6,129,488 305,422
	STATE FEDERAL Total	13,766 - 13,830	71,806 135,796 339,465		75,971	6,129,488 305,422 7,401,114
	STATE FEDERAL Total Salaries	13,766 - 13,830 5,215	71,806 135,796 339,465 136,413		75,971 62,632	6,129,488 305,422 7,401,114 3,260,906
	STATE FEDERAL Total Salaries Benefits	13,766 - 13,830 5,215 198	71,806 135,796 339,465 136,413 26,899		75,971 62,632 12,511	6,129,488 305,422 7,401,114 3,260,906 861,191
	STATE FEDERAL Total Salaries Benefits Services	13,766 - 13,830 5,215 198 5	71,806 135,796 339,465 136,413 26,899 15,611		75,971 62,632 12,511 460	6,129,488 305,422 7,401,114 3,260,906 861,191 1,135,128
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	13,766 - 13,830 5,215 198 5	71,806 135,796 339,465 136,413 26,899 15,611 126,540		75,971 62,632 12,511 460	6,129,488 305,422 7,401,114 3,260,906 861,191 1,135,128 578,190
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	13,766 - 13,830 5,215 198 5	71,806 135,796 339,465 136,413 26,899 15,611 126,540 41,234		75,971 62,632 12,511 460	6,129,488 305,422 7,401,114 3,260,906 861,191 1,135,128 578,190 87,713

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	363,536	i	-	-	-	-	-	-	-	- 108,62	22	-	472,158
	STATE	3,252,276	i	-	-	-	-	-	-	-	-	-	-	3,252,276
	FEDERAL	82,118	1	-	-	-	-	-	-	-	- 33,4:	17	-	115,535
	Total	3,697,930		-	-	-	-	-	-	-	- 142,0	39	-	3,839,969
Expenditures	Salaries	1,673,940	1	-	-	-	-	-	-	-	- 73,0	54	-	1,746,995
	Benefits	467,805	i	-	-	-	-	-	-	-	- 18,10	59	-	485,975
	Purch/Prof Serv	285,135	i	-	-	-	-	-	-	-	- 1,00	51	-	286,196
	Purch Property Services	141,267	,	-	-	-	-	-	-	-	- 9,1	78	-	150,445
	Other Purchased Services	34,535	i	-	-	-	-	-	-	-	-	-	-	34,535
	Supplies & Materials	141,693		-	-	-	-	-	-	-	- 90,73	17	-	232,410
	Property	50,941		-	-	-	-	-	- 8,21	0	- 2,2:	14	-	61,365
	Debt & Miscellaneous	15,127	,	-	-	-	-	- 592,97	5	-	- 54	14	-	608,645
	Other Uses & Changes			-	-	-	-	-	-	-	-	-	-	-
	Total	2,810,443		-	-	-	-	- 592,97	5 8,21	0	- 194,93	37	-	3,606,564
Other Sources (Use	s) Other Sources & Changes			-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds			-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold			-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds			-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds			-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow			-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds			-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds			-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets			-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds			-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses			-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions			-	-	-	-	-	-	-	-	-	-	-
	Special Items			-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-	-	-	-	-	-	-	-
	Total			-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$887,488		-	-	-	-	- (\$592,975	5) (\$8,210	0)	- (\$52,89	8)	-	\$233,405

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,187	1,655	-	-	285,035
	STATE	1,926,550	155,654	3,438	19,655	1,082,093
	FEDERAL	-	71,173	-	-	-
	Total	2,002,737	228,483	3,438	19,655	1,367,128
Expenditures	Salaries	984,908	123,137	-	15,648	525,839
	Benefits	382,874	35,214	-	2,131	43,107
	Services	246,214	47,475	-	115	157,534
	Supplies & Materials	105,715	8,201	3,438	1,761	16,838
	Property	23,050	3,792	-	-	32,309
	Debt & Miscellaneous	12,727	-	-	-	595,375
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,755,488	\$217,819	\$3,438	\$19,655	\$1,371,001
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	588	108,693	-	_	472,158
	STATE	27,352	37,534	-	-	3,252,276
	FEDERAL	-	33,417	-	10,945	115,535
	Total	27,940	179,645	-	10,945	3,839,969
Expenditures	Salaries	17,225	73,798	-	6,440	1,746,995
	Benefits	3,471	18,252	-	926	485,975
	Services	1,587	14,671	-	3,579	471,175
	Services	1,507	17,071		- /	
	Supplies & Materials	5,657	90,801	-	-	232,410
		•	·	-	-	232,410 61,365
	Supplies & Materials	•	90,801	- - -	- - -	
	Supplies & Materials Property	•	90,801 2,214	- - - -	- - - -	61,365
	Supplies & Materials Property Debt & Miscellaneous	•	90,801 2,214	- - - -	- - - - \$10,945	61,365

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	30,053	3	-	-	-	-	-	-	-	- 8,:	356	-	38,409
	STATE	3,037,527	7	-	-	-	-	-	-	-	-	-	-	3,037,527
	FEDERAL	61,086	5	-	-	-	-	-	-	-	- 15,	187	-	76,273
	Total	3,128,666	5	-	-	-	-	-	-	-	- 23,	543	-	3,152,209
Expenditures	Salaries	1,667,293	3	-	-	-	-	-	-	-	- 3,	351	-	1,670,644
	Benefits	409,607	7	-	-	-	-	-	-	-	-	253	-	409,860
	Purch/Prof Serv	141,878	3	-	-	-	-	-	-	-	-	-	-	141,878
	Purch Property Services	175,982	2	-	-	-	-	-	-	-	-	-	-	175,982
	Other Purchased Services	30,883	3	-	-	-	-	-	-	-	-	-	-	30,883
	Supplies & Materials	196,476	5	-	-	-	-	-	-	-	- 31,	984	-	228,460
	Property		-	-	-	-	-	-	- 24,86	54	-	-	-	24,864
	Debt & Miscellaneous	4,109	9	-	-	-	-	- 351,35	6	-	-	-	-	355,465
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,626,228	3	-	-	-	-	- 351,35	6 24,86	54	- 35,	588	-	3,038,036
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items				-		-	-	-			-	-	
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$502,438	3	-	-	-	-	- (\$351,356	5) (\$24,86	4)	- (\$12,0	45)	-	\$114,173

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total [*]	£
Revenues	LOCAL	554,463	3	-	-	-	-	-	-	-	- 91,5	15	-	645,978
	STATE	7,372,942	1	-	-	-	-	-	-	-	-	-	-	7,372,941
	FEDERAL	441,036	5	-	-	-	-	-	-	-	- 436,2	89	-	877,325
	Total	8,368,440)	-	-	-	-	-	-	-	- 527,8	04	-	8,896,243
Expenditures	Salaries	4,305,516	5	-	-	-	-	-	-	-	- 192,7	75	-	4,498,291
	Benefits	1,291,334	1	-	-	-	-	-	-	-	- 24,1	31	-	1,315,465
	Purch/Prof Serv	229,480)	-	-	-	-	-	-	-	-	-	-	229,480
	Purch Property Services	237,096	5	-	-	-	-	-	-	-	- 11,0	94	-	248,190
	Other Purchased Services	205,739	9	-	-	-	-	-	-	-	-	-	-	205,739
	Supplies & Materials	321,413	1	-	-	-	-	-	-	-	- 346,0	10	-	667,421
	Property	139,682	2	-	-	-	-	-	-	-	- 31,0	64	-	170,746
	Debt & Miscellaneous	27,903	3	-	-	-	-	- 973,68	5	-	- 3	36	-	1,001,924
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,758,163	1	-	-	-	-	- 973,68	5	-	- 605,4	10	=	8,337,256
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,610,279	9	-	-	-	-	- (\$973,685	5)	-	- (\$77,60	6)	-	\$558,988

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

LOCAL STATE FEDERAL Total Salaries	199,014 3,976,825 - 4,175,839	- 567,043 154,096	- 5,100	- 472 720	355,449
FEDERAL Total	-	·	5,100	172 720	
Total		154,096		172,730	2,481,851
	4,175,839		-	-	1,396
Salaries		721,138	5,100	172,730	2,838,696
	2,730,726	556,597	-	156,274	568,849
Benefits	656,613	75,013	-	16,456	504,014
Services	149,399	85,790	-	-	421,975
Supplies & Materials	48,771	3,739	5,100	-	251,024
Property	-	-	-	-	139,682
Debt & Miscellaneous	48,600	-	-	-	952,988
Other Uses & Changes	-	-	-	-	-
Total	\$3,634,109	\$721,139	\$5,100	\$172,730	\$2,838,531
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	91,515	-	-	645,978
STATE	68,173	101,220	-	-	7,372,941
FEDERAL	-	436,289	-	285,544	877,325
Total	68,173	629,024	-	285,544	8,896,243
Salaries	45,577	199,294	-	240,975	4,498,291
Benefits	9,819	24,131	-	29,419	1,315,465
Services	-	11,094	-	15,150	683,408
Supplies & Materials	12,777	346,010	-	-	667,421
Property	-	31,064	-	-	170,746
Debt & Miscellaneous	-	336	-	-	1,001,924
Other Uses & Changes	-	-	-	-	-
Total	\$68,173	\$611,929	-	\$285,544	\$8,337,256
	Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total Salaries Salaries Services Supplies & Materials Property Debt & Miscellaneous One-Time and Other Bills Cone-Time and Other Bills C	Supplies & Materials 48,771 3,739 Property - - Debt & Miscellaneous 48,600 - Other Uses & Changes - - Total \$3,634,109 \$721,139 - - - LOCAL - 91,515 STATE 68,173 101,220 FEDERAL - 436,289 Total 68,173 629,024 Salaries 45,577 199,294 Benefits 9,819 24,131 Services - 11,094 Supplies & Materials 12,777 346,010 Property - 31,064 Debt & Miscellaneous - - Other Uses & Changes - -	Supplies & Materials 48,771 3,739 5,100 Property - - - Debt & Miscellaneous 48,600 - - Other Uses & Changes - - - Total \$3,634,109 \$721,139 \$5,100 Debt & Capital and Debt Service LOCAL - 91,515 - STATE 68,173 101,220 - FEDERAL - 436,289 - Total 68,173 629,024 - Salaries 45,577 199,294 - Benefits 9,819 24,131 - Services - 11,094 - Supplies & Materials 12,777 346,010 - Property - 31,064 - Debt & Miscellaneous - 336 - Other Uses & Changes - - -	Supplies & Materials 48,771 3,739 5,100 - Property - - - - Debt & Miscellaneous 48,600 - - - - Other Uses & Changes - </td

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Open Classroom Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	159,20	5	-	-	-	-	-	-	-	- 35,71	.0	-	194,916
	STATE	2,409,85	7	-	-	-	-	-	-	-	- 21,12	6	-	2,430,983
	FEDERAL	97,158	3	-	-	-	-	-	-	-	- 48,62	2	-	145,780
	Total	2,666,220)	-	-	-	-	-	-	-	- 105,45	9	-	2,771,679
Expenditures	Salaries	1,631,75	5	-	-	-	-	-	-	-	- 60,27	0	-	1,692,025
	Benefits	618,470	5	-	-	-	-	-	-	-	- 29,12	.5	-	647,602
	Purch/Prof Serv	102,594	1	-	-	-	-	-	-	-	-	-	-	102,594
	Purch Property Services	14,54	1	-	-	-	-	-	-	-	-	-	-	14,541
	Other Purchased Services	41,64	1	-	-	-	-	-	-	-	-	-	-	41,641
	Supplies & Materials	171,14	1	-	-	-	-	-	-	-	- 37,33	9	-	208,483
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(13,101)	-	-	-	-	-	-	-	- 13,33	6	-	235
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,567,05	1	-	-	-	-	-	-	-	- 140,07	0	-	2,707,120
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$99,16	9	-	-	-	-	-	-	-	- (\$34,61	1)	-	\$64,559

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Open Classroom Revenue and Expenditures by Program June 30,2018

LOCAL STATE FEDERAL Total Salaries Benefits	159,205 1,244,730 - 1,403,936 701,664	197,295 55,061 252,357	20,000	- 18,681	- 906,281
FEDERAL Total Salaries	1,403,936	55,061	20,000	18,681	906,281
Total Salaries	1,403,936		-		
Salaries		252,357		-	-
	701 664		20,000	18,681	906,281
Benefits	, 01,004	185,652	15,187	12,922	672,625
	315,050	60,900	4,813	4,159	216,689
Services	158,075	700	-	-	-
Supplies & Materials	145,647	3,566	-	1,600	16,968
Property	-	-	-	-	-
Debt & Miscellaneous	(15,670)	1,539	-	-	-
Other Uses & Changes	-	-	-	-	-
Total	\$1,304,766	\$252,357	\$20,000	\$18,681	\$906,281
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	35,710	-	-	194,916
STATE	3,364	21,126	-	19,505	2,430,983
FEDERAL	-	48,622	-	42,096	145,780
Total	3,364	105,459	-	61,601	2,771,679
Salaries	-	60,270	-	43,706	1,692,025
Benefits	-	29,125	-	16,865	647,602
Services	-	-	-	-	158,775
Supplies & Materials	3,364	37,339	-	-	208,483
Property	-	-	-	-	-
Debt & Miscellaneous	-	13,336	-	1,030	235
Other Uses & Changes		<u> </u>		<u> </u>	
Total	\$3,364	\$140,070	-	\$61,601	\$2,707,120
	Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	Property Debt & Miscellaneous (15,670) Other Uses & Changes Total \$1,304,766 One-Time and Other Bills LOCAL - STATE 3,364 FEDERAL - Total 3,364 Salaries - Benefits - Services - Supplies & Materials 3,364 Property - Debt & Miscellaneous - Other Uses & Changes -	Property - - Debt & Miscellaneous (15,670) 1,539 Other Uses & Changes - - Total \$1,304,766 \$252,357 Come-Time and Other Bills Non-Instructional LOCAL - 35,710 STATE 3,364 21,126 FEDERAL - 48,622 Total 3,364 105,459 Salaries - 60,270 Benefits - 29,125 Services - - Supplies & Materials 3,364 37,339 Property - - Debt & Miscellaneous - 13,336 Other Uses & Changes - -	Property - - - Debt & Miscellaneous (15,670) 1,539 - Other Uses & Changes - - - Total \$1,304,766 \$252,357 \$20,000 Debt & Capital and Debt Service Capital and Debt Service LOCAL - 35,710 - STATE 3,364 21,126 - FEDERAL - 48,622 - Total 3,364 105,459 - Salaries - 60,270 - Services - 29,125 - Services - - - Supplies & Materials 3,364 37,339 - Property - - - Debt & Miscellaneous - 13,336 - Other Uses & Changes - - -	Property - - - Debt & Miscellaneous (15,670) 1,539 - - Other Uses & Changes -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	otal*
Revenues	LOCAL	118,817	7	-	-	-	-	-	-	-	- 106,4	97	-	225,314
	STATE	2,647,248	3	-	-	-	-	-	-	-	-	-	-	2,647,248
	FEDERAL	219,337	7	-	-	-	-	-	-	-	-	-	-	219,337
	Total	2,985,402	2	-	-	-	-	-	-	-	- 106,4	97	-	3,091,899
Expenditures	Salaries	1,565,361	l	-	-	-	-	-	-	-	- 69,4	42	-	1,634,804
	Benefits	347,171	l	-	-	-	-	-	-	-	- 8,9	02	-	356,074
	Purch/Prof Serv	268,660)	-	-	-	-	-	-	-	- 15,1	99	-	283,860
	Purch Property Services	68,251	l	-	-	-	-	-	-	-	- 7	16	-	68,967
	Other Purchased Services	98,974	1	-	-	-	-	-	-	-	- 1,1	69	-	100,144
	Supplies & Materials	161,264	1	-	-	-	-	-	-	-	- 81,4	43	-	242,707
	Property	281	l	-	-	-	-	-	- 6,891,36	0	- 5,9	09	-	6,897,550
	Debt & Miscellaneous	2,637	7	-	-	-	-	- 6,121,64	0	-	-	-	-	6,124,277
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,512,601	l	-	-	-	-	- 6,121,64	0 6,891,36	0	- 182,7	81	-	15,708,382
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	7,850,000)	-	-	-	-	-	-	-	-	-	-	7,850,000
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	5,195,385	5	-	-	-	-	-	-	-	-	-	-	5,195,385
	Transfers out to Other Funds	(5,195,385)	-	-	-	-	-	-	-	-	-	-	(5,195,385)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	5,359,256	5	-	-	-	-	-	-	-	-	-	-	5,359,256
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,209,256	5	-	-	-	-	-	-	-	-	-	-	13,209,256
Fund Increase (Dec	rease)	\$13,682,058	3	-	-	-	-	- (\$6,121,640) (\$6,891,360	 D)	- (\$76,2	34)	-	\$592,773

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	118,817	-	-	-	-
	STATE	1,433,387	162,139	-	26,609	1,006,135
	FEDERAL	-	65,150	-	-	-
	Total	1,552,205	227,289	-	26,609	1,006,135
Expenditures	Salaries	1,038,239	222,608	-	24,367	136,854
	Benefits	241,432	38,106	-	4,840	30,685
	Services	260,584	80,322	-	-	83,400
	Supplies & Materials	77,718	31,407	-	-	47,805
	Property	6,891,360	-	-	-	281
	Debt & Miscellaneous	431,769	-	-	-	5,692,508
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,941,103	\$372,443	-	\$29,207	\$5,991,532
Sources(Uses)		8,126,377	-	-	2,598	4,985,846
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	106,497	-	-	225,314
	STATE	18,979	-	-	-	2,647,248
	FEDERAL	-	-	-	154,186	219,337
	Total	18,979				2 224 222
		10,3/3	106,497	-	154,186	3,091,899
Expenditures	Salaries	23,018	106,497 69,442	-	154,186 120,274	3,091,899 1,634,804
Expenditures	Salaries Benefits	- -			<u> </u>	
Expenditures		23,018	69,442	- - - -	120,274	1,634,804
Expenditures	Benefits	23,018	69,442 8,902	- - - -	120,274 29,779	1,634,804 356,074
Expenditures	Benefits Services	23,018 2,330 -	69,442 8,902 17,084	- - - - -	120,274 29,779 11,580	1,634,804 356,074 452,970
Expenditures	Benefits Services Supplies & Materials	23,018 2,330 -	69,442 8,902 17,084 81,443	- - - - -	120,274 29,779 11,580	1,634,804 356,074 452,970 242,707
Expenditures	Benefits Services Supplies & Materials Property	23,018 2,330 -	69,442 8,902 17,084 81,443	- - - - - - -	120,274 29,779 11,580	1,634,804 356,074 452,970 242,707 6,897,550
Expenditures	Benefits Services Supplies & Materials Property Debt & Miscellaneous	23,018 2,330 -	69,442 8,902 17,084 81,443	- - - - - - -	120,274 29,779 11,580	1,634,804 356,074 452,970 242,707 6,897,550

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	307,624	1	-	-	-	-	-	-	-	-	-	- 307,624
	STATE	4,107,834	1	-	-	-	-	-	-	-	-	-	- 4,107,834
	FEDERAL	71,536	5	-	-	-	-	-	-	-	-	-	- 71,536
	Total	4,486,993	3	-	-	-	-	-	-	-	-	-	- 4,486,993
Expenditures	Salaries	2,207,414	1	-	-	-	-	-	-	-	-	-	- 2,207,414
	Benefits	437,57	7	-	-	-	-	-	-	-	-	-	- 437,577
	Purch/Prof Serv	241,647	7	-	-	-	-	-	-	-	-	-	- 241,647
	Purch Property Services	121,743	3	-	-	-	-	-	-	-	-	-	- 121,743
	Other Purchased Services	108,730)	-	-	-	-	-	-	-	-	-	- 108,730
	Supplies & Materials	233,419)	-	-	-	-	-	-	-	-	-	- 233,419
	Property		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	8,285	5	-	-	-	-	- 720,48	8	-	-	-	- 728,773
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	
	Total	3,358,817	7	-	-	-	-	- 720,48	8	-	-	-	- 4,079,304
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	
	Transfers in From Other Funds	265,653	L	-	-	-	-	-	-	-	-	-	- 265,651
	Transfers out to Other Funds	(265,651)	-	-	-	-	-	-	-	-	-	- (265,651)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	\$1,128,176	<u> </u>	-	-	-	-	- (\$720,488	3)	-	-	-	\$407,689

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	tal*
Revenues	LOCAL	133,535	5	-	-	-	-	-	-	-	- 21,5	83	-	155,119
	STATE	3,849,252	2	-	-	-	-	-	-	-	-	-	-	3,849,252
	FEDERAL	759,177	7	-	-	-	-	-	-	-	- 201,0	95	-	960,272
	Total	4,741,964	1	-	-	-	-	-	-	-	- 222,6	78	-	4,964,643
Expenditures	Salaries	2,422,833	3	-	-	-	-	-	-	-	- 87,2	40	-	2,510,073
	Benefits	703,630)	-	-	-	-	-	-	-	- 7,7	84	-	711,414
	Purch/Prof Serv	324,249	9	-	-	-	-	-	-	-	-	-	-	324,249
	Purch Property Services	237,637	7	-	-	-	-	-	-	-	-	-	-	237,637
	Other Purchased Services	105,268	3	-	-	-	-	-	-	-	- 9	26	-	106,194
	Supplies & Materials	539,645	5	-	-	-	-	-	-	-	- 180,0	16	-	719,661
	Property	32,542	2	-	-	-	-	-	- 17,73	19	- 1,0	84	-	51,366
	Debt & Miscellaneous	3,300)	-	-	-	-	- 429,44	1	-	-	-	-	432,741
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,369,104	1	-	-	-	-	- 429,44	1 17,73	9	- 277,0	50	-	5,093,335
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	656,925	5	-	-	-	-	-	-	-	-	-	-	656,925
	Transfers out to Other Funds	(656,925)	-	-	-	-	-	-	-	-	-	-	(656,925)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Found Income to 18:		6272.00						/A20 444	1647.70	2)	/AF 4 25	22)		(\$129 CO2)
Fund Increase (De	rease)	\$372,860	J	-	-	-	-	- (\$429,441	l) (\$17,73	וי	- (\$54,3	¹ 2)	-	(\$128,692)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	190,953	3	-	-	-	-	-	-	-	-	-	-	190,953
	STATE	975,749	e	-	-	-	-	-	-	-	-	-	-	975,749
	FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,166,702	2	-	-	-	-	-	-	-	-	-	-	1,166,702
Expenditures	Salaries	719,636	5	-	-	-	-	-	-	-	-	-	-	719,636
	Benefits	196,795	5	-	-	-	-	-	-	-	-	-	-	196,795
	Purch/Prof Serv	114,72	1	-	-	-	-	-	-	-	-	-	-	114,721
	Purch Property Services	223,196	5	-	-	-	-	-	- 12,46	4	-	-	-	235,660
	Other Purchased Services	115,583	3	-	-	-	-	-	-	-	-	-	-	115,583
	Supplies & Materials	67,459	9	-	-	-	-	-	-	-	-	-	-	67,459
	Property	40,415	5	-	-	-	-	-	-	-	-	-	-	40,415
	Debt & Miscellaneous	21,713	1	-	-	-	-	-	-	-	-	-	-	21,711
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,499,510	6	-	-	-	-	-	- 12,46	4	-	-	=	1,511,980
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	(\$332,814)	-	-	-	-	-	- (\$12,464	4)	-	-	-	(\$345,278)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	 *
Revenues	LOCAL	188,553	1	-	-	-	-	-	-	-	- 55,8	40	-	244,391
	STATE	2,855,197	7	-	-	-	-	-	-	-	-	-	-	2,855,197
	FEDERAL	188,053	1	-	-	-	-	-	-	-	- 66,9	02	-	254,952
	Total	3,231,799	9	-	-	-	-	-	-	-	- 122,7	42	-	3,354,541
Expenditures	Salaries	1,430,598	3	-	-	-	-	-	-	-	- 52,9	92	-	1,483,589
	Benefits	449,574	1	-	-	-	-	-	-	-	- 9,5	44	-	459,118
	Purch/Prof Serv	231,410)	-	-	-	-	-	-	-	-	-	-	231,410
	Purch Property Services	112,843	3	-	-	-	-	-	- 231,60	8	-	-	-	344,450
	Other Purchased Services	45,386	5	-	-	-	-	-	-	-	- 1	29	-	45,515
	Supplies & Materials	163,210)	-	-	-	-	-	-	-	- 52,8	12	-	216,022
	Property	77,702	2	-	-	-	-	-	-	-	-	-	-	77,702
	Debt & Miscellaneous	11,910)	-	-	-	-	- 390,43	8	-	- 3	00	-	402,647
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,522,633	3	-	-	-	-	- 390,43	8 231,60	8	- 115,7	76	-	3,260,454
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$709,166	5	-	-	-	-	- (\$390,438	3) (\$231,608	3)	- \$6,9	66	-	\$94,087

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Providence Hall Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	:al*
Revenues	LOCAL	840,183	1	-	-	-	-	-	-	-	- 422,	1 56	-	1,262,637
	STATE	15,525,833	1	-	-	-	-	-	-	-	-	-	-	15,525,831
	FEDERAL	387,017	7	-	-	-	-	-	-	-	- 206,	387	-	593,905
	Total	16,753,029	9	-	-	-	-	-	-	-	- 629,	343	-	17,382,372
Expenditures	Salaries	7,957,347	7	-	-	-	-	-	-	-	- 276,	173	-	8,233,520
	Benefits	1,875,797	7	-	-	-	-	-	-	-	- 44,	500	-	1,920,397
	Purch/Prof Serv	740,633	3	-	-	-	-	-	-	-	- 2,	090	-	742,723
	Purch Property Services	1,713,173	3	-	-	-	-	-	- 5,55	0	- 13,	574	-	1,732,297
	Other Purchased Services	280,593	1	-	-	-	-	-	-	-	-	132	-	280,723
	Supplies & Materials	1,206,983	3	-	-	-	-	-	-	-	- 308,	253	-	1,515,235
	Property	96,025	5	-	-	-	-	-	- 17,74	6	- 70,	531	-	184,402
	Debt & Miscellaneous	50,616	5	-	-	-	-	- 2,094,21	9	-	- 43,	046	-	2,187,881
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,921,164	1	-	-	-	-	- 2,094,21	9 23,29	6	- 758,	199	-	16,797,179
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	548,024	1	-	-	-	-	-	-	-	-	-	-	548,024
	Transfers out to Other Funds	(548,024)	-	-	-	-	-	-	-	-	-	-	(548,024)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$2,831,864	1	-	-	-	-	- (\$2,094,219) (\$23,296	5)	- (\$129,1	56)	-	\$585,193

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Providence Hall Revenue and Expenditures by Program June 30,2018

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

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Quest Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	699,252	2	-	-	-	-	-	-	-	- 104	707	-	803,959
	STATE	5,999,755	5	-	-	-	-	-	-	-	-	-	-	5,999,755
	FEDERAL	194,104	1	-	-	-	-	-	-	-	- 94	958	-	289,062
	Total	6,893,111	1	-	-	-	-	-	-	-	- 199	665	-	7,092,776
Expenditures	Salaries	3,098,137	7	-	-	-	-	-	-	-	- 62	028	-	3,160,164
	Benefits	1,016,114	1	-	-	-	-	-	-	-	- 10	533	-	1,026,647
	Purch/Prof Serv	529,399	9	-	-	-	-	-	-	-	- 1	275	-	530,674
	Purch Property Services	156,333	3	-	-	-	-	-	-	-	-	-	-	156,333
	Other Purchased Services	82,863	3	-	-	-	-	-	-	-	-	-	-	82,863
	Supplies & Materials	759,600	5	-	-	-	-	-	-	-	- 144	984	-	904,590
	Property	11,327	7	-	-	-	-	-	- 430,57	'9	-	-	-	441,906
	Debt & Miscellaneous	10,406	5	-	-	-	-	- 625,38	0	-	-	20	-	635,806
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,664,186	6	-	-	-	-	- 625,38	0 430,57	9	- 218	839	-	6,938,984
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	999,229	e	-	-	-	-	-	-	-	-	-	-	999,229
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	999,229	9	-	-	-	-	-	-	-	-	-	-	999,229
Fund Increase (Dec	rease)	\$2,228,154	1	-	-	-	-	- (\$625,380) (\$430,57	9)	- (\$19,	174)	-	\$1,153,021

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Quest Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	163,198	-	-	-	535,489
	STATE	3,344,746	602,989	-	35,636	1,953,444
	FEDERAL	-	131,408	-	-	-
	Total	3,507,944	734,397	-	35,636	2,488,933
Expenditures	Salaries	1,290,038	450,593	-	30,501	1,287,984
	Benefits	320,643	177,476	-	4,810	490,083
	Services	503,376	107,237	-	326	157,671
	Supplies & Materials	137,516	128,134	-	-	485,140
	Property	-	-	-	-	441,906
	Debt & Miscellaneous	59,218	-	-	-	576,568
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,310,791	\$863,440	-	\$35,636	\$3,439,352
Sources(Uses)		(10,259)	-	-	-	1,009,488
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	549	104,722	-	-	803,959
	STATE	8,308	54,632	-	-	5,999,755
	FEDERAL	-	94,958	_	62.606	200.002
			34,330	-	62,696	289,062
	Total	8,857	254,312	-	62,696	7,092,776
Expenditures	Total Salaries	8,857	•	-		
Expenditures			254,312	- - - -	62,696	7,092,776
Expenditures	Salaries	-	254,312 61,771	- - - - -	62,696 39,279	7,092,776 3,160,164
Expenditures	Salaries Benefits	-	254,312 61,771 10,515	- - - - -	62,696 39,279 23,120	7,092,776 3,160,164 1,026,647
Expenditures	Salaries Benefits Services	- - -	254,312 61,771 10,515 963	- - - - - -	62,696 39,279 23,120	7,092,776 3,160,164 1,026,647 769,871
Expenditures	Salaries Benefits Services Supplies & Materials	- - -	254,312 61,771 10,515 963	- - - - - -	62,696 39,279 23,120	7,092,776 3,160,164 1,026,647 769,871 904,590
Expenditures	Salaries Benefits Services Supplies & Materials Property	- - -	254,312 61,771 10,515 963 144,943	- - - - - - -	62,696 39,279 23,120	7,092,776 3,160,164 1,026,647 769,871 904,590 441,906
Expenditures	Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- - -	254,312 61,771 10,515 963 144,943	- - - - - - - - -	62,696 39,279 23,120	7,092,776 3,160,164 1,026,647 769,871 904,590 441,906

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Ranches Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	1**
Revenues	LOCAL	50,529)	-	-	-	-	-	-	-	-	-	-	50,529
	STATE	2,377,687	,	-	-	-	-	-	-	-	-	-	-	2,377,687
	FEDERAL	50,951	L	-	-	-	-	-	-	-	-	-	-	50,951
	Total	2,479,167		-	-	-	-	-	-	-	-	-	-	2,479,167
Expenditures	Salaries	1,266,159)	-	-	-	-	-	-	-	-	-	-	1,266,159
	Benefits	305,327	,	-	-	-	-	-	-	-	-	-	-	305,327
	Purch/Prof Serv	121,328	3	-	-	-	-	-	-	-	-	-	-	121,328
	Purch Property Services	82,744	Į.	-	-	-	-	-	- 99,11	5	-	-	-	181,859
	Other Purchased Services	42,985	;	-	-	-	-	-	-	-	-	-	-	42,985
	Supplies & Materials	130,530)	-	-	-	-	-	-	-	- 11,5	40	-	142,071
	Property	70,571	L	-	-	-	-	-	-	-	-	-	-	70,571
	Debt & Miscellaneous	9,328	3	-	-	-	-	- 146,45	0	-	-	-	-	155,778
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,028,972	1	-	-	-	-	- 146,45	0 99,11	5	- 11,5	40	-	2,286,077
Other Sources (Uses	s) Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decr	rease)	\$450,195		-	-	-	-	- (\$146,450) (\$99,115		- (\$11,54	10)	-	\$193,090

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Ranches Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	50,529	-	-	-	-
	STATE	1,245,785	191,346	-	12,807	924,596
	FEDERAL	-	48,250	-	-	-
	Total	1,296,313	239,596	-	12,807	924,596
Expenditures	Salaries	706,894	165,399	-	11,850	382,016
	Benefits	240,393	16,299	-	957	47,678
	Services	107,763	52,707	-	-	183,001
	Supplies & Materials	38,917	5,192	-	-	94,808
	Property	7,737	-	-	-	62,834
	Debt & Miscellaneous	1,519	-	-	-	154,259
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,103,223	\$239,597	-	\$12,807	\$924,596
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	50,529
	STATE	3,154	-	-	-	2,377,687
	FEDERAL	-	-	-	2,701	50,951
	=					
	Total	3,154	-	-	2,701	2,479,167
Expenditures	Salaries	3,154		<u>-</u>	2,701 -	
Expenditures			- - -			2,479,167 1,266,159 305,327
Expenditures	Salaries		- - - -			1,266,159
Expenditures	Salaries Benefits		- - - - -		-	1,266,159 305,327
Expenditures	Salaries Benefits Services	- - -	- - - - -		-	1,266,159 305,327 346,172
Expenditures	Salaries Benefits Services Supplies & Materials	- - -	- - - - - -		-	1,266,159 305,327 346,172 142,071 70,571
Expenditures	Salaries Benefits Services Supplies & Materials Property	- - -	- - - - - -		-	1,266,159 305,327 346,172 142,071

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Reagan Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	ıl*
Revenues	LOCAL	181,39	5	-	-	-	-	-	-	-	- 103,7	43	-	285,138
	STATE	4,555,50	7	-	-	-	-	-	-	-	-	-	-	4,555,507
	FEDERAL	217,200)	-	-	-	-	-	-	-	- 132,8	02	-	350,002
	Total	4,954,10	2	-	-	-	-	-	-	-	- 236,5	45	-	5,190,647
Expenditures	Salaries	2,333,514	1	-	-	-	-	-	-	-	- 104,9	53	-	2,438,467
	Benefits	844,069	5	-	-	-	-	-	-	-	- 27,7	47	-	871,812
	Purch/Prof Serv	226,453	3	-	-	-	-	-	- 20,52	6	- 14,2	35	-	261,214
	Purch Property Services	93,510)	-	-	-	-	- 22,22	3 1,063,11	1	- 12,6	93	-	1,191,537
	Other Purchased Services	108,503	3	-	-	-	-	-	-	-	- 2,4	45	-	110,948
	Supplies & Materials	220,72	7	-	-	-	-	-	-	-	- 140,8	11	-	361,538
	Property	6,500)	-	-	-	-	-	-	-	- 30,7	87	-	37,287
	Debt & Miscellaneous	9,99	5	-	-	-	-	- 793,37	5	-	- 5	92	-	803,962
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,843,26	7	-	-	-	-	- 815,59	8 1,083,63	7	- 334,2	63	-	6,076,765
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,110,83	5	-	-	-	-	- (\$815,598	3) (\$1,083,637	·)	- (\$97,72	18)	-	(\$886,118)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Reagan Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	181,395	-	-	-	-
	STATE	2,296,938	356,495	-	28,011	1,764,241
	FEDERAL	-	140,891	-	-	331
	Total	2,478,333	497,386	-	28,011	1,764,572
Expenditures	Salaries	793,252	296,306	-	26,362	1,144,667
	Benefits	450,469	90,274	-	1,649	276,056
	Services	1,206,628	105,399	-	-	199,635
	Supplies & Materials	63,303	5,407	-	-	138,821
	Property	6,500	-	-	-	-
	Debt & Miscellaneous	797,977	-	-	-	5,393
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,318,129	\$497,386	-	\$28,011	\$1,764,572
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	<u>-</u>	103,743	-	-	285,138
	STATE	45,918	E4 222		12,581	4,555,507
			51,323	-	12,361	7,333,307
	FEDERAL	-	132,802	-	75,978	350,002
	FEDERAL Total	45,918		- -		
Expenditures		-	132,802	- - -	75,978	350,002
Expenditures	Total	45,918	132,802 287,868		75,978 88,559	350,002 5,190,647
Expenditures	Total Salaries	45,918 31,288	132,802 287,868 104,903		75,978 88,559 41,689	350,002 5,190,647 2,438,467
Expenditures	Total Salaries Benefits	45,918 31,288 3,442	132,802 287,868 104,903 27,747		75,978 88,559 41,689 22,175	350,002 5,190,647 2,438,467 871,812
Expenditures	Total Salaries Benefits Services	45,918 31,288 3,442 1,857	132,802 287,868 104,903 27,747 29,373		75,978 88,559 41,689 22,175 20,807	350,002 5,190,647 2,438,467 871,812 1,563,699
Expenditures	Total Salaries Benefits Services Supplies & Materials	45,918 31,288 3,442 1,857	132,802 287,868 104,903 27,747 29,373 140,788		75,978 88,559 41,689 22,175 20,807	350,002 5,190,647 2,438,467 871,812 1,563,699 361,538
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	45,918 31,288 3,442 1,857	132,802 287,868 104,903 27,747 29,373 140,788 30,787		75,978 88,559 41,689 22,175 20,807	350,002 5,190,647 2,438,467 871,812 1,563,699 361,538 37,287
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	45,918 31,288 3,442 1,857	132,802 287,868 104,903 27,747 29,373 140,788 30,787		75,978 88,559 41,689 22,175 20,807	350,002 5,190,647 2,438,467 871,812 1,563,699 361,538 37,287

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	1,069,386	5	-	-	-	-	-	-	-	-	-	-	1,069,386
	STATE	1,086,687	7	-	-	-	-	-	-	-	-	-	-	1,086,687
	FEDERAL	14,047	7	-	-	-	-	-	-	-	-	-	-	14,047
	Total	2,170,120)	-	-	-	-	-	-	-	-	-	-	2,170,120
Expenditures	Salaries	1,056,377	7	-	-	-	-	-	-	-	-	-	-	1,056,377
	Benefits	287,132	2	-	-	-	-	-	-	-	-	-	-	287,132
	Purch/Prof Serv	75,886	5	-	-	-	-	-	-	-	-	-	-	75,886
	Purch Property Services	12,682,699)	-	-	-	-	-	-	-	-	-	-	12,682,699
	Other Purchased Services	12,344	1	-	-	-	-	-	-	-	-	-	-	12,344
	Supplies & Materials	317,705	5	-	-	-	-	-	-	-	-	-	-	317,705
	Property	213,501	L	-	-	-	-	-	- 12,95	52	-	-	-	226,453
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	14,645,644	1	-	-	-	-	-	- 12,95	52	-	-	-	14,658,596
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	12,313,396	5	-	-	-	-	-	-	-	-	-	-	12,313,396
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,313,396	5	-	-	-	-	-	-	-	-	-	-	12,313,396
Fund Increase (Dec	rease)	(\$162,128)	-	-	-	-	-	- (\$12,95	2)	-	-	-	(\$175,080)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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Renaissance Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	:al*
Revenues	LOCAL	279,66	4	-	-	-	-	-	-	-	- 77,6	95	-	357,359
	STATE	4,756,35	3	-	-	-	-	-	-	-	-	-	-	4,756,358
	FEDERAL	100,51	0	-	-	-	-	-	-	-	- 44,5	12	-	145,052
	Total	5,136,53	2	-	-	-	-	-	-	-	- 122,2	37	-	5,258,769
Expenditures	Salaries	2,862,53	2	-	-	-	-	-	-	-	- 61,7	19	-	2,924,281
	Benefits	559,08	3	-	-	-	-	-	-	-	- 12,2	72	-	571,355
	Purch/Prof Serv	170,18	0	-	-	-	-	-	-	-	-	-	-	170,180
	Purch Property Services	218,17	3	-	-	-	-	-	-	-	-	-	-	218,173
	Other Purchased Services	96,13	7	-	-	-	-	-	-	-	-	-	-	96,137
	Supplies & Materials	126,90	0	-	-	-	-	-	-	-	- 59,6	17	-	186,517
	Property	13,08	3	-	-	-	-	-	-	-	-	-	-	13,083
	Debt & Miscellaneous	7,35	8	-	-	-	-	- 662,18	4	-	-	-	-	669,542
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,053,44	6	-	-	-	-	- 662,18	4	-	- 133,6	38	=	4,849,268
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,083,08	6	-	-	-	-	- (\$662,184)	-	- (\$11,40	1)	-	\$409,501

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Renaissance Academy Revenue and Expenditures by Program June 30,2018

OCAL TATE EDERAL Total Talaries Genefits Generices Gupplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total	279,664 2,581,475	161,712 95,320 257,032 193,781 14,380 46,517 2,354		26,355 26,355 23,102 - 3,253 \$26,355	1,948,295 1,948,295 1,593,610 500 - 354,185 - \$1,948,295
EDERAL Total Talaries T	2,861,139 1,046,849 544,703 437,273 113,285 13,083 315,357	95,320 257,032 193,781 14,380 46,517 2,354 -	- - - - -	- 26,355 23,102 3,253	- 1,948,295 1,593,610 - 500 - 354,185
Total Calaries Genefits Cervices Cupplies & Materials Croperty Cebt & Miscellaneous Other Uses & Changes	2,861,139 1,046,849 544,703 437,273 113,285 13,083 315,357	257,032 193,781 14,380 46,517 2,354 -	- - - - -	23,102 - - 3,253 - -	1,593,610 - - 500 - 354,185
alaries Benefits Bervices Bupplies & Materials Property Debt & Miscellaneous Other Uses & Changes	1,046,849 544,703 437,273 113,285 13,083 315,357	193,781 14,380 46,517 2,354 - -	- - - - -	23,102 - - 3,253 - -	1,593,610 - - 500 - 354,185
Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	544,703 437,273 113,285 13,083 315,357	14,380 46,517 2,354 - -	- - - - - -	- 3,253 - - -	- 500 - 354,185 -
ervices Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	437,273 113,285 13,083 315,357	46,517 2,354 - - -	- - - - - -	- - -	- 354,185 -
upplies & Materials Property Debt & Miscellaneous Other Uses & Changes	113,285 13,083 315,357	2,354 - - -	- - - - -	- - -	- 354,185 -
Property Debt & Miscellaneous Other Uses & Changes	13,083 315,357 -	- - -	- - - - -	- - -	- 354,185 -
Debt & Miscellaneous Other Uses & Changes	315,357 -	\$257,032 -	- - -	- - - \$26,355	-
Other Uses & Changes	-	- - \$257,032 -	- - -	- - \$26,355	-
	\$ 2,470,550	\$257,032 -	- - -	\$26,355 -	\$1,948,295
otal	\$2,470,550 -	\$257,032	<u>-</u>	\$26,355	\$1,948,295
	-	-	-	_	
					-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
OCAL	-	77,695	-	-	357,359
TATE	8,208	30,313	-	-	4,756,358
EDERAL	-	44,542	-	5,190	145,052
otal	8,208	152,550	-	5,190	5,258,769
alaries	-	61,749	-	5,190	2,924,281
Benefits	-	12,272	-	-	571,355
ervices	700	-	-	-	484,490
upplies & Materials	7,508	59,617	-	-	186,517
roperty	-	-	-	-	13,083
Debt & Miscellaneous	-	-	-	-	669,542
Other Uses & Changes		<u> </u>		<u> </u>	
otal	\$8,208	\$133,638	-	\$5,190	\$4,849,268
ot ot ala ser er or o o o th	ATE DERAL tal aries nefits rvices oplies & Materials operty bt & Miscellaneous ner Uses & Changes	ATE 8,208 DERAL - tal 8,208 aries - nefits - rvices 700 opplies & Materials 7,508 operty - bt & Miscellaneous - ner Uses & Changes -	ATE 8,208 30,313 DERAL - 44,542 Eal 8,208 152,550 Baries - 61,749 Inefits - 12,272 Evices 700 - Deplies & Materials 7,508 59,617 Experty Experty Experty Experty Experty Experty Experty Expert & Miscellaneous Expert & Miscellaneous Expert & Changes	ATE 8,208 30,313 - DERAL - 44,542 - Eal 8,208 152,550 - Defits - 61,749 - Defits - 12,272 - Deplies & Materials 7,508 59,617 - Deperty Det & Miscellaneous Det & Miscellaneous Det & Changes	ATE 8,208 30,313 5,190 ERAL - 44,542 - 5,190 Eal 8,208 152,550 - 5,190 Earlies - 61,749 - 5,190 Earlies - 12,272

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	:al*
Revenues	LOCAL	376,359	e	-	-	-	-	-	-	-	- 66,7	01	-	443,060
	STATE	3,284,328	3	-	-	-	-	-	-	-	-	-	-	3,284,328
	FEDERAL	86,403	1	-	-	-	-	-	-	-	- 46,4	29	-	132,830
	Total	3,747,088	3	-	-	-	-	-	-	-	- 113,1	30	-	3,860,218
Expenditures	Salaries	1,640,355	5	-	-	-	-	-	-	-	- 42,0	92	-	1,682,447
	Benefits	462,539	9	-	-	-	-	-	-	-	- 4,4	37	-	466,977
	Purch/Prof Serv	123,387	7	-	-	-	-	-	-	-	-	-	-	123,387
	Purch Property Services	113,515	5	-	-	-	-	-	- 11,40	0	-	-	-	124,915
	Other Purchased Services	49,325	5	-	-	-	-	-	-	-	- 6	04	-	49,929
	Supplies & Materials	282,073	3	-	-	-	-	-	-	-	- 57,9	49	-	340,022
	Property	45,518	3	-	-	-	-	-	-	-	-	-	-	45,518
	Debt & Miscellaneous	11,027	7	-	-	-	-	- 13,758,63	0	-	- 9	72	-	13,770,629
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,727,739)	-	-	-	-	- 13,758,63	0 11,40	0	- 106,0	54	-	16,603,823
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	13,134,048	3	-	-	-	-	-	-	-	-	-	-	13,134,048
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,134,048	3	-	-	-	-	-	-	-	-	-	-	13,134,048
Fund Increase (Dec	rease)	\$14,153,397	7	-	-	-	-	- (\$13,758,630) (\$11,400))	- \$7,0	76	-	\$390,443

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	234,114	-	-	-	142,245
	STATE	1,926,758	347,562	-	41,669	938,348
	FEDERAL	-	79,575	-	-	-
	Total	2,160,872	427,138	-	41,669	1,080,593
Expenditures	Salaries	944,418	293,420	-	40,094	357,380
	Benefits	352,201	100,668	-	1,575	6,910
	Services	217,640	28,914	-	-	49,162
	Supplies & Materials	255,937	3,920	-	-	13,939
	Property	6,099	-	-	-	39,419
	Debt & Miscellaneous	13,155,657	216	-	-	613,784
	Other Uses & Changes	-	-	-	-	-
	Total	\$14,931,951	\$427,138	-	\$41,669	\$1,080,593
Sources(Uses)		13,134,048	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	66,701	-	-	443,060
	STATE	0.503				2 224 222
		9,593	20,398	-	-	3,284,328
	FEDERAL	-	20,398 46,429	-	- 6,825	
	FEDERAL Total	9,593 - 9,593		- -	- 6,825 6,825	3,284,328 132,830 3,860,218
Expenditures		-	46,429	- - -		132,830
Expenditures	Total	9,593	46,429 133,528		6,825	132,830 3,860,218
Expenditures	Total Salaries	- 9,593 5,044	46,429 133,528 42,092		6,825	132,830 3,860,218 1,682,447
Expenditures	Total Salaries Benefits	9,593 5,044 1,186	46,429 133,528 42,092 4,437		6,825 - -	132,830 3,860,218 1,682,447 466,977
Expenditures	Total Salaries Benefits Services	- 9,593 5,044 1,186	46,429 133,528 42,092 4,437 604		6,825 - - 1,910	132,830 3,860,218 1,682,447 466,977 298,231
Expenditures	Total Salaries Benefits Services Supplies & Materials	- 9,593 5,044 1,186	46,429 133,528 42,092 4,437 604		6,825 - - 1,910	132,830 3,860,218 1,682,447 466,977 298,231 340,022
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	- 9,593 5,044 1,186	46,429 133,528 42,092 4,437 604 57,949		6,825 - - 1,910	132,830 3,860,218 1,682,447 466,977 298,231 340,022 45,518
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 9,593 5,044 1,186	46,429 133,528 42,092 4,437 604 57,949		6,825 - - 1,910	132,830 3,860,218 1,682,447 466,977 298,231 340,022 45,518

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	280,188	3	-	-	-	-	-	-	-	-	-	- 280,	,188
	STATE	1,404,769	e	-	-	-	-	-	-	-	-	-	- 1,404,	,769
	FEDERAL	82,222	1	-	-	-	-	-	-	-	-	-	- 82,	,221
	Total	1,767,178	3	-	-	-	-	-	-	-	-	-	- 1,767,	,178
Expenditures	Salaries	978,160)	-	-	-	-	-	-	-	-	-	- 978,	,160
	Benefits	118,75	7	-	-	-	-	-	-	-	-	-	- 118,	,757
	Purch/Prof Serv	109,086	5	-	-	-	-	-	-	-	- 13,6	559	- 122,	,745
	Purch Property Services	165,688	3	-	-	-	-	-	-	-	-	-	- 165,	,688
	Other Purchased Services	76,326	5	-	-	-	-	-	-	-	-	10	- 76,	,336
	Supplies & Materials	221,600	5	-	-	-	-	-	-	-	- 13,9	59	- 235,	,565
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,256	5	-	-	-	-	- 49,12	0	-	-	-	- 56,	,377
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,676,879)	-	-	-	-	- 49,12	0	-	- 27,6	28	- 1,753,	,627
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	213,275	5	-	-	-	-	-	-	-	-	-	- 213,	,275
	Transfers out to Other Funds	(213,275)	-	-	-	-	-	-	-	-	-	- (213,2	275)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Fund Increase (Dec	rease)	\$90,29	9	-	-	-	-	- (\$49,120)	-	- (\$27,6	28)	- \$13,	,551

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	280,188	-	-	-	-
	STATE	752,667	97,480	54,026	15,144	482,579
	FEDERAL	-	54,343	-	-	-
	Total	1,032,855	151,823	54,026	15,144	482,579
Expenditures	Salaries	694,093	140,124	49,400	12,274	58,055
	Benefits	87,853	10,791	5,668	2,457	9,833
	Services	215,647	58	-	-	149,064
	Supplies & Materials	166,107	-	54,026	-	13,417
	Property	-	-	-	-	-
	Debt & Miscellaneous	2,105	1,863	-	-	49,120
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,165,805	\$152,836	\$109,094	\$14,731	\$279,489
Sources(Uses)		197,489	-	-	637	(198,576)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	280,188
	STATE	2,874	-	_	_	1 404 760
	5505044					1,404,769
	FEDERAL	-	-	-	27,878	1,404,769
	Total	- 2,874	-	-	27,878 27,878	
Expenditures		- 2,874 1,288	<u>-</u> -	- - -		82,221 1,767,178
Expenditures	Total		- - -		27,878	82,221
Expenditures	Total Salaries	1,288	- - - - -		27,878 22,927	82,221 1,767,178 978,160
Expenditures	Total Salaries Benefits	1,288	- - - - -		27,878 22,927	82,221 1,767,178 978,160 118,757
Expenditures	Total Salaries Benefits Services	1,288 51 -	- - - - - -		27,878 22,927	82,221 1,767,178 978,160 118,757 364,769
Expenditures	Total Salaries Benefits Services Supplies & Materials	1,288 51 -	- - - - - -		27,878 22,927	82,221 1,767,178 978,160 118,757 364,769
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	1,288 51 -	- - - - - - -		27,878 22,927 2,105	82,221 1,767,178 978,160 118,757 364,769 235,565
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	1,288 51 -	- - - - - - - -		27,878 22,927 2,105	82,221 1,767,178 978,160 118,757 364,769 235,565

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	510,072	2	-	-	-	-	-	-	-	-	-	-	510,072
	STATE	2,695,410)	-	-	-	-	-	-	-	-	-	-	2,695,410
	FEDERAL	98,976	5	-	-	-	-	-	-	-	-	-	-	98,976
	Total	3,304,458	3	-	-	-	-	-	-	-	-	-	-	3,304,458
Expenditures	Salaries	1,665,544	1	-	-	-	-	-	-	-	-	-	-	1,665,544
	Benefits	698,923	3	-	-	-	-	-	-	-	-	-	-	698,923
	Purch/Prof Serv	105,617	7	-	-	-	-	-	-	-	-	-	-	105,617
	Purch Property Services	72,659	9	-	-	-	-	- 38,64	3	-	-	-	-	111,302
	Other Purchased Services	129,628	3	-	-	-	-	-	-	-	-	-	-	129,628
	Supplies & Materials	116,707	7	-	-	-	-	-	-	-	-	-	-	116,707
	Property	50,219	9	-	-	-	-	-	- 11,28	4	-	-	-	61,503
	Debt & Miscellaneous	4,191	1	-	-	-	-	- 384,75	8	-	-	-	-	388,949
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,843,488	3	-	-	-	-	- 423,40	1 11,28	4	-	-	=	3,278,173
Other Sources (Use	es) Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (De	crease)	\$460,970)	-	-	-	-	- (\$423,401	1) (\$11,284	1)	-	-	-	\$26,285

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	k
Revenues	LOCAL	154,127	7	-	-	-	-	-	-	-	-	-	-	154,127
	STATE	3,111,416	5	-	-	-	-	-	-	-	-	-	-	3,111,416
	FEDERAL	124,258	3	-	-	-	-	-	-	-	-	-	-	124,258
	Total	3,389,801	1	-	-	-	-	-	-	-	-	-	-	3,389,801
Expenditures	Salaries	2,094,673	3	-	-	-	-	-	-	-	-	-	-	2,094,673
	Benefits	874,661	1	-	-	-	-	-	-	-	-	-	-	874,661
	Purch/Prof Serv	118,956	5	-	-	-	-	-	-	-	-	-	-	118,956
	Purch Property Services	55,376	5	-	-	-	-	-	-	-	-	-	-	55,376
	Other Purchased Services	57,984	1	-	-	-	-	-	-	-	-	-	-	57,984
	Supplies & Materials	328,723	3	-	-	-	-	-	-	-	-	-	-	328,723
	Property	8,754	1	-	-	-	-	-	-	-	-	-	-	8,754
	Debt & Miscellaneous	900)	-	-	-	-	-	-	-	-	-	-	900
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,540,026	6	-	-	-	-	-	-	-	-	-	=	3,540,026
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	(\$150,225		-	_	-	-	-	-	-	-	-	-	(\$150,225)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	ķ
Revenues	LOCAL	117,125	5	-	-	-	-	-	-	-	-	-	-	117,125
	STATE	2,310,499	9	-	-	-	-	-	-	-	-	-	-	2,310,499
	FEDERAL	52,096	5	-	-	-	-	-	-	-	-	-	-	52,096
	Total	2,479,720)	-	-	-	-	-	-	-	-	-	-	2,479,720
Expenditures	Salaries	1,039,463	3	-	-	-	-	-	-	-	-	-	-	1,039,463
	Benefits	234,963	3	-	-	-	-	-	-	-	-	-	-	234,963
	Purch/Prof Serv	667,081	I	-	-	-	-	-	-	-	-	-	-	667,081
	Purch Property Services	82,774	1	-	-	-	-	-	-	-	-	-	-	82,774
	Other Purchased Services	43,852	2	-	-	-	-	-	-	-	-	-	-	43,852
	Supplies & Materials	210,673	3	-	-	-	-	-	-	-	-	-	-	210,673
	Property		-	-	-	-	-	-	- 46,83	2	-	-	-	46,832
	Debt & Miscellaneous	8,205	5	-	-	-	-	- 30,97	' 9	-	-	-	-	39,184
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,287,011	l	-	-	-	-	- 30,97	9 46,83	2	-	-	-	2,364,822
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	358,425	5	-	-	-	-	-	-	-	-	-	-	358,425
	Transfers out to Other Funds	(358,425)	-	-	-	-	-	-	-	-	-	-	(358,425)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	46,832	2	-	-	-	-	-	-	-	-	-	-	46,832
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	46,832	2	-	-	-	-	-	-	-	-	-	-	46,832
Fund Increase (Dec	rease)	\$239,541	L	-	-	-	-	- (\$30,97	9) (\$46,83	2)	-	-	-	\$161,730

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	117,125	-	-	-	-
	STATE	1,213,903	191,050	145,662	22,192	734,685
	FEDERAL	-	32,161	-	-	-
	Total	1,331,028	223,211	145,662	22,192	734,685
Expenditures	Salaries	740,533	99,773	-	15,143	172,809
	Benefits	182,710	18,298	-	2,491	29,218
	Services	680,877	8,311	325	5,065	92,304
	Supplies & Materials	74,093	1,690	52,184	-	81,175
	Property	46,832	-	-	-	-
	Debt & Miscellaneous	7,431	256	-	-	30,979
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,732,476	\$128,327	\$ 52, 509	\$22,699	\$406,484
Sources(Uses)		374,526	-	-	507	(328,201)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	_	-	_	117,125
	STATE	3,008	-	-	-	2,310,499
	FEDERAL	-	-	-	19,935	52,096
	Total	3,008	-	-	19,935	2,479,720
Expenditures	6.1.					
	Salaries	750	-	-	10,455	1,039,463
	Salaries Benefits	750 110		-	10,455 2,136	1,039,463 234,963
P			- - -	- - -		
	Benefits		- - -	- - -	2,136	234,963
,	Benefits Services	110	- - - -	- - - -	2,136	234,963 793,707
,	Benefits Services Supplies & Materials	110	- - - - -	- - - -	2,136	234,963 793,707 210,673
,	Benefits Services Supplies & Materials Property	110	- - - - -	- - - - -	2,136 6,825 - -	234,963 793,707 210,673 46,832
	Benefits Services Supplies & Materials Property Debt & Miscellaneous	110	- - - - - -	- - - - -	2,136 6,825 - -	234,963 793,707 210,673 46,832

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Scholar Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	al*
Revenues	LOCAL	322,163	3	-	-	-	-	-	-	-	- 75,	290	-	397,453
	STATE	3,250,313	3	-	-	-	-	-	-	-	-	-	-	3,250,313
	FEDERAL	226,179	9	-	-	-	-	-	-	-	- 98,	023	-	324,202
	Total	3,798,655	5	-	-	-	-	-	-	-	- 173,	313	-	3,971,968
Expenditures	Salaries	1,691,839)	-	-	-	-	-	-	-	- 51,	351	-	1,743,190
	Benefits	438,403	l	-	-	-	-	-	-	-	- 13,	850	-	452,251
	Purch/Prof Serv	306,945	5	-	-	-	-	-	-	-	-	-	-	306,945
	Purch Property Services	66,305	5	-	-	-	-	-	-	-	-	406	-	66,711
	Other Purchased Services	19,766	5	-	-	-	-	-	-	-	-	-	-	19,766
	Supplies & Materials	157,410)	-	-	-	-	-	-	-	- 110,	133	-	267,543
	Property	47,798	3	-	-	-	-	-	- 10,397,76	3	- 19,	346	-	10,464,907
	Debt & Miscellaneous	5,992	2	-	-	-	-	- 591,30	3 20,13	7	-	225	-	617,656
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,734,456	5	-	-	-	-	- 591,30	3 10,417,90	0	- 195,	312	=	13,938,970
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	11,617,058	3	-	-	-	-	-	-	-	-	-	-	11,617,058
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items						-	-	-				-	-
	Total	11,617,058	3	-	-	-	-	-	-	-	-	-	-	11,617,058
Fund Increase (De	crease)	\$12,681,25	7	-	-	-	-	- (\$591,303	3) (\$10,417,90	0)	- (\$21,9	99)	-	\$1,650,056

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Scholar Academy Revenue and Expenditures by Program June 30,2018

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	313,01	7	-	-	-	-	-	-	-	-	-	-	313,017
	STATE	2,150,868	3	-	-	-	-	-	-	-	-	-	- 2	2,150,868
	FEDERAL	94,39	1	-	-	-	-	-	-	-	-	-	-	94,391
	Total	2,558,27	6	-	-	-	-	-	-	-	-	-	- 2	2,558,276
Expenditures	Salaries	1,202,693	1	-	-	-	-	-	-	-	-	-	- 1	1,202,691
	Benefits	415,043	3	-	-	-	-	-	-	-	-	-	-	415,043
	Purch/Prof Serv	104,428	3	-	-	-	-	-	-	-	-	-	-	104,428
	Purch Property Services	59,51:	1	-	-	-	-	-	- 1,653,95	4	-	-	- 1	L,713,465
	Other Purchased Services	48,713	3	-	-	-	-	-	-	-	-	-	-	48,713
	Supplies & Materials	204,000)	-	-	-	-	-	-	-	-	-	-	204,000
	Property		-	-	-	-	-	-	- (131,549	9)	-	-	- ((131,549)
	Debt & Miscellaneous	1,459	9	-	-	-	-	- 239,10	5	-	-	-	-	240,563
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,035,84	5	-	-	-	-	- 239,10	5 1,522,40	4	-	-	- 3	3,797,354
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	552,552	2	-	-	-	-	-	-	-	-	-	-	552,552
	Transfers out to Other Funds	(552,552)	-	-	-	-	-	-	-	-	-	- ((552,552)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,542,219	e	-	-	-	-	-	-	-	-	-	- 1	1,542,219
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,542,219	9	-	-	-	-	-	-	-	-	-	- 1	,542,219
Fund Increase (Dec	rease)	\$2,064,650)	-	-	-	-	- (\$239,105) (\$1,522,404	1)	-	-	- 9	\$303,141

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Spectrum Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	564,390)	-	-	-	-	-	-	-	- 57,	070	-	621,460
	STATE	15,212,818	3	-	-	-	-	-	-	-	-	-	-	15,212,818
	FEDERAL	732,548	3	-	-	-	-	-	-	-	- 113,	760	-	846,308
	Total	16,509,756	6	-	-	-	-	-	-	-	- 170,	330	-	16,680,586
Expenditures	Salaries	9,396,021	1	-	-	-	-	-	-	-	- 38,	353	-	9,434,374
	Benefits	1,987,680)	-	-	-	-	-	-	-	- 11,	418	-	1,999,098
	Purch/Prof Serv	375,386	5	-	-	-	-	-	- 12,57	1	- 5,	554	-	393,511
	Purch Property Services	406,703	3	-	-	-	-	-	- 837,20	1	-	-	-	1,243,904
	Other Purchased Services	81,555	5	-	-	-	-	-	-	-	-	-	-	81,555
	Supplies & Materials	791,334	1	-	-	-	-	-	-	-	- 209,	529	-	1,000,863
	Property	64,316	5	-	-	-	-	-	- 6,611,91	6	-	-	-	6,676,232
	Debt & Miscellaneous	71,805	5	-	-	-	-	- 1,342,43	0	-	-	-	-	1,414,235
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	13,174,800)	-	-	-	-	- 1,342,43	0 7,461,68	8	- 264,	354	-	22,243,772
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	5,962,668	3	-	-	-	-	-	-	-	-	-	-	5,962,668
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,962,668	3	-	-	-	-	-	-	-	-	-	-	5,962,668
Fund Increase (Dec	rease)	\$9,297,624	1	-	-	-	-	- (\$1,342,430) (\$7,461,688	3)	- (\$94,0	24)	-	\$399,482

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Spectrum Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	507,354	-	-	-	-
	STATE	3,333,690	8,482,029	9,150	47,249	3,234,098
	FEDERAL	-	188,600	-	-	426,279
	Total	3,841,044	8,670,629	9,150	47,249	3,660,377
Expenditures	Salaries	1,776,294	6,655,068	-	41,666	758,680
	Benefits	501,337	1,231,061	-	5,583	242,327
	Services	417,152	562,874	224	-	733,166
	Supplies & Materials	339,027	99,603	8,926	-	328,382
	Property	6,062,978	121,977	-	-	491,277
	Debt & Miscellaneous	307,442	46	-	-	1,106,545
	Other Uses & Changes	-	-	-	-	<u>-</u>
	Total	\$9,404,230	\$8,670,629	\$9,150	\$47,249	\$3,660,377
Sources(Uses)		5,962,668	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 621,460
Revenues	LOCAL STATE	One-Time and Other Bills - 69,614		Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues		-	114,106	Capital and Debt Service	No Child Left Behind (NCLB) 117,669	621,460
Revenues	STATE	-	114,106 36,988	Capital and Debt Service	- -	621,460 15,212,818
Revenues Expenditures	STATE FEDERAL	- 69,614 -	114,106 36,988 113,760	- - -	- - 117,669	621,460 15,212,818 846,308
	STATE FEDERAL Total	- 69,614 - 69,614	114,106 36,988 113,760 264,854	- - -	117,669 117,669	621,460 15,212,818 846,308 16,680,586
	STATE FEDERAL Total Salaries	- 69,614 - 69,614 52,857	114,106 36,988 113,760 264,854 38,353	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374
	STATE FEDERAL Total Salaries Benefits	- 69,614 - 69,614 52,857	114,106 36,988 113,760 264,854 38,353 11,418	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374 1,999,098
	STATE FEDERAL Total Salaries Benefits Services	- 69,614 - 69,614 52,857 1,159	114,106 36,988 113,760 264,854 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374 1,999,098 1,718,970
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 69,614 - 69,614 52,857 1,159	114,106 36,988 113,760 264,854 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374 1,999,098 1,718,970 1,000,863
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	69,614 - 69,614 52,857 1,159 - 15,396	114,106 36,988 113,760 264,854 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374 1,999,098 1,718,970 1,000,863 6,676,232
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 69,614 - 69,614 52,857 1,159 - 15,396	114,106 36,988 113,760 264,854 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 16,680,586 9,434,374 1,999,098 1,718,970 1,000,863 6,676,232

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	319,25	7	-	-	-	-	-	-	-	-	-	- 31	19,257
	STATE	1,433,400)	-	-	-	-	-	-	-	-	-	- 1,43	33,400
	FEDERAL	37,770)	-	-	-	-	-	-	-	-	-	- 3	37,770
	Total	1,790,42	6	-	-	-	-	-	-	-	-	-	- 1,79	90,426
Expenditures	Salaries	631,76	1	-	-	-	-	-	-	-	-	-	- 63	31,761
	Benefits	146,834	1	-	-	-	-	-	-	-	-	-	- 14	46,834
	Purch/Prof Serv	91,622	2	-	-	-	-	-	-	-	-	-	- 9	91,622
	Purch Property Services	642,08	7	-	-	-	-	-	-	-	-	-	- 64	42,087
	Other Purchased Services	32,170)	-	-	-	-	-	-	-	-	-	-	32,170
	Supplies & Materials	93,73	7	-	-	-	-	-	-	-	-	-	- 9	93,737
	Property	264,854	1	-	-	-	-	-	- 6,876,59	5	-	-	- 7,14	41,449
	Debt & Miscellaneous	6,792	2	-	-	-	-	- 88,48	3	-	-	-	- 9	95,275
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,909,85	6	-	-	-	-	- 88,48	6,876,59	5	-	-	- 8,87	74,934
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	6,825,02	1	-	-	-	-	-	-	-	-	-	- 6,82	25,021
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	260,000)	-	-	-	-	-	-	-	-	-	- 26	60,000
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,085,02	1	-	-	-	-	-	-	-	-	-	- 7,08	85,021
Fund Increase (Dec	crease)	\$6,965,59	1	-	-	-	-	- (\$88,483) (\$6,876,59	5)	-	-	-	\$512

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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Success Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	135,654	4	-	-	-	-	-	-	-	-	-	- 135,654
	STATE	3,480,086	5	-	-	-	-	-	-	-	-	-	- 3,480,086
	FEDERAL	162,85	1	-	-	-	-	-	-	-	-	-	- 162,851
	Total	3,778,59	1	-	-	-	-	-	-	-	-	-	- 3,778,591
Expenditures	Salaries	1,223,48	1	-	-	-	-	-	-	-	-	-	- 1,223,481
	Benefits	606,169	5	-	-	-	-	-	-	-	-	-	- 606,165
	Purch/Prof Serv	1,152,133	2	-	-	-	-	-	-	-	-	-	- 1,152,132
	Purch Property Services	98,559	9	-	-	-	-	-	-	-	-	-	- 98,559
	Other Purchased Services	206,868	8	-	-	-	-	-	-	-	-	-	- 206,868
	Supplies & Materials	93,990	0	-	-	-	-	-	-	-	-	-	- 93,990
	Property	205,988	8	-	-	-	-	-	-	-	-	-	- 205,988
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	3,587,183	3	-	-	-	-	-	-	-	-	-	- 3,587,183
Other Sources (Us	ses) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	
				_				_	_	_	_	_	A
Fund Increase (De	ecrease)	\$191,40	8	=	=	-	=	-	-	=	=	=	- \$191,408

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Success Academy Revenue and Expenditures by Program June 30,2018

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

Summit Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	al*
Revenues	LOCAL	790,039	9	-	-	-	-	-	-	-	- 608,3	45	-	1,398,384
	STATE	17,091,378	3	-	-	-	-	-	-	-	-	-	-	17,091,378
	FEDERAL	344,637	7	-	-	-	-	-	-	-	- 234,0	63	-	578,700
	Total	18,226,054	1	-	-	-	-	-	-	-	- 842,4	08	-	19,068,462
Expenditures	Salaries	8,265,798	3	-	-	-	-	-	-	-	- 416,6	60	-	8,682,458
	Benefits	2,894,970)	-	-	-	-	-	-	-	- 101,2	86	-	2,996,256
	Purch/Prof Serv	718,759	9	-	-	-	-	-	-	-	- 21,6	16	-	740,375
	Purch Property Services	2,270,989	9	-	-	-	-	-	-	-	- 8,6	82	-	2,279,671
	Other Purchased Services	116,359	9	-	-	-	-	-	-	-	- 2,0	72	-	118,431
	Supplies & Materials	847,707	7	-	-	-	-	-	-	-	- 424,3	13	-	1,272,020
	Property	378,088	3	-	-	-	-	-	-	-	-	-	-	378,088
	Debt & Miscellaneous	19,205	5	-	-	-	-	- 1,218,18	0	-	- 1,6	93	-	1,239,078
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	15,511,87	5	-	-	-	-	- 1,218,18	0	-	- 976,3	22	-	17,706,377
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$2,714,179	9	-	-	-	-	- (\$1,218,180	0)	-	- (\$133,91	.4)	-	\$1,362,085

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Summit Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	790,039	-	-	-	-
	STATE	8,579,207	1,562,771	50,845	61,447	6,579,329
	FEDERAL	-	228,766	-	-	661
	Total	9,369,246	1,791,537	50,845	61,447	6,579,990
Expenditures	Salaries	4,572,139	937,020	12,106	46,974	2,613,632
	Benefits	2,401,734	312,096	3,061	3,594	151,850
	Services	363,537	436,747	2,530	-	2,233,048
	Supplies & Materials	268,129	35,520	25,421	10,879	486,001
	Property	54,412	70,105	3,011	-	241,740
	Debt & Miscellaneous	350,366	49	228	-	855,339
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,010,317	\$1,791,537	\$46,357	\$61,447	\$6,581,610
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Davienies						
Revenues	LOCAL	-	608,345	-	-	1,398,384
kevenues	LOCAL STATE	- 92,177	608,345 164,584		- 1,018	1,398,384 17,091,378
Revenues		- 92,177 -		- - -	- 1,018 115,210	
kevenues	STATE	- 92,177 - 92,177	164,584	- - -	•	17,091,378
Expenditures	STATE FEDERAL	-	164,584 234,063	- - -	115,210	17,091,378 578,700
	STATE FEDERAL Total	92,177	164,584 234,063 1,006,992		115,210 116,228	17,091,378 578,700 19,068,462
	STATE FEDERAL Total Salaries	92,177 58,333	164,584 234,063 1,006,992 416,660		115,210 116,228 25,594	17,091,378 578,700 19,068,462 8,682,458
	STATE FEDERAL Total Salaries Benefits	92,177 58,333	164,584 234,063 1,006,992 416,660 101,680		115,210 116,228 25,594 6,100	17,091,378 578,700 19,068,462 8,682,458 2,996,256
	STATE FEDERAL Total Salaries Benefits Services	92,177 58,333 16,141	164,584 234,063 1,006,992 416,660 101,680 32,370		115,210 116,228 25,594 6,100 70,245	17,091,378 578,700 19,068,462 8,682,458 2,996,256 3,138,477
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	92,177 58,333 16,141	164,584 234,063 1,006,992 416,660 101,680 32,370		115,210 116,228 25,594 6,100 70,245 4,342	17,091,378 578,700 19,068,462 8,682,458 2,996,256 3,138,477 1,272,020
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	92,177 58,333 16,141	164,584 234,063 1,006,992 416,660 101,680 32,370 424,313		115,210 116,228 25,594 6,100 70,245 4,342 8,820	17,091,378 578,700 19,068,462 8,682,458 2,996,256 3,138,477 1,272,020 378,088
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	92,177 58,333 16,141	164,584 234,063 1,006,992 416,660 101,680 32,370 424,313		115,210 116,228 25,594 6,100 70,245 4,342 8,820	17,091,378 578,700 19,068,462 8,682,458 2,996,256 3,138,477 1,272,020 378,088

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	581,833	3	-	-	-	-	-	-	-	- 116,6	20	-	698,453
	STATE	4,673,583	3	-	-	-	-	-	-	-	-	-	-	4,673,583
	FEDERAL	110,118	3	-	-	-	-	-	-	-	- 46,5	86	-	156,704
	Total	5,365,534	ı	-	-	-	-	-	-	-	- 163,2	06	-	5,528,740
Expenditures	Salaries	1,931,492	1	-	-	-	-	-	-	-	-	-	-	1,931,492
	Benefits	647,100)	-	-	-	-	-	-	-	-	-	-	647,100
	Purch/Prof Serv	224,085	;	-	-	-	-	-	-	-	- 2,9	07	-	226,992
	Purch Property Services	161,32	L	-	-	-	-	-	-	-	-	-	-	161,321
	Other Purchased Services	117,657	,	-	-	-	-	-	-	-	- 159,4	75	-	277,132
	Supplies & Materials	322,697	,	-	-	-	-	-	-	-	- 4	45	-	323,142
	Property	46,498	3	-	-	-	-	-	- 9,72	.6	- 17,5	85	-	73,799
	Debt & Miscellaneous	12,308	3	-	-	-	-	- 1,509,992	2	-	-	-	-	1,522,300
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	3,463,158	3	-	-	-	-	- 1,509,993	2 9,71	.6	- 180,4	12	-	5,163,278
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-		-	-	-	<u>-</u>	-		-		
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,902,376	j	-	-	-	-	- (\$1,509,992) (\$9,71	6)	- (\$17,20	06)	-	\$365,462

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	tal*
Revenues	LOCAL	1,262,95	7	-	-	-	-	-	-	-	- 258	986	-	1,521,943
	STATE	11,746,073	3	-	-	-	-	-	-	-	-	-	-	11,746,073
	FEDERAL	406,425	5	-	-	-	-	-	-	-	- 224	553	-	630,978
	Total	13,415,45	5	-	-	-	-	-	-	-	- 483	539	-	13,898,994
Expenditures	Salaries	5,722,467	7	-	-	-	-	-	-	-	- 181	235	-	5,903,702
	Benefits	2,069,163	3	-	-	-	-	-	-	-	- 33	100	-	2,102,263
	Purch/Prof Serv	903,437	7	-	-	-	-	-	-	-	- 5	248	-	908,686
	Purch Property Services	342,217	7	-	-	-	-	-	-	-	- 3	698	-	345,915
	Other Purchased Services	108,585	5	-	-	-	-	-	-	-	- 5	912	-	114,497
	Supplies & Materials	932,803	3	-	-	-	-	-	-	-	- 373	624	-	1,306,427
	Property	337,975	5	-	-	-	-	-	- 1,224,51	.0	- 22	603	-	1,585,088
	Debt & Miscellaneous	34,955	5	-	-	-	-	- 1,877,66	65,44	.0	-	42	-	1,978,098
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	10,451,604	1	-	-	-	-	- 1,877,66	1,289,95	0	- 625	461	=	14,244,677
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$2,963,85	l	-	-	-	-	- (\$1,877,661	l) (\$1,289,95	0)	- (\$141,	922)	-	(\$345,682)

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	291,567	-	-	-	971,190
	STATE	6,255,165	1,478,729	19,386	58,873	3,686,559
	FEDERAL	-	241,238	-	-	-
	Total	6,546,733	1,719,967	19,386	58,873	4,657,749
Expenditures	Salaries	2,252,884	941,640	12,834	39,090	2,224,235
	Benefits	1,423,006	291,990	2,265	14,690	298,576
	Services	1,239,497	108,165	-	1,719	1,231
	Supplies & Materials	765,967	123,889	4,287	3,374	18,660
	Property	571,963	827,582	-	-	162,940
	Debt & Miscellaneous	31,698	3,282	-	-	1,943,101
	Other Uses & Changes	-	-	-	-	-
	Total	\$6,285,016	\$2,296,548	\$19,386	\$58,873	\$4,648,743
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	259,185	-	-	1,521,943
		400 407	440.005			11,746,073
	STATE	128,127	119,235	-	-	11,740,073
	STATE FEDERAL	128,127	119,235 224,553	-	- 165,187	630,978
		128,127 - 128,127	·	- -	165,187 165,187	
Expenditures	FEDERAL	-	224,553	- - -		630,978
Expenditures	FEDERAL Total	128,127	224,553 602,974		165,187	630,978 13,898,994
Expenditures	FEDERAL Total Salaries	128,127 98,263	224,553 602,974 194,584		165,187 140,172	630,978 13,898,994 5,903,702
Expenditures	FEDERAL Total Salaries Benefits	128,127 98,263 12,655	224,553 602,974 194,584 33,867		165,187 140,172 25,214	630,978 13,898,994 5,903,702 2,102,263
Expenditures	Total Salaries Benefits Services	98,263 12,655 583	224,553 602,974 194,584 33,867 15,581		165,187 140,172 25,214	630,978 13,898,994 5,903,702 2,102,263 1,369,097
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials	98,263 12,655 583	224,553 602,974 194,584 33,867 15,581 373,624		165,187 140,172 25,214	630,978 13,898,994 5,903,702 2,102,263 1,369,097 1,306,427
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	98,263 12,655 583	224,553 602,974 194,584 33,867 15,581 373,624 22,603		165,187 140,172 25,214 2,322 -	630,978 13,898,994 5,903,702 2,102,263 1,369,097 1,306,427 1,585,088

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Terra Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	i !*
Revenues	LOCAL	76,113	3	-	-	-	-	-	-	-	- 109	688	-	185,801
	STATE	4,277,099	9	-	-	-	-	-	-	-	-	-	-	4,277,099
	FEDERAL	257,053	L	-	-	-	-	-	-	-	- 90	612	-	347,662
	Total	4,610,262	2	-	-	-	-	-	-	-	- 200	299	-	4,810,562
Expenditures	Salaries	2,083,458	3	-	-	-	-	-	-	-	- 59	275	-	2,142,733
	Benefits	659,828	3	-	-	-	-	-	-	-	- 15	890	-	675,718
	Purch/Prof Serv	250,067	7	-	-	-	-	-	-	-	- 1	265	-	251,332
	Purch Property Services	49,802	2	-	-	-	-	-	-	-	-	55	-	49,857
	Other Purchased Services	117,849	9	-	-	-	-	-	-	-	-	224	-	118,073
	Supplies & Materials	285,694	1	-	-	-	-	-	-	-	- 122	021	-	407,715
	Property		-	-	-	-	-	-	- 201,96	51	-	-	-	201,961
	Debt & Miscellaneous	13,347	7	-	-	-	-	- 550,32	1	-	-	100	-	563,769
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,460,045	5	-	-	-	-	- 550,32	1 201,96	51	- 198	831	-	4,411,158
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	656,188	3	-	-	-	-	-	-	-	-	-	-	656,188
	Transfers out to Other Funds	(656,188)	-	-	-	-	-	-	-	-	-	-	(656,188)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items						-	-	-					
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,150,21	7	-	-	-	-	- (\$550,321	1) (\$201,96	1)	- \$1	469	-	\$399,404

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Terra Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	76,113	-	-	-	-
	STATE	2,312,136	291,728	4,528	45,516	1,574,575
	FEDERAL	-	166,834	-	-	3,787
	Total	2,388,248	458,562	4,528	45,516	1,578,362
Expenditures	Salaries	1,474,396	268,004	-	28,691	251,120
	Benefits	451,859	99,561	-	5,278	76,466
	Services	290,370	11,600	3,314	12,251	100,181
	Supplies & Materials	136,420	22,437	1,214	-	120,871
	Property	145,959	-	-	-	56,003
	Debt & Miscellaneous	1,308	8,666	-	-	550,821
	Other Uses & Changes	-	-	-	-	
	Total	\$2,500,312	\$410,269	\$4,528	\$46,220	\$1,155,463
Sources(Uses)		416,734	-	-	704	(421,792)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	109,688	-	-	185,801
	STATE	4,752	43,864	-	-	4,277,099
	FEDERAL	-	90,612	-	86,430	347,662
	Total	4,752	244,164	-	86,430	4,810,562
Expenditures	Salaries	-	59,275	-	61,247	2,142,733
	Benefits	-	15,890	-	26,664	675,718
	Services	-	1,544	-	-	419,262
	Supplies & Materials	4,752	122,021	-	-	407,715
	Property	-	-	-	-	201,961
	Debt & Miscellaneous	-	100	-	2,873	563,769
	Other Uses & Changes		<u>-</u>	-	<u>-</u>	-
					400	44.44.450
	Total	\$4,752	\$198,831	-	\$90,784	\$4,411,158

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	tal*
Revenues	LOCAL	98,206	5	-	-	-	-	-	-	-	- 92,9	58	-	191,174
	STATE	2,287,006	j.	-	-	-	-	-	-	-	-	-	-	2,287,006
	FEDERAL	80,222	!	-	-	-	-	-	-	-	- 27,3	50	-	107,572
	Total	2,465,434	Į.	-	-	-	-	-	-	-	- 120,3	18	-	2,585,752
Expenditures	Salaries	887,225	;	-	-	-	-	-	-	-	- 46,5	50	-	933,775
	Benefits	312,535	i	-	-	-	-	-	-	-	- 6,0	04	-	318,539
	Purch/Prof Serv	183,691	L	-	-	-	-	-	-	-	-	-	-	183,691
	Purch Property Services	447,499)	-	-	-	-	-	-	-	- 1,8	00	-	449,299
	Other Purchased Services	30,444	Į.	-	-	-	-	-	-	-	-	-	-	30,444
	Supplies & Materials	193,445	;	-	-	-	-	-	-	-	- 74,1	69	-	267,614
	Property	214,669)	-	-	-	-	-	-	-	- 13,5	59	-	228,227
	Debt & Miscellaneous	18,529)	-	-	-	-	- 7,480,04	5	-	-	-	-	7,498,574
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,288,038	3	-	-	-	-	- 7,480,04	15	-	- 142,0	81	-	9,910,164
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	7,414,202	!	-	-	-	-	-	-	-	-	-	-	7,414,202
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,414,202	!	-	-	-	-	-	-	-	-	-	-	7,414,202
Fund Increase (Dec	rease)	\$7,591,598	B	-	-	-	-	- (\$7,480,04	5)	-	- (\$21,76	3)	-	\$89,790

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	(16,244)	_	-	-	114,450
	STATE	1,204,140	124,070	-	50,198	869,134
	FEDERAL	-	39,792	-	-	-
	Total	1,187,896	163,862	-	50,198	983,584
Expenditures	Salaries	614,882	88,063	-	44,938	91,718
	Benefits	127,088	10,507	-	3,968	166,536
	Services	197,599	64,201	-	-	396,066
	Supplies & Materials	124,499	1,091	-	1,171	64,382
	Property	15,509	-	-	121	199,039
	Debt & Miscellaneous	7,432,731	-	-	-	65,843
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,512,308	\$163,862	-	\$50,198	\$983,584
Sources(Uses)		7,414,202	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	92,968	-	-	191,174
	STATE	18,425	21,039	-	-	2,287,006
	FEDERAL	-	27,350	-	40,430	107,572
	Total	18,425	141,357	-	40,430	2,585,752
Expenditures	Salaries	14,223	46,393	-	33,557	933,775
	Benefits	1,332	6,004	-	3,104	318,539
	Services	-	1,800	-	3,768	663,434
	Supplies & Materials	2,870	73,602	-	-	267,614
	Property	-	13,559	-	-	228,227
	Debt & Miscellaneous	-	-	-	-	7,498,574
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,425	\$141,357	_	\$40,430	\$9,910,164
	iotai	710,723	7171,337		γ -10,-130	70,0-0,-0

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	565,718	3	-	-	-	-	-	-	-	-	-	-	565,718
	STATE	8,487,366	5	-	-	-	-	-	-	-	-	-	-	8,487,366
	FEDERAL	162,879	e	-	-	-	-	-	-	-	-	-	-	162,879
	Total	9,215,963	3	-	-	-	-	-	-	-	-	-	-	9,215,963
Expenditures	Salaries	4,673,873	3	-	-	-	-	-	-	-	- 2,	888	-	4,676,761
	Benefits	1,690,585	5	-	-	-	-	-	-	-	-	291	-	1,690,876
	Purch/Prof Serv	253,549	9	-	-	-	-	-	-	-	-	-	-	253,549
	Purch Property Services	151,656	5	-	-	-	-	-	- 222,24	0	-	-	-	373,896
	Other Purchased Services	116,558	3	-	-	-	-	-	-	-	-	-	-	116,558
	Supplies & Materials	369,393	3	-	-	-	-	-	-	-	- 36,	709	-	406,102
	Property	221,453	3	-	-	-	-	-	- 46,80	1	-	-	-	268,254
	Debt & Miscellaneous	38,327	7	-	-	-	-	- 838,04	2	-	-	-	-	876,369
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,515,394	1	-	-	-	-	- 838,04	2 269,04	1	- 39,	888	=	8,662,365
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,700,569)	-	-	-	-	- (\$838,042	2) (\$269,041	.)	- (\$39,8	88)	-	\$553,598

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	140,614	-	-	-	425,104
	STATE	4,548,740	851,489	49,558	47,551	2,969,666
	FEDERAL	-	162,879	-	-	-
	Total	4,689,354	1,014,368	49,558	47,551	3,394,770
Expenditures	Salaries	2,317,599	862,759	45,360	38,923	1,405,444
	Benefits	1,166,365	138,450	4,198	2,884	378,059
	Services	380,594	1,572	-	-	361,837
	Supplies & Materials	226,491	11,487	-	5,744	149,614
	Property	27,318	100	-	-	240,836
	Debt & Miscellaneous	17,389	-	-	-	858,980
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,135,756	\$1,014,368	\$49,558	\$47,551	\$3,394,770
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	565,718
	STATE	20,362	-	-	-	8,487,366
	FEDERAL	-	-	-	-	162,879
	Total	20,362	-	-	-	9,215,963
Expenditures	Salaries	6,676	-	-	-	4,676,761
	Benefits	920	-	-	-	1,690,876
	Benefits Services	920	-	- -	-	1,690,876 744,003
		920 - 12,766	- - -	- - -	- - -	
	Services	-	- - -	- - -	- - - -	744,003
	Services Supplies & Materials	-	- - - -	- - - -	- - - -	744,003 406,102
	Services Supplies & Materials Property	-	- - - - -	- - - -	- - - - -	744,003 406,102 268,254
	Services Supplies & Materials Property Debt & Miscellaneous	-	- - - - -	- - - - -	- - - - -	744,003 406,102 268,254

Timpanogos Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	17,705	5	-	-	-	-	-	-	-	-	-	-	17,705
	STATE	3,151,441	1	-	-	-	-	-	-	-	-	-	-	3,151,441
	FEDERAL	61,380)	-	-	-	-	-	-	-	-	-	-	61,380
	Total	3,230,526	6	-	-	-	-	-	-	-	-	-	-	3,230,526
Expenditures	Salaries	1,927,327	7	-	-	-	-	-	-	-	-	-	- :	1,927,327
	Benefits	727,528	3	-	-	-	-	-	-	-	-	-	-	727,528
	Purch/Prof Serv	95,596	5	-	-	-	-	-	-	-	-	-	-	95,596
	Purch Property Services	70,735	5	-	-	-	-	-	-	-	-	-	-	70,735
	Other Purchased Services	38,042	2	-	-	-	-	-	-	-	-	-	-	38,042
	Supplies & Materials	169,954	1	-	-	-	-	-	-	-	-	-	-	169,954
	Property	15,211	1	-	-	-	-	-	- 49,21	5	-	-	-	64,426
	Debt & Miscellaneous	14,534	1	-	-	-	-	-	-	-	-	-	-	14,534
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,058,927	7	-	-	-	-	-	- 49,21	5	-	-	- 3	3,108,142
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	_
Fund Increase (Dec	crease)	\$171,599	9	-	-	-	-	-	- (\$49,215	5)	-	-	-	\$122,384

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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Timpanogos Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	17,705	-	-	-	-
	STATE	1,649,906	255,977	-	13,242	1,227,631
	FEDERAL	-	55,533	-	-	-
	Total	1,667,611	311,510	-	13,242	1,227,631
Expenditures	Salaries	730,662	236,627	-	9,457	945,123
	Benefits	548,432	74,883	-	-	103,824
	Services	122,123	-	-	-	82,250
	Supplies & Materials	112,038	-	-	3,785	49,446
	Property	17,438	-	-	-	46,988
	Debt & Miscellaneous	14,534	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,545,227	\$311,510	-	\$13,242	\$1,227,631
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	17,705
	STATE	4,685	-	-	-	3,151,441
	FEDERAL	-	-	-	5,847	61,380
	Total	4,685	-	-	5,847	3,230,526
Expenditures	Salaries	-	-	-	5,458	1,927,327
	Benefits	-	-	-	389	727,528
						204 272
	Services	-	-	-	-	204,373
	Services Supplies & Materials	- 4,685	- -	-	-	204,373 169,954
		- 4,685 -	- - -	- - -	- -	
	Supplies & Materials	- 4,685 - -	- - -	- - -	- - -	169,954
	Supplies & Materials Property	- 4,685 - - -	- - - -	- - - -	- - - -	169,954 64,426
	Supplies & Materials Property Debt & Miscellaneous	- 4,685 - - - - \$ 4,685	- - - - -	- - - -	- - - - - \$5,847	169,954 64,426

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	al*
Revenues	LOCAL	2,591	L	-	-	-	-	-	-	-	- 24	153	-	26,744
	STATE	2,790,699	9	-	-	-	-	-	-	-	-	-	-	2,790,699
	FEDERAL	120,188	3	-	-	-	-	-	-	-	- 83	080	-	203,268
	Total	2,913,478	3	-	-	-	-	-	-	-	- 107	233	-	3,020,711
Expenditures	Salaries	1,315,553	3	-	-	-	-	-	-	-	- 45	123	-	1,360,676
	Benefits	260,222	2	-	-	-	-	-	-	-	- 4	694	-	264,916
	Purch/Prof Serv	248,793	3	-	-	-	-	-	-	-	-	30	-	248,823
	Purch Property Services	50,897	7	-	-	-	-	-	-	-	- 2	750	-	53,647
	Other Purchased Services	30,881	I	-	-	-	-	-	-	-	-	-	-	30,881
	Supplies & Materials	314,470)	-	-	-	-	-	-	-	- 72	339	-	386,809
	Property		-	-	-	-	-	-	- 8,937,80	00	-	-	-	8,937,800
	Debt & Miscellaneous	2,529)	-	-	-	-	- 564,24	3	-	-	155	-	566,926
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,223,344	1	-	-	-	-	- 564,24	3 8,937,80	00	- 125	092	-	11,850,479
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	370,583	3	-	-	-	-	-	-	-	-	-	-	370,583
	Transfers out to Other Funds	(370,583)	-	-	-	-	-	-	-	-	-	-	(370,583)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	148,645	5	-	-	-	-	-	-	-	-	-	-	148,645
	Capital Lease Proceeds	8,937,800)	-	-	-	-	-	-	-	-	-	-	8,937,800
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,086,445	5	-	-	-	-	-	-	-	-	-	-	9,086,445
Fund Increase (Dec	rease)	\$9,776,579)	-	-	-	-	- (\$564,243	3) (\$8,937,80	0)	- (\$17,	358)	-	\$256,678

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	2,591	-	-	-	-
	STATE	1,366,068	194,759	-	8,701	1,174,484
	FEDERAL	-	51,914	-	-	-
	Total	1,368,659	246,673	-	8,701	1,174,484
Expenditures	Salaries	894,413	164,392	-	8,275	176,187
	Benefits	180,441	30,383	-	793	32,714
	Services	227,320	44,909	-	-	58,342
	Supplies & Materials	247,061	6,872	-	-	57,320
	Property	8,937,800	-	-	-	-
	Debt & Miscellaneous	2,529	-	-	-	564,243
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,489,563	\$246,555	-	\$9,068	\$888,806
Sources(Uses)		9,371,755	-	-	368	(285,679)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	24,153	-	-	26,744
	STATE	23,120	22 567			2 700 600
		,	23,567	<u>-</u>	-	2,790,699
	FEDERAL	, -	83,080	- -	- 68,274	2,790,699 203,268
	FEDERAL Total	23,120		- -	68,274 68,274	
Expenditures		-	83,080	- - -		203,268
Expenditures	Total	23,120	83,080 130,800		68,274	203,268 3,020,711
Expenditures	Total Salaries	23,120 15,783	83,080 130,800 45,123		68,274 56,505	203,268 3,020,711 1,360,676
Expenditures	Total Salaries Benefits	23,120 15,783 4,121	83,080 130,800 45,123 4,694		68,274 56,505	203,268 3,020,711 1,360,676 264,916
Expenditures	Total Salaries Benefits Services	23,120 15,783 4,121	83,080 130,800 45,123 4,694 2,780		68,274 56,505	203,268 3,020,711 1,360,676 264,916 333,351
Expenditures	Total Salaries Benefits Services Supplies & Materials	23,120 15,783 4,121	83,080 130,800 45,123 4,694 2,780		68,274 56,505	203,268 3,020,711 1,360,676 264,916 333,351 386,809
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	23,120 15,783 4,121	83,080 130,800 45,123 4,694 2,780 72,339		68,274 56,505	203,268 3,020,711 1,360,676 264,916 333,351 386,809 8,937,800
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	23,120 15,783 4,121	83,080 130,800 45,123 4,694 2,780 72,339		68,274 56,505	203,268 3,020,711 1,360,676 264,916 333,351 386,809 8,937,800

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	329,33	7	-	-	-	-	-	-	-	-	-	- 329,337
	STATE	2,800,00	5	-	-	-	-	-	-	-	-	-	- 2,800,005
	FEDERAL	131,74	7	-	-	-	-	-	-	-	-	-	- 131,747
	Total	3,261,08	9	-	-	-	-	-	-	-	-	-	- 3,261,089
Expenditures	Salaries	1,521,39	9	-	-	-	-	-	-	-	-	-	- 1,521,399
	Benefits	663,55	2	-	-	-	-	-	-	-	-	-	- 663,552
	Purch/Prof Serv	146,55	7	-	-	-	-	-	-	-	-	-	- 146,557
	Purch Property Services	275,58	2	-	-	-	-	-	-	-	-	-	- 275,582
	Other Purchased Services	65,85	7	-	-	-	-	-	-	-	-	-	- 65,857
	Supplies & Materials	251,48	2	-	-	-	-	-	-	-	-	-	- 251,482
	Property	121,33	9	-	-	-	-	-	-	-	-	-	- 121,339
	Debt & Miscellaneous	41,18	9	-	-	-	-	-	-	-	-	-	- 41,189
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-
	Total	3,086,95	7	-	-	-	-	-	-	-	-	-	- 3,086,957
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-		-	-	-	-	-	-	-	
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
	Total		-	-		-	-	-	-	-	-	-	
Fund Increase (Dec	rease)	\$174,13	2	-	-	-	-	-	-	-	-	-	- \$174,132

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	ns Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	\$
Revenues	LOCAL	307,856	5	-	-	-	-	-	-	-	-	-	-	307,856
	STATE	571,400	5	-	-	-	-	-	-	-	-	-	-	571,406
	FEDERAL	482,788	8	-	-	-	-	-	-	-	-	-	-	482,788
	Total	1,362,050	0	-	-	-	-	-	-	-	-	-	-	1,362,050
Expenditures	Salaries	665,01	5	-	-	-	-	-	-	-	-	-	-	665,015
	Benefits	248,892	2	-	-	-	-	-	-	-	-	-	-	248,892
	Purch/Prof Serv	44,969	5	-	-	-	-	-	-	-	-	-	-	44,965
	Purch Property Services	520	0	-	-	-	-	-	-	-	-	-	-	520
	Other Purchased Services	46,13	1	-	-	-	-	-	-	-	-	-	-	46,131
	Supplies & Materials	57,42	4	-	-	-	-	-	-	-	- 74,7	740	-	132,164
	Property	2,290	0	-	-	-	-	-	-	-	-	-	-	2,290
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,065,23	7	-	-	-	-	-	-	-	- 74,7	40	-	1,139,977
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$296,81	3	-	-	-	-	-	-	-	- (\$74,7	40)	-	\$222,073

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	285,371	22,485	-	-	-
	STATE	245,528	39,861	-	13,751	207,362
	FEDERAL	418,007	42,350	-	-	-
	Total	948,906	104,696	-	13,751	207,362
Expenditures	Salaries	349,344	75,540	-	10,555	170,506
	Benefits	158,437	27,099	-	-	36,856
	Services	87,047	2,057	-	2,512	-
	Supplies & Materials	129,715	-	-	684	-
	Property	2,290	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$726,833	\$104,696	-	\$13,751	\$207,362
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	307,856
	STATE	1,765	-	-	63,139	571,406
	FEDERAL	-	-	-	22,431	482,788
	Total	1,765	-	-	85,570	1,362,050
Expenditures	Salaries	-	-	-	59,070	665,015
	Benefits	-	-	-	26,500	248,892
	Services	-	-	-	-	91,616
		4 765		_	-	132,164
	Supplies & Materials	1,765	-			
	Supplies & Materials Property	1,765	-	-	-	2,290
		1,765 - -	- - -	-	-	
	Property	1,765 - - -	- - -	- - -	- - -	
	Property Debt & Miscellaneous	1,765 - - - - \$1,765	- - - -	- - -	- - - \$85,570	

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	132,78	2	-	-	-	-	-	-	-	-	-	- 132,7	782
	STATE	1,249,38	3	-	-	-	-	-	-	-	-	-	- 1,249,3	383
	FEDERAL	33,90	8	-	-	-	-	-	-	-	-	-	- 33,9	908
	Total	1,416,07	3	-	-	-	-	-	-	-	-	-	- 1,416,0	
Expenditures	Salaries	738,84	6	-	-	-	-	-	-	-	-	-	- 738,8	846
	Benefits	176,16	2	-	-	-	-	-	-	-	-	-	- 176,1	162
	Purch/Prof Serv	80,34	6	-	-	-	-	-	-	-	-	-	- 80,3	346
	Purch Property Services	83,37	6	-	-	-	-	-	-	-	-	-	- 83,3	376
	Other Purchased Services	39,02	4	-	-	-	-	-	-	-	-	-	- 39,0	024
	Supplies & Materials	33,71	9	-	-	-	-	-	-	-	-	-	- 33,7	719
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,96	6	-	-	-	-	- 38,36	9	-	-	-	- 46,3	336
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,159,44	0	-	-	-	-	- 38,36	9	-	-	-	- 1,197,8	809
Other Sources (U	ses) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	_
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-		-	-	-	-	-	-	-	-	_
														<u> </u>
Fund Increase (De	ecrease)	\$256,63	3	-	-	-	-	- (\$38,369)	-	-	-	- \$218,2	264

 $^{{}^*\}text{Overview}$ only. Data in this column should not be used for comparative analysis.

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL		-	-	-	-	-	-	-	-	-	-	
	STATE	7,885,33	4	-	-	-	-	-	-	-	-	-	- 7,885,334
	FEDERAL	360,84	6	-	-	-	-	-	-	-	-	-	- 360,846
	Total	8,246,18	0	-	-	-	-	-	-	-	-	-	- 8,246,180
Expenditures	Salaries	1,592,94	9	-	-	-	-	-	-	-	-	-	- 1,592,949
	Benefits	451,76	1	-	-	-	-	-	-	-	-	-	- 451,761
	Purch/Prof Serv	3,093,46	9	-	-	-	-	-	-	-	-	-	- 3,093,469
	Purch Property Services	224,17	6	-	-	-	-	-	-	-	-	-	- 224,176
	Other Purchased Services	195,39	5	-	-	-	-	-	-	-	-	-	- 195,395
	Supplies & Materials	1,801,97	4	-	-	-	-	-	-	-	-	-	- 1,801,974
	Property		-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,33	7	-	-	-	-	-	-	-	-	-	- 7,337
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	7,367,06	1	-	-	_	-	-	-	-	-	-	- 7,367,061
Other Sources (Us	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-		-	-	-	-	-	-	<u>-</u>
	Total		-	-	-		-	-	-	-	-	-	
	_		_	_		_		_	_		_		
Fund Increase (De	crease)	\$879,11	9	-	-	-	-	-	-	-	-	-	- \$879,119

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	4,622,704	639,575	-	49,934	2,546,517
	FEDERAL	-	130,248	-	-	1,762
	Total	4,622,704	769,823	-	49,934	2,548,279
Expenditures	Salaries	115,436	101,181	-	37,969	1,199,263
	Benefits	35,423	29,032	-	11,100	340,067
	Services	1,881,001	639,610	-	-	919,005
	Supplies & Materials	1,704,389	-	-	865	89,945
	Property	-	-	-	-	-
	Debt & Miscellaneous	7,337	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,743,585	\$769,823	-	\$49,934	\$2,548,279
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-
	STATE	26,604	-	-	-	7,885,334
	FEDERAL	-	<u>-</u>	_	228,836	360,846
					220,000	,- :-
	Total	26,604	-	-	228,836	
Expenditures	Total Salaries	26,604 15,006		-		8,246,180
Expenditures			- - -		228,836	8,246,180 1,592,949
Expenditures	Salaries	15,006	- - - -		228,836 124,095	8,246,180 1,592,949 451,761
Expenditures	Salaries Benefits	15,006	- - - -		228,836 124,095 31,316	8,246,180 1,592,949 451,761 3,513,040
Expenditures	Salaries Benefits Services	15,006 4,823 -	- - - - -		228,836 124,095 31,316	8,246,180 1,592,949 451,761 3,513,040
Expenditures	Salaries Benefits Services Supplies & Materials	15,006 4,823 -	- - - - - -		228,836 124,095 31,316	8,246,180 1,592,949 451,761 3,513,040 1,801,974
Expenditures	Salaries Benefits Services Supplies & Materials Property	15,006 4,823 -	- - - - - - -		228,836 124,095 31,316	8,246,180 1,592,949 451,761 3,513,040 1,801,974 - 7,337
Expenditures	Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	15,006 4,823 -	- - - - - - -		228,836 124,095 31,316	8,246,180 1,592,949 451,761 3,513,040 1,801,974

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	otal*
Revenues	LOCAL	182,73	3	-	-	-	-	-	-	-	- 28,3	372	-	211,105
	STATE	3,128,97	2	-	-	-	-	-	-	-	-	-	-	3,128,972
	FEDERAL	18,970)	-	-	-	-	-	-	-	- 27,0)42	-	46,012
	Total	3,330,67	5	-	-	-	-	-	-	-	- 55,4	114	-	3,386,089
Expenditures	Salaries	1,336,443	3	-	-	-	-	-	-	-	- 20,2	284	-	1,356,727
	Benefits	696,560	5	-	-	-	-	-	-	-	- 6,3	886	-	702,952
	Purch/Prof Serv	43,08	1	-	-	-	-	-	-	-	-	-	-	43,081
	Purch Property Services	123,47	1	-	-	-	-	-	-	-	-	-	-	123,471
	Other Purchased Services	526,200	5	-	-	-	-	-	-	-	- 51,8	366	-	578,072
	Supplies & Materials	172,058	3	-	-	-	-	-	-	-	- 2,6	588	-	174,746
	Property	3,250)	-	-	-	-	-	- 7,818,60	0	-	-	-	7,821,850
	Debt & Miscellaneous	7,929	9	-	-	-	-	- 395,20	2	-	-	-	-	403,131
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,909,004	1	-	-	-	-	- 395,20	2 7,818,60	0	- 81,2	224	-	11,204,030
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	12,500,000)	-	-	-	-	-	-	-	-	-	-	12,500,000
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(134,519)	-	-	-	-	-	-	-	-	-	-	(134,519)
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,365,48	1	-	-	-	-	-	-	-	-	-	-	12,365,481
Fund Increase (Dec	rease)	\$12,787,15	2	-	-	-	-	- (\$395,202	(\$7,818,60	0)	- (\$25,8	10)	-	\$4,547,540

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	182,733	-	-	-	-
	STATE	1,684,147	14,316	264,640	94,483	1,013,335
	FEDERAL	-	15,043	-	-	-
	Total	1,866,880	29,359	264,640	94,483	1,013,335
Expenditures	Salaries	947,815	17,639	170,825	60,157	105,898
	Benefits	472,183	6,331	92,346	31,852	83,324
	Services	79,707	1,346	800	2,474	618,691
	Supplies & Materials	84,968	4,043	669	-	80,589
	Property	7,821,850	-	-	-	-
	Debt & Miscellaneous	278,298	-	-	-	124,833
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,684,821	\$29,359	\$264,640	\$94,483	\$1,013,335
Sources(Uses)		12,365,481	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	28,372	-	-	211,105
	STATE	46,595	11,456	-	-	3,128,972
	FEDERAL					3,223,372
		-	27,042	-	3,927	46,012
	Total	46,595	27,042 66,870	<u> </u>	3,927 3,927	
Expenditures		46,595 30,924	•	- - -		46,012
Expenditures	Total	<u> </u>	66,870	- - - -	3,927	46,012 3,386,089
Expenditures	Total Salaries	30,924	66,870 20,284	- - - -	3,927 3,185	46,012 3,386,089 1,356,727
Expenditures	Total Salaries Benefits	30,924	66,870 20,284 3,527	- - - - - -	3,927 3,185	46,012 3,386,089 1,356,727 702,952
Expenditures	Total Salaries Benefits Services	30,924 12,647	66,870 20,284 3,527 41,606	- - - - - - -	3,927 3,185	46,012 3,386,089 1,356,727 702,952 744,624
Expenditures	Total Salaries Benefits Services Supplies & Materials	30,924 12,647	66,870 20,284 3,527 41,606	- - - - - - -	3,927 3,185	46,012 3,386,089 1,356,727 702,952 744,624 174,746
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	30,924 12,647	66,870 20,284 3,527 41,606	- - - - - - - -	3,927 3,185	46,012 3,386,089 1,356,727 702,952 744,624 174,746 7,821,850
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	30,924 12,647	66,870 20,284 3,527 41,606	- - - - - - - - -	3,927 3,185	46,012 3,386,089 1,356,727 702,952 744,624 174,746 7,821,850

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total [*]	*
Revenues	LOCAL	72,884	1	-	-	-	-	-	-	-	-	-	-	72,884
	STATE	1,936,77	5	-	-	-	-	-	-	-	-	-	-	1,936,776
	FEDERAL	167,680)	-	-	-	-	-	-	-	-	-	-	167,680
	Total	2,177,34)	-	-	-	-	-	-	-	-	-	-	2,177,340
Expenditures	Salaries	1,203,070)	-	-	-	-	-	-	-	-	-	-	1,203,070
	Benefits	252,822	2	-	-	-	-	-	-	-	-	-	-	252,822
	Purch/Prof Serv	60,67	2	-	-	-	-	-	-	-	-	-	-	60,672
	Purch Property Services	236,640	5	-	-	-	-	-	-	-	-	-	-	236,646
	Other Purchased Services	53,260)	-	-	-	-	-	-	-	-	-	-	53,260
	Supplies & Materials	121,19	1	-	-	-	-	-	-	-	-	-	-	121,194
	Property	30,043	3	-	-	-	-	-	-	-	-	-	-	30,043
	Debt & Miscellaneous	15,480)	-	-	-	-	- 23,18	3	-	-	-	-	38,663
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Total	1,973,18	7	-	-	-	-	- 23,18	3	-	-	-	-	1,996,370
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$204,15	3	-	-	-	-	- (\$23,183	3)	-	-	-	-	\$180,970

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	al*
Revenues	LOCAL	353,337	7	-	-	-	-	-	-	-	- 71,1	27	-	424,464
	STATE	6,267,691	L	-	-	-	-	-	-	-	-	-	-	6,267,691
	FEDERAL	387,659	9	-	-	-	-	-	-	-	- 90,5	11	-	478,170
	Total	7,008,688	3	-	-	-	-	-	-	-	- 161,6	39	-	7,170,326
Expenditures	Salaries	3,176,573	3	-	-	-	-	-	-	-	- 45,3	51	-	3,221,924
	Benefits	568,545	5	-	-	-	-	-	-	-	- 5,3	76	-	573,921
	Purch/Prof Serv	514,444	1	-	-	-	-	-	-	-	-	-	-	514,444
	Purch Property Services	1,193,102	2	-	-	-	-	-	-	-	- 1,8	03	-	1,194,905
	Other Purchased Services	303,672	2	-	-	-	-	-	-	-	- 3	88	-	304,060
	Supplies & Materials	780,892	2	-	-	-	-	-	-	-	- 146,9	94	-	927,885
	Property	26,276	5	-	-	-	-	-	- 5,00	00	-	-	-	31,276
	Debt & Miscellaneous	15,681	L	-	-	-	-	- 78,96	6	-	-	-	-	94,647
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	6,579,184	1	-	-	-	-	- 78,96	5,00	00	- 199,9	12	-	6,863,063
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	539,066	5	-	-	-	-	-	-	-	-	-	-	539,066
	Transfers out to Other Funds	(539,066)	-	-	-	-	-	-	-	-	-	-	(539,066)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items					<u></u>	-			-			-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$429,503	3	-	-	-	-	- (\$78,966	(\$5,00	0)	- (\$38,27	4)	-	\$307,263

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	353,337	-	-	-	-
	STATE	3,176,231	894,880	-	31,375	2,112,843
	FEDERAL	-	126,324	-	-	175,820
	Total	3,529,568	1,021,204	-	31,375	2,288,663
Expenditures	Salaries	2,444,347	370,068	-	30,310	256,372
	Benefits	443,463	53,743	-	9,482	44,124
	Services	809,660	113,704	-	-	1,087,853
	Supplies & Materials	545,436	38,786	-	599	188,483
	Property	-	-	-	-	31,276
	Debt & Miscellaneous	15,681	-	-	-	78,966
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,258,587	\$576,301	-	\$40,391	\$1,687,075
Sources(Uses)		419,817	-	-	9,016	(428,833)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,127	-	-	424,464
	STATE	45 200	27.002			C 2C7 C01
	317112	15,280	37,082	-	-	6,267,691
	FEDERAL	15,280	37,082 90,511	- -	- 85,516	6,267,691 478,170
		- 15,280 - 15,280	·	- -	85,516 85,516	
Expenditures	FEDERAL	-	90,511	- - - -		478,170
Expenditures	FEDERAL Total	- 15,280	90,511 198,720		85,516	478,170 7,170,326
Expenditures	FEDERAL Total Salaries	- 15,280 5,822	90,511 198,720 45,351		85,516 69,654	478,170 7,170,326 3,221,924
Expenditures	FEDERAL Total Salaries Benefits	- 15,280 5,822	90,511 198,720 45,351 5,376		85,516 69,654	478,170 7,170,326 3,221,924 573,921
Expenditures	FEDERAL Total Salaries Benefits Services	- 15,280 5,822 1,871	90,511 198,720 45,351 5,376 2,192		85,516 69,654	478,170 7,170,326 3,221,924 573,921 2,013,410
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials	- 15,280 5,822 1,871	90,511 198,720 45,351 5,376 2,192		85,516 69,654	478,170 7,170,326 3,221,924 573,921 2,013,410 927,885
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 15,280 5,822 1,871	90,511 198,720 45,351 5,376 2,192		85,516 69,654	478,170 7,170,326 3,221,924 573,921 2,013,410 927,885 31,276

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	18,695	5	-	-	-	-	-	-	-	-	-	- 18,695
	STATE	16,166,995	5	-	-	-	-	-	-	-	-	-	- 16,166,995
	FEDERAL	769,287	7	-	-	-	-	-	-	-	-	-	- 769,287
	Total	16,954,977	7	-	-	-	-	-	-	-	-	-	- 16,954,977
Expenditures	Salaries	4,709,410	0	-	-	-	-	-	-	-	-	-	- 4,709,410
	Benefits	1,302,441	1	-	-	-	-	-	-	-	-	-	- 1,302,441
	Purch/Prof Serv	4,025,394	4	-	-	-	-	-	-	-	-	-	- 4,025,394
	Purch Property Services	711,053	3	-	-	-	-	-	-	-	-	-	- 711,053
	Other Purchased Services	4,230,941	1	-	-	-	-	-	-	-	-	-	- 4,230,941
	Supplies & Materials	1,607,835	5	-	-	-	-	-	-	-	-	-	- 1,607,835
	Property	96,170	0	-	-	-	-	-	-	-	-	-	- 96,170
	Debt & Miscellaneous	271,733	3	-	-	-	-	-	-	-	-	-	- 271,733
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	16,954,977	7	-	-	-	-	-	-	-	-	-	- 16,954,977
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	
	Special Items		-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-			-			-		-	<u> </u>
	Total		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	rease)		-	-	-	-	-	-	-	-	-	-	

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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Valley Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo To	ıtal*
Revenues	LOCAL	160,11	3	-	-	-	-	-	-	-	- 36,8	881	-	196,994
	STATE	2,282,36	7	-	-	-	-	-	-	-	-	-	-	2,282,367
	FEDERAL	205,15	3	-	-	-	-	-	-	-	- 118,5	71	-	323,724
	Total	2,647,63	3	-	-	-	-	-	-	-	- 155,4	52	-	2,803,085
Expenditures	Salaries	1,234,123	2	-	-	-	-	-	-	-	- 49,0	064	-	1,283,186
	Benefits	348,604	1	-	-	-	-	-	-	-	- 5,1	.93	-	353,797
	Purch/Prof Serv	173,123	3	-	-	-	-	-	-	-	-	-	-	173,123
	Purch Property Services	490,783	3	-	-	-	-	-	- 582,00	0	-	-	-	1,072,783
	Other Purchased Services	35,13	7	-	-	-	-	-	-	-	- 2	.58	-	35,395
	Supplies & Materials	120,842	2	-	-	-	-	-	-	-	- 95,5	525	-	216,367
	Property	61,19	7	-	-	-	-	-	- 6,481,76	9	- 5,8	367	-	6,548,833
	Debt & Miscellaneous	21,700	5	-	-	-	-	- 18,92	1	-	- 8	374	-	41,501
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,485,51	1	-	-	-	-	- 18,92	1 7,063,76	9	- 156,7	81	Ē.	9,724,985
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	7,040,690)	-	-	-	-	-	-	-	-	-	-	7,040,690
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,040,69)	-	-	-	-	-	-	-	-	-	-	7,040,690
Fund Increase (Dec	rease)	\$7,202,809	9	-	-	-	-	- (\$18,921) (\$7,063,769))	- (\$1,3	29)	-	\$118,790

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Valley Academy Revenue and Expenditures by Program June 30,2018

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

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Vanguard Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	*
Revenues	LOCAL	90,942	2	-	-	-	-	-	-	-	- 15,9	47	-	106,889
	STATE	3,142,383	3	-	-	-	-	-	-	-	-	-	-	3,142,383
	FEDERAL	187,597	7	-	-	-	-	-	-	-	- 147,50	02	-	335,099
	Total	3,420,922	2	-	-	-	-	-	-	-	- 163,44	19	-	3,584,371
Expenditures	Salaries	1,323,395	5	-	-	-	-	-	-	-	- 10,5	50	-	1,333,945
	Benefits	202,516	5	-	-	-	-	-	-	-	-	-	-	202,516
	Purch/Prof Serv	95,375	5	-	-	-	-	-	-	-	-	-	-	95,375
	Purch Property Services	198,239)	-	-	-	-	-	-	-	-	-	-	198,239
	Other Purchased Services	22,309)	-	-	-	-	-	-	-	-	-	-	22,309
	Supplies & Materials	283,174	1	-	-	-	-	-	-	-	- 206,1	74	-	489,348
	Property	81,793	3	-	-	-	-	-	-	-	-	72	-	81,865
	Debt & Miscellaneous	5,276	5	-	-	-	-	- 817,00	0	-	-	-	-	822,276
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,212,078	3	-	-	-	-	- 817,00	0	-	- 216,79	96	=	3,245,874
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items						-							
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$1,208,844	ı	-	-	-	-	- (\$817,000)	-	- (\$53,34	7)	-	\$338,497

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Vanguard Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	90,942	_	-	-	-
	STATE	1,819,637	45,592	5,026	102,863	1,094,327
	FEDERAL	-	78,731	-	-	-
	Total	1,910,579	124,323	5,026	102,863	1,094,327
Expenditures	Salaries	975,782	93,574	-	88,256	85,868
	Benefits	182,812	9,900	-	4,254	600
	Services	128,169	17,940	-	835	156,024
	Supplies & Materials	162,167	2,909	1,298	8,894	111,438
	Property	41,273	-	3,728	624	-
	Debt & Miscellaneous	81,879	-	-	-	740,397
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,572,082	\$124,323	\$5,026	\$102,863	\$1,094,327
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	15,947	-	-	106,889
	STATE	35,469	39,469	-	-	3,142,383
	STATE FEDERAL	35,469 -	39,469 147,502	-	- 108,866	3,142,383 335,099
		35,469 - 35,469		- -	- 108,866 108,866	
Expenditures	FEDERAL	-	147,502	- - -		335,099
Expenditures	FEDERAL Total	35,469	147,502 202,918		108,866	335,099 3,584,371
Expenditures	FEDERAL Total Salaries	35,469 31,915	147,502 202,918		108,866 48,001	335,099 3,584,371 1,333,945
Expenditures	FEDERAL Total Salaries Benefits	35,469 31,915	147,502 202,918		108,866 48,001 4,500	335,099 3,584,371 1,333,945 202,516
Expenditures	Total Salaries Benefits Services	35,469 31,915 450	147,502 202,918 10,550 -		108,866 48,001 4,500 12,956	335,099 3,584,371 1,333,945 202,516 315,924
Expenditures	Total Salaries Benefits Services Supplies & Materials	35,469 31,915 450	147,502 202,918 10,550 - - 190,860		108,866 48,001 4,500 12,956 8,678	335,099 3,584,371 1,333,945 202,516 315,924 489,348
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	35,469 31,915 450	147,502 202,918 10,550 - - 190,860		108,866 48,001 4,500 12,956 8,678	335,099 3,584,371 1,333,945 202,516 315,924 489,348 81,865
Expenditures	FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	35,469 31,915 450	147,502 202,918 10,550 - - 190,860		108,866 48,001 4,500 12,956 8,678	335,099 3,584,371 1,333,945 202,516 315,924 489,348 81,865

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Venture Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	ıl*
Revenues	LOCAL	523,382	2	-	-	-	-	-	-	-	- 168,60	04	-	691,986
	STATE	5,370,240)	-	-	-	-	-	-	-	-	-	-	5,370,240
	FEDERAL	217,654	1	-	-	-	-	-	-	-	- 150,2	71	-	367,925
	Total	6,111,276	5	-	-	-	-	-	-	-	- 318,8	75	-	6,430,151
Expenditures	Salaries	2,683,639)	-	-	-	-	-	-	-	- 179,02	20	-	2,862,659
	Benefits	731,140)	-	-	-	-	-	-	-	- 46,69	58	-	777,798
	Purch/Prof Serv	212,630)	-	-	-	-	-	-	-	-	-	-	212,630
	Purch Property Services	98,908	3	-	-	-	-	-	-	-	-	-	-	98,908
	Other Purchased Services	81,603	3	-	-	-	-	-	-	-	-	-	-	81,603
	Supplies & Materials	504,157	7	-	-	-	-	-	-	-	- 186,3	55	-	690,512
	Property	148,794	1	-	-	-	-	-	-	-	- 1,5	76	-	150,370
	Debt & Miscellaneous	86,402	2	-	-	-	-	- 764,03	3	-	-	-	-	850,440
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,547,273	1	-	-	-	-	- 764,03	8	-	- 413,60	09	-	5,724,920
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$1,564,003	3	-	-	-	-	- (\$764,038)	-	- (\$94,73	4)	-	\$705,231

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Venture Academy Revenue and Expenditures by Program June 30,2018

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	229,734	-	-	-	262,254
	STATE	3,045,207	380,553	-	35,158	1,815,318
	FEDERAL	-	106,877	-	-	-
	Total	3,274,941	487,430	-	35,158	2,077,572
Expenditures	Salaries	1,021,992	347,523	-	33,994	1,163,893
	Benefits	644,252	80,318	-	-	1,821
	Services	322,670	50,106	-	-	7,832
	Supplies & Materials	467,009	8,556	-	1,164	19,506
	Property	81,374	887	-	-	66,533
	Debt & Miscellaneous	32,413	40	-	-	817,987
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,569,710	\$487,430	-	\$35,158	\$2,077,572
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	199,998	-	-	691,986
	STATE	30,664	63,340	-	-	5,370,240
	FEDERAL	-	150,271	-	110,777	367,925
	Total	30,664	413,609	_	110,777	6,430,151
	Total	30,004	413,009	-	110,777	0, .00,=0=
Expenditures	Salaries	21,785	179,020	<u>-</u>	94,452	2,862,659
Expenditures		<u> </u>			<u> </u>	
Expenditures	Salaries	21,785	179,020		94,452	2,862,659
Expenditures	Salaries Benefits	21,785	179,020		94,452 3,238	2,862,659 777,798
Expenditures	Salaries Benefits Services	21,785 1,511 -	179,020 46,658 -		94,452 3,238 12,533	2,862,659 777,798 393,141
Expenditures	Salaries Benefits Services Supplies & Materials	21,785 1,511 -	179,020 46,658 - 186,355		94,452 3,238 12,533	2,862,659 777,798 393,141 690,512
Expenditures	Salaries Benefits Services Supplies & Materials Property	21,785 1,511 -	179,020 46,658 - 186,355		94,452 3,238 12,533	2,862,659 777,798 393,141 690,512 150,370
Expenditures	Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	21,785 1,511 -	179,020 46,658 - 186,355		94,452 3,238 12,533	2,8 7 3 6 1

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	i*
Revenues	LOCAL	365,672	!	-	-	-	-	-	-	-	- 81,0	33	-	446,705
	STATE	6,096,857	,	-	-	-	-	-	-	-	-	-	-	6,096,857
	FEDERAL	253,238	3	-	-	-	-	-	-	-	- 165,8	14	-	419,052
	Total	6,715,767		-	-	-	-	-	-	-	- 246,8	47	-	6,962,614
Expenditures	Salaries	3,166,546	j	-	-	-	-	-	-	-	- 97,9	64	-	3,264,510
	Benefits	864,254	ŀ	-	-	-	-	-	-	-	- 27,6	49	-	891,903
	Purch/Prof Serv	134,060)	-	-	-	-	-	-	-	-	-	-	134,060
	Purch Property Services	37,147	,	-	-	-	-	-	-	-	- 1,8	13	-	38,960
	Other Purchased Services	62,183	3	-	-	-	-	-	-	-	- 8	20	-	63,003
	Supplies & Materials	511,003	3	-	-	-	-	-	-	-	- 133,4	36	-	644,439
	Property	207,370)	-	-	-	-	-	- 203,05	8	- 3,9	34	-	414,362
	Debt & Miscellaneous	20,441	L	-	-	-	-	- 1,010,63	5	-	- 1,4	90	-	1,032,566
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	5,003,004	!	-	-	-	-	- 1,010,63	5 203,05	8	- 267,1	06	-	6,483,803
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$1,712,763	1	-	-	-	-	- (\$1,010,635	(\$203,058	3)	- (\$20,25	9)	-	\$478,811

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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Voyage Academy Revenue and Expenditure by Fund June 30, 2018

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	rs Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	al*
Revenues	LOCAL	226,14	2	-	-	-	-	-	-	-	- 99,0	014	-	325,156
	STATE	3,253,01		-	-	-	-	-	-	-	-	-	-	3,253,011
	FEDERAL	142,35	1	-	-	-	-	-	-	-	- 121,6	574	-	264,025
	Total	3,621,50	5	-	-	-	-	-	-	-	- 220,6	888	-	3,842,192
Expenditures	Salaries	1,621,41	3	-	-	-	-	-	-	-	- 83,0	179	-	1,704,497
	Benefits	454,32	0	-	-	-	-	-	-	-	- 44,1	.59	-	498,479
	Purch/Prof Serv	226,62	2	-	-	-	-	- 2,10	0	-	-	-	-	228,722
	Purch Property Services	60,82	7	-	-	-	-	-	-	-	-	-	-	60,827
	Other Purchased Services	64,23	1	-	-	-	-	-	-	-	-	-	-	64,231
	Supplies & Materials	207,10	8	-	-	-	-	-	-	-	- 134,7	'89	-	341,897
	Property	93,02	8	-	-	-	-	-	-	-	- 1,4	63	-	94,491
	Debt & Miscellaneous	14,51	9	-	-	-	-	- 571,92	2	-	-	-	-	586,441
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,742,07	4	-	-	-	-	- 574,02	2	-	- 263,4	189	-	3,579,585
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$879,43	1	-	-	-	-	- (\$574,022	2)	-	- (\$42,8	02)	-	\$262,607

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Voyage Academy Revenue and Expenditures by Program June 30,2018

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
LOCAL	52,178	-	-	-	173,964
STATE	1,801,350	207,399	-	23,661	1,172,566
FEDERAL	-	85,851	-	-	331
Total	1,853,529	293,249	-	23,661	1,346,861
Salaries	1,142,985	200,171	-	21,556	214,095
Benefits	346,233	16,884	-	2,105	83,453
Services	74,442	74,345	-	-	191,232
Supplies & Materials	21,342	1,797	-	-	179,473
Property	617	-	-	-	92,411
Debt & Miscellaneous	93	152	-	-	586,197
Other Uses & Changes	-	-	-	-	-
Total	\$1,585,713	\$293,350	-	\$23,661	\$1,346,861
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	99,014	-	-	325,156
STATE	4,338	43,697	-	-	3,253,011
FEDERAL	-	121,674	-	56,170	264,025
Total	4,338	264,384	-	56,170	3,842,192
Salaries	-	83,824	-	41,867	1,704,497
Benefits	-	44,159	-	5,644	498,479
Services	-	5,259	-	8,501	353,780
Supplies & Materials	4,338	134,789	-	158	341,897
Property	-	1,463	-	-	94,491
Debt & Miscellaneous	-	-	-	-	586,441
Other Uses & Changes	<u> </u>		<u> </u>		-
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes Total LOCAL STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	LOCAL 52,178 STATE 1,801,350 FEDERAL - Total 1,853,529 Salaries 1,142,985 Benefits 346,233 Services 74,442 Supplies & Materials 21,342 Property 617 Debt & Miscellaneous 93 Other Uses & Changes - Total \$1,585,713 LOCAL - STATE 4,338 FEDERAL - Total 4,338 Salaries - Benefits - Services - Supplies & Materials 4,338 Property -	LOCAL 52,178 - STATE 1,801,350 207,399 FEDERAL - 85,851 Total 1,853,529 293,249 Salaries 1,142,985 200,171 Benefits 346,233 16,884 Services 74,442 74,345 Supplies & Materials 21,342 1,797 Property 617 - Debt & Miscellaneous 93 152 Other Uses & Changes - - Total \$1,585,713 \$293,350 LOCAL - 99,014 STATE 4,338 43,697 FEDERAL - 121,674 Total 4,338 264,384 Salaries - 83,824 Benefits - 44,159 Services - 5,259 Supplies & Materials 4,338 134,789 Property - 1,463	COCAL 52,178 - -	LOCAL S2,178 - - -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total	*
Revenues	LOCAL	218,275	;	-	-	-	-	-	-	-	- 22,9	21	-	241,196
	STATE	3,180,503	3	-	-	-	-	-	-	-	-	-	-	3,180,503
	FEDERAL	319,603	3	-	-	-	-	-	-	-	- 50,1	03	-	369,706
	Total	3,718,380)	-	-	-	-	-	-	-	- 73,0	24	-	3,791,405
Expenditures	Salaries	1,907,582		-	-	-	-	-	-	-	- 42,3	68	-	1,949,949
	Benefits	445,103	}	-	-	-	-	-	-	-	- 3,2	41	-	448,345
	Purch/Prof Serv	93,247	,	-	-	-	-	-	-	-	- 1	22	-	93,369
	Purch Property Services	188,750)	-	-	-	-	-	-	-	- 2,6	79	-	191,429
	Other Purchased Services	138,805	j	-	-	-	-	-	-	-	-	-	-	138,805
	Supplies & Materials	136,186	j	-	-	-	-	-	-	-	- 40,1	00	-	176,286
	Property	56,283	L	-	-	-	-	-	-	-	- 1,0	45	-	57,326
	Debt & Miscellaneous	43,603	L	-	-	-	-	- 412,29	9	-	- 5	12	-	456,412
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,009,555	i	-	-	-	-	- 412,29	9	-	- 90,0	67	=	3,511,920
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$708,825	;	-	-	-	-	- (\$412,299))	-	- (\$17,04	12)	-	\$279,484

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	k
Revenues	LOCAL	340,675	5	-	-	-	-	-	-	-	-	-	-	340,675
	STATE	3,522,233	3	-	-	-	-	-	-	-	-	-	-	3,522,233
	FEDERAL	296,477	7	-	-	-	-	-	-	-	-	-	-	296,477
	Total	4,159,385	i	-	-	-	-	-	-	-	-	-	-	4,159,385
Expenditures	Salaries	1,469,068	3	-	-	-	-	-	-	-	-	-	-	1,469,068
	Benefits	495,229)	-	-	-	-	-	-	-	-	-	-	495,229
	Purch/Prof Serv	373,563	L	-	-	-	-	-	-	-	-	-	-	373,561
	Purch Property Services	866,765	5	-	-	-	-	-	-	-	- 1,	111	-	867,876
	Other Purchased Services	66,515	5	-	-	-	-	-	-	-	-	-	-	66,515
	Supplies & Materials	254,718	3	-	-	-	-	-	-	-	- 4,	968	-	259,686
	Property	35,018	3	-	-	-	-	-	-	-	- 13,	392	-	48,911
	Debt & Miscellaneous	8,248	3	-	-	-	-	- 78,71	2	-	-	390	-	87,349
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	3,569,122	2	-	-	-	-	- 78,71	2	-	- 20,	362	-	3,668,196
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items						-			-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$590,263	3	-	-	-	-	- (\$78,712)	-	- (\$20,3	62)	-	\$491,189

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	27,845	-	-	-	312,830
	STATE	1,935,965	203,523	-	203,146	1,175,486
	FEDERAL	-	56,420	-	-	-
	Total	1,963,810	259,943	-	203,146	1,488,316
Expenditures	Salaries	470,693	133,252	-	144,501	531,087
	Benefits	336,452	42,662	-	30,968	56,479
	Services	480,402	62,467	-	27,380	726,501
	Supplies & Materials	155,747	9,943	-	229	79,005
	Property	32,378	-	-	-	16,533
	Debt & Miscellaneous	6,541	2,029	-	68	78,712
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,482,211	\$250,352	-	\$203,146	\$1,488,316
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total 340,675
Revenues	LOCAL STATE	One-Time and Other Bills - 4,113	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	
Revenues		-	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB) 240,057	340,675
Revenues	STATE	-	Non-Instructional	Capital and Debt Service	- -	340,675 3,522,233
	STATE FEDERAL	- 4,113 -	- - -	- - -	- - 240,057	340,675 3,522,233 296,477
	STATE FEDERAL Total	- 4,113 - 4,113	- - -	- - - -	240,057 240,057	340,675 3,522,233 296,477 4,159,38 5
	STATE FEDERAL Total Salaries	- 4,113 - 4,113	- - -	- - - -	240,057 240,057 189,536	340,675 3,522,233 296,477 4,159,385 1,469,068
	STATE FEDERAL Total Salaries Benefits	- 4,113 - 4,113	- - -	- - - -	240,057 240,057 189,536 28,668	340,675 3,522,233 296,477 4,159,385 1,469,068 495,229
	STATE FEDERAL Total Salaries Benefits Services	- 4,113 - 4,113 - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 4,159,385 1,469,068 495,229 1,307,952
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 4,113 - 4,113 - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 4,159,385 1,469,068 495,229 1,307,952 259,686
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 4,113 - 4,113 - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 4,159,385 1,469,068 495,229 1,307,952 259,686 48,911
Revenues Expenditures	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 4,113 - 4,113 - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	3,55 29 4,1 9 1,40 49 1,30 29

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tota	l*
Revenues	LOCAL	293,759)	-	-	-	-	-	-	-	- 65,5	80	-	359,340
	STATE	2,506,751	L	-	-	-	-	-	-	-	-	-	-	2,506,751
	FEDERAL	72,710)	-	-	-	-	-	-	-	- 54,9	81	-	127,690
	Total	2,873,220)	-	-	-	-	-	-	-	- 120,5	61	-	2,993,781
Expenditures	Salaries	1,359,691	l .	-	-	-	-	-	-	-	- 50,5	22	-	1,410,214
	Benefits	365,887	7	-	-	-	-	-	-	-	- 17,3	98	-	383,284
	Purch/Prof Serv	223,582	2	-	-	-	-	-	-	-	- 1,1	94	-	224,776
	Purch Property Services	114,657	7	-	-	-	-	-	-	-	- 5,0	14	-	119,671
	Other Purchased Services	53,822	2	-	-	-	-	-	-	-	- 8	42	-	54,664
	Supplies & Materials	94,178	3	-	-	-	-	-	-	-	- 59,7	91	-	153,969
	Property	71,974	1	-	-	-	-	-	-	-	-	-	-	71,974
	Debt & Miscellaneous	11,209)	-	-	-	-	- 335,35	0 13,51	.0	- 4	09	-	360,479
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	2,295,000)	-	-	-	-	- 335,35	0 13,51	.0	- 135,1	71	-	2,779,031
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-			-			-		-	-	<u>-</u>
	Total		-		-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$578,219)	-	-	-	-	- (\$335,350	(\$13,51	0)	- (\$14,61	0)	-	\$214,749

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Tot	:al*
Revenues	LOCAL	726,620)	-	-	-	-	-	-	-	- 92,0	20	-	818,641
	STATE	3,377,983	1	-	-	-	-	-	-	-	-	-	-	3,377,981
	FEDERAL	184,835	5	-	-	-	-	-	-	-	- 41,4	18	-	226,253
	Total	4,289,436	5	-	-	-	-	-	-	-	- 133,4	38	-	4,422,874
Expenditures	Salaries	2,030,603	3	-	-	-	-	-	-	-	- 67,8	18	-	2,098,422
	Benefits	587,258	3	-	-	-	-	-	-	-	- 18,3	48	-	605,606
	Purch/Prof Serv	263,993	3	-	-	-	-	-	-	-	-	-	-	263,993
	Purch Property Services	9,630,403	3	-	-	-	-	-	-	-	-	-	-	9,630,403
	Other Purchased Services	37,686	5	-	-	-	-	-	-	-	-	-	-	37,686
	Supplies & Materials	175,126	5	-	-	-	-	-	-	-	- 58,1	48	-	233,274
	Property	52,924	1	-	-	-	-	-	- 1,614,74	9	-	68	-	1,667,741
	Debt & Miscellaneous	12,793	1	-	-	-	-	- 646,82	4	-	-	-	-	659,615
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Total	12,790,786	5	-	-	-	-	- 646,82	4 1,614,74	9	- 144,3	82	-	15,196,740
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	12,860,000)	-	-	-	-	-	-	-	-	-	-	12,860,000
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total	12,860,000)	-	-	-	-	-	-	-	-	-	-	12,860,000
Fund Increase (Dec	crease)	\$4,358,650)	-	-	-	-	- (\$646,824	(\$1,614,749	9)	- (\$10,9	13)	-	\$2,086,134

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Program	s Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL		-	-	-	-	-	-	-	-	-	-	-	-
	STATE	215,269	5	-	-	-	-	-	-	-	-	-	-	215,265
	FEDERAL	5,053	1	-	-	-	-	-	-	-	-	-	-	5,051
	Total	220,310	6	-	-	-	-	-	-	-	-	-	- :	220,316
Expenditures	Salaries	96,083	1	-	-	-	-	-	-	-	-	-	-	96,081
	Benefits	58,170	0	-	-	-	-	-	-	-	-	-	-	58,170
	Purch/Prof Serv	43,253	3	-	-	-	-	-	-	-	-	-	-	43,253
	Purch Property Services	5,956	6	-	-	-	-	-	-	-	-	-	-	5,956
	Other Purchased Services	5,093	3	-	-	-	-	-	-	-	-	-	-	5,093
	Supplies & Materials	9,862	2	-	-	-	-	-	-	-	-	-	-	9,862
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	218,414	4	-	-	-	-	-	-	-	-	-	- :	218,414
Other Sources (Use	s) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	rease)	\$1,902	2	-	-	-	-	-	-	-	-	-	-	\$1,902

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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Weber State University Charter Academy Revenue and Expenditures by Program June 30,2018

DCAL TATE TOTAL TO	100,115 100,115 40,451 29,313 19,575 7,825 - - - \$97,164	4,070 4,070 - 4,740 4,740 \$4,740	- - - - - - - - - - -	- 7,480 - 7,480 7,480	107,265 166 107,431 47,977 28,857 29,344 1,135 - - - - \$107,313
ental Ilaries Ilaries Ilaries Indianal Ilaries Indianal Ilaries Indianal Ilaries Indianal Ilaries Indianal Ilaries Indianal Ilaries Ilari	100,115 40,451 29,313 19,575 7,825	4,070 - 4,740	- - - - - - - - - -	- 7,480 7,480 - - - - -	166 107,431 47,977 28,857 29,344 1,135
otal Ilaries enefits ervices applies & Materials operty ebt & Miscellaneous ther Uses & Changes	40,451 29,313 19,575 7,825 - -	4,070 - 4,740	- - - - - - - - -	7,480 - - - - -	107,431 47,977 28,857 29,344 1,135 - -
ellaries enefits ervices applies & Materials operty ebt & Miscellaneous ther Uses & Changes	40,451 29,313 19,575 7,825 - -	- 4,740 - - -	- - - - - - - - -	7,480 - - - - -	47,977 28,857 29,344 1,135 - -
enefits ervices applies & Materials operty ebt & Miscellaneous ther Uses & Changes	29,313 19,575 7,825 - -	- - -	- - - - - - -	- - - -	28,857 29,344 1,135 - -
ervices upplies & Materials operty ebt & Miscellaneous ther Uses & Changes	19,575 7,825 - - -	- - -	- - - - - -	- - - - - \$7,480	29,344 1,135 - - -
opplies & Materials operty ebt & Miscellaneous ther Uses & Changes	7,825 - - -	- - -	- - - - -	- - - - \$7,480	1,135 - - -
operty ebt & Miscellaneous ther Uses & Changes	- - -	- - - - \$4,740	- - - -	- - - \$7,480	- - -
ebt & Miscellaneous ther Uses & Changes	- - - \$97,164	- - - \$4,740 -	- - - -	- - - \$7,480 -	\$107,313 -
ther Uses & Changes	\$97,164 -	\$4,740 -	- - -	- - \$7,480 -	\$107,313 -
	\$ 97,164	\$ 4,740	- - -	- \$7,480 -	\$107,313
otal	\$97,164 -	\$4,740 -	-	\$7,480 -	\$107,313
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
OCAL	-	-	-	-	-
ATE	406	-	-	-	215,265
DERAL	-	-	-	815	5,051
otal	406	-	-	815	220,316
laries	-	-	-	173	96,081
enefits	-	-	-	-	58,170
ervices	-	-	-	642	54,301
ipplies & Materials	902	-	-	-	9,862
operty	-	-	-	-	-
ebt & Miscellaneous	-	-	-	-	-
			-		
ther Uses & Changes	\$902	-	-	\$815	\$218,414
ervice ippli ope ebt 8	es es & Materials rty & Miscellaneous	es - es & Materials 902 rty - & Miscellaneous -	es - - es & Materials 902 - rty - - & Miscellaneous - - Uses & Changes - -	es & Materials 902 - - rty - - - & Miscellaneous - - - Uses & Changes - - -	es & Materials 902 - - - - rty - - - - - & Miscellaneous - - - - - - Uses & Changes - - - - - - - - -

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	:
Revenues	LOCAL	846,138	3	-	-	-	-	-	-	-	-	-	-	846,138
	STATE	3,968,230	5	-	-	-	-	-	-	-	-	-	-	3,968,236
	FEDERAL	181,62	3	-	-	-	-	-	-	-	-	-	-	181,623
	Total	4,995,99	7	-	-	-	-	-	-	-	-	-	-	4,995,997
Expenditures	Salaries	2,773,83	1	-	-	-	-	-	-	-	-	-	-	2,773,831
	Benefits	585,988	3	-	-	-	-	-	-	-	-	-	-	585,988
	Purch/Prof Serv	346,57	7	-	-	-	-	-	-	-	-	-	-	346,577
	Purch Property Services	123,813	3	-	-	-	-	-	-	-	-	-	-	123,813
	Other Purchased Services	239,489	9	-	-	-	-	-	-	-	-	-	-	239,489
	Supplies & Materials	466,040)	-	-	-	-	-	-	-	-	-	-	466,040
	Property	16,199	9	-	-	-	-	-	-	-	-	-	-	16,199
	Debt & Miscellaneous	10,87	7	-	-	-	-	- 450,09	7	-	-	-	-	460,975
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	_
	Total	4,562,81	5	-	-	-	-	- 450,09	7	-	-	-	-	5,012,912
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	478,370	5	-	-	-	-	-	-	-	-	-	-	478,376
	Transfers out to Other Funds	(478,376)	-	-	-	-	-	-	-	-	-	-	(478,376)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items			-	-	-	-				-		-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Dec	crease)	\$433,183	3	-	-	-	-	- (\$450,097	7)	-	-	-	-	(\$16,915)

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

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

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

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	LOCAL	425,218	3	-	-	-	-	-	-	-	-	-	-	425,218
	STATE	788,820	5	-	-	-	-	-	-	-	-	-	-	788,826
	FEDERAL	34,39	2	-	-	-	-	-	-	-	-	-	-	34,392
	Total	1,248,43	6	-	-	-	-	-	-	-	-	-	-	1,248,436
Expenditures	Salaries	462,938	8	-	-	-	-	-	-	-	-	-	-	462,938
	Benefits	84,28	5	-	-	-	-	-	-	-	-	-	-	84,285
	Purch/Prof Serv	118,70	1	-	-	-	-	-	-	-	-	-	-	118,701
	Purch Property Services	38,310	6	-	-	-	-	-	-	-	-	-	-	38,316
	Other Purchased Services	14,242	2	-	-	-	-	-	-	-	-	-	-	14,242
	Supplies & Materials	60,54	5	-	-	-	-	-	-	-	-	-	-	60,545
	Property	7,422	2	-	-	-	-	-	- 76,08	2	-	-	-	83,504
	Debt & Miscellaneous	21,129	9	-	-	-	-	- 155,48	1	-	-	-	-	176,610
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	_
	Total	807,578	3	-	-	-	-	- 155,48	1 76,08	2	-	-	-	1,039,141
Other Sources (Use	es) Other Sources & Changes		-	-	-	-	-	-	-	-	-	-	-	
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-				-				-		-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Dec	crease)	\$440,85	В	-	-	-	-	- (\$155,481	1) (\$76,08	2)	-	-	-	\$209,295

 $[\]hbox{*Overview only. Data in this column should not be used for comparative analysis.}$

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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	389,248	-	-	-	35,970
	STATE	491,829	19,866	-	14,220	261,726
	FEDERAL	-	11,072	-	-	22,793
	Total	881,077	30,938	-	14,220	320,489
Expenditures	Salaries	330,046	749	-	14,220	117,448
	Benefits	77,482	14	-	-	6,751
	Services	136,676	30,175	-	-	4,394
	Supplies & Materials	36,187	-	-	-	23,173
	Property	25,176	-	-	-	58,328
	Debt & Miscellaneous	66,215	-	-	-	110,395
	Other Uses & Changes	-	-	-	-	-
	Total	\$671,782	\$30,938	-	\$14,220	\$320,489
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues						
Revenues	LOCAL	-	-	-	-	425,218
Revenues	LOCAL STATE	- 1,185	-	-	-	425,218 788,826
Revenues		- 1,185 -	- - -	- - -	- - 527	788,826
Revenues	STATE	- 1,185 - 1,185	- - -	- - -	- - 527 527	788,826 34,392
Revenues Expenditures	STATE FEDERAL	-	- - - -	- - -		
	STATE FEDERAL Total	- 1,185	- - - -		527	788,826 34,392 1,248,436
	STATE FEDERAL Total Salaries	- 1,185	- - - - - -		527 475	788,826 34,392 1,248,436 462,938
	STATE FEDERAL Total Salaries Benefits	- 1,185	- - - - - -		527 475 38	788,826 34,392 1,248,436 462,938 84,285
	STATE FEDERAL Total Salaries Benefits Services	- 1,185 - - -	- - - - - - - -		527 475 38	788,826 34,392 1,248,436 462,938 84,285 171,259
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	- 1,185 - - -	- - - - - - - - -		527 475 38	788,826 34,392 1,248,436 462,938 84,285 171,259 60,545
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	- 1,185 - - -	- - - - - - - - -		527 475 38	788,826 34,392 1,248,436 462,938 84,285 171,259 60,545 83,504
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 1,185 - - -	- - - - - - - - - -		527 475 38	1,2 4

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