### 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

<sup>\*</sup>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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>91,518</b>	- - -	- - -	- - 70,554 <b>70,554</b>	3,831,721
Revenues  Expenditures	STATE FEDERAL	-	- - - -	- - - -		3,831,721 135,129 <b>4,168,513</b>
	STATE FEDERAL Total	- 91,518	- - - -		70,554	3,831,721 135,129
	STATE FEDERAL Total Salaries	- <b>91,518</b> 71,399	- - - - - -		<b>70,554</b> 95,181	3,831,721 135,129 <b>4,168,513</b> 2,081,076
	STATE FEDERAL Total Salaries Benefits	- <b>91,518</b> 71,399	- - - - - - -		<b>70,554</b> 95,181 50,358	3,831,721 135,129 <b>4,168,513</b> 2,081,076 966,438
	STATE FEDERAL Total Salaries Benefits Services	- <b>91,518</b> 71,399 37,195	- - - - - - - -		<b>70,554</b> 95,181 50,358 5,834	3,831,721 135,129 <b>4,168,513</b> 2,081,076 966,438 951,440
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- <b>91,518</b> 71,399 37,195	- - - - - - - - -		<b>70,554</b> 95,181 50,358 5,834	3,831,721 135,129 <b>4,168,513</b> 2,081,076 966,438 951,440 104,759
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- <b>91,518</b> 71,399 37,195 - 4,925	- - - - - - - - - -		70,554 95,181 50,358 5,834 494	3,831,721 135,129 <b>4,168,513</b> 2,081,076 966,438 951,440 104,759 39,507
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- <b>91,518</b> 71,399 37,195 - 4,925	- - - - - - - - - -		70,554 95,181 50,358 5,834 494	3,831,721 135,129 <b>4,168,513</b> 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

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

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

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

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

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
		o T' Lou P''		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)	<b>Total</b> 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 - <b>3,590</b>	Non-Instructional	- - -	544 7,637 <b>8,181</b>	105,167 2,324,420 47,499 <b>2,477,086</b>
	STATE FEDERAL Total Salaries	- 3,590 - <b>3,590</b>	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115	105,167 2,324,420 47,499 <b>2,477,086</b> 1,299,576
	STATE FEDERAL Total Salaries Benefits	- 3,590 - <b>3,590</b>	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115 745	105,167 2,324,420 47,499 <b>2,477,086</b> 1,299,576 173,152
	STATE FEDERAL Total Salaries Benefits Services	- 3,590 - <b>3,590</b> - -	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115 745 1,440	105,167 2,324,420 47,499 <b>2,477,086</b> 1,299,576 173,152 252,682
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 3,590 - <b>3,590</b> - -	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115 745 1,440	105,167 2,324,420 47,499 <b>2,477,086</b> 1,299,576 173,152 252,682 132,348
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 3,590 - <b>3,590</b> - -	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115 745 1,440	105,167 2,324,420 47,499 <b>2,477,086</b> 1,299,576 173,152 252,682 132,348 278,144
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 3,590 - <b>3,590</b> - -	Non-Instructional	- - -	544 7,637 <b>8,181</b> 6,115 745 1,440	105,167 2,324,420 47,499 <b>2,477,086</b> 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,	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

 $<sup>{}^*\</sup>textsc{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

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

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	-	-	-	-	<u>-</u> _
	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

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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	tal*
Revenues	LOCAL	1,393,26	5	-	-	-	-	-	-	-	- 80,99	35	-	1,474,251
	STATE	33,521,33	3	-	-	-	-	-	-	=	-	-	-	33,521,338
	FEDERAL	1,954,53	1	=	-	-	=	-	=	=	- 769,9	15	-	2,724,479
	Total	36,869,13	3	-	-	-	-	-	-	=	- 850,9	30	-	37,720,068
Expenditures	Salaries	16,597,02	)	=	-	-	=	=	-	=	- 190,8	36	-	16,787,906
	Benefits	4,169,70	)	-	-	-	-	-	-	-	- 49,2	36	-	4,218,986
	Purch/Prof Serv	6,122,16	3	-	-	-	-	-	-	-	-	-	-	6,122,168
	Purch Property Services	918,45	5	-	-	-	-	-	-	-	-	-	-	918,456
	Other Purchased Services	677,86	3	-	-	-	-	-	-	-	-	-	-	677,863
	Supplies & Materials	2,203,28	L	-	-	-	-	-	-	-	- 996,3	18	-	3,199,599
	Property		-	-	-	-	-	-	- 6,507,78	2	-	-	-	6,507,782
	Debt & Miscellaneous	337,72	5	-	-	-	-	- 35,384,980	)	-	- 11,7	19	-	35,734,425
	Other Uses & Changes		-	-	-	-	-	-	-	-		-	-	
	Total	31,026,21	1	-	-	-	-	- 35,384,980	6,507,78	2	- 1,248,2	19	-	74,167,185
Other Sources (Use	es) 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	1	-	-	-	-	-	=	=	-	-	-	2,484,824
	Capital Contributions		=	-	-	-	-	-	=	=	-	-	-	-
	Special Items		=	-	-	-	-	-	=	=	-	-	-	-
	Extraordinary Items		=	-	-	-	-	-	=	=	-	-	-	-
	Total	57,152,36	7	-	-	-	-	-	-	-	-	-	-	57,152,367
				•				•	•				•	
Fund Increase (Dec	rease)	\$62,995,29	<u> </u>	-	-	-	-	- (\$35,384,980	) (\$6,507,782	2)	- (\$397,27	9)	-	\$20,705,250

<sup>\*</sup>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

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

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

# Aristotle Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 <b>Total</b>	- - -	- - -	- - - -	- - - -	143 - - - <b>143</b>
	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

<sup>\*</sup>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	-	-	-	-	-	-	-	-	-	-	-	-	<del></del>
(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>	-		<u>-                                      </u>					-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (	Decrease)	\$767,04	3	-	-	-	-	- (\$548,072	1)	-	-	-	-	\$218,972

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

# Athenian eAcademy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 <b>3,875,901</b>
	STATE FEDERAL <b>Total</b>	- 4,210 - <b>4,210</b>	- - -	- - -	- 60,423 <b>60,423</b>	32,215 3,617,988 225,698 <b>3,875,901</b>
	STATE FEDERAL Total Salaries	- 4,210 - <b>4,210</b>	- - -	- - -	- - 60,423 <b>60,423</b> 51,207	32,215 3,617,988 225,698 <b>3,875,901</b> 1,873,744 352,307
	STATE FEDERAL Total Salaries Benefits	- 4,210 - <b>4,210</b>	- - -	- - -	- - 60,423 <b>60,423</b> 51,207	32,215 3,617,988 225,698 <b>3,875,901</b> 1,873,744
	STATE FEDERAL  Total  Salaries Benefits Services	- 4,210 - <b>4,210</b> - -	- - -	- - -	- - 60,423 <b>60,423</b> 51,207	32,215 3,617,988 225,698 <b>3,875,901</b> 1,873,744 352,307 643,076
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 4,210 - <b>4,210</b> - -	- - -	- - -	- - 60,423 <b>60,423</b> 51,207	32,215 3,617,988 225,698 <b>3,875,901</b> 1,873,744 352,307 643,076
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 4,210 - <b>4,210</b> - -	- - -	- - -	60,423 60,423 51,207 5,147 -	32,215 3,617,988 225,698 <b>3,875,901</b> 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)

<sup>\*</sup>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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

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

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	<b>Restricted State or Federal</b>
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)	<b>Total</b> 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 <b>Total</b>	- 13,583 - <b>13,583</b>	- - -	- - -	19,836 19,836	134,180 1,175,369 110,482 <b>1,420,031</b>
	STATE FEDERAL Total Salaries	- 13,583 - <b>13,583</b> 11,421	- - -	- - -	19,836 19,836 15,412	134,180 1,175,369 110,482 <b>1,420,031</b> 742,050
	STATE FEDERAL Total Salaries Benefits	- 13,583 - <b>13,583</b> 11,421	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 <b>1,420,031</b> 742,050 231,866
	STATE FEDERAL  Total  Salaries Benefits Services	- 13,583 - <b>13,583</b> 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 <b>1,420,031</b> 742,050 231,866 185,462
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 13,583 - <b>13,583</b> 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 <b>1,420,031</b> 742,050 231,866 185,462 95,999
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 13,583 - <b>13,583</b> 11,421 77	- - -	- - -	19,836 19,836 15,412 1,516	134,180 1,175,369 110,482 <b>1,420,031</b> 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

 $<sup>{}^*\</sup>textsc{Overview}$  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)	<b>Total</b> 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 <b>2,853,720</b>
	STATE FEDERAL <b>Total</b>	- 21,884 - <b>21,884</b>	10,609 7,572 25,813 <b>43,994</b>	- - -	37,894 3 <b>7,894</b>	181,276 2,570,059 102,385 <b>2,853,720</b>
	STATE FEDERAL Total Salaries	21,884 - 21,884 16,795	10,609 7,572 25,813 <b>43,994</b> 14,124	- - -	37,894 37,894 31,023	181,276 2,570,059 102,385 <b>2,853,720</b> 1,259,770
	STATE FEDERAL  Total  Salaries Benefits	21,884 - 21,884 16,795	10,609 7,572 25,813 <b>43,994</b> 14,124	- - -	37,894 37,894 31,023 2,903	181,276 2,570,059 102,385 <b>2,853,720</b> 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 <b>43,994</b> 14,124 1,320	- - -	37,894 37,894 31,023 2,903	181,276 2,570,059 102,385 <b>2,853,720</b> 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 <b>43,994</b> 14,124 1,320	- - -	37,894 37,894 31,023 2,903	181,276 2,570,059 102,385 <b>2,853,720</b> 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 <b>43,994</b> 14,124 1,320	- - -	37,894 37,894 31,023 2,903	181,276 2,570,059 102,385 <b>2,853,720</b> 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 <b>43,994</b> 14,124 1,320	- - -	37,894 37,894 31,023 2,903	181,276 2,570,059 102,385 <b>2,853,720</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
	_					400 473
	Benefits	-	10,748	-	-	490,172
	Benefits Services	-	10,748 168	-	- 2,684	490,172 1,062,236
		- - 5,422		- - -	- 2,684 -	
	Services	-	168	- - -	- 2,684 - -	1,062,236
	Services Supplies & Materials	-	168 137,077	- - - -	- 2,684 - - -	1,062,236 568,187
	Services Supplies & Materials Property	-	168 137,077	- - - -	- 2,684 - - - -	1,062,236 568,187 482,862
	Services Supplies & Materials Property Debt & Miscellaneous	-	168 137,077	- - - - -	- 2,684 - - - - \$ <b>2,684</b>	1,062,236 568,187 482,862

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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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	One-Time and Other Bills -	Non-Instructional 22,568	Capital and Debt Service	No Child Left Behind (NCLB)	<b>Total</b> 148,948
Revenues	LOCAL STATE	One-Time and Other Bills - 1,744		Capital and Debt Service - -	No Child Left Behind (NCLB)	
Revenues		-	22,568	Capital and Debt Service	No Child Left Behind (NCLB)  172,265	148,948
Revenues	STATE	-	22,568 29,590	Capital and Debt Service	- -	148,948 1,923,894
Revenues  Expenditures	STATE FEDERAL	- 1,744 -	22,568 29,590 136,168	- - -	- - 172,265	148,948 1,923,894 364,809
	STATE FEDERAL <b>Total</b>	- 1,744 - <b>1,744</b>	22,568 29,590 136,168 <b>188,326</b>	- - - -	172,265 <b>172,265</b>	148,948 1,923,894 364,809 <b>2,437,651</b>
	STATE FEDERAL Total Salaries	- 1,744 - <b>1,744</b>	22,568 29,590 136,168 <b>188,326</b> 58,894	- - - -	172,265 172,265 159,089	148,948 1,923,894 364,809 <b>2,437,651</b> 1,271,615
	STATE FEDERAL  Total  Salaries Benefits	- 1,744 - <b>1,744</b>	22,568 29,590 136,168 <b>188,326</b> 58,894 19,534	- - - -	172,265 172,265 159,089 10,621	148,948 1,923,894 364,809 <b>2,437,651</b> 1,271,615 390,225
	STATE FEDERAL  Total  Salaries Benefits Services	- 1,744 - <b>1,744</b> - -	22,568 29,590 136,168 <b>188,326</b> 58,894 19,534 612	- - - -	172,265 172,265 159,089 10,621 376	148,948 1,923,894 364,809 <b>2,437,651</b> 1,271,615 390,225 227,358
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 1,744 - <b>1,744</b> - -	22,568 29,590 136,168 <b>188,326</b> 58,894 19,534 612 71,442	- - - -	172,265 172,265 159,089 10,621 376 953	148,948 1,923,894 364,809 <b>2,437,651</b> 1,271,615 390,225 227,358 178,311
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 1,744 - <b>1,744</b> - -	22,568 29,590 136,168 188,326 58,894 19,534 612 71,442 2,809	- - - -	172,265 172,265 159,089 10,621 376 953	148,948 1,923,894 364,809 <b>2,437,651</b> 1,271,615 390,225 227,358 178,311 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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					
	JIAIL	23,058	15,273	-	-	4,084,943
	FEDERAL	23,058	15,273 66,800	-	- 57,592	4,084,943 220,332
		23,058 - <b>23,058</b>		- -	- 57,592 <b>57,592</b>	
Expenditures	FEDERAL	-	66,800	- - -		220,332
Expenditures	FEDERAL Total	23,058	66,800 <b>161,886</b>	- - - -	57,592	220,332 <b>4,476,057</b>
Expenditures	FEDERAL  Total  Salaries	<b>23,058</b> 23,457	66,800 <b>161,886</b> 78,077	- - - - -	<b>57,592</b> 38,006	220,332 <b>4,476,057</b> 1,471,293
Expenditures	FEDERAL  Total  Salaries Benefits	<b>23,058</b> 23,457	66,800 <b>161,886</b> 78,077 15,830	- - - - - -	<b>57,592</b> 38,006 9,600	220,332 <b>4,476,057</b> 1,471,293 250,336
Expenditures	FEDERAL  Total  Salaries Benefits Services	23,058 23,457 2,156	66,800 <b>161,886</b> 78,077 15,830 1,210	- - - - - - -	<b>57,592</b> 38,006 9,600	220,332 <b>4,476,057</b> 1,471,293 250,336 1,216,361
Expenditures	FEDERAL  Total  Salaries Benefits Services Supplies & Materials	23,058 23,457 2,156	66,800 <b>161,886</b> 78,077 15,830 1,210	- - - - - - - -	<b>57,592</b> 38,006 9,600	220,332 <b>4,476,057</b> 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 <b>161,886</b> 78,077 15,830 1,210	- - - - - - - - -	<b>57,592</b> 38,006 9,600	220,332 <b>4,476,057</b> 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 <b>161,886</b> 78,077 15,830 1,210	- - - - - - - - -	<b>57,592</b> 38,006 9,600	220,332 <b>4,476,057</b> 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

 $<sup>\</sup>ensuremath{^{*}\text{Overview}}$  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

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

<sup>\*</sup>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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<b>Capital and Debt Service</b>	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills -	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	<b>Total</b> 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 <b>Total</b>	- - -	- - -	- - -	- - - -	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		-	-	-	-	-	-	-	-	-	-	-	<del></del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	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

 $<sup>\</sup>ensuremath{^{*}\text{Overview}}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>5,285</b>	40,068	- - -		3,910,280
Expenditures	STATE FEDERAL	-	40,068 47,507	- - - -	18,896	3,910,280 162,547
Expenditures	STATE FEDERAL <b>Total</b>	5,285	40,068 47,507 <b>210,883</b>	- - - - -	18,896 <b>20,562</b>	3,910,280 162,547 <b>4,853,302</b>
Expenditures	STATE FEDERAL Total Salaries	5,285	40,068 47,507 <b>210,883</b> 69,273	- - - - - -	18,896 <b>20,562</b> 12,969	3,910,280 162,547 <b>4,853,302</b> 2,661,843
Expenditures	STATE FEDERAL  Total  Salaries Benefits	5,285	40,068 47,507 <b>210,883</b> 69,273 14,226	- - - - - - -	18,896 <b>20,562</b> 12,969 1,606	3,910,280 162,547 <b>4,853,302</b> 2,661,843 616,623
Expenditures	STATE FEDERAL  Total  Salaries Benefits Services	- 5,285 - - -	40,068 47,507 <b>210,883</b> 69,273 14,226 7,240	- - - - - - - - -	18,896 <b>20,562</b> 12,969 1,606	3,910,280 162,547 <b>4,853,302</b> 2,661,843 616,623 345,328
Expenditures	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 5,285 - - -	40,068 47,507 <b>210,883</b> 69,273 14,226 7,240	- - - - - - - - -	18,896 <b>20,562</b> 12,969 1,606	3,910,280 162,547 <b>4,853,302</b> 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 <b>210,883</b> 69,273 14,226 7,240 114,828	- - - - - - - - - - -	18,896 <b>20,562</b> 12,969 1,606	3,910,280 162,547 <b>4,853,302</b> 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 <b>210,883</b> 69,273 14,226 7,240 114,828	- - - - - - - - - -	18,896 <b>20,562</b> 12,969 1,606	3,910,280 162,547 <b>4,853,302</b> 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

<sup>\*</sup>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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - \$ <b>2,131,209</b>

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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		-	-	-	-	-	-	-	-	-	-	-	<del>-</del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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)

 $<sup>{}^*\</sup>text{Overview}$  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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - - - - \$ <b>2,896</b>	- - - -	- - - -	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 <b>*</b>
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)

 $<sup>{}^*\</sup>text{Overview}$  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	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
<b>s</b> 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	<b>I</b> *
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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	-	-	-	-	<u>-</u>
	Total	\$4,043,641	\$813,397	\$25,149	\$36,610	\$2,607,705
Sources(Uses)		3,020,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	404	-	-	-	767,673
	STATE	74,335	-	-	-	6,563,934
	FEDERAL	-	-	-	27,876	171,394
	Total	74,739	-	-	27,876	7,503,001
Expenditures	Salaries	58,340	-	-	21,247	3,069,477
	Benefits	7,121	-	-	2,188	825,330
	Services	18	-	-	4,193	943,869
	Supplies & Materials	9,260	-	-	-	679,737
	Supplies & Materials Property	9,260	-	-	-	679,737 60,497
		9,260 - -	- - -	- - -	- - 248	
	Property	9,260 - - -	- - - -	- - -	- - 248 -	60,497
	Property  Debt & Miscellaneous	9,260 - - - - \$ <b>74,739</b>	- - - -	- - - -	- - 248 - <b>\$27,876</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	<del>-</del>	-	-	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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - - - - \$ <b>4,506</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	01 227			6,000,646
		33,034	91,327	-	-	6,990,646
	FEDERAL	-	390,241	- -	- 280,587	900,870
	FEDERAL <b>Total</b>	33,054	•	- -	280,587 <b>280,587</b>	
Expenditures		· -	390,241	- - -		900,870
Expenditures	Total	33,054	390,241 <b>610,232</b>		280,587	900,870 <b>8,460,786</b>
Expenditures	<b>Total</b> Salaries	33,054 21,442	390,241 <b>610,232</b> 161,927		<b>280,587</b> 238,055	900,870 <b>8,460,786</b> 3,762,699
Expenditures	<b>Total</b> Salaries Benefits	33,054 21,442	390,241 <b>610,232</b> 161,927 55,622		<b>280,587</b> 238,055 15,887	900,870 <b>8,460,786</b> 3,762,699 1,208,064
Expenditures	Total Salaries Benefits Services	33,054 21,442 1,635	390,241 <b>610,232</b> 161,927 55,622 2,608		<b>280,587</b> 238,055 15,887	900,870 <b>8,460,786</b> 3,762,699 1,208,064 958,963
Expenditures	Total Salaries Benefits Services Supplies & Materials	33,054 21,442 1,635	390,241 610,232 161,927 55,622 2,608 364,746		<b>280,587</b> 238,055 15,887	900,870 <b>8,460,786</b> 3,762,699 1,208,064 958,963 777,287
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	33,054 21,442 1,635	390,241 <b>610,232</b> 161,927 55,622 2,608 364,746 1,969		<b>280,587</b> 238,055 15,887	900,870 <b>8,460,786</b> 3,762,699 1,208,064 958,963 777,287 219,850

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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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 <b>207,407</b>	299,616
Expenditures		- <b>3,975</b> -	<u> </u>	- - -	·	299,616 <b>3,745,282</b>
Expenditures	Total	- 3,975 - -	- - -		207,407	299,616 <b>3,745,282</b> 1,646,724
Expenditures	<b>Total</b> Salaries	- 3,975 - - -	- - - - -		<b>207,407</b> 151,486	299,616 <b>3,745,282</b> 1,646,724 385,072
Expenditures	<b>Total</b> Salaries Benefits	- 3,975 - - - 3,974	- - - - -		<b>207,407</b> 151,486 22,021	299,616 <b>3,745,282</b> 1,646,724 385,072 1,052,445
Expenditures	Total Salaries Benefits Services	- - -	- - - - - -		207,407 151,486 22,021 18,682	299,616 <b>3,745,282</b> 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 <b>3,745,282</b> 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 <b>3,745,282</b> 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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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## Excelsior Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	<b>Restricted State or Federal</b>
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 - <b>14,042</b>	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 <b>Total</b>	14,042	108,802 48,785 107,246 <b>264,832</b>	- - -	116,937 116,937	172,363 4,623,287 346,967 <b>5,142,617</b>
	STATE FEDERAL Total Salaries	- <b>14,042</b> 5,822	108,802 48,785 107,246 <b>264,832</b> 106,246	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 2,781,143
	STATE FEDERAL  Total  Salaries Benefits	5,822 1,371	108,802 48,785 107,246 <b>264,832</b> 106,246 19,883	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 2,781,143 764,514
	STATE FEDERAL Total Salaries Benefits Services	- 14,042 5,822 1,371 473	108,802 48,785 107,246 <b>264,832</b> 106,246 19,883 5,805	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 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 <b>264,832</b> 106,246 19,883 5,805 159,649	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 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 <b>264,832</b> 106,246 19,883 5,805 159,649	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 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 <b>264,832</b> 106,246 19,883 5,805 159,649	- - -	116,937 116,937 96,104	172,363 4,623,287 346,967 <b>5,142,617</b> 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	e	-	-	-	-	-	-	-	- 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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>15,731</b>	•	- - -	54,352 <b>54,352</b>	154,317
Expenditures	FEDERAL	<u> </u>	39,488	- - -		154,317
Expenditures	FEDERAL Total	15,731	39,488 <b>57,298</b>		54,352	154,317 <b>2,225,490</b>
Expenditures	FEDERAL  Total  Salaries	15,731	39,488 <b>57,298</b> 13,170		<b>54,352</b> 41,279	154,317 <b>2,225,490</b> 1,258,704
Expenditures	FEDERAL  Total  Salaries Benefits	15,731	39,488 <b>57,298</b> 13,170		<b>54,352</b> 41,279 12,571	154,317 <b>2,225,490</b> 1,258,704 588,460
Expenditures	FEDERAL  Total  Salaries Benefits Services	15,731 13,003	39,488 <b>57,298</b> 13,170 - 48,796		<b>54,352</b> 41,279 12,571	154,317 <b>2,225,490</b> 1,258,704 588,460 152,557
Expenditures	FEDERAL  Total  Salaries  Benefits  Services  Supplies & Materials	15,731 13,003	39,488 <b>57,298</b> 13,170 - 48,796		<b>54,352</b> 41,279 12,571	154,317 <b>2,225,490</b> 1,258,704 588,460 152,557 151,954
Expenditures	FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	15,731 13,003	39,488 <b>57,298</b> 13,170 - 48,796		<b>54,352</b> 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 <b>57,298</b> 13,170 - 48,796		<b>54,352</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	297,387	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	2,701,35	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - - - - \$ <b>28,278</b>	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<b> </b> *
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	6,805,900	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

 $<sup>{}^*\</sup>text{Overview}$  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

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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	<b>Special Populations</b>	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>	
	<del>-</del>		_	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>36,853</b>	32,367	- - -	- - 77,173 <b>77,173</b>	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 <b>199,565</b>		77,173	2,459,047 321,822 <b>3,057,707</b>
	STATE FEDERAL Total Salaries	<b>36,853</b> 28,709	32,367 127,685 <b>199,565</b> 67,567		<b>77,173</b> 61,262	2,459,047 321,822 <b>3,057,707</b> 1,293,258
	STATE FEDERAL Total Salaries Benefits	<b>36,853</b> 28,709	32,367 127,685 <b>199,565</b> 67,567		<b>77,173</b> 61,262 10,442	2,459,047 321,822 <b>3,057,707</b> 1,293,258 345,888
	STATE FEDERAL Total Salaries Benefits Services	<b>36,853</b> 28,709 4,382	32,367 127,685 <b>199,565</b> 67,567 17,828		77,173 61,262 10,442 5,002	2,459,047 321,822 <b>3,057,707</b> 1,293,258 345,888 321,793
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	<b>36,853</b> 28,709 4,382	32,367 127,685 <b>199,565</b> 67,567 17,828		77,173 61,262 10,442 5,002	2,459,047 321,822 <b>3,057,707</b> 1,293,258 345,888 321,793 264,014
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	<b>36,853</b> 28,709 4,382	32,367 127,685 <b>199,565</b> 67,567 17,828 - 97,009		77,173 61,262 10,442 5,002	2,459,047 321,822 <b>3,057,707</b> 1,293,258 345,888 321,793 264,014 13,609
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	<b>36,853</b> 28,709 4,382	32,367 127,685 <b>199,565</b> 67,567 17,828 - 97,009		77,173 61,262 10,442 5,002	2,459,047 321,822 <b>3,057,707</b> 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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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# Guadalupe School Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - - - - \$ <b>20,578</b>	-	- - - -	- - - - \$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	<b>;</b>	-	-	-	-	-	-	-	- 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	<b>;</b>	-	-	-	-	-	-	-	- 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		-	-	-	-	-	-	-	-	-	-	-	<del>-</del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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

 $<sup>{}^*\</sup>text{Overview}$  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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
	EGC/(E	<del>-</del>	-	-	-	643,417
	STATE	23,835	-	-	-	4,180,102
		23,835	- -	- -	- - 42,093	
	STATE	23,835 - <b>23,835</b>	- - -	- - -	42,093 <b>42,093</b>	4,180,102 144,999
Expenditures	STATE FEDERAL	-	- - - -	- - - -	·	4,180,102 144,999 <b>4,968,518</b>
	STATE FEDERAL Total	23,835	- - - - -		42,093	4,180,102 144,999 <b>4,968,518</b>
	STATE FEDERAL Total Salaries	<b>23,835</b> 15,332	- - - - -		<b>42,093</b> 35,907	4,180,102 144,999 <b>4,968,518</b> 2,197,750
	STATE FEDERAL  Total  Salaries Benefits	23,835 15,332 1,810	- - - - - - -		<b>42,093</b> 35,907 3,271	4,180,102 144,999 <b>4,968,518</b> 2,197,750 703,526
	STATE FEDERAL Total Salaries Benefits Services	23,835 15,332 1,810 32	- - - - - - - -		<b>42,093</b> 35,907 3,271	4,180,102 144,999 <b>4,968,518</b> 2,197,750 703,526 586,365
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	23,835 15,332 1,810 32	- - - - - - - - -		<b>42,093</b> 35,907 3,271	4,180,102 144,999 <b>4,968,518</b> 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	- - - - - - - - - -		<b>42,093</b> 35,907 3,271	4,180,102 144,999 <b>4,968,518</b> 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	- - - - - - - - - - -		<b>42,093</b> 35,907 3,271	4,180,102 144,999 <b>4,968,518</b> 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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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)	<b>Total</b> 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 - <b>79,030</b>
	STATE FEDERAL Total Salaries	- - -	- - -	- - -	- - - -	1,240 77,790 - <b>79,030</b> 70,556
	STATE FEDERAL Total Salaries Benefits	- - -	- - -	- - -	- - - -	1,240 77,790 - <b>79,030</b> 70,556 4,485
	STATE FEDERAL Total Salaries Benefits Services	- - -	- - -	- - -	- - - -	1,240 77,790 - <b>79,030</b> 70,556 4,485 66,679
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- - -	- - -	- - -	- - - -	1,240 77,790 - <b>79,030</b> 70,556 4,485 66,679 121,239
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- - -	- - -	- - -	- - - -	1,240 77,790 - <b>79,030</b> 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 - <b>79,030</b> 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	7	-	-	-	-	-	-	-	- 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	81	-	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<b>Capital and Debt Service</b>	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	<b>Total</b> 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 - <b>37,303</b>	11,509 6,194 16,103 <b>33,80</b> 6	- - -	16,663 <b>16,663</b>	145,535 1,545,729 83,555 <b>1,774,819</b>
	STATE FEDERAL Total Salaries	37,303 - 37,303 27,409	11,509 6,194 16,103 <b>33,806</b> 8,868	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 <b>1,774,819</b> 764,599
	STATE FEDERAL Total Salaries Benefits	37,303 - 37,303 27,409	11,509 6,194 16,103 <b>33,806</b> 8,868 441	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 <b>1,774,819</b> 764,599 308,174
	STATE FEDERAL Total Salaries Benefits Services	37,303 - 37,303 27,409 7,818	11,509 6,194 16,103 <b>33,806</b> 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 <b>1,774,819</b> 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 <b>33,806</b> 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 <b>1,774,819</b> 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 <b>33,806</b> 8,868 441 23,081	- - -	16,663 16,663 12,037	145,535 1,545,729 83,555 <b>1,774,819</b> 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 <b>33,806</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>5,334</b>	73,079 34,577 49,565 <b>157,220</b>	- - -	40,138 40,138	445,422 3,416,051 180,343 <b>4,041,816</b>
	STATE FEDERAL Total Salaries	5,329 - <b>5,334</b>	73,079 34,577 49,565 <b>157,220</b> 40,041	- - -	40,138 40,138 29,363	445,422 3,416,051 180,343 <b>4,041,816</b> 1,762,793
	STATE FEDERAL Total Salaries Benefits	5,329 - <b>5,334</b>	73,079 34,577 49,565 <b>157,220</b> 40,041 9,509	- - -	40,138 40,138 29,363 3,162	445,422 3,416,051 180,343 <b>4,041,816</b> 1,762,793 482,001
	STATE FEDERAL  Total  Salaries Benefits Services	5,329 - <b>5,334</b> - - -	73,079 34,577 49,565 <b>157,220</b> 40,041 9,509 6,263	- - -	40,138 40,138 29,363 3,162 7,013	445,422 3,416,051 180,343 <b>4,041,816</b> 1,762,793 482,001 600,780
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	5,329 - <b>5,334</b> - - - - 5,299	73,079 34,577 49,565 <b>157,220</b> 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 <b>4,041,816</b> 1,762,793 482,001 600,780 204,145
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	5,329 - <b>5,334</b> - - - - 5,299	73,079 34,577 49,565 <b>157,220</b> 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 <b>4,041,816</b> 1,762,793 482,001 600,780 204,145 75,443
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	5,329 - <b>5,334</b> - - - - 5,299	73,079 34,577 49,565 <b>157,220</b> 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 <b>4,041,816</b> 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	;	-	-	-	-	-	-	-	-	-	- 48,628
	STATE	1,343,817	,	-	-	-	-	-	-	-	-	-	- 1,343,817
	FEDERAL	76,348	1	-	-	-	-	-	-	-	-	-	- 76,348
	Total	1,468,793	l	-	-	-	-	-	-	-	-	-	- 1,468,793
Expenditures	Salaries	831,177	,	-	-	-	-	-	-	-	-	-	- 831,177
	Benefits	221,429	)	-	-	-	-	-	-	-	-	-	- 221,429
	Purch/Prof Serv	143,049	)	-	-	-	-	-	-	-	-	-	- 143,049
	Purch Property Services	57,904	ļ	-	-	-	-	-	- 55	8	-	-	- 58,462
	Other Purchased Services	31,396	i	-	-	-	-	-	-	-	-	-	- 31,396
	Supplies & Materials	103,195	i	-	-	-	-	-	-	-	-	-	- 103,195
	Property	60,664	ļ	-	-	-	-	-	-	-	-	-	- 60,664
	Debt & Miscellaneous	11,200	)	-	-	-	-	- 31,76	7	-	-	-	- 42,967
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	<u></u>
	Total	1,460,014	!	-	-	-	-	- 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	1	-	-	-	-	- (\$31,767	') (\$55a	3)	-	-	- (\$23,546)

 $<sup>{}^*\</sup>text{Overview}$  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

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

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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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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)	<b>Total</b> 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 - <b>134,951</b>
	STATE FEDERAL Total Salaries	- 38 -	- - -	- - -	- - -	76,498 58,453 - <b>134,951</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 & Miscellaneous	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	.67	-	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

 $<sup>{}^*\</sup>text{Overview}$  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	<del></del>	-		-

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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	Tax Increment Financing Fund	Debt 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	1	-	-	-	-	-	-	-	-	-	- 374,244
	STATE	1,830,33	7	-	-	-	-	-	-	-	-	-	- 1,830,337
	FEDERAL	35,51	3	-	-	-	-	-	-	-	-	-	- 35,513
	Total	2,240,09	1	-	-	-	-	-	-	-	-	-	- 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	3	-	-	-	-	-	-	-	-	-	- 48,118
	Supplies & Materials	71,09	2	-	-	-	-	-	-	-	-	-	- 71,092
	Property	158,98	5	-	-	-	-	-	-	-	-	-	- 158,986
	Debt & Miscellaneous	4,16	2	-	-	-	-	-	-	-	-	-	- 4,162
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	
	Total	1,755,11	3	-	-	-	-	-	-	-	-	-	- 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	crease)	\$484,97	6	-	-	-	-	-	-	-	-	-	\$484,976

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - - - - \$ <b>2,112</b>	- - - - -	- - - -	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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

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

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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	7,309,153	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

 $<sup>{}^*\</sup>text{Overview}$  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	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	-	-	-	-	<u>-</u> _
	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
Revenues	LOCAL STATE	- 27,186	- -	-	- 1,254	319,438 7,309,151
Revenues		- 27,186 -	- - -	- - -	- 1,254 14,788	•
Revenues	STATE	- 27,186 - <b>27,186</b>	- - -	- - -		7,309,151
Revenues  Expenditures	STATE FEDERAL	-	- - - -	- - - -	14,788	7,309,151 154,427
	STATE FEDERAL <b>Total</b>	- 27,186			14,788 <b>16,041</b>	7,309,151 154,427 <b>7,783,01</b> 6
	STATE FEDERAL Total Salaries	<b>27,186</b> 12,054			14,788 <b>16,041</b>	7,309,151 154,427 <b>7,783,016</b> 3,706,953
	STATE FEDERAL  Total  Salaries Benefits	<b>27,186</b> 12,054 3,874			14,788 16,041 - 240	7,309,151 154,427 <b>7,783,016</b> 3,706,953 995,370
	STATE FEDERAL  Total  Salaries Benefits Services	27,186 12,054 3,874 359			14,788 16,041 - 240 14,701	7,309,151 154,427 <b>7,783,016</b> 3,706,953 995,370 923,153
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	27,186 12,054 3,874 359			14,788 16,041 - 240 14,701	7,309,151 154,427 7,783,016 3,706,953 995,370 923,153 376,372
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	27,186 12,054 3,874 359			14,788 16,041 - 240 14,701	7,309,151 154,427 <b>7,783,016</b> 3,706,953 995,370 923,153 376,372 263,162
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	27,186 12,054 3,874 359			14,788 16,041 - 240 14,701	7,309,151 154,427 <b>7,783,016</b> 3,706,953 995,370 923,153 376,372 263,162

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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

 $<sup>{}^*\</sup>text{Overview}$  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

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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 - <b>864,463</b> 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		-	-	-	-	-	-	-	-	-	-	-	<del>-</del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to 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	<del>)</del> ,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

 $<sup>{}^*\</sup>text{Overview}$  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

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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
	LOCAL	_	78,261	_	_	484,517
Revenues	LUCAL		70,201		<del>-</del>	10 1,5 17
Revenues	STATE	49,058	30,340	-	-	2,911,521
Revenues		49,058 -		-	- 69,716	
Revenues	STATE	49,058 - <b>49,058</b>	30,340	- -	69,716 <b>69,716</b>	2,911,521
Revenues  Expenditures	STATE FEDERAL	-	30,340 92,032	- - -		2,911,521 213,811
	STATE FEDERAL <b>Total</b>	49,058	30,340 92,032 <b>200,633</b>		69,716	2,911,521 213,811 <b>3,609,848</b>
	STATE FEDERAL  Total  Salaries	<b>49,058</b> 41,097	30,340 92,032 <b>200,633</b> 86,375		<b>69,716</b> 64,257	2,911,521 213,811 <b>3,609,848</b> 1,654,372
	STATE FEDERAL  Total  Salaries Benefits	<b>49,058</b> 41,097	30,340 92,032 <b>200,633</b> 86,375 18,501		<b>69,716</b> 64,257	2,911,521 213,811 <b>3,609,848</b> 1,654,372 406,603
	STATE FEDERAL  Total  Salaries Benefits Services	49,058 41,097 2,346	30,340 92,032 <b>200,633</b> 86,375 18,501 333		<b>69,716</b> 64,257	2,911,521 213,811 <b>3,609,848</b> 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 <b>200,633</b> 86,375 18,501 333		<b>69,716</b> 64,257	2,911,521 213,811 <b>3,609,848</b> 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 <b>200,633</b> 86,375 18,501 333 84,535		<b>69,716</b> 64,257	2,911,521 213,811 <b>3,609,848</b> 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	21,523	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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)	<b>Total</b> 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 <b>Total</b>	- 13,387 - <b>13,387</b>	7,249 8,172 29,178 <b>44,598</b>	Capital and Debt Service	335 36,217 <b>36,552</b>	83,328 848,440 109,223 <b>1,040,992</b>
	STATE FEDERAL Total Salaries	13,387 - 13,387 10,500	7,249 8,172 29,178 <b>44,598</b> 7,539	Capital and Debt Service	335 36,217 <b>36,552</b> 10,798	83,328 848,440 109,223 <b>1,040,992</b> 487,718
	STATE FEDERAL  Total  Salaries Benefits	13,387 - 13,387 10,500	7,249 8,172 29,178 <b>44,598</b> 7,539 688	Capital and Debt Service	335 36,217 <b>36,552</b> 10,798 3,101	83,328 848,440 109,223 <b>1,040,992</b> 487,718 96,290
	STATE FEDERAL  Total  Salaries Benefits Services	13,387 - 13,387 10,500 959	7,249 8,172 29,178 <b>44,598</b> 7,539 688 26,060	Capital and Debt Service	335 36,217 <b>36,552</b> 10,798 3,101 8,413	83,328 848,440 109,223 <b>1,040,992</b> 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 <b>44,598</b> 7,539 688 26,060	Capital and Debt Service	335 36,217 <b>36,552</b> 10,798 3,101 8,413	83,328 848,440 109,223 <b>1,040,992</b> 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 <b>44,598</b> 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 <b>1,040,992</b> 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 <b>44,598</b> 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 <b>1,040,992</b> 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	L	-	-	-	-	-	-	-	- 137,10	00	-	434,111
	STATE	4,834,283	3	-	-	-	-	-	-	-	-	-	-	4,834,283
	FEDERAL	117,136	j.	-	-	-	-	-	-	-	- 162,99	94	-	280,130
	Total	5,248,430	)	-	-	-	-	-	-	-	- 300,09	94	=	5,548,524
Expenditures	Salaries	2,293,924	ļ	-	-	-	-	-	-	-	- 78,69	99	-	2,372,623
	Benefits	870,021	L	-	-	-	-	-	-	-	- 35,92	23	-	905,944
	Purch/Prof Serv	249,098	3	-	-	-	-	-	-	-	-	-	-	249,098
	Purch Property Services	147,866	i	-	-	-	-	-	-	-	-	-	-	147,866
	Other Purchased Services	41,601	L	-	-	-	-	-	-	-	-	-	-	41,601
	Supplies & Materials	237,153	3	-	-	-	-	-	-	34	- 280,45	58	-	517,645
	Property	126,903	3	-	-	-	-	-	-	-	-	-	-	126,903
	Debt & Miscellaneous	29,053	3	-	-	-	-	- 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	0) (\$3	34)	- (\$94,98	6)	-	\$388,311

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	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)	<b>Total</b> 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 <b>Total</b>	- 42,688 - <b>42,688</b>	143,100 63,342 162,994 <b>369,436</b>	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b>
	STATE FEDERAL Total Salaries	- 42,688 - <b>42,688</b> 31,336	143,100 63,342 162,994 <b>369,436</b> 79,088	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b> 2,372,623
	STATE FEDERAL  Total  Salaries Benefits	42,688 - 42,688 31,336 4,082	143,100 63,342 162,994 <b>369,436</b> 79,088 5,612	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b> 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 <b>369,436</b> 79,088 5,612 4,370	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b> 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 <b>369,436</b> 79,088 5,612 4,370	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b> 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 <b>369,436</b> 79,088 5,612 4,370	- - - -	14,741 14,741	434,111 4,834,283 280,130 <b>5,548,524</b> 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		-	-	-	-	-	-	-	-	-	-	
<b>-</b> 1.		40		_	_	_	_	_	_		_		405-000
Fund Increase (De	crease)	\$957,09	2	-	-	-	=	-	-	-	=	=	- \$957,092

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
Revenues	LOCAL	166,792	-	-	-	339,535
	STATE	2,824,031	284,531	-	32,947	1,347,363
	FEDERAL	-	59,174	-	-	-
	Total	2,990,823	343,706	-	32,947	1,686,898
Expenditures	Salaries	1,093,401	238,727	-	24,980	794,997
	Benefits	562,839	72,598	-	2,497	76,317
	Services	192,278	23,437	-	82	509,575
	Supplies & Materials	170,226	3,418	-	3,516	306,009
	Property	-	-	-	-	-
	Debt & Miscellaneous	19,932	580	-	1,871	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,038,676	\$338,760	-	\$32,947	\$1,686,898
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	506,327
	STATE	74,574	-	-	-	4,563,446
	FEDERAL	-	-	-	5,830	65,004
	Total	74,574	-	-	5,830	5,134,778
Expenditures	Salaries	59,468	-	-	-	2,211,573
	Benefits	8,618	-	-	-	722,869
	Services	196	-	-	5,830	731,398
	Supplies & Materials	6,293	-	-	-	489,463
	Property	-	-	-	-	-
	- 1 /					22,383
	Debt & Miscellaneous	-	-	-	<u>-</u>	22,303
		- -	-	-	- -	-
	Debt & Miscellaneous	- - \$74,574	- -	- -	- - \$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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 mistractionar		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 - <b>10,223</b>	97,160 34,527 45,080 <b>176,767</b>	- - - -	11,761 11,761	524,737 2,963,485 132,410 <b>3,620,632</b>
	STATE FEDERAL Total Salaries	247 9,976 - <b>10,223</b> 4,172	97,160 34,527 45,080 <b>176,767</b> 63,297	- - - -	11,761 11,761 10,217	524,737 2,963,485 132,410 <b>3,620,632</b> 1,496,310
	STATE FEDERAL  Total  Salaries Benefits	247 9,976 - 10,223 4,172 1,228	97,160 34,527 45,080 <b>176,767</b> 63,297 15,325	- - - -	11,761 11,761 10,217 1,401	524,737 2,963,485 132,410 <b>3,620,632</b> 1,496,310 404,696
	STATE FEDERAL  Total  Salaries Benefits Services	247 9,976 - <b>10,223</b> 4,172 1,228 17	97,160 34,527 45,080 <b>176,767</b> 63,297 15,325 2,619	- - - -	11,761 11,761 10,217 1,401	524,737 2,963,485 132,410 <b>3,620,632</b> 1,496,310 404,696 530,859
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	247 9,976 - <b>10,223</b> 4,172 1,228 17	97,160 34,527 45,080 <b>176,767</b> 63,297 15,325 2,619	- - - -	11,761 11,761 10,217 1,401	524,737 2,963,485 132,410 <b>3,620,632</b> 1,496,310 404,696 530,859 181,201
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	247 9,976 - <b>10,223</b> 4,172 1,228 17	97,160 34,527 45,080 <b>176,767</b> 63,297 15,325 2,619 67,469	- - - -	11,761 11,761 10,217 1,401	524,737 2,963,485 132,410 <b>3,620,632</b> 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 - <b>10,223</b> 4,172 1,228 17	97,160 34,527 45,080 <b>176,767</b> 63,297 15,325 2,619 67,469	- - - -	11,761 11,761 10,217 1,401	524,737 2,963,485 132,410 <b>3,620,632</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	- - -	<del>-</del> - 	- - -	- -	
	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
Revenues	LOCAL	435,666	-	-	-	-
	STATE	3,041,675	40,715	616,459	106,398	2,053,538
	FEDERAL	-	84,505	-	-	-
	Total	3,477,341	125,220	616,459	106,398	2,053,538
Expenditures	Salaries	799,889	95,190	423,330	88,665	1,346,852
	Benefits	401,307	24,834	152,182	15,649	205,531
	Services	926,873	-	2,127	-	400,000
	Supplies & Materials	149,206	5,196	38,820	2,084	101,154
	Property	92,140	-	-	-	-
	Debt & Miscellaneous	44,997	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,414,411	\$125,220	\$616,459	\$106,398	\$2,053,538
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	435,666
	STATE	01 705				E 040 490
		81,705	-	-	-	5,940,489
	FEDERAL	-	- -	- -	11,507	5,940,489 96,012
	FEDERAL <b>Total</b>	81,705	- -	- -	11,507 11,507	
Expenditures		-	- - -	- - -		96,012
Expenditures	Total	- 81,705	- - - -		11,507	96,012 <b>6,472,167</b>
Expenditures	<b>Total</b> Salaries	<b>81,705</b> 63,336	- - - - -		<b>11,507</b> 10,474	96,012 <b>6,472,167</b> 2,827,735
Expenditures	<b>Total</b> Salaries Benefits	<b>81,705</b> 63,336	- - - - - -		<b>11,507</b> 10,474	96,012 <b>6,472,167</b> 2,827,735 811,716
Expenditures	Total Salaries Benefits Services	81,705 63,336 11,179	- - - - - - -		<b>11,507</b> 10,474	96,012 <b>6,472,167</b> 2,827,735 811,716 1,329,000
Expenditures	Total Salaries Benefits Services Supplies & Materials	81,705 63,336 11,179	- - - - - - - -		<b>11,507</b> 10,474	96,012 <b>6,472,167</b> 2,827,735 811,716 1,329,000 303,650
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	81,705 63,336 11,179	- - - - - - - -		<b>11,507</b> 10,474	96,012 <b>6,472,167</b> 2,827,735 811,716 1,329,000 303,650 92,140

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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	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	<b> </b> *
Revenues	LOCAL	75,24	,	-	-	-	-	-	-	-	- 71,5	29	-	146,776
	STATE	3,722,610	)	-	-	-	-	-	-	-	-	-	-	3,722,610
	FEDERAL	171,90	Į.	-	-	-	-	-	-	-	- 154,7	74	-	326,678
	Total	3,969,76	)	-	-	-	-	-	-	-	- 226,3	04	-	4,196,064
Expenditures	Salaries	1,725,21	j	-	-	-	-	-	-	-	- 93,5	29	-	1,818,745
	Benefits	503,440	5	-	-	-	-	-	-	-	- 20,7	03	-	524,150
	Purch/Prof Serv	156,474	Į.	-	-	-	-	-	-	-	- 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	211,54	Į.	-	-	-	-	-	-	-	- 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	2,760,02	!	-	-	-	-	- 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	297,91	!	-	-	-	-	-	-	-	-	-	-	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	,	_	-	-	-	- (\$657,972	2)	-	- (\$70,20	0)	-	\$481,564

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - <b>4,675</b>	41,882	- - -	- - 84,984 <b>84,984</b>	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 <b>268,185</b>	- - - -	84,984	3,722,610 326,678 <b>4,196,064</b>
Expenditures	STATE FEDERAL Total Salaries	4,675	41,882 154,774 <b>268,185</b> 93,529	- - - - - -	<b>84,984</b> 74,320	3,722,610 326,678 <b>4,196,064</b> 1,818,745
Expenditures	STATE FEDERAL Total Salaries Benefits	- 4,675 - -	41,882 154,774 <b>268,185</b> 93,529 20,703	- - - - - - - -	<b>84,984</b> 74,320	3,722,610 326,678 <b>4,196,064</b> 1,818,745 524,150
Expenditures	STATE FEDERAL Total Salaries Benefits Services	- 4,675 - - - 280	41,882 154,774 <b>268,185</b> 93,529 20,703 3,316	- - - - - - - -	<b>84,984</b> 74,320	3,722,610 326,678 <b>4,196,064</b> 1,818,745 524,150 323,048
Expenditures	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 4,675 - - - 280	41,882 154,774 <b>268,185</b> 93,529 20,703 3,316 155,825	- - - - - - - - - -	<b>84,984</b> 74,320	3,722,610 326,678 <b>4,196,064</b> 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 <b>268,185</b> 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 <b>268,185</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 <sup>*</sup>	£
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

 $<sup>{}^*\</sup>text{Overview}$  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 - <b>4,175,839</b>	- 567,043 154,096	- 5,100	- 472 720	355,449
FEDERAL <b>Total</b>	-	·	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

 $<sup>{}^*\</sup>text{Overview}$  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 - <b>1,403,936</b> 701,664	197,295 55,061 <b>252,357</b>	20,000	- 18,681	- 906,281
FEDERAL  Total  Salaries	1,403,936	55,061	20,000	18,681	906,281
<b>Total</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	<b>106,497</b> 69,442	<del>-</del>	<b>154,186</b> 120,274	3,091,899 1,634,804
Expenditures	Salaries Benefits	<del>-</del> <del>-</del>			<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 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	307,624	1	-	-	-	-	-	-	-	-	-	- 307,624
	STATE	4,107,834	1	-	-	-	-	-	-	-	-	-	- 4,107,834
	FEDERAL	71,530	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	241,64	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	8,28	5	-	-	-	-	- 720,48	8	-	-	-	- 728,773
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	
	Total	3,358,81	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	265,65	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	crease)	\$1,128,17	5	-	-	-	_	- (\$720,488	)	-	-		- \$407,689

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	-	-	-	-	-
	- 1 - 0 - 4 - 11	_	-	-	888	728,773
	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 12		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	<sup>1</sup> 2)	-	(\$128,692)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<b>Capital and Debt Service</b>	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)	<b>Total</b> 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 - <b>15,637</b>	21,583 30,716 201,095 <b>253,395</b>	- - -	204,268 <b>204,268</b>	155,119 3,849,252 960,272 <b>4,964,643</b>
	STATE FEDERAL Total Salaries	15,637 - 15,637 12,415	21,583 30,716 201,095 <b>253,395</b> 87,240	- - -	204,268 204,268 60,844	155,119 3,849,252 960,272 <b>4,964,643</b> 2,510,073
	STATE FEDERAL Total Salaries Benefits	15,637 - 15,637 12,415	21,583 30,716 201,095 <b>253,395</b> 87,240 7,784	- - -	204,268 204,268 60,844 2,812	155,119 3,849,252 960,272 <b>4,964,643</b> 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 <b>253,395</b> 87,240 7,784 4,887	- - -	204,268 204,268 60,844 2,812	155,119 3,849,252 960,272 <b>4,964,643</b> 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 <b>253,395</b> 87,240 7,784 4,887 180,016	- - -	204,268 204,268 60,844 2,812	155,119 3,849,252 960,272 <b>4,964,643</b> 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 <b>253,395</b> 87,240 7,784 4,887 180,016	- - -	204,268 204,268 60,844 2,812	155,119 3,849,252 960,272 <b>4,964,643</b> 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 <b>253,395</b> 87,240 7,784 4,887 180,016	- - -	204,268 204,268 60,844 2,812	155,119 3,849,252 960,272 <b>4,964,643</b> 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)

 $<sup>{}^*\</sup>text{Overview}$  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

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

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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	<b> </b> *
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		-	-	-	-	-	-	-	-	-	-	-	<del></del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	-	-	<del>-</del>	-	-
	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,	<b>1</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 <b>17,382,372</b>
	STATE FEDERAL <b>Total</b>	- 67,043 - <b>67,043</b>	422,456 128,400 206,887 <b>757,743</b>	- - - -	125,518 <b>125,518</b>	1,262,637 15,525,831 593,905 <b>17,382,372</b> 8,233,520
	STATE FEDERAL Total Salaries	67,043 - 67,043 32,666	422,456 128,400 206,887 <b>757,743</b> 276,173	- - - -	125,518 125,518 86,485	1,262,637 15,525,831 593,905 <b>17,382,372</b> 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 <b>757,743</b> 276,173 44,600	- - - -	125,518 125,518 86,485 14,838	1,262,637 15,525,831 593,905 <b>17,382,372</b> 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 <b>757,743</b> 276,173 44,600 15,796	- - - -	125,518 125,518 86,485 14,838	1,262,637 15,525,831 593,905 <b>17,382,372</b> 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 <b>757,743</b> 276,173 44,600 15,796 308,253	- - - -	125,518 125,518 86,485 14,838	1,262,637 15,525,831 593,905 <b>17,382,372</b> 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 <b>757,743</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	<del>-</del>	62,696	289,062
	Total	8,857	254,312	-	<b>62,696</b>	<b>7,092,776</b>
Expenditures	<b>Total</b> Salaries	8,857	•	<u> </u>		
Expenditures			254,312	- - - -	62,696	7,092,776
Expenditures	Salaries	-	<b>254,312</b> 61,771	- - - - -	<b>62,696</b> 39,279	<b>7,092,776</b> 3,160,164
Expenditures	Salaries Benefits	-	<b>254,312</b> 61,771 10,515	- - - - -	<b>62,696</b> 39,279 23,120	<b>7,092,776</b> 3,160,164 1,026,647
Expenditures	Salaries Benefits Services	- - -	254,312 61,771 10,515 963	- - - - - -	<b>62,696</b> 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	- - - - - -	<b>62,696</b> 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	- - - - - - -	<b>62,696</b> 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	- - - - - - - - -	<b>62,696</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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## Ranches Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
	<b>=</b>					
	Total	3,154	-	-	2,701	2,479,167
Expenditures	Salaries	3,154		<u>-</u>	2,701 -	
Expenditures			- - -			<b>2,479,167</b> 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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 <b>287,868</b>		75,978 <b>88,559</b>	350,002 <b>5,190,647</b>
Expenditures	<b>Total</b> Salaries	<b>45,918</b> 31,288	132,802 <b>287,868</b> 104,903		75,978 <b>88,559</b> 41,689	350,002 <b>5,190,647</b> 2,438,467
Expenditures	<b>Total</b> Salaries Benefits	<b>45,918</b> 31,288 3,442	132,802 287,868 104,903 27,747		75,978 <b>88,559</b> 41,689 22,175	350,002 <b>5,190,647</b> 2,438,467 871,812
Expenditures	Total Salaries Benefits Services	45,918 31,288 3,442 1,857	132,802 <b>287,868</b> 104,903 27,747 29,373		75,978 <b>88,559</b> 41,689  22,175  20,807	350,002 <b>5,190,647</b> 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 <b>88,559</b> 41,689  22,175  20,807	350,002 <b>5,190,647</b> 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 <b>88,559</b> 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 <b>88,559</b> 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		-	-	-	-	-	-	-	-	-	-	-	
	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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>2,450</b>	- - -	- - -	- - -	1,086,687
Revenues  Expenditures	STATE FEDERAL	-	- - - -	- - - -	- - - -	1,086,687 14,047
	STATE FEDERAL <b>Total</b>	2,450	- - - -			1,086,687 14,047 <b>2,170,120</b>
	STATE FEDERAL Total Salaries	2,450	- - - - - -			1,086,687 14,047 <b>2,170,120</b> 1,056,377
	STATE FEDERAL  Total  Salaries Benefits	2,450	- - - - - - -			1,086,687 14,047 <b>2,170,120</b> 1,056,377 287,132
	STATE FEDERAL  Total  Salaries Benefits Services	- 2,450 - - -	- - - - - - - -			1,086,687 14,047 <b>2,170,120</b> 1,056,377 287,132 12,770,929
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 2,450 - - -	- - - - - - - - -			1,086,687 14,047 <b>2,170,120</b> 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 <b>2,170,120</b> 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 <b>2,170,120</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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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 <b>257,032</b> 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 <b>257,032</b> 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	-
	\$ <b>2,470,550</b>	\$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		-	-	-	-	-	-	-	-	-	-	-	<del>-</del>
	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	-	-	-	-	<u>-</u>
	Total	\$14,931,951	\$427,138	-	\$41,669	\$1,080,593
Sources(Uses)		13,134,048	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	66,701	-	-	443,060
	STATE	9,593	20,398	-	-	3,284,328
	FEDERAL	-	46,429	-	6,825	132,830
	Total	9,593	133,528	-	6,825	3,860,218
Expenditures	Salaries	5,044	42,092	-	-	1,682,447
	Benefits	1,186	4,437	-	-	466,977
	Services	-	604	-	1,910	298,231
		2.252	F7.040	_	4,915	340,022
	Supplies & Materials	3,363	57,949		7,313	,
	Supplies & Materials Property	3,363	57,949	-	-	45,518
		3,363 - -	57,949 - 972	-	- - -	
	Property	3,363 - - -	-	- - -	- - -	45,518
	Property  Debt & Miscellaneous	3,363 - - - - \$9,593	-	- - - -	- - - - \$6,825	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	280,18	3	-	-	-	-	-	-	-	-	-	- 280	,188
	STATE	1,404,769	)	-	-	-	-	-	-	-	-	-	- 1,404	,769
	FEDERAL	82,22	L	-	-	-	-	-	-	-	-	-	- 82	,221
	Total	1,767,17	3	-	-	-	-	-	-	-	-	-	- 1,767	,178
Expenditures	Salaries	978,160	)	-	-	-	-	-	-	-	-	-	- 978	,160
	Benefits	118,75	7	-	-	-	-	-	-	-	-	-	- 118	,757
	Purch/Prof Serv	109,080	5	-	-	-	-	-	-	-	- 13,6	559	- 122	,745
	Purch Property Services	165,688	3	-	-	-	-	-	-	-	-	-	- 165	,688
	Other Purchased Services	76,320	5	-	-	-	-	-	-	-	-	10	- 76	,336
	Supplies & Materials	221,600	5	-	-	-	-	-	-	-	- 13,9	59	- 235	,565
	Property		-	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,250	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	213,27	5	-	-	-	-	-	-	-	-	-	- 213	,275
	Transfers out to Other Funds	(213,275	)	-	-	-	-	-	-	-	-	-	- (213,	275)
	Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items		-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Fund Increase (Dec	rease)	\$90,29	)	_	-	-	-	- (\$49,120	)	-	- (\$27,6	28)	- \$13	,551

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
	FEDERAL					1,404,769
	FEDERAL	-	-	-	27,878	1,404,769
	Total	2,874	-	<u> </u>	27,878 <b>27,878</b>	
Expenditures		- <b>2,874</b> 1,288	- -	- - -		82,221
Expenditures	Total		- - -		27,878	82,221 <b>1,767,178</b>
Expenditures	<b>Total</b> Salaries	1,288	- - - - -		<b>27,878</b> 22,927	82,221 <b>1,767,178</b> 978,160
Expenditures	<b>Total</b> Salaries Benefits	1,288	- - - - -		<b>27,878</b> 22,927	82,221 <b>1,767,178</b> 978,160 118,757
Expenditures	Total Salaries Benefits Services	1,288 51 -	- - - - - -		<b>27,878</b> 22,927	82,221 1,767,178 978,160 118,757 364,769
Expenditures	Total Salaries Benefits Services Supplies & Materials	1,288 51 -	- - - - - - -		<b>27,878</b> 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	.) (\$11,284	1)	-	-	-	\$26,285

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - <b>32,189</b>	182,356 - - - 182,356	- - -	- - 24,830 <b>24,830</b>	2,695,410 98,976
Revenues  Expenditures	STATE FEDERAL	-	-	- - - -		2,695,410 98,976 <b>3,304,458</b>
	STATE FEDERAL <b>Total</b>	- 32,189	- - 182,356		24,830	2,695,410 98,976 <b>3,304,458</b>
	STATE FEDERAL  Total  Salaries	<b>32,189</b> 23,199	- - 182,356 115,635		<b>24,830</b> 18,464	2,695,410 98,976 <b>3,304,458</b> 1,665,544 698,923
	STATE FEDERAL  Total  Salaries Benefits	- <b>32,189</b> 23,199 5,227	- - 182,356 115,635 32,037		<b>24,830</b> 18,464 4,571	2,695,410 98,976 <b>3,304,458</b> 1,665,544 698,923 346,547
	STATE FEDERAL  Total  Salaries Benefits Services	- <b>32,189</b> 23,199 5,227	182,356 115,635 32,037 283		<b>24,830</b> 18,464 4,571	2,695,410 98,976 <b>3,304,458</b> 1,665,544 698,923 346,547
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- <b>32,189</b> 23,199 5,227	182,356 115,635 32,037 283		24,830 18,464 4,571 717	2,695,410 98,976 <b>3,304,458</b> 1,665,544 698,923 346,547 116,707
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- <b>32,189</b> 23,199 5,227	182,356 115,635 32,037 283		24,830 18,464 4,571 717	2,695,410 98,976 <b>3,304,458</b> 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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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					
	FEDERAL	-	-	-	69,038	124,258
	Total	106,408	<u>-</u>	-	69,038 <b>114,966</b>	124,258 <b>3,389,801</b>
Expenditures		106,408 73,935	- - -	- - -		3,389,801
Expenditures	Total	<u> </u>	- - - -		114,966	<b>3,389,801</b> 2,094,673
Expenditures	<b>Total</b> Salaries	73,935	- - - -		<b>114,966</b> 79,076	<b>3,389,801</b> 2,094,673 874,661
Expenditures	<b>Total</b> Salaries Benefits	73,935	- - - - -		<b>114,966</b> 79,076 34,280	<b>3,389,801</b> 2,094,673 874,661 232,316
Expenditures	Total Salaries Benefits Services	73,935 28,157 -	- - - - - -		<b>114,966</b> 79,076 34,280	3,389,801 2,094,673 874,661 232,316 328,723
Expenditures	Total Salaries Benefits Services Supplies & Materials	73,935 28,157 -	- - - - - - -		<b>114,966</b> 79,076 34,280	3,389,801 2,094,673 874,661 232,316 328,723 8,754
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	73,935 28,157 -	- - - - - - - -		114,966 79,076 34,280 - 194	

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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	<b>'</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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	\$ <b>52,</b> 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
<b>P</b>			- - -	- - -		
	Benefits		- - -	- - -	2,136	234,963
<b>,</b>	Benefits Services	110	- - - -	- - - -	2,136	234,963 793,707
<b>,</b>	Benefits Services Supplies & Materials	110	- - - - -	- - - -	2,136	234,963 793,707 210,673
<b>,</b>	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		-	-	-	-	-	-	-	-	-	-	-	<del></del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - <b>6,005</b>	39,902	- - -	- - 133,136 <b>133,136</b>	3,250,313
Revenues  Expenditures	STATE FEDERAL	-	39,902 98,023	- - - -		3,250,313 324,202
	STATE FEDERAL <b>Total</b>	-	39,902 98,023 <b>213,215</b>	- - - - -	133,136	3,250,313 324,202 <b>3,971,968</b>
	STATE FEDERAL  Total  Salaries	-	39,902 98,023 <b>213,215</b> 51,751	- - - - - -	<b>133,136</b> 97,927	3,250,313 324,202 3,971,968 1,743,190
	STATE FEDERAL  Total  Salaries Benefits	-	39,902 98,023 <b>213,215</b> 51,751 15,473	- - - - - - -	<b>133,136</b> 97,927 12,003	3,250,313 324,202 <b>3,971,968</b> 1,743,190 452,251
	STATE FEDERAL  Total  Salaries Benefits Services	- 6,005 - - -	39,902 98,023 <b>213,215</b> 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 <b>213,215</b> 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 <b>213,215</b> 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 <b>213,215</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 - <b>\$54,481</b>	\$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		-	-	-	-	-	-	-	-	-	-	-	<del></del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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)	<b>Total</b> 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 <b>Total</b>	- 69,614 - <b>69,614</b>	114,106 36,988 113,760 <b>264,854</b>	- - -	117,669 117,669	621,460 15,212,818 846,308 <b>16,680,586</b>
	STATE FEDERAL Total Salaries	- 69,614 - <b>69,614</b> 52,857	114,106 36,988 113,760 <b>264,854</b> 38,353	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 9,434,374
	STATE FEDERAL  Total  Salaries Benefits	- 69,614 - <b>69,614</b> 52,857	114,106 36,988 113,760 <b>264,854</b> 38,353 11,418	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 9,434,374 1,999,098
	STATE FEDERAL  Total  Salaries Benefits Services	- 69,614 - <b>69,614</b> 52,857 1,159	114,106 36,988 113,760 <b>264,854</b> 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 9,434,374 1,999,098 1,718,970
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 69,614 - <b>69,614</b> 52,857 1,159	114,106 36,988 113,760 <b>264,854</b> 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 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 <b>264,854</b> 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 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 - <b>69,614</b> 52,857 1,159 - 15,396	114,106 36,988 113,760 <b>264,854</b> 38,353 11,418 5,554	- - -	117,669 1117,669 1111,456	621,460 15,212,818 846,308 <b>16,680,586</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>8,923</b>	- -	- - -	- 15,550 <b>15,550</b>	
Expenditures	FEDERAL	-	- - -	- - -		37,770
Expenditures	FEDERAL <b>Total</b>	8,923	- - - -	- - - -	15,550	37,770 <b>1,790,426</b>
Expenditures	FEDERAL  Total  Salaries	<b>8,923</b> 6,261	- - - - -	- - - - -	<b>15,550</b> 12,200	37,770 <b>1,790,426</b> 631,761
Expenditures	FEDERAL  Total  Salaries Benefits	<b>8,923</b> 6,261	- - - - - -	- - - - - -	<b>15,550</b> 12,200 898	37,770 <b>1,790,426</b> 631,761 146,834
Expenditures	Total Salaries Benefits Services	8,923 6,261 104	- - - - - - - -	- - - - - - -	<b>15,550</b> 12,200 898	37,770 <b>1,790,426</b> 631,761 146,834 765,878
Expenditures	FEDERAL  Total  Salaries Benefits Services Supplies & Materials	8,923 6,261 104	- - - - - - - -	- - - - - - -	<b>15,550</b> 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	- - - - - - - -	- - - - - - - - -	<b>15,550</b> 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	- - - - - - - - -	- - - - - - - - - -	<b>15,550</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>79,490</b>	- - -	- - -		3,480,086
Revenues  Expenditures	STATE FEDERAL	-	- - - -	- - - -	111,465	3,480,086 162,851
	STATE FEDERAL Total	- 79,490	- - - - -		111,465 <b>143,252</b>	3,480,086 162,851 <b>3,778,591</b>
	STATE FEDERAL Total Salaries	- <b>79,490</b> 54,355	- - - - - -		111,465 <b>143,252</b> 66,304	3,480,086 162,851 <b>3,778,591</b> 1,223,481
	STATE FEDERAL  Total  Salaries Benefits	<b>79,490</b> 54,355 18,433	- - - - - - -		111,465 143,252 66,304 22,045	3,480,086 162,851 <b>3,778,591</b> 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 <b>3,778,591</b> 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 <b>3,778,591</b> 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 <b>3,778,591</b> 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 <b>3,778,591</b> 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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>92,177</b>	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 <b>1,006,992</b>		115,210 <b>116,228</b>	17,091,378 578,700 <b>19,068,462</b>
	STATE FEDERAL Total Salaries	<b>92,177</b> 58,333	164,584 234,063 <b>1,006,992</b> 416,660		115,210 116,228 25,594	17,091,378 578,700 <b>19,068,462</b> 8,682,458
	STATE FEDERAL Total Salaries Benefits	<b>92,177</b> 58,333	164,584 234,063 <b>1,006,992</b> 416,660 101,680		115,210 116,228 25,594 6,100	17,091,378 578,700 <b>19,068,462</b> 8,682,458 2,996,256
	STATE FEDERAL Total Salaries Benefits Services	<b>92,177</b> 58,333 16,141	164,584 234,063 <b>1,006,992</b> 416,660 101,680 32,370		115,210 116,228 25,594 6,100 70,245	17,091,378 578,700 <b>19,068,462</b> 8,682,458 2,996,256 3,138,477
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	<b>92,177</b> 58,333 16,141	164,584 234,063 <b>1,006,992</b> 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	<b>92,177</b> 58,333 16,141	164,584 234,063 <b>1,006,992</b> 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	<b>92,177</b> 58,333 16,141	164,584 234,063 <b>1,006,992</b> 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	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	581,833	3	-	-	-	-	-	-	-	- 116,6	20	-	698,453
	STATE	4,673,583	3	-	-	-	-	-	-	-	-	-	-	4,673,583
	FEDERAL	110,118	3	-	-	-	-	-	-	-	- 46,5	36	-	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	j	-	-	-	-	-	-	-	- 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	-	-	-	-	-	- 9,7:	16	- 17,5	35	-	73,799
	Debt & Miscellaneous	12,308	3	-	-	-	-	- 1,509,992	2	-	-	-	-	1,522,300
	Other Uses & Changes		-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,463,158	1	-	-	-	-	- 1,509,993	2 9,7:	16	- 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		-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (De	crease)	\$1,902,376	i	-	-	-	-	- (\$1,509,992	) (\$9,71	6)	- (\$17,20	6)	-	\$365,462

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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		-	-	-	-	-	-	-	-	-	-	-	<del></del>
	Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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)

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	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
		120 127	110 225			11,746,073
	STATE	128,127	119,235	-	-	11,740,073
	STATE FEDERAL	128,127	224,553	- -	165,187	630,978
		128,127	·	- -	165,187 <b>165,187</b>	
Expenditures	FEDERAL	-	224,553	- - -		630,978
Expenditures	FEDERAL <b>Total</b>	128,127	224,553 <b>602,974</b>		165,187	630,978 <b>13,898,994</b>
Expenditures	FEDERAL  Total  Salaries	<b>128,127</b> 98,263	224,553 <b>602,974</b> 194,584		<b>165,187</b> 140,172	630,978 <b>13,898,994</b> 5,903,702
Expenditures	FEDERAL  Total  Salaries Benefits	128,127 98,263 12,655	224,553 <b>602,974</b> 194,584 33,867		<b>165,187</b> 140,172 25,214	630,978 <b>13,898,994</b> 5,903,702 2,102,263
Expenditures	Total Salaries Benefits Services	128,127 98,263 12,655 583	224,553 <b>602,974</b> 194,584 33,867 15,581		<b>165,187</b> 140,172 25,214	630,978 <b>13,898,994</b> 5,903,702 2,102,263 1,369,097
Expenditures	FEDERAL  Total  Salaries Benefits Services Supplies & Materials	128,127 98,263 12,655 583	224,553 <b>602,974</b> 194,584 33,867 15,581 373,624		<b>165,187</b> 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	128,127 98,263 12,655 583	224,553 <b>602,974</b> 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 <b>!*</b>
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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	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>B</b>	-	-	-	-	- (\$7,480,04	5)	-	- (\$21,76	3)	-	\$89,790

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 <del>-10,-130</del>	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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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
	Services	-	-	-	-	744,003
	Supplies & Materials	12,766	-	-	-	406,102
				_	_	268,254
	Property	-	-			
	Property  Debt & Miscellaneous	-	-	-	-	876,369
		- - -	- -	-	-	
	Debt & Miscellaneous	- - - \$20,362	- - -	- -	- - -	

#### 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

 $<sup>{}^*\</sup>text{Overview}$  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

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

 $<sup>{}^*\</sup>text{Overview}$  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

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

 $<sup>{}^*\</sup>text{Overview}$  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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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		_	<del>-</del>	132,164
	Supplies & Materials	1,765	-			
	Supplies & Materials  Property	1,765	<del>-</del>	-	-	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

 $<sup>{}^*\</sup>text{Overview}$  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

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
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
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
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	-	-	-	-	132,782
STATE	27,534	-	-	-	1,249,383
FEDERAL	-	-	-	1,342	33,908
Total	27,534	-	-	1,342	1,416,073
Salaries	21,526	-	-	1,342	738,846
Benefits	4,132	-	-	-	176,162
Comisso	6	<u>-</u>	-	-	202,747
Services	•				
Supplies & Materials	1,832	-	-	-	33,719
		-	-	-	33,719 -
Supplies & Materials		- - -	- - -	- - -	33,719 - 46,336
Supplies & Materials Property	1,832	- - - -	- - -	- - -	-
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes  Total  LOCAL STATE FEDERAL  Total  Salaries	LOCAL       39,587         STATE       695,590         FEDERAL       -         Total       735,177         Salaries       357,709         Benefits       131,467         Services       16,457         Supplies & Materials       26,912         Property       -         Debt & Miscellaneous       7,802         Other Uses & Changes       -         Total       \$540,347         Cone-Time and Other Bills         LOCAL       -         STATE       27,534         FEDERAL       -         Total       27,534         Salaries       21,526	LOCAL         39,587         -           STATE         695,590         150,386           FEDERAL         -         32,566           Total         735,177         182,952           Salaries         357,709         118,017           Benefits         131,467         37,016           Services         16,457         2,647           Supplies & Materials         26,912         1,713           Property         -         -           Debt & Miscellaneous         7,802         125           Other Uses & Changes         -         -           Total         \$540,347         \$159,519           -         -         -           Done-Time and Other Bills         Non-Instructional           LOCAL         -         -           STATE         27,534         -           FEDERAL         -         -           Total         27,534         -           Salaries         21,526         -	LOCAL         39,587         -         -           STATE         695,590         150,386         -           FEDERAL         -         32,566         -           Total         735,177         182,952         -           Salaries         357,709         118,017         -           Benefits         131,467         37,016         -           Services         16,457         2,647         -           Supplies & Materials         26,912         1,713         -           Property         -         -         -         -           Other Uses & Changes         -         -         -         -           Total         \$540,347         \$159,519         -         -           LOCAL         -         -         -         -         -           LOCAL         -         -         -         -         -           STATE         27,534         -         -         -         -           FEDERAL         -         -         -         -         -         -           Total         27,534         -         -         -         -         -         -	LOCAL         39,587         -         -         -           STATE         695,590         150,386         -         13,008           FEDERAL         -         32,566         -         -           Total         735,177         182,952         -         13,008           Salaries         357,709         118,017         -         11,849           Benefits         131,467         37,016         -         1,133           Services         16,457         2,647         -         25           Supplies & Materials         26,912         1,713         -         -           Property         -         -         -         -         -           Debt & Miscellaneous         7,802         125         -         -         -         -           Other Uses & Changes         -

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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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<b>Total</b> Salaries	<b>26,604</b> 15,006		-		8,246,180
Expenditures			- - -		228,836	<b>8,246,180</b> 1,592,949
Expenditures	Salaries	15,006	- - - -		<b>228,836</b> 124,095	<b>8,246,180</b> 1,592,949 451,761
Expenditures	Salaries Benefits	15,006	- - - -		<b>228,836</b> 124,095 31,316	<b>8,246,180</b> 1,592,949 451,761 3,513,040
Expenditures	Salaries Benefits Services	15,006 4,823 -	- - - - -		<b>228,836</b> 124,095 31,316	<b>8,246,180</b> 1,592,949 451,761 3,513,040
Expenditures	Salaries Benefits Services Supplies & Materials	15,006 4,823 -	- - - - - -		<b>228,836</b> 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 -	- - - - - - -		<b>228,836</b> 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 -	- - - - - - -		<b>228,836</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 <b>66,870</b>	<u> </u>	3,927 <b>3,927</b>	
Expenditures		<b>46,595</b> 30,924	•	- - -		46,012
Expenditures	Total	<u> </u>	66,870	- - - -	3,927	46,012 <b>3,386,089</b>
Expenditures	<b>Total</b> Salaries	30,924	<b>66,870</b> 20,284	- - - -	<b>3,927</b> 3,185	46,012 <b>3,386,089</b> 1,356,727
Expenditures	<b>Total</b> Salaries Benefits	30,924	66,870 20,284 3,527	- - - - - -	<b>3,927</b> 3,185	46,012 <b>3,386,089</b> 1,356,727 702,952
Expenditures	Total Salaries Benefits Services	30,924 12,647	66,870 20,284 3,527 41,606	- - - - - - -	<b>3,927</b> 3,185	46,012 <b>3,386,089</b> 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	- - - - - - -	<b>3,927</b> 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	- - - - - - - -	<b>3,927</b> 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	- - - - - - - - -	<b>3,927</b> 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 <sup>*</sup>	*
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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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 - <b>8,159</b>	- - -	- - -	- -	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 <b>2,177,340</b>
	STATE FEDERAL Total Salaries	<b>8,159</b> 4,216	- - -	- - - -	131,754 131,754 81,252	72,884 1,936,776 167,680 <b>2,177,340</b> 1,203,070
	STATE FEDERAL Total Salaries Benefits	<b>8,159</b> 4,216	- - -	- - - -	131,754 131,754 131,754 81,252 14,517	72,884 1,936,776 167,680 <b>2,177,340</b> 1,203,070 252,822
	STATE FEDERAL Total Salaries Benefits Services	<b>8,159</b> 4,216 660	- - -	- - - -	131,754 131,754 131,754 81,252 14,517 10,728	72,884 1,936,776 167,680 <b>2,177,340</b> 1,203,070 252,822 350,578
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	<b>8,159</b> 4,216 660	- - -	- - - -	131,754 131,754 131,754 81,252 14,517 10,728 18,711	72,884 1,936,776 167,680 <b>2,177,340</b> 1,203,070 252,822 350,578 121,194
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	<b>8,159</b> 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 <b>2,177,340</b> 1,203,070 252,822 350,578 121,194 30,043
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	<b>8,159</b> 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 <b>2,177,340</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
Revenues	LOCAL	353,337	-	-	-	-
	STATE	3,176,231	894,880	-	31,375	2,112,843
	FEDERAL	-	126,324	-	-	175,820
	Total	3,529,568	1,021,204	-	31,375	2,288,663
Expenditures	Salaries	2,444,347	370,068	-	30,310	256,372
	Benefits	443,463	53,743	-	9,482	44,124
	Services	809,660	113,704	-	-	1,087,853
	Supplies & Materials	545,436	38,786	-	599	188,483
	Property	-	-	-	-	31,276
	Debt & Miscellaneous	15,681	-	-	-	78,966
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,258,587	\$576,301	-	\$40,391	\$1,687,075
Sources(Uses)		419,817	-	-	9,016	(428,833)
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	71,127	-	-	424,464
	STATE	15,280	37,082	-	-	6,267,691
	FEDERAL	-	90,511	-	85,516	478,170
	Total	15,280	198,720	-	85,516	7,170,326
Expenditures	Salaries	5,822	45,351	-	69,654	3,221,924
	Benefits	1,871	5,376	-	15,862	573,921
	Services	-	2,192	-	-	2,013,410
		7.507	1.46.004	_	_	927,885
	Supplies & Materials	7,587	146,994			- ,
	Supplies & Materials Property	/,58/ -	146,994	-	-	31,276
		/,58/ - -	146,994 - -	-	-	
	Property	7,587 - - -	146,994 - - -	- - -	- - -	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)		-	-	-	-	-	-	-	-	-	-	

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 <b>16,954,977</b>
	STATE FEDERAL <b>Total</b>	- 42,661 - <b>42,661</b>	- - -	- - - -	522,863 <b>522,863</b>	18,695 16,166,995 769,287 <b>16,954,977</b> 4,709,410
	STATE FEDERAL  Total  Salaries	42,661 - <b>42,661</b> 18,962	- - -	- - - -	522,863 522,863 319,496	18,695 16,166,995 769,287 <b>16,954,977</b> 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 <b>16,954,977</b> 4,709,410 1,302,441 8,967,388
	STATE FEDERAL  Total  Salaries Benefits Services	- 42,661 - <b>42,661</b> 18,962 - 3,713	- - -	- - - -	522,863 522,863 319,496 106,864 53,948	18,695 16,166,995 769,287 <b>16,954,977</b> 4,709,410 1,302,441 8,967,388 1,607,835
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 42,661 - <b>42,661</b> 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 <b>16,954,977</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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# Valley Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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)	<b>Total</b> 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 <b>Total</b>	- 2,962 - <b>2,962</b>	36,881 27,306 118,571 <b>182,758</b>	- - - -	- 110,284 <b>110,284</b>	196,994 2,282,367 323,724 <b>2,803,085</b>
	STATE FEDERAL Total Salaries	- 2,962 - <b>2,962</b>	36,881 27,306 118,571 <b>182,758</b> 50,689	- - - -	110,284 110,284 86,414	196,994 2,282,367 323,724 <b>2,803,085</b> 1,283,186
	STATE FEDERAL  Total  Salaries Benefits	- 2,962 - <b>2,962</b>	36,881 27,306 118,571 <b>182,758</b> 50,689 5,193	- - - -	110,284 110,284 110,284 86,414 1,167	196,994 2,282,367 323,724 <b>2,803,085</b> 1,283,186 353,797
	STATE FEDERAL  Total  Salaries Benefits Services	- 2,962 - <b>2,962</b> - -	36,881 27,306 118,571 <b>182,758</b> 50,689 5,193 258	- - - -	110,284 110,284 110,284 86,414 1,167	196,994 2,282,367 323,724 <b>2,803,085</b> 1,283,186 353,797 1,281,301
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 2,962 - <b>2,962</b> - -	36,881 27,306 118,571 <b>182,758</b> 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 - <b>2,962</b> - -	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 - <b>2,962</b> - -	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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# Vanguard Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
Revenues	LOCAL	90,942	-	-	-	-
	STATE	1,819,637	45,592	5,026	102,863	1,094,327
	FEDERAL	-	78,731	-	-	-
	Total	1,910,579	124,323	5,026	102,863	1,094,327
Expenditures	Salaries	975,782	93,574	-	88,256	85,868
	Benefits	182,812	9,900	-	4,254	600
	Services	128,169	17,940	-	835	156,024
	Supplies & Materials	162,167	2,909	1,298	8,894	111,438
	Property	41,273	-	3,728	624	-
	Debt & Miscellaneous	81,879	-	-	-	740,397
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,572,082	\$124,323	\$5,026	\$102,863	\$1,094,327
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	15,947	-	-	106,889
	STATE	35,469	39,469	_	_	3,142,383
	FEDERAL					3,142,303
	FEDERAL	-	147,502	-	108,866	335,099
	Total	35,469	147,502 <b>202,918</b>	-	108,866 <b>108,866</b>	
Expenditures		- <b>35,469</b> 31,915		- - -		335,099
Expenditures	Total		202,918		108,866	335,099 <b>3,584,371</b>
Expenditures	<b>Total</b> Salaries	31,915	202,918		<b>108,866</b> 48,001	335,099 <b>3,584,371</b> 1,333,945
Expenditures	<b>Total</b> Salaries Benefits	31,915	202,918		<b>108,866</b> 48,001 4,500	335,099 <b>3,584,371</b> 1,333,945 202,516
Expenditures	Total Salaries Benefits Services	31,915 450 -	<b>202,918</b> 10,550 - -		108,866 48,001 4,500 12,956	335,099 <b>3,584,371</b> 1,333,945 202,516 315,924
Expenditures	Total Salaries Benefits Services Supplies & Materials	31,915 450 -	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	31,915 450 -	202,918 10,550 - - 190,860		108,866 48,001 4,500 12,956 8,678	335,099 <b>3,584,371</b> 1,333,945 202,516 315,924 489,348 81,865
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	31,915 450 -	202,918 10,550 - - 190,860		108,866 48,001 4,500 12,956 8,678	335,099 <b>3,584,371</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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# Venture Academy Revenue and Expenditures by Program June 30,2018

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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	<del>-</del>	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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# Voyage Academy Revenue and Expenditures by Program June 30,2018

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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>		<del>-</del>
	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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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 &amp; Materials         45,888         3,320         -           Property         31,673         5,087         -           Debt &amp; Miscellaneous         42,889         164         -           Other Uses &amp; 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         -      &lt;</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 &amp; Changes         -         -         -         -           Other Uses &amp; 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

	<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	Restricted State or Federal
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
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
	-	-	-	-	-
	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
LOCAL	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	<b>Total</b> 340,675
LOCAL STATE	One-Time and Other Bills - 4,113	Non-Instructional - -	Capital and Debt Service	No Child Left Behind (NCLB) -	
	-	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)  240,057	340,675
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 - <b>4,113</b>	- - -	- - - -	240,057 <b>240,057</b>	340,675 3,522,233 296,477 <b>4,159,38</b> 5
STATE FEDERAL Total Salaries	- 4,113 - <b>4,113</b>	- - -	- - - -	240,057 240,057 189,536	340,675 3,522,233 296,477 <b>4,159,385</b> 1,469,068
STATE FEDERAL  Total  Salaries Benefits	- 4,113 - <b>4,113</b>	- - -	- - - -	240,057 <b>240,057</b> 189,536 28,668	340,675 3,522,233 296,477 <b>4,159,385</b> 1,469,068 495,229
STATE FEDERAL  Total  Salaries Benefits Services	- 4,113 - <b>4,113</b> - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 <b>4,159,385</b> 1,469,068 495,229 1,307,952
STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 4,113 - <b>4,113</b> - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 <b>4,159,385</b> 1,469,068 495,229 1,307,952 259,686
STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 4,113 - <b>4,113</b> - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,675 3,522,233 296,477 <b>4,159,385</b> 1,469,068 495,229 1,307,952 259,686 48,911
STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 4,113 - <b>4,113</b> - -	- - -	- - - -	240,057 240,057 240,057 189,536 28,668 11,203	340,6 3,522,2 296,4 <b>4,159,3</b> 1,469,0 495,2 1,307,9 259,6 48,9
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous Other Uses & Changes	LOCAL       27,845         STATE       1,935,965         FEDERAL       -         Total       1,963,810         Salaries       470,693         Benefits       336,452         Services       480,402         Supplies & Materials       155,747         Property       32,378         Debt & Miscellaneous       6,541         Other Uses & Changes       -	LOCAL       27,845       -         STATE       1,935,965       203,523         FEDERAL       -       56,420         Total       1,963,810       259,943         Salaries       470,693       133,252         Benefits       336,452       42,662         Services       480,402       62,467         Supplies & Materials       155,747       9,943         Property       32,378       -         Debt & Miscellaneous       6,541       2,029         Other Uses & Changes       -       -	LOCAL       27,845       -       -         STATE       1,935,965       203,523       -         FEDERAL       -       56,420       -         Total       1,963,810       259,943       -         Salaries       470,693       133,252       -         Benefits       336,452       42,662       -         Services       480,402       62,467       -         Supplies & Materials       155,747       9,943       -         Property       32,378       -       -         Debt & Miscellaneous       6,541       2,029       -         Other Uses & Changes       -       -       -	LOCAL       27,845       -       -       -         STATE       1,935,965       203,523       -       203,146         FEDERAL       -       56,420       -       -         Total       1,963,810       259,943       -       203,146         Salaries       470,693       133,252       -       144,501         Benefits       336,452       42,662       -       30,968         Services       480,402       62,467       -       27,380         Supplies & Materials       155,747       9,943       -       229         Property       32,378       -       -       -       -         Debt & Miscellaneous       6,541       2,029       -       68         Other Uses & Changes       -       -       -       -       -

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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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	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)	<b>Total</b> 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 <b>Total</b>	- 3,198 - <b>3,198</b>	65,580 30,441 54,981 <b>151,002</b>	- - -	17,912 17,912	359,340 2,506,751 127,690 <b>2,993,781</b>
Revenues	STATE FEDERAL Total Salaries	- 3,198 - <b>3,198</b>	65,580 30,441 54,981 <b>151,002</b> 50,314	- - -	17,912 17,554	359,340 2,506,751 127,690 <b>2,993,781</b> 1,410,214
Revenues	STATE FEDERAL  Total  Salaries Benefits	- 3,198 - <b>3,198</b>	65,580 30,441 54,981 <b>151,002</b> 50,314 17,387	- - -	17,912 17,912 17,554 1,129	359,340 2,506,751 127,690 <b>2,993,781</b> 1,410,214 383,284
Revenues	STATE FEDERAL  Total  Salaries Benefits Services	- 3,198 - <b>3,198</b> - -	65,580 30,441 54,981 <b>151,002</b> 50,314 17,387 7,023	- - -	17,912 17,912 17,554 1,129 179	359,340 2,506,751 127,690 <b>2,993,781</b> 1,410,214 383,284 399,111
Revenues	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 3,198 - <b>3,198</b> - -	65,580 30,441 54,981 <b>151,002</b> 50,314 17,387 7,023	- - -	17,912 17,912 17,554 1,129 179	359,340 2,506,751 127,690 <b>2,993,781</b> 1,410,214 383,284 399,111 153,969
Revenues	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 3,198 - <b>3,198</b> - -	65,580 30,441 54,981 <b>151,002</b> 50,314 17,387 7,023 59,763	- - -	17,912 17,912 17,554 1,129 179	359,340 2,506,751 127,690 <b>2,993,781</b> 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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	-	-	-	-	-
	STATE	100,115	-	-	7,480	107,265
	FEDERAL	-	4,070	-	-	166
	Total	100,115	4,070		7,480	107,431
Expenditures	Salaries	40,451	-	-	7,480	47,977
	Benefits	29,313	-	-	-	28,857
	Services	19,575	4,740	-	-	29,344
	Supplies & Materials	7,825	-	-	-	1,135
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-		-	-
	Total	\$97,164	\$4,740	-	\$7,480	\$107,313
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-
	STATE	406	_	_		245 265
					-	215,265
	FEDERAL	-	-	-	- 815	5,051
	FEDERAL Total	406	-	-	815 <b>815</b>	
Expenditures		-	- - -	- - -		5,051
Expenditures	Total	406	- - -		815	5,051 <b>220,316</b>
Expenditures	<b>Total</b> Salaries	406	- - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081
Expenditures	<b>Total</b> Salaries Benefits	406	- - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081 58,170
Expenditures	Total Salaries Benefits Services	- 406 - - -	- - - - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081 58,170 54,301
Expenditures	Total Salaries Benefits Services Supplies & Materials	- 406 - - -	- - - - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081 58,170 54,301
Expenditures	Total Salaries Benefits Services Supplies & Materials Property	- 406 - - -	- - - - - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081 58,170 54,301
Expenditures	Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 406 - - -	- - - - - - - - -		<b>815</b> 173	5,051 <b>220,316</b> 96,081 58,170 54,301

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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)

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	Special Education	Career Technology	<b>Special Populations</b>	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 <b>51,730</b>	181,623 <b>4,995,997</b>
Expenditures	<b>Total</b> Salaries	<b>22,769</b> 13,484	- -			
Expenditures		<u> </u>	- - - -	- - - -	51,730	4,995,997
Expenditures	Salaries	13,484	- - - - -		<b>51,730</b> 51,455	<b>4,995,997</b> 2,773,831
Expenditures	Salaries Benefits	13,484 2,835	- - - - -	- - - - -	<b>51,730</b> 51,455	<b>4,995,997</b> 2,773,831 585,988
Expenditures	Salaries Benefits Services	13,484 2,835 605	- - - - - -	- - - - - - -	<b>51,730</b> 51,455	<b>4,995,997</b> 2,773,831 585,988 709,879
Expenditures	Salaries Benefits Services Supplies & Materials	13,484 2,835 605	- - - - - - -	- - - - - - -	<b>51,730</b> 51,455	<b>4,995,997</b> 2,773,831 585,988 709,879 466,040
Expenditures	Salaries Benefits Services Supplies & Materials Property	13,484 2,835 605	- - - - - - - -	- - - - - - - -	<b>51,730</b> 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	- - - - - - - -	- - - - - - - -	<b>51,730</b> 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	8	-	-	-	-	- (\$155,481	1) (\$76,08	2)	-	-	-	\$209,295

 $<sup>\</sup>hbox{$^*$Overview only. Data in this column should not be used for comparative analysis.}$ 

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

		<b>General Education</b>	<b>Special Education</b>	Career Technology	<b>Special Populations</b>	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
Davienies						
Revenues	LOCAL	-	-	-	-	425,218
Revenues	LOCAL STATE	- 1,185	-	-	-	425,218 788,826
Revenues		- 1,185 -	- - -	- - -	- - 527	788,826
Revenues	STATE	- 1,185 - <b>1,185</b>	- - -	- - -	- - 527 <b>527</b>	788,826 34,392
Revenues  Expenditures	STATE FEDERAL	-	- - - -	- - -		
	STATE FEDERAL <b>Total</b>	- 1,185	- - - -		527	788,826 34,392 <b>1,248,436</b>
	STATE FEDERAL Total Salaries	- 1,185	- - - - - -		<b>527</b> 475	788,826 34,392 <b>1,248,436</b> 462,938
	STATE FEDERAL Total Salaries Benefits	- 1,185	- - - - - -		<b>527</b> 475 38	788,826 34,392 <b>1,248,436</b> 462,938 84,285
	STATE FEDERAL  Total  Salaries Benefits Services	- 1,185 - - -	- - - - - - - -		<b>527</b> 475 38	788,826 34,392 <b>1,248,436</b> 462,938 84,285 171,259
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials	- 1,185 - - -	- - - - - - - - -		<b>527</b> 475 38	788,826 34,392 <b>1,248,436</b> 462,938 84,285 171,259 60,545
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property	- 1,185 - - -	- - - - - - - - -		<b>527</b> 475 38	788,826 34,392 <b>1,248,436</b> 462,938 84,285 171,259 60,545 83,504
	STATE FEDERAL  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	- 1,185 - - -	- - - - - - - - - -		<b>527</b> 475 38	1,2 4

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