

Academy for Math Engineering & Science
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	274,736	-	-	-	-	-	-	-	-	-	274,736
	STATE	4,046,329	-	-	-	-	-	-	-	-	-	4,046,329
	FEDERAL	130,537	-	-	-	-	-	-	-	-	-	130,537
	Total	4,451,602	-	-	-	-	-	-	-	-	-	\$4,451,602
Expenditures	Salaries	2,000,479	-	-	-	-	-	-	-	-	-	2,000,479
	Benefits	935,018	-	-	-	-	-	-	-	-	-	935,018
	Purch/Prof Serv	165,740	-	-	-	-	-	-	-	-	-	165,740
	Purch Property Services	98,486	-	-	-	-	-	-	-	-	-	98,486
	Other Purchased Services	791,681	-	-	-	-	-	-	-	-	-	791,681
	Supplies & Materials	125,027	-	-	-	-	-	-	-	-	-	125,027
	Property	88,849	-	-	-	-	-	-	-	-	-	88,849
	Debt & Miscellaneous	81,894	-	-	-	-	-	-	-	-	-	81,894
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,287,174	-	-	-	-	-	-	-	-	-	\$4,287,174
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$164,428	-	-	-	-	-	-	-	-	-	\$164,428

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Academy for Math Engineering & Science
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	274,736	-	-	-	-	-	-	-	274,736
	STATE	2,268,738	95,081	192,513	127,077	1,295,597	67,323	-	-	4,046,329
	FEDERAL	-	66,108	-	-	-	-	-	64,429	130,537
	Total	2,543,474	161,189	192,513	127,077	1,295,597	67,323	-	64,429	4,451,602
Expenditures	Salaries	1,465,379	84,389	75,057	118,972	136,285	45,697	-	74,702	2,000,479
	Benefits	736,666	73,891	52,481	8,106	3,355	24,943	-	35,576	935,018
	Services	1,043,842	971	-	-	11,094	-	-	-	1,055,906
	Supplies & Materials	109,801	1,256	-	-	9,983	3,986	-	-	125,027
	Property	40,384	682	-	-	47,698	85	-	-	88,849
	Debt & Miscellaneous	(1,017,025)	-	64,975	-	1,087,182	(7,389)	-	(45,850)	81,894
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,379,047	\$161,189	\$192,513	\$127,077	\$1,295,597	\$67,323	-	\$64,429	\$4,287,174
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Advantage Arts Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	8,224	-	-	-	-	-	-	-	-	-	8,224
	STATE	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	Total	8,224	-	-	-	-	-	-	-	-	-	\$8,224
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	1,588	-	-	-	-	-	-	-	-	-	1,588
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	1,673	-	-	-	-	-	-	-	-	-	1,673
	Supplies & Materials	1,852	-	-	-	-	-	-	-	-	-	1,852
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	74,519	-	-	-	-	-	-	-	-	-	74,519
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	79,633	-	-	-	-	-	-	-	-	-	\$79,633
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$71,409)	-	-	-	-	-	-	-	-	-	(\$71,409)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Advantage Arts Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	8,224	-	-	-	-	-	-	-	8,224
	STATE	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-
	Total	8,224	-	-	-	-	-	-	-	8,224
Expenditures	Salaries	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Services	3,261	-	-	-	-	-	-	-	3,261
	Supplies & Materials	1,852	-	-	-	-	-	-	-	1,852
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	74,519	-	-	-	-	-	-	-	74,519
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$79,633	-	-	-	-	-	-	-	\$79,633
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

American Academy of Innovation
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	157,990	-	-	-	-	-	-	-	-	-	157,990
	STATE	2,278,001	-	-	-	-	-	-	-	-	-	2,278,001
	FEDERAL	95,760	-	-	-	-	-	-	-	-	-	95,760
	Total	2,531,750	-	-	-	-	-	-	-	-	-	\$2,531,750
Expenditures	Salaries	1,419,944	-	-	-	-	-	-	-	-	-	1,419,944
	Benefits	186,045	-	-	-	-	-	-	-	-	-	186,045
	Purch/Prof Serv	134,026	-	-	-	-	-	-	-	-	-	134,026
	Purch Property Services	108,446	-	-	-	-	-	-	-	-	-	108,446
	Other Purchased Services	76,042	-	-	-	-	-	-	-	-	-	76,042
	Supplies & Materials	173,603	-	-	-	-	-	-	-	-	-	173,603
	Property	15,000	-	-	-	-	-	-	-	-	-	15,000
	Debt & Miscellaneous	332,767	-	-	-	-	-	-	-	-	-	332,767
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,445,874	-	-	-	-	-	-	-	-	-	\$2,445,874
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	479,059	-	-	-	-	-	-	-	-	-	479,059
	Transfers out to Other Funds	(479,059)	-	-	-	-	-	-	-	-	-	(479,059)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$85,876	-	-	-	-	-	-	-	-	-	\$85,876

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**American Academy of Innovation
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	113,496	-	-	-	3,645	-	40,848	-	157,990
	STATE	1,220,715	184,859	11,184	21,059	823,644	4,212	12,140	188	2,278,001
	FEDERAL	-	71,136	-	-	-	-	19,803	4,821	95,760
	Total	1,334,211	255,995	11,184	21,059	827,288	4,212	72,792	5,009	2,531,750
Expenditures	Salaries	1,017,759	189,578	8,280	18,803	96,965	-	84,017	4,542	1,419,944
	Benefits	108,281	25,904	2,224	2,425	39,148	-	7,598	467	186,045
	Services	157,529	40,770	1,012	-	110,789	-	8,414	-	318,514
	Supplies & Materials	45,193	2,020	1,886	-	55,525	4,235	64,743	-	173,603
	Property	-	-	-	-	15,000	-	-	-	15,000
	Debt & Miscellaneous	4,693	-	-	-	328,074	-	-	-	332,767
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,333,456	\$258,272	\$13,402	\$21,227	\$645,500	\$4,235	\$164,772	\$5,009	\$2,445,874
Sources(Uses)		(430,209)	-	2,218	168	335,819	24	91,980	-	-

Source: USBE Financial Operations

American International School of Utah***
 Revenue and Expenditure by Fund June 30,
 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,871,382	-	-	-	-	-	-	-	-	-	1,871,382
	STATE	9,359,207	-	-	-	-	-	-	-	-	-	9,359,207
	FEDERAL	521,891	-	-	-	-	-	-	-	-	-	521,891
	Total	11,752,480	-	-	-	-	-	-	-	-	-	\$11,752,480
Expenditures	Salaries	5,548,192	-	-	-	-	-	-	-	-	-	5,548,192
	Benefits	1,277,384	-	-	-	-	-	-	-	-	-	1,277,384
	Purch/Prof Serv	1,315,796	-	-	-	-	-	-	-	-	-	1,315,796
	Purch Property Services	576,051	-	-	-	-	-	-	-	-	-	576,051
	Other Purchased Services	288,625	-	-	-	-	-	-	-	-	-	288,625
	Supplies & Materials	834,773	-	-	-	-	-	-	-	-	-	834,773
	Property	6,062	-	-	-	-	-	-	-	-	-	6,062
	Debt & Miscellaneous	2,531,923	-	-	-	-	-	-	-	-	-	2,531,923
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	12,378,805	-	-	-	-	-	-	-	-	-	\$12,378,805
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	(11,851,435)	-	-	-	-	-	-	-	-	-	(11,851,435)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	11,851,435	-	-	-	-	-	-	-	-	-	11,851,435
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$626,325)	-	-	-	-	-	-	-	-	-	(\$626,325)

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

**Includes proprietary and fiduciary funds

*** Unaudited financial data. Data are subject to change.

Source: USBE Financial Operations

Excludes internal service funds

American International School of Utah*
Revenue and Expenditures by Program June
30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	1,747,190	9,340	-	-	-	-	105,374	9,479	1,871,382
	STATE	5,051,224	541,957	82,663	86,290	3,523,420	25,508	48,145	-	9,359,207
	FEDERAL	-	210,583	-	-	-	-	197,594	113,714	521,891
	Total	6,798,413	761,880	82,663	86,290	3,523,420	25,508	351,113	123,192	11,752,480
Expenditures	Salaries	3,913,147	550,262	121,979	88,250	656,714	12,604	95,811	109,425	5,548,192
	Benefits	976,905	113,614	25,443	14,399	111,555	983	19,057	15,428	1,277,384
	Services	1,456,250	94,791	60	-	627,153	-	1,995	222	2,180,471
	Supplies & Materials	350,730	3,213	8,723	-	243,673	11,921	216,337	175	834,773
	Property	-	-	-	-	6,062	-	-	-	6,062
	Debt & Miscellaneous	33,689	-	1,566	-	2,496,668	-	-	-	2,531,923
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
Total	\$6,730,721	\$761,880	\$157,771	\$102,649	\$4,141,826	\$25,508	\$333,199	\$125,250	\$12,378,805	
Sources(Uses)		(711,930)	-	75,108	16,359	618,406	-	-	2,058	-

* Unaudited financial data. Data are subject to change.
Source: USBE Financial Operations

**American Leadership Academy
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,431,324	-	-	-	-	-	-	-	-	-	1,431,324
	STATE	13,626,061	-	-	-	-	-	-	-	-	-	13,626,061
	FEDERAL	899,070	-	-	-	-	-	-	-	-	-	899,070
	Total	15,956,455	-	-	-	-	-	-	-	-	-	\$15,956,455
Expenditures	Salaries	6,377,234	-	-	-	-	-	-	-	-	-	6,377,234
	Benefits	2,216,839	-	-	-	-	-	-	-	-	-	2,216,839
	Purch/Prof Serv	602,168	-	-	-	-	-	-	-	-	-	602,168
	Purch Property Services	389,434	-	-	-	-	-	-	-	-	-	389,434
	Other Purchased Services	187,313	-	-	-	-	-	-	-	-	-	187,313
	Supplies & Materials	1,787,866	-	-	-	-	-	-	-	-	-	1,787,866
	Property	425,470	-	-	-	-	-	-	-	-	-	425,470
	Debt & Miscellaneous	1,759,834	-	-	-	-	-	-	-	-	-	1,759,834
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	13,746,158	-	-	-	-	-	-	-	-	-	\$13,746,158
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,753,313	-	-	-	-	-	-	-	-	-	2,753,313
	Transfers out to Other Funds	(2,753,313)	-	-	-	-	-	-	-	-	-	(2,753,313)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$2,210,298	-	-	-	-	-	-	-	-	-	\$2,210,298

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**American Leadership Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	879,069	200	394,940	-	-	-	157,115	-	1,431,324
	STATE	7,143,352	1,062,492	240,237	180,063	4,770,043	117,046	112,829	-	13,626,061
	FEDERAL	-	349,435	-	-	-	-	291,326	258,309	899,070
	Total	8,022,421	1,412,127	635,177	180,063	4,770,043	117,046	561,270	258,309	15,956,455
Expenditures	Salaries	4,159,277	841,446	282,683	158,923	545,517	82,774	126,730	179,886	6,377,234
	Benefits	1,712,679	260,928	114,589	40,734	24,934	29,596	9,755	23,624	2,216,839
	Services	787,357	311,535	11,393	160	12,010	-	25,994	30,466	1,178,915
	Supplies & Materials	1,111,468	51,401	185,098	1,977	146,830	15,762	250,351	24,980	1,787,866
	Property	314,818	-	41,223	-	54,642	-	14,787	-	425,470
	Debt & Miscellaneous	130,644	-	192	-	1,628,999	-	-	-	1,759,834
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$8,216,242	\$1,465,310	\$635,177	\$201,793	\$2,412,931	\$128,132	\$427,616	\$258,956	\$13,746,158
Sources(Uses)		2,323,648	-	-	21,730	(2,357,112)	11,087	-	647	-

Source: USBE Financial Operations

American Preparatory Academy***
Revenue and Expenditure by Fund June 30,
2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	2,093,670	-	-	-	-	-	-	-	-	-	2,093,670
	STATE	36,849,699	-	-	-	-	-	-	-	-	-	36,849,699
	FEDERAL	2,582,550	-	-	-	-	-	-	-	-	-	2,582,550
	Total	41,525,919	-	-	-	-	-	-	-	-	-	\$41,525,919
Expenditures	Salaries	18,714,904	-	-	-	-	-	-	-	-	-	18,714,904
	Benefits	4,694,875	-	-	-	-	-	-	-	-	-	4,694,875
	Purch/Prof Serv	7,555,738	-	-	-	-	-	-	-	-	-	7,555,738
	Purch Property Services	726,781	-	-	-	-	-	-	-	-	-	726,781
	Other Purchased Services	794,188	-	-	-	-	-	-	-	-	-	794,188
	Supplies & Materials	2,959,776	-	-	-	-	-	-	-	-	-	2,959,776
	Property	3,055,030	-	-	-	-	-	-	-	-	-	3,055,030
	Debt & Miscellaneous	4,353,944	-	-	-	-	-	-	-	-	-	4,353,944
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	42,855,236	-	-	-	-	-	-	-	-	-	\$42,855,236
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	(\$1,329,317)	-	-	-	-	-	-	-	-	-	-	(\$1,329,317)

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

**Includes proprietary and fiduciary funds

*** Unaudited financial data. Data are subject to change.

Source: USBE Financial Operations

Excludes internal service funds

American Preparatory Academy *
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	1,795,750	97	-	-	133,533	20,482	143,808	-	2,093,670
	STATE	18,657,224	4,032,551	-	466,124	13,421,455	109,862	162,483	-	36,849,699
	FEDERAL	-	637,183	-	-	421,306	-	662,635	861,426	2,582,550
	Total	20,452,974	4,669,831	-	466,124	13,976,294	130,344	968,926	861,426	41,525,919
Expenditures	Salaries	9,067,457	3,632,170	-	400,988	4,692,715	63,642	133,265	724,667	18,714,904
	Benefits	3,355,518	498,065	-	64,936	631,717	-	47,633	97,006	4,694,875
	Services	7,157,042	502,912	-	-	1,385,559	956	-	30,238	9,076,707
	Supplies & Materials	1,375,818	26,188	-	200	716,748	65,691	769,616	5,515	2,959,776
	Property	586,616	6,344	-	-	2,451,862	-	10,208	-	3,055,030
	Debt & Miscellaneous	239,840	4,152	-	-	4,097,693	55	8,204	4,000	4,353,944
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$21,782,291	\$4,669,831	-	\$466,124	\$13,976,294	\$130,344	\$968,926	\$861,426	\$42,855,236
Sources(Uses)		-	-	-	-	-	-	-	-	-

* Unaudited financial data. Data are subject to change.

Source: USBE Financial Operations

Ascent Academies of Utah
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,775,112	-	-	-	-	-	-	-	-	-	1,775,112
	STATE	17,483,832	-	-	-	-	-	-	-	-	-	17,483,832
	FEDERAL	946,365	-	-	-	-	-	-	-	-	-	946,365
	Total	20,205,309	-	-	-	-	-	-	-	-	-	\$20,205,309
Expenditures	Salaries	8,392,871	-	-	-	-	-	-	-	-	-	8,392,871
	Benefits	2,493,689	-	-	-	-	-	-	-	-	-	2,493,689
	Purch/Prof Serv	1,796,589	-	-	-	-	-	-	-	-	-	1,796,589
	Purch Property Services	1,336,183	-	-	-	-	-	-	-	-	-	1,336,183
	Other Purchased Services	310,431	-	-	-	-	-	-	-	-	-	310,431
	Supplies & Materials	2,867,023	-	-	-	-	-	-	-	-	-	2,867,023
	Property	457,650	-	-	-	-	-	-	-	-	-	457,650
	Debt & Miscellaneous	2,780,772	-	-	-	-	-	-	-	-	-	2,780,772
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	20,435,206	-	-	-	-	-	-	-	-	-	\$20,435,206
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	300,000	-	-	-	-	-	-	-	-	-	300,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	300,000	-	-	-	-	-	-	-	-	-	\$300,000
Fund Increase (Decrease)		\$70,103	-	-	-	-	-	-	-	-	-	\$70,103

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Ascent Academies of Utah
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	463,817	500	-	-	-	1,178	1,309,618	-	1,775,112
	STATE	8,577,857	2,114,360	13,851	91,181	6,439,344	53,672	193,568	-	17,483,832
	FEDERAL	-	404,073	-	-	600	-	395,501	146,190	946,365
	Total	9,041,673	2,518,933	13,851	91,181	6,439,944	54,849	1,898,687	146,190	20,205,309
Expenditures	Salaries	5,155,744	1,257,256	7,650	79,181	1,106,056	27,829	632,401	126,754	8,392,871
	Benefits	1,821,112	355,154	803	8,341	116,316	2,876	175,734	13,352	2,493,689
	Services	1,037,333	503,488	378	27	1,825,167	10	75,717	1,083	3,443,202
	Supplies & Materials	1,385,371	215,985	5,020	3,632	486,746	24,135	741,132	5,002	2,867,023
	Property	78,897	2,204	-	-	258,586	-	117,963	-	457,650
	Debt & Miscellaneous	45,302	(25)	-	-	2,733,082	-	2,412	-	2,780,772
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
Total	\$9,523,760	\$2,334,062	\$13,851	\$91,181	\$6,525,953	\$54,849	\$1,745,359	\$146,190	\$20,435,206	
Sources(Uses)	300,000	-	-	-	-	-	-	-	-	300,000

Source: USBE Financial Operations

Athenian eAcademy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	24,651	-	-	-	-	-	-	-	-	-	24,651
	STATE	3,935,424	-	-	-	-	-	-	-	-	-	3,935,424
	FEDERAL	190,374	-	-	-	-	-	-	-	-	-	190,374
	Total	4,150,449	-	-	-	-	-	-	-	-	-	\$4,150,449
Expenditures	Salaries	2,133,821	-	-	-	-	-	-	-	-	-	2,133,821
	Benefits	399,244	-	-	-	-	-	-	-	-	-	399,244
	Purch/Prof Serv	549,170	-	-	-	-	-	-	-	-	-	549,170
	Purch Property Services	253,829	-	-	-	-	-	-	-	-	-	253,829
	Other Purchased Services	90,727	-	-	-	-	-	-	-	-	-	90,727
	Supplies & Materials	329,157	-	-	-	-	-	-	-	-	-	329,157
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	572,523	-	-	-	-	-	-	-	-	-	572,523
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,328,470	-	-	-	-	-	-	-	-	-	\$4,328,470
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		701,464	-	-	-	-	-	-	-	-	-	701,464
Transfers out to Other Funds		(701,464)	-	-	-	-	-	-	-	-	-	(701,464)
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds		99,831	-	-	-	-	-	-	-	-	-	99,831
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	99,831	-	-	-	-	-	-	-	-	-	\$99,831	
Fund Increase (Decrease)	(\$78,190)	-	-	-	-	-	-	-	-	-	(\$78,190)	

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Athenian eAcademy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	3,918	20,733	-	-	-	-	-	-	24,651
	STATE	2,064,622	301,576	-	46,511	1,513,021	9,695	-	-	3,935,424
	FEDERAL	-	134,054	-	-	-	-	-	56,320	190,374
	Total	2,068,540	456,362	-	46,511	1,513,021	9,695	-	56,320	4,150,449
Expenditures	Salaries	1,664,302	237,219	-	38,562	143,363	3,865	-	46,509	2,133,821
	Benefits	320,950	45,954	-	7,954	13,332	1,242	-	9,812	399,244
	Services	548,798	166,240	-	-	178,688	-	-	-	893,725
	Supplies & Materials	201,312	10,737	-	-	112,520	4,587	-	-	329,157
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,588	-	-	-	568,935	-	-	-	572,523
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,738,951	\$460,150	-	\$46,517	\$1,016,838	\$9,695	-	\$56,320	\$4,328,470
Sources(Uses)		589,447	-	-	6	(489,621)	-	-	-	99,831

Source: USBE Financial Operations

Athlos Academy of Utah
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	242,067	-	-	-	-	-	-	-	-	-	242,067
	STATE	6,376,882	-	-	-	-	-	-	-	-	-	6,376,882
	FEDERAL	279,025	-	-	-	-	-	-	-	-	-	279,025
	Total	6,897,974	-	-	-	-	-	-	-	-	-	\$6,897,974
Expenditures	Salaries	2,938,099	-	-	-	-	-	-	-	-	-	2,938,099
	Benefits	559,101	-	-	-	-	-	-	-	-	-	559,101
	Purch/Prof Serv	971,169	-	-	-	-	-	-	-	-	-	971,169
	Purch Property Services	138,950	-	-	-	-	-	-	-	-	-	138,950
	Other Purchased Services	89,746	-	-	-	-	-	-	-	-	-	89,746
	Supplies & Materials	479,587	-	-	-	-	-	-	-	-	-	479,587
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,592,486	-	-	-	-	-	-	-	-	-	1,592,486
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,769,139	-	-	-	-	-	-	-	-	-	\$6,769,139
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	617,972	-	-	-	-	-	-	-	-	-	617,972
	Transfers out to Other Funds	(617,972)	-	-	-	-	-	-	-	-	-	(617,972)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$128,836	-	-	-	-	-	-	-	-	-	\$128,836

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Athlos Academy of Utah
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	76,657	-	-	-	-	-	165,410	-	242,067
	STATE	3,398,395	377,138	-	46,123	2,475,426	8,265	71,513	22	6,376,882
	FEDERAL	-	127,717	-	-	-	-	126,475	24,833	279,025
	Total	3,475,052	504,855	-	46,123	2,475,426	8,265	363,398	24,855	6,897,974
Expenditures	Salaries	2,114,005	433,410	-	37,571	217,422	-	115,907	19,785	2,938,099
	Benefits	443,459	57,603	-	9,002	26,372	-	18,496	4,169	559,101
	Services	946,932	75,187	-	-	176,935	-	811	-	1,199,866
	Supplies & Materials	99,473	19,476	-	-	231,955	7,182	121,500	-	479,587
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,556	8,061	-	-	1,581,416	-	-	1,453	1,592,486
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,605,426	\$593,736	-	\$46,573	\$2,234,099	\$7,182	\$256,714	\$25,407	\$6,769,139
Sources(Uses)		315,604	-	-	449	(316,605)	-	-	552	-

Source: USBE Financial Operations

Bear River Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	139,896	-	-	-	-	-	-	-	-	-	139,896
	STATE	1,276,598	-	-	-	-	-	-	-	-	-	1,276,598
	FEDERAL	138,314	-	-	-	-	-	-	-	-	-	138,314
	Total	1,554,807	-	-	-	-	-	-	-	-	-	\$1,554,807
Expenditures	Salaries	789,095	-	-	-	-	-	-	-	-	-	789,095
	Benefits	201,362	-	-	-	-	-	-	-	-	-	201,362
	Purch/Prof Serv	98,084	-	-	-	-	-	-	-	-	-	98,084
	Purch Property Services	56,404	-	-	-	-	-	-	-	-	-	56,404
	Other Purchased Services	43,235	-	-	-	-	-	-	-	-	-	43,235
	Supplies & Materials	86,809	-	-	-	-	-	-	-	-	-	86,809
	Property	79,765	-	-	-	-	-	-	-	-	-	79,765
	Debt & Miscellaneous	65,501	-	-	-	-	-	-	-	-	-	65,501
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,420,254	-	-	-	-	-	-	-	-	-	\$1,420,254
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$134,553	-	-	-	-	-	-	-	-	-	\$134,553

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Bear River Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	139,896	-	-	-	-	-	-	-	139,896
	STATE	623,810	104,224	24,236	16,655	500,341	7,331	-	-	1,276,598
	FEDERAL	-	45,081	-	-	45,636	-	-	47,596	138,314
	Total	763,706	149,305	24,236	16,655	545,977	7,331	-	47,596	1,554,807
Expenditures	Salaries	300,055	122,198	20,149	14,018	305,882	3,865	-	22,927	789,095
	Benefits	70,172	11,120	3,181	2,282	110,500	1,242	-	2,863	201,362
	Services	163,196	14,679	-	-	16,652	-	-	3,196	197,722
	Supplies & Materials	57,575	383	906	-	23,509	2,224	-	2,213	86,809
	Property	35,371	-	-	-	28,420	-	-	15,974	79,765
	Debt & Miscellaneous	2,784	925	-	355	61,014	-	-	423	65,501
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$629,153	\$149,305	\$24,236	\$16,655	\$545,977	\$7,331	-	\$47,596	\$1,420,254
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Beehive Science & Technology Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	183,356	-	-	-	-	-	-	-	-	-	183,356
	STATE	2,561,009	-	-	-	-	-	-	-	-	-	2,561,009
	FEDERAL	109,716	-	-	-	-	-	-	-	-	-	109,716
	Total	2,854,081	-	-	-	-	-	-	-	-	-	\$2,854,081
Expenditures	Salaries	1,427,776	-	-	-	-	-	-	-	-	-	1,427,776
	Benefits	308,633	-	-	-	-	-	-	-	-	-	308,633
	Purch/Prof Serv	148,834	-	-	-	-	-	-	-	-	-	148,834
	Purch Property Services	451,563	-	-	-	-	-	-	-	-	-	451,563
	Other Purchased Services	94,915	-	-	-	-	-	-	-	-	-	94,915
	Supplies & Materials	219,745	-	-	-	-	-	-	-	-	-	219,745
	Property	3,989	-	-	-	-	-	-	-	-	-	3,989
	Debt & Miscellaneous	16,422	-	-	-	-	-	-	-	-	-	16,422
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,671,877	-	-	-	-	-	-	-	-	-	\$2,671,877
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$182,204	-	-	-	-	-	-	-	-	-	\$182,204

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Beehive Science & Technology Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	166,737	200	-	-	-	-	16,419	-	183,356
	STATE	1,314,663	276,619	85,208	40,711	807,706	24,717	10,512	873	2,561,009
	FEDERAL	-	38,116	-	-	-	-	25,552	46,048	109,716
	Total	1,481,400	314,935	85,208	40,711	807,706	24,717	52,483	46,921	2,854,081
Expenditures	Salaries	917,894	221,242	61,941	33,570	130,129	18,579	8,627	35,794	1,427,776
	Benefits	242,418	23,750	7,656	3,142	24,934	2,413	808	3,512	308,633
	Services	73,130	68,811	2,575	3,464	539,717	-	-	7,615	695,312
	Supplies & Materials	61,525	1,132	9,865	535	107,814	3,725	35,149	-	219,745
	Property	1,653	-	2,336	-	-	-	-	-	3,989
	Debt & Miscellaneous	8,777	-	835	-	5,112	-	1,698	-	16,422
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,305,397	\$314,935	\$85,208	\$40,711	\$807,706	\$24,717	\$46,282	\$46,921	\$2,671,877
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Bonneville Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	240,452	-	-	-	-	-	-	-	-	-	240,452
	STATE	4,128,623	-	-	-	-	-	-	-	-	-	4,128,623
	FEDERAL	179,886	-	-	-	-	-	-	-	-	-	179,886
	Total	4,548,960	-	-	-	-	-	-	-	-	-	\$4,548,960
Expenditures	Salaries	2,101,859	-	-	-	-	-	-	-	-	-	2,101,859
	Benefits	561,473	-	-	-	-	-	-	-	-	-	561,473
	Purch/Prof Serv	377,070	-	-	-	-	-	-	-	-	-	377,070
	Purch Property Services	834,460	-	-	-	-	-	-	-	-	-	834,460
	Other Purchased Services	71,995	-	-	-	-	-	-	-	-	-	71,995
	Supplies & Materials	415,403	-	-	-	-	-	-	-	-	-	415,403
	Property	120,283	-	-	-	-	-	-	-	-	-	120,283
	Debt & Miscellaneous	95,580	-	-	-	-	-	-	-	-	-	95,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,578,123	-	-	-	-	-	-	-	-	-	\$4,578,123
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$29,163)	-	-	-	-	-	-	-	-	-	(\$29,163)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Bonneville Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	117,591	-	-	-	-	-	122,861	-	240,452
	STATE	2,213,737	260,726	-	12,290	1,578,947	13,590	49,333	-	4,128,623
	FEDERAL	-	85,250	-	-	-	-	91,908	2,727	179,886
	Total	2,331,327	345,976	-	12,290	1,578,947	13,590	264,102	2,727	4,548,960
Expenditures	Salaries	1,171,584	180,368	-	11,821	647,326	8,683	82,077	-	2,101,859
	Benefits	525,631	16,487	-	470	950	-	17,936	-	561,473
	Services	357,454	128,128	-	-	795,632	-	-	2,311	1,283,525
	Supplies & Materials	196,339	6,039	-	-	44,806	4,907	163,312	-	415,403
	Property	117,782	1,950	-	-	-	-	552	-	120,283
	Debt & Miscellaneous	(8,298)	13,004	-	-	90,233	-	225	416	95,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,360,491	\$345,976	-	\$12,290	\$1,578,947	\$13,590	\$264,102	\$2,727	\$4,578,123
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

C.S. Lewis Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	86,877	-	-	-	-	-	-	-	-	-	86,877
	STATE	2,347,009	-	-	-	-	-	-	-	-	-	2,347,009
	FEDERAL	224,964	-	-	-	-	-	-	-	-	-	224,964
	Total	2,658,849	-	-	-	-	-	-	-	-	-	\$2,658,849
Expenditures	Salaries	1,235,570	-	-	-	-	-	-	-	-	-	1,235,570
	Benefits	397,377	-	-	-	-	-	-	-	-	-	397,377
	Purch/Prof Serv	197,922	-	-	-	-	-	-	-	-	-	197,922
	Purch Property Services	50,436	-	-	-	-	-	-	-	-	-	50,436
	Other Purchased Services	37,838	-	-	-	-	-	-	-	-	-	37,838
	Supplies & Materials	197,560	-	-	-	-	-	-	-	-	-	197,560
	Property	35,237	-	-	-	-	-	-	-	-	-	35,237
	Debt & Miscellaneous	433,583	-	-	-	-	-	-	-	-	-	433,583
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,585,522	-	-	-	-	-	-	-	-	-	\$2,585,522
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$73,327	-	-	-	-	-	-	-	-	-	\$73,327

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

C.S. Lewis Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	49,313	-	-	-	-	-	37,564	-	86,877
	STATE	1,140,354	227,675	-	31,150	909,322	2,434	36,074	-	2,347,009
	FEDERAL	-	61,103	-	-	-	-	138,089	25,771	224,964
	Total	1,189,666	288,779	-	31,150	909,322	2,434	211,727	25,771	2,658,849
Expenditures	Salaries	769,217	163,980	-	28,767	188,744	-	61,050	23,812	1,235,570
	Benefits	351,396	25,603	-	2,383	8,183	-	8,165	1,648	397,377
	Services	57,050	85,854	-	-	140,735	-	2,557	-	286,196
	Supplies & Materials	2,862	8,309	-	-	115,525	2,434	68,430	-	197,560
	Property	7,669	2,514	-	-	23,120	-	1,934	-	35,237
	Debt & Miscellaneous	(2,547)	2,057	-	-	433,015	-	746	311	433,583
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,185,646	\$288,318	-	\$31,150	\$909,322	\$2,434	\$142,881	\$25,771	\$2,585,522
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Canyon Grove Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	186,991	-	-	-	-	-	-	-	-	-	186,991
	STATE	4,058,017	-	-	-	-	-	-	-	-	-	4,058,017
	FEDERAL	211,478	-	-	-	-	-	-	-	-	-	211,478
	Total	4,456,487	-	-	-	-	-	-	-	-	-	\$4,456,487
Expenditures	Salaries	1,681,372	-	-	-	-	-	-	-	-	-	1,681,372
	Benefits	278,181	-	-	-	-	-	-	-	-	-	278,181
	Purch/Prof Serv	288,312	-	-	-	-	-	-	-	-	-	288,312
	Purch Property Services	1,020,203	-	-	-	-	-	-	-	-	-	1,020,203
	Other Purchased Services	60,443	-	-	-	-	-	-	-	-	-	60,443
	Supplies & Materials	440,585	-	-	-	-	-	-	-	-	-	440,585
	Property	218,581	-	-	-	-	-	-	-	-	-	218,581
	Debt & Miscellaneous	2,254	-	-	-	-	-	-	-	-	-	2,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,989,931	-	-	-	-	-	-	-	-	-	\$3,989,931
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	574,630	-	-	-	-	-	-	-	-	-	574,630
	Transfers out to Other Funds	(574,630)	-	-	-	-	-	-	-	-	-	(574,630)
	Sale of, or Compensation for Loss of, Fixed Assets	1,238	-	-	-	-	-	-	-	-	-	1,238
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	1,238	-	-	-	-	-	-	-	-	-	\$1,238
Fund Increase (Decrease)		\$467,794	-	-	-	-	-	-	-	-	-	\$467,794

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Canyon Grove Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	130,096	-	-	-	-	21,334	35,561	-	186,991
	STATE	2,181,245	193,782	4,365	39,971	1,614,565	8,378	15,712	-	4,058,017
	FEDERAL	-	101,416	-	-	-	-	54,828	55,234	211,478
	Total	2,311,341	295,198	4,365	39,971	1,614,565	29,712	106,102	55,234	4,456,487
Expenditures	Salaries	1,288,837	125,011	-	36,266	89,524	23,457	77,324	40,952	1,681,372
	Benefits	218,890	17,153	-	3,705	13,149	2,008	19,827	3,449	278,181
	Services	307,996	78,619	450	-	967,350	-	3,711	10,832	1,368,958
	Supplies & Materials	332,851	23,190	3,915	-	45,087	3,270	32,272	-	440,585
	Property	189,106	-	-	-	19,972	-	9,503	-	218,581
	Debt & Miscellaneous	2,254	-	-	-	-	-	-	-	2,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,339,934	\$243,972	\$4,365	\$39,971	\$1,135,083	\$28,734	\$142,638	\$55,234	\$3,989,931
Sources(Uses)		465,404	508	-	-	(468,804)	4,130	-	-	1,238

Source: USBE Financial Operations

Canyon Rim Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	306,126	-	-	-	-	-	-	-	-	-	306,126
	STATE	3,423,017	-	-	-	-	-	-	-	-	-	3,423,017
	FEDERAL	128,584	-	-	-	-	-	-	-	-	-	128,584
	Total	3,857,727	-	-	-	-	-	-	-	-	-	\$3,857,727
Expenditures	Salaries	1,874,997	-	-	-	-	-	-	-	-	-	1,874,997
	Benefits	413,032	-	-	-	-	-	-	-	-	-	413,032
	Purch/Prof Serv	181,247	-	-	-	-	-	-	-	-	-	181,247
	Purch Property Services	160,965	-	-	-	-	-	-	-	-	-	160,965
	Other Purchased Services	35,195	-	-	-	-	-	-	-	-	-	35,195
	Supplies & Materials	216,059	-	-	-	-	-	-	-	-	-	216,059
	Property	50,565	-	-	-	-	-	-	-	-	-	50,565
	Debt & Miscellaneous	189,771	-	-	-	-	-	-	-	-	-	189,771
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,121,831	-	-	-	-	-	-	-	-	-	\$3,121,831
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$735,896	-	-	-	-	-	-	-	-	-	\$735,896

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Canyon Rim Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	112,668	-	-	-	-	-	193,458	-	306,126
	STATE	3,021,580	125,795	-	18,720	182,861	35,902	38,159	-	3,423,017
	FEDERAL	-	71,261	-	-	-	-	44,440	12,883	128,584
	Total	3,134,248	197,056	-	18,720	182,861	35,902	276,057	12,883	3,857,727
Expenditures	Salaries	1,428,607	122,279	-	18,720	140,718	31,473	123,213	9,987	1,874,997
	Benefits	378,974	9,038	-	-	-	-	25,020	-	413,032
	Services	289,537	56,245	-	-	-	-	28,729	2,896	377,407
	Supplies & Materials	115,572	9,494	-	-	35,468	4,429	51,096	-	216,059
	Property	43,809	-	-	-	6,675	-	81	-	50,565
	Debt & Miscellaneous	187,825	-	-	-	-	-	1,946	-	189,771
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,444,324	\$197,056	-	\$18,720	\$182,861	\$35,902	\$230,085	\$12,883	\$3,121,831
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Capstone Classical Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	452,035	-	-	-	-	-	-	-	-	-	452,035
	STATE	1,362,261	-	-	-	-	-	-	-	-	-	1,362,261
	FEDERAL	46,210	-	-	-	-	-	-	-	-	-	46,210
	Total	1,860,506	-	-	-	-	-	-	-	-	-	\$1,860,506
Expenditures	Salaries	971,997	-	-	-	-	-	-	-	-	-	971,997
	Benefits	124,358	-	-	-	-	-	-	-	-	-	124,358
	Purch/Prof Serv	197,337	-	-	-	-	-	-	-	-	-	197,337
	Purch Property Services	10,996	-	-	-	-	-	-	-	-	-	10,996
	Other Purchased Services	129,894	-	-	-	-	-	-	-	-	-	129,894
	Supplies & Materials	264,794	-	-	-	-	-	-	-	-	-	264,794
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	493,844	-	-	-	-	-	-	-	-	-	493,844
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,193,220	-	-	-	-	-	-	-	-	-	\$2,193,220
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	240,816	-	-	-	-	-	-	-	-	-	240,816
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	240,816	-	-	-	-	-	-	-	-	-	\$240,816
Fund Increase (Decrease)		(\$91,898)	-	-	-	-	-	-	-	-	-	(\$91,898)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Capstone Classical Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	359,613	-	-	-	-	-	92,422	-	452,035
	STATE	662,887	116,196	6,207	10,379	551,755	5,460	9,377	-	1,362,261
	FEDERAL	-	26,658	-	-	-	-	15,827	3,725	46,210
	Total	1,022,500	142,854	6,207	10,379	551,755	5,460	117,626	3,725	1,860,506
Expenditures	Salaries	711,484	79,840	-	9,430	101,206	2,225	64,112	3,700	971,997
	Benefits	92,605	18,181	-	949	7,127	329	5,142	25	124,358
	Services	291,378	44,291	-	-	2,558	-	-	-	338,227
	Supplies & Materials	122,098	542	6,207	-	84,669	2,906	48,372	-	264,794
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	137,649	-	-	-	356,195	-	-	-	493,844
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,355,214	\$142,854	\$6,207	\$10,379	\$551,755	\$5,460	\$117,626	\$3,725	\$2,193,220
Sources(Uses)		240,816	-	-	-	-	-	-	-	240,816

Source: USBE Financial Operations

Channing Hall
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	450,322	-	-	-	-	-	-	-	-	-	450,322
	STATE	4,415,463	-	-	-	-	-	-	-	-	-	4,415,463
	FEDERAL	148,203	-	-	-	-	-	-	-	-	-	148,203
	Total	5,013,988	-	-	-	-	-	-	-	-	-	\$5,013,988
Expenditures	Salaries	2,766,770	-	-	-	-	-	-	-	-	-	2,766,770
	Benefits	673,403	-	-	-	-	-	-	-	-	-	673,403
	Purch/Prof Serv	234,299	-	-	-	-	-	-	-	-	-	234,299
	Purch Property Services	68,960	-	-	-	-	-	-	-	-	-	68,960
	Other Purchased Services	42,671	-	-	-	-	-	-	-	-	-	42,671
	Supplies & Materials	375,942	-	-	-	-	-	-	-	-	-	375,942
	Property	35,778	-	-	-	-	-	-	-	-	-	35,778
	Debt & Miscellaneous	672,393	-	-	-	-	-	-	-	-	-	672,393
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,870,216	-	-	-	-	-	-	-	-	-	\$4,870,216
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$143,772	-	-	-	-	-	-	-	-	-	\$143,772

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Channing Hall
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	324,958	3,000	-	-	-	-	122,364	-	450,322
	STATE	2,343,245	260,566	7,624	35,424	1,714,586	12,323	41,695	-	4,415,463
	FEDERAL	-	86,479	-	-	-	-	43,907	17,817	148,203
	Total	2,668,203	350,045	7,624	35,424	1,714,586	12,323	207,966	17,817	5,013,988
Expenditures	Salaries	1,220,352	207,363	-	31,911	1,222,173	4,455	69,328	11,188	2,766,770
	Benefits	430,622	49,203	-	3,513	173,402	653	15,154	856	673,403
	Services	244,572	90,292	-	-	-	-	5,293	5,773	345,930
	Supplies & Materials	212,886	3,187	4,594	-	41,623	7,215	106,437	-	375,942
	Property	29,815	-	2,750	-	-	-	3,213	-	35,778
	Debt & Miscellaneous	391,163	-	280	-	277,388	-	3,562	-	672,393
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,529,410	\$350,045	\$7,624	\$35,424	\$1,714,586	\$12,323	\$202,987	\$17,817	\$4,870,216
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

City Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	458,069	-	-	-	-	-	-	-	-	-	458,069
	STATE	1,376,040	-	-	-	-	-	-	-	-	-	1,376,040
	FEDERAL	148,695	-	-	-	-	-	-	-	-	-	148,695
	Total	1,982,804	-	-	-	-	-	-	-	-	-	\$1,982,804
Expenditures	Salaries	1,126,723	-	-	-	-	-	-	-	-	-	1,126,723
	Benefits	190,176	-	-	-	-	-	-	-	-	-	190,176
	Purch/Prof Serv	64,427	-	-	-	-	-	-	-	-	-	64,427
	Purch Property Services	383,079	-	-	-	-	-	-	-	-	-	383,079
	Other Purchased Services	66,044	-	-	-	-	-	-	-	-	-	66,044
	Supplies & Materials	137,264	-	-	-	-	-	-	-	-	-	137,264
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	9,334	-	-	-	-	-	-	-	-	-	9,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,977,047	-	-	-	-	-	-	-	-	-	\$1,977,047
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$5,757	-	-	-	-	-	-	-	-	-	\$5,757

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

City Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	445,160	-	-	-	-	-	12,909	-	458,069
	STATE	734,683	88,647	24,428	20,101	483,617	17,803	6,761	-	1,376,040
	FEDERAL	-	31,172	-	-	-	-	23,931	93,592	148,695
	Total	1,179,843	119,819	24,428	20,101	483,617	17,803	43,601	93,592	1,982,804
Expenditures	Salaries	807,410	90,206	17,968	16,567	95,227	12,511	3,677	83,157	1,126,723
	Benefits	139,765	15,990	2,032	2,607	17,188	1,944	320	10,330	190,176
	Services	183,326	11,978	151	927	317,063	-	-	105	513,550
	Supplies & Materials	35,270	1,645	4,277	-	54,139	3,348	38,585	-	137,264
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	8,615	-	-	-	-	-	719	-	9,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,174,386	\$119,819	\$24,428	\$20,101	\$483,617	\$17,803	\$43,301	\$93,592	\$1,977,047
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Davinci Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	376,201	-	-	-	-	-	-	-	-	-	376,201
	STATE	8,797,853	-	-	-	-	-	-	-	-	-	8,797,853
	FEDERAL	534,480	-	-	-	-	-	-	-	-	-	534,480
	Total	9,708,533	-	-	-	-	-	-	-	-	-	\$9,708,533
Expenditures	Salaries	4,819,231	-	-	-	-	-	-	-	-	-	4,819,231
	Benefits	1,156,192	-	-	-	-	-	-	-	-	-	1,156,192
	Purch/Prof Serv	334,193	-	-	-	-	-	-	-	-	-	334,193
	Purch Property Services	663,853	-	-	-	-	-	-	-	-	-	663,853
	Other Purchased Services	211,585	-	-	-	-	-	-	-	-	-	211,585
	Supplies & Materials	984,179	-	-	-	-	-	-	-	-	-	984,179
	Property	217,053	-	-	-	-	-	-	-	-	-	217,053
	Debt & Miscellaneous	834,862	-	-	-	-	-	-	-	-	-	834,862
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	9,221,148	-	-	-	-	-	-	-	-	-	\$9,221,148
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$487,385	-	-	-	-	-	-	-	-	-	\$487,385

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Davinci Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	301,342	-	-	-	-	-	74,858	-	376,201
	STATE	4,650,635	615,891	28,787	71,883	3,306,418	70,013	54,227	-	8,797,853
	FEDERAL	-	157,775	-	-	-	-	189,185	187,520	534,480
	Total	4,951,977	773,665	28,787	71,883	3,306,418	70,013	318,270	187,520	9,708,533
Expenditures	Salaries	3,313,405	625,481	27,611	66,316	399,904	52,314	172,041	162,159	4,819,231
	Benefits	172,592	57,466	1,176	5,567	882,301	6,676	13,311	17,103	1,156,192
	Services	810,990	83,291	-	-	314,389	-	961	-	1,209,631
	Supplies & Materials	161,400	-	-	-	642,629	11,023	169,127	-	984,179
	Property	46,119	-	-	-	170,934	-	-	-	217,053
	Debt & Miscellaneous	(77,084)	7,427	-	-	896,261	-	-	8,257	834,862
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,427,422	\$773,665	\$28,787	\$71,883	\$3,306,418	\$70,013	\$355,439	\$187,520	\$9,221,148
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Dixie Montessori Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	23,273	-	-	-	-	-	-	-	-	-	23,273
	STATE	2,809,977	-	-	-	-	-	-	-	-	-	2,809,977
	FEDERAL	174,980	-	-	-	-	-	-	-	-	-	174,980
	Total	3,008,230	-	-	-	-	-	-	-	-	-	\$3,008,230
Expenditures	Salaries	1,379,050	-	-	-	-	-	-	-	-	-	1,379,050
	Benefits	413,944	-	-	-	-	-	-	-	-	-	413,944
	Purch/Prof Serv	357,622	-	-	-	-	-	-	-	-	-	357,622
	Purch Property Services	26,959	-	-	-	-	-	-	-	-	-	26,959
	Other Purchased Services	61,831	-	-	-	-	-	-	-	-	-	61,831
	Supplies & Materials	157,771	-	-	-	-	-	-	-	-	-	157,771
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	403,365	-	-	-	-	-	-	-	-	-	403,365
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,800,542	-	-	-	-	-	-	-	-	-	\$2,800,542
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	351,243	-	-	-	-	-	-	-	-	-	351,243
	Transfers out to Other Funds	(351,243)	-	-	-	-	-	-	-	-	-	(351,243)
	Sale of, or 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)		\$207,688	-	-	-	-	-	-	-	-	-	\$207,688

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Dixie Montessori Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	23,073	200	-	-	-	-	-	-	23,273
	STATE	1,368,916	198,955	-	63,756	1,164,743	13,608	-	-	2,809,977
	FEDERAL	-	66,740	-	-	-	-	-	108,240	174,980
	Total	1,391,989	265,895	-	63,756	1,164,743	13,608	-	108,240	3,008,230
Expenditures	Salaries	976,375	172,876	-	44,541	117,743	-	-	67,515	1,379,050
	Benefits	304,763	53,711	-	12,849	28,541	-	-	14,080	413,944
	Services	291,196	33,864	-	-	120,067	-	-	1,285	446,412
	Supplies & Materials	116,868	5,444	-	-	6,707	3,393	-	25,360	157,771
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	403,365	-	-	-	403,365
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,689,202	\$265,895	-	\$57,390	\$676,423	\$3,393	-	\$108,240	\$2,800,542
Sources(Uses)		337,786	-	-	-	(337,786)	-	-	-	-

Source: USBE Financial Operations

Dual Immersion Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	212,387	-	-	-	-	-	-	-	-	-	212,387
	STATE	3,542,329	-	-	-	-	-	-	-	-	-	3,542,329
	FEDERAL	804,596	-	-	-	-	-	-	-	-	-	804,596
	Total	4,559,312	-	-	-	-	-	-	-	-	-	\$4,559,312
Expenditures	Salaries	1,982,531	-	-	-	-	-	-	-	-	-	1,982,531
	Benefits	357,750	-	-	-	-	-	-	-	-	-	357,750
	Purch/Prof Serv	256,766	-	-	-	-	-	-	-	-	-	256,766
	Purch Property Services	192,101	-	-	-	-	-	-	-	-	-	192,101
	Other Purchased Services	85,686	-	-	-	-	-	-	-	-	-	85,686
	Supplies & Materials	447,055	-	-	-	-	-	-	-	-	-	447,055
	Property	58,908	-	-	-	-	-	-	-	-	-	58,908
	Debt & Miscellaneous	684,560	-	-	-	-	-	-	-	-	-	684,560
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,065,358	-	-	-	-	-	-	-	-	-	\$4,065,358
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$493,954	-	-	-	-	-	-	-	-	-	\$493,954

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Dual Immersion Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	189,929	-	-	-	-	19,064	3,394	-	212,387
	STATE	1,795,798	204,225	-	125,996	1,345,819	3,806	66,686	-	3,542,329
	FEDERAL	-	86,513	-	-	-	-	306,570	411,512	804,596
	Total	1,985,727	290,738	-	125,996	1,345,819	22,870	376,651	411,512	4,559,312
Expenditures	Salaries	694,222	187,518	-	119,536	529,113	18,125	100,725	333,292	1,982,531
	Benefits	257,437	29,994	-	6,460	16,178	939	18,138	28,604	357,750
	Services	419,866	65,229	-	-	27,439	-	10,420	11,600	534,554
	Supplies & Materials	184,731	2,832	-	-	55,558	3,806	181,010	19,118	447,055
	Property	6,984	-	-	-	51,540	-	385	-	58,908
	Debt & Miscellaneous	(6,253)	5,165	-	-	665,991	-	759	18,898	684,560
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,556,988	\$290,738	-	\$125,996	\$1,345,819	\$22,870	\$311,437	\$411,512	\$4,065,358
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Early Light Academy at Daybreak
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	408,718	-	-	-	-	-	-	-	-	-	408,718
	STATE	7,487,242	-	-	-	-	-	-	-	-	-	7,487,242
	FEDERAL	232,795	-	-	-	-	-	-	-	-	-	232,795
	Total	8,128,755	-	-	-	-	-	-	-	-	-	\$8,128,755
Expenditures	Salaries	3,565,406	-	-	-	-	-	-	-	-	-	3,565,406
	Benefits	1,004,490	-	-	-	-	-	-	-	-	-	1,004,490
	Purch/Prof Serv	600,096	-	-	-	-	-	-	-	-	-	600,096
	Purch Property Services	386,281	-	-	-	-	-	-	-	-	-	386,281
	Other Purchased Services	87,501	-	-	-	-	-	-	-	-	-	87,501
	Supplies & Materials	642,046	-	-	-	-	-	-	-	-	-	642,046
	Property	774,491	-	-	-	-	-	-	-	-	-	774,491
	Debt & Miscellaneous	1,820,097	-	-	-	-	-	-	-	-	-	1,820,097
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,880,408	-	-	-	-	-	-	-	-	-	\$8,880,408
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$751,653)	-	-	-	-	-	-	-	-	-	(\$751,653)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Early Light Academy at Daybreak
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	266,428	-	-	-	-	7,754	134,536	-	408,718
	STATE	3,785,756	808,497	25,014	42,963	2,717,863	54,031	53,119	-	7,487,242
	FEDERAL	-	150,904	-	-	-	-	62,937	18,955	232,795
	Total	4,052,183	959,401	25,014	42,963	2,717,863	61,785	250,591	18,955	8,128,755
Expenditures	Salaries	2,372,013	646,961	18,579	39,699	436,360	38,572	-	13,223	3,565,406
	Benefits	783,401	130,233	1,421	3,113	79,373	5,640	-	1,308	1,004,490
	Services	720,835	145,309	-	-	202,115	51	1,145	4,424	1,073,878
	Supplies & Materials	165,143	52,638	5,014	150	186,247	17,523	215,331	-	642,046
	Property	728,592	2,255	-	-	33,295	-	10,350	-	774,491
	Debt & Miscellaneous	41,724	-	-	-	1,778,373	-	-	-	1,820,097
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,811,708	\$977,396	\$25,014	\$42,963	\$2,715,762	\$61,785	\$226,825	\$18,955	\$8,880,408
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**East Hollywood High
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	79,583	-	-	-	-	-	-	-	-	-	79,583
	STATE	2,853,193	-	-	-	-	-	-	-	-	-	2,853,193
	FEDERAL	203,796	-	-	-	-	-	-	-	-	-	203,796
	Total	3,136,572	-	-	-	-	-	-	-	-	-	\$3,136,572
Expenditures	Salaries	1,594,767	-	-	-	-	-	-	-	-	-	1,594,767
	Benefits	543,987	-	-	-	-	-	-	-	-	-	543,987
	Purch/Prof Serv	212,942	-	-	-	-	-	-	-	-	-	212,942
	Purch Property Services	57,100	-	-	-	-	-	-	-	-	-	57,100
	Other Purchased Services	117,041	-	-	-	-	-	-	-	-	-	117,041
	Supplies & Materials	238,366	-	-	-	-	-	-	-	-	-	238,366
	Property	110,276	-	-	-	-	-	-	-	-	-	110,276
	Debt & Miscellaneous	340,356	-	-	-	-	-	-	-	-	-	340,356
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,214,835	-	-	-	-	-	-	-	-	-	\$3,214,835
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$78,263)	-	-	-	-	-	-	-	-	-	(\$78,263)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

East Hollywood High
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	72,012	-	-	-	-	-	7,571	-	79,583
	STATE	1,456,596	254,290	123,720	75,246	881,768	40,460	11,543	9,570	2,853,193
	FEDERAL	-	51,977	-	-	-	-	46,535	105,284	203,796
	Total	1,528,608	306,267	123,720	75,246	881,768	40,460	65,649	114,854	3,136,572
Expenditures	Salaries	833,348	207,385	33,878	26,393	373,478	28,209	30,346	61,730	1,594,767
	Benefits	381,889	80,233	8,441	10,853	35,761	8,278	2,408	16,124	543,987
	Services	229,825	18,649	5,991	38,000	29,424	-	28,194	37,000	387,083
	Supplies & Materials	120,052	-	44,817	-	67,022	3,973	2,502	-	238,366
	Property	43,956	-	30,593	-	35,727	-	-	-	110,276
	Debt & Miscellaneous	-	-	-	-	340,356	-	-	-	340,356
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,609,070	\$306,267	\$123,720	\$75,246	\$881,768	\$40,460	\$63,450	\$114,854	\$3,214,835
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Edith Bowen Laboratory School
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	844,375	-	-	-	-	-	-	-	-	-	844,375
	STATE	3,000,301	-	-	-	-	-	-	-	-	-	3,000,301
	FEDERAL	139,432	-	-	-	-	-	-	-	-	-	139,432
	Total	3,984,108	-	-	-	-	-	-	-	-	-	\$3,984,108
Expenditures	Salaries	1,837,690	-	-	-	-	-	-	-	-	-	1,837,690
	Benefits	904,408	-	-	-	-	-	-	-	-	-	904,408
	Purch/Prof Serv	185,187	-	-	-	-	-	-	-	-	-	185,187
	Purch Property Services	35,366	-	-	-	-	-	-	-	-	-	35,366
	Other Purchased Services	146,000	-	-	-	-	-	-	-	-	-	146,000
	Supplies & Materials	183,178	-	-	-	-	-	-	-	-	-	183,178
	Property	861,239	-	-	-	-	-	-	-	-	-	861,239
	Debt & Miscellaneous	14,721	-	-	-	-	-	-	-	-	-	14,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,167,789	-	-	-	-	-	-	-	-	-	\$4,167,789
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$183,681)	-	-	-	-	-	-	-	-	-	(\$183,681)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Edith Bowen Laboratory School
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	762,090	-	-	-	-	21,896	60,389	-	844,375
	STATE	1,798,566	166,272	-	18,245	979,497	6,949	30,773	-	3,000,301
	FEDERAL	-	61,880	-	-	1,271	-	49,211	27,071	139,432
	Total	2,560,656	228,152	-	18,245	980,767	28,845	140,373	27,071	3,984,108
Expenditures	Salaries	1,087,426	142,270	-	19,691	475,335	14,777	71,657	26,535	1,837,690
	Benefits	747,231	48,093	-	0	83,124	6,645	18,578	737	904,408
	Services	68,656	46,961	-	-	242,103	255	8,779	(201)	366,553
	Supplies & Materials	34,119	-	-	18	95,227	2,244	51,570	-	183,178
	Property	837,692	-	-	-	21,844	32	1,672	-	861,239
	Debt & Miscellaneous	2,047	-	-	-	12,580	-	94	-	14,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,777,170	\$237,323	-	\$19,710	\$930,212	\$23,953	\$152,350	\$27,071	\$4,167,789
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Endeavor Hall
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	102,189	-	-	-	-	-	-	-	-	-	102,189
	STATE	3,377,716	-	-	-	-	-	-	-	-	-	3,377,716
	FEDERAL	322,022	-	-	-	-	-	-	-	-	-	322,022
	Total	3,801,926	-	-	-	-	-	-	-	-	-	\$3,801,926
Expenditures	Salaries	2,083,127	-	-	-	-	-	-	-	-	-	2,083,127
	Benefits	509,607	-	-	-	-	-	-	-	-	-	509,607
	Purch/Prof Serv	256,136	-	-	-	-	-	-	-	-	-	256,136
	Purch Property Services	68,646	-	-	-	-	-	-	-	-	-	68,646
	Other Purchased Services	39,920	-	-	-	-	-	-	-	-	-	39,920
	Supplies & Materials	289,286	-	-	-	-	-	-	-	-	-	289,286
	Property	32,746	-	-	-	-	-	-	-	-	-	32,746
	Debt & Miscellaneous	643,454	-	-	-	-	-	-	-	-	-	643,454
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,922,922	-	-	-	-	-	-	-	-	-	\$3,922,922
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	30,459	-	-	-	-	-	-	-	-	-	30,459
	Transfers out to Other Funds	(30,459)	-	-	-	-	-	-	-	-	-	(30,459)
	Sale of, or 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)		(\$120,995)	-	-	-	-	-	-	-	-	-	(\$120,995)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Endeavor Hall
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	51,487	-	-	-	-	-	50,702	-	102,189
	STATE	1,750,246	286,396	-	137,009	1,157,612	5,119	41,334	-	3,377,716
	FEDERAL	-	78,613	-	-	-	-	131,737	111,672	322,022
	Total	1,801,733	365,009	-	137,009	1,157,612	5,119	223,773	111,672	3,801,926
Expenditures	Salaries	1,226,280	347,069	-	114,428	208,744	-	83,235	103,371	2,083,127
	Benefits	312,309	96,083	-	23,249	40,822	-	13,906	23,239	509,607
	Services	133,420	83,488	-	-	146,037	-	1,757	-	364,702
	Supplies & Materials	85,259	5,770	-	-	94,121	5,119	99,018	-	289,286
	Property	-	-	-	-	27,290	-	5,456	-	32,746
	Debt & Miscellaneous	3,376	-	-	-	640,077	-	-	-	643,454
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,760,645	\$532,410	-	\$137,677	\$1,157,091	\$5,119	\$203,372	\$126,609	\$3,922,922
Sources(Uses)		(26,259)	-	-	667	10,654	-	-	14,938	-

Source: USBE Financial Operations

Entheos Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	691,563	-	-	-	-	-	-	-	-	-	691,563
	STATE	7,570,760	-	-	-	-	-	-	-	-	-	7,570,760
	FEDERAL	828,064	-	-	-	-	-	-	-	-	-	828,064
	Total	9,090,387	-	-	-	-	-	-	-	-	-	\$9,090,387
Expenditures	Salaries	3,991,022	-	-	-	-	-	-	-	-	-	3,991,022
	Benefits	1,238,116	-	-	-	-	-	-	-	-	-	1,238,116
	Purch/Prof Serv	527,655	-	-	-	-	-	-	-	-	-	527,655
	Purch Property Services	758,162	-	-	-	-	-	-	-	-	-	758,162
	Other Purchased Services	152,536	-	-	-	-	-	-	-	-	-	152,536
	Supplies & Materials	756,870	-	-	-	-	-	-	-	-	-	756,870
	Property	191,451	-	-	-	-	-	-	-	-	-	191,451
	Debt & Miscellaneous	1,108,287	-	-	-	-	-	-	-	-	-	1,108,287
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,724,100	-	-	-	-	-	-	-	-	-	\$8,724,100
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$366,287	-	-	-	-	-	-	-	-	-	\$366,287

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Entheos Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	579,753	-	-	-	-	-	111,810	-	691,563
	STATE	3,882,307	660,610	9,298	73,540	2,787,129	58,905	98,971	-	7,570,760
	FEDERAL	-	153,802	-	-	-	-	384,153	290,109	828,064
	Total	4,462,060	814,412	9,298	73,540	2,787,129	58,905	594,934	290,109	9,090,387
Expenditures	Salaries	1,512,316	601,185	8,229	68,885	1,391,473	42,764	163,611	202,560	3,991,022
	Benefits	1,031,676	35,582	969	4,655	60,196	5,882	51,641	47,516	1,238,116
	Services	1,154,650	166,882	-	-	88,342	-	5,134	23,344	1,438,353
	Supplies & Materials	327,109	6,179	100	-	84,551	10,160	328,771	-	756,870
	Property	122,148	2,502	-	-	65,438	100	1,263	-	191,451
	Debt & Miscellaneous	8,271	2,083	-	-	1,097,129	-	805	-	1,108,287
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,156,170	\$814,412	\$9,298	\$73,540	\$2,787,129	\$58,905	\$551,226	\$273,420	\$8,724,100
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Esperanza School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	116,672	-	-	-	-	-	-	-	-	-	116,672
	STATE	3,770,236	-	-	-	-	-	-	-	-	-	3,770,236
	FEDERAL	569,611	-	-	-	-	-	-	-	-	-	569,611
	Total	4,456,519	-	-	-	-	-	-	-	-	-	\$4,456,519
Expenditures	Salaries	2,035,620	-	-	-	-	-	-	-	-	-	2,035,620
	Benefits	469,121	-	-	-	-	-	-	-	-	-	469,121
	Purch/Prof Serv	249,739	-	-	-	-	-	-	-	-	-	249,739
	Purch Property Services	300,841	-	-	-	-	-	-	-	-	-	300,841
	Other Purchased Services	65,490	-	-	-	-	-	-	-	-	-	65,490
	Supplies & Materials	430,240	-	-	-	-	-	-	-	-	-	430,240
	Property	7,365,301	-	-	-	-	-	-	-	-	-	7,365,301
	Debt & Miscellaneous	693,891	-	-	-	-	-	-	-	-	-	693,891
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,610,243	-	-	-	-	-	-	-	-	-	\$11,610,243
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	8,290,000	-	-	-	-	-	-	-	-	-	8,290,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	8,290,000	-	-	-	-	-	-	-	-	-	\$8,290,000
Fund Increase (Decrease)		\$1,136,276	-	-	-	-	-	-	-	-	-	\$1,136,276

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Esperanza School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	71,574	-	-	-	-	-	45,098	-	116,672
	STATE	1,879,531	221,947	-	211,671	1,392,556	4,564	59,967	-	3,770,236
	FEDERAL	-	113,115	-	-	-	-	270,325	186,171	569,611
	Total	1,951,105	335,062	-	211,671	1,392,556	4,564	375,390	186,171	4,456,519
Expenditures	Salaries	782,525	218,377	-	201,339	620,200	-	62,601	150,578	2,035,620
	Benefits	389,473	23,063	-	10,333	21,645	-	7,330	17,278	469,121
	Services	285,889	88,006	-	-	223,375	-	485	18,316	616,071
	Supplies & Materials	176,365	5,617	-	-	39,100	4,564	204,594	-	430,240
	Property	7,329,605	-	-	-	34,100	-	1,596	-	7,365,301
	Debt & Miscellaneous	239,341	-	-	-	454,136	-	415	-	693,891
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$9,203,198	\$335,062	-	\$211,671	\$1,392,555	\$4,564	\$277,022	\$186,171	\$11,610,243
Sources(Uses)		8,290,000	-	-	-	-	-	-	-	8,290,000

Source: USBE Financial Operations

Excelsior Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	306,539	-	-	-	-	-	-	-	-	-	306,539
	STATE	7,038,228	-	-	-	-	-	-	-	-	-	7,038,228
	FEDERAL	441,404	-	-	-	-	-	-	-	-	-	441,404
	Total	7,786,171	-	-	-	-	-	-	-	-	-	\$7,786,171
Expenditures	Salaries	4,253,344	-	-	-	-	-	-	-	-	-	4,253,344
	Benefits	893,268	-	-	-	-	-	-	-	-	-	893,268
	Purch/Prof Serv	406,259	-	-	-	-	-	-	-	-	-	406,259
	Purch Property Services	2,699,149	-	-	-	-	-	-	-	-	-	2,699,149
	Other Purchased Services	52,777	-	-	-	-	-	-	-	-	-	52,777
	Supplies & Materials	856,864	-	-	-	-	-	-	-	-	-	856,864
	Property	168,539	-	-	-	-	-	-	-	-	-	168,539
	Debt & Miscellaneous	10,520,760	-	-	-	-	-	-	-	-	-	10,520,760
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	19,850,959	-	-	-	-	-	-	-	-	-	\$19,850,959
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	847,707	-	-	-	-	-	-	-	-	-	847,707
	Transfers out to Other Funds	(847,707)	-	-	-	-	-	-	-	-	-	(847,707)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	13,680,768	-	-	-	-	-	-	-	-	-	13,680,768
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	13,680,768	-	-	-	-	-	-	-	-	-	\$13,680,768	
Fund Increase (Decrease)	\$1,615,979	-	-	-	-	-	-	-	-	-	\$1,615,979	

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Excelsior Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	137,042	498	-	-	-	-	168,999	-	306,539
	STATE	3,792,063	436,098	-	34,639	2,673,788	16,991	84,649	-	7,038,228
	FEDERAL	-	140,367	-	-	-	-	190,292	110,745	441,404
	Total	3,929,105	576,962	-	34,639	2,673,788	16,991	443,940	110,745	7,786,171
Expenditures	Salaries	3,113,011	421,362	-	32,947	388,793	6,571	188,964	101,695	4,253,344
	Benefits	695,305	81,303	-	4,149	59,181	483	32,137	20,710	893,268
	Services	2,754,937	84,536	-	-	304,586	-	14,124	-	3,158,184
	Supplies & Materials	424,714	4,481	-	-	144,820	8,317	274,532	-	856,864
	Property	-	-	-	-	25,718	-	142,821	-	168,539
	Debt & Miscellaneous	9,572,272	-	-	-	948,488	-	-	-	10,520,760
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$16,560,239	\$591,682	-	\$37,096	\$1,871,587	\$15,370	\$652,579	\$122,405	\$19,850,959
Sources(Uses)		14,181,770	-	-	2,457	(623,217)	8	108,089	11,660	13,680,768

Source: USBE Financial Operations

**Fast Forward High
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	110,765	-	-	-	-	-	-	-	-	-	110,765
	STATE	2,091,065	-	-	-	-	-	-	-	-	-	2,091,065
	FEDERAL	143,681	-	-	-	-	-	-	-	-	-	143,681
	Total	2,345,511	-	-	-	-	-	-	-	-	-	\$2,345,511
Expenditures	Salaries	1,291,194	-	-	-	-	-	-	-	-	-	1,291,194
	Benefits	541,462	-	-	-	-	-	-	-	-	-	541,462
	Purch/Prof Serv	113,370	-	-	-	-	-	-	-	-	-	113,370
	Purch Property Services	26,359	-	-	-	-	-	-	-	-	-	26,359
	Other Purchased Services	20,058	-	-	-	-	-	-	-	-	-	20,058
	Supplies & Materials	130,029	-	-	-	-	-	-	-	-	-	130,029
	Property	114,303	-	-	-	-	-	-	-	-	-	114,303
	Debt & Miscellaneous	159,929	-	-	-	-	-	-	-	-	-	159,929
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,396,704	-	-	-	-	-	-	-	-	-	\$2,396,704
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$51,193)	-	-	-	-	-	-	-	-	-	(\$51,193)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Fast Forward High
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	103,208	-	-	-	-	-	7,557	-	110,765
	STATE	1,065,891	228,287	22,510	69,600	652,412	15,103	23,053	14,209	2,091,065
	FEDERAL	-	34,537	-	-	26,026	-	36,016	47,102	143,681
	Total	1,169,099	262,824	22,510	69,600	678,438	15,103	66,626	61,311	2,345,511
Expenditures	Salaries	741,634	205,019	17,169	51,506	194,041	11,784	28,524	41,517	1,291,194
	Benefits	191,670	55,076	4,853	18,094	257,975	-	-	13,794	541,462
	Services	114,134	1,973	-	-	-	-	37,680	6,000	159,787
	Supplies & Materials	83,662	756	488	-	41,382	3,319	422	-	130,029
	Property	56,578	-	-	-	57,725	-	-	-	114,303
	Debt & Miscellaneous	32,614	-	-	-	127,315	-	-	-	159,929
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,220,292	\$262,824	\$22,510	\$69,600	\$678,438	\$15,103	\$66,626	\$61,311	\$2,396,704
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Franklin Discovery Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	157,115	-	-	-	-	-	-	-	-	-	157,115
	STATE	3,560,567	-	-	-	-	-	-	-	-	-	3,560,567
	FEDERAL	210,413	-	-	-	-	-	-	-	-	-	210,413
	Total	3,928,095	-	-	-	-	-	-	-	-	-	\$3,928,095
Expenditures	Salaries	1,915,792	-	-	-	-	-	-	-	-	-	1,915,792
	Benefits	292,878	-	-	-	-	-	-	-	-	-	292,878
	Purch/Prof Serv	145,179	-	-	-	-	-	-	-	-	-	145,179
	Purch Property Services	184,058	-	-	-	-	-	-	-	-	-	184,058
	Other Purchased Services	36,692	-	-	-	-	-	-	-	-	-	36,692
	Supplies & Materials	329,538	-	-	-	-	-	-	-	-	-	329,538
	Property	4,658,951	-	-	-	-	-	-	-	-	-	4,658,951
	Debt & Miscellaneous	8,601,403	-	-	-	-	-	-	-	-	-	8,601,403
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	16,164,491	-	-	-	-	-	-	-	-	-	\$16,164,491
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	12,420,000	-	-	-	-	-	-	-	-	-	12,420,000
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	12,420,000	-	-	-	-	-	-	-	-	-	\$12,420,000
Fund Increase (Decrease)		\$183,604	-	-	-	-	-	-	-	-	-	\$183,604

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Franklin Discovery Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	67,075	-	-	-	-	-	90,040	-	157,115
	STATE	1,789,810	209,968	-	33,533	1,471,987	9,917	45,352	-	3,560,567
	FEDERAL	-	67,145	-	-	-	-	90,510	52,758	210,413
	Total	1,856,885	277,113	-	33,533	1,471,987	9,917	225,902	52,758	3,928,095
Expenditures	Salaries	1,081,572	159,916	-	33,533	502,863	5,108	83,426	49,374	1,915,792
	Benefits	239,143	31,281	-	-	7,795	-	11,275	3,384	292,878
	Services	69,331	77,982	-	-	217,200	-	1,416	-	365,929
	Supplies & Materials	81,686	7,934	-	-	122,166	4,809	112,943	-	329,538
	Property	4,622,001	-	-	-	36,950	-	-	-	4,658,951
	Debt & Miscellaneous	8,015,932	-	-	-	585,013	-	458	-	8,601,403
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$14,109,665	\$277,113	-	\$33,533	\$1,471,987	\$9,917	\$209,518	\$52,758	\$16,164,491
Sources(Uses)		12,420,000	-	-	-	-	-	-	-	12,420,000

Source: USBE Financial Operations

Freedom Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	990,243	-	-	-	-	-	-	-	-	-	990,243
	STATE	13,191,452	-	-	-	-	-	-	-	-	-	13,191,452
	FEDERAL	1,149,429	-	-	-	-	-	-	-	-	-	1,149,429
	Total	15,331,124	-	-	-	-	-	-	-	-	-	\$15,331,124
Expenditures	Salaries	6,927,843	-	-	-	-	-	-	-	-	-	6,927,843
	Benefits	2,456,391	-	-	-	-	-	-	-	-	-	2,456,391
	Purch/Prof Serv	174,762	-	-	-	-	-	-	-	-	-	174,762
	Purch Property Services	309,363	-	-	-	-	-	-	-	-	-	309,363
	Other Purchased Services	196,847	-	-	-	-	-	-	-	-	-	196,847
	Supplies & Materials	1,465,797	-	-	-	-	-	-	-	-	-	1,465,797
	Property	1,110,557	-	-	-	-	-	-	-	-	-	1,110,557
	Debt & Miscellaneous	3,253,124	-	-	-	-	-	-	-	-	-	3,253,124
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	15,894,684	-	-	-	-	-	-	-	-	-	\$15,894,684
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	900,289	-	-	-	-	-	-	-	-	-	900,289
	Transfers out to Other Funds	(900,289)	-	-	-	-	-	-	-	-	-	(900,289)
	Sale of, or 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)		(\$563,560)	-	-	-	-	-	-	-	-	-	(\$563,560)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Freedom Preparatory Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	722,895	400	-	-	2,337	-	264,611	-	990,243
	STATE	6,617,083	1,075,747	89,941	246,315	5,016,189	19,559	126,619	-	13,191,452
	FEDERAL	-	272,916	-	-	-	-	392,057	484,456	1,149,429
	Total	7,339,978	1,349,063	89,941	246,315	5,018,526	19,559	783,287	484,456	15,331,124
Expenditures	Salaries	5,234,315	551,685	27,188	99,035	513,259	-	323,818	178,544	6,927,843
	Benefits	1,963,623	184,640	12,882	30,002	115,759	-	98,256	51,228	2,456,391
	Services	566,586	63,462	190	-	600	-	9,338	40,795	680,971
	Supplies & Materials	527,497	38,899	-	73,091	253,653	22,218	336,460	213,979	1,465,797
	Property	967,964	-	25,415	45,878	67,219	-	4,081	-	1,110,557
	Debt & Miscellaneous	85,080	-	-	-	3,168,043	-	-	-	3,253,124
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$9,345,066	\$838,685	\$65,675	\$248,007	\$4,118,534	\$22,218	\$771,954	\$484,545	\$15,894,684
Sources(Uses)		887,770	-	-	1,692	(892,211)	2,659	-	90	-

Source: USBE Financial Operations

Gateway Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	132,067	-	-	-	-	-	-	-	-	-	132,067
	STATE	4,772,651	-	-	-	-	-	-	-	-	-	4,772,651
	FEDERAL	656,821	-	-	-	-	-	-	-	-	-	656,821
	Total	5,561,539	-	-	-	-	-	-	-	-	-	\$5,561,539
Expenditures	Salaries	2,507,578	-	-	-	-	-	-	-	-	-	2,507,578
	Benefits	630,990	-	-	-	-	-	-	-	-	-	630,990
	Purch/Prof Serv	668,500	-	-	-	-	-	-	-	-	-	668,500
	Purch Property Services	41,762	-	-	-	-	-	-	-	-	-	41,762
	Other Purchased Services	172,870	-	-	-	-	-	-	-	-	-	172,870
	Supplies & Materials	462,872	-	-	-	-	-	-	-	-	-	462,872
	Property	178,100	-	-	-	-	-	-	-	-	-	178,100
	Debt & Miscellaneous	598,419	-	-	-	-	-	-	-	-	-	598,419
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,261,091	-	-	-	-	-	-	-	-	-	\$5,261,091
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	641,406	-	-	-	-	-	-	-	-	-	641,406
	Transfers out to Other Funds	(641,406)	-	-	-	-	-	-	-	-	-	(641,406)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$300,447	-	-	-	-	-	-	-	-	-	\$300,447

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Gateway Preparatory Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	70,867	-	-	-	-	10,656	50,544	-	132,067
	STATE	2,431,068	414,670	4,931	46,250	1,813,772	10,878	51,082	-	4,772,651
	FEDERAL	-	116,040	-	-	-	-	204,226	336,554	656,821
	Total	2,501,935	530,710	4,931	46,250	1,813,772	21,534	305,852	336,554	5,561,539
Expenditures	Salaries	1,338,557	440,864	-	38,950	263,881	31,317	89,978	304,031	2,507,578
	Benefits	442,247	79,289	-	8,358	36,664	2,788	10,577	51,068	630,990
	Services	767,967	30,717	-	-	59,680	-	6,075	18,693	883,132
	Supplies & Materials	119,705	7,365	3,700	-	165,512	6,345	136,259	23,986	462,872
	Property	12,300	-	-	-	165,800	-	-	-	178,100
	Debt & Miscellaneous	18,353	-	-	-	580,066	-	-	-	598,419
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,699,129	\$558,235	\$3,700	\$47,308	\$1,271,602	\$40,450	\$242,890	\$397,778	\$5,261,091
Sources(Uses)		452,130	-	-	1,058	(534,071)	19,659	-	61,224	-

Source: USBE Financial Operations

George Washington Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	390,004	-	-	-	-	-	-	-	-	-	390,004
	STATE	6,867,873	-	-	-	-	-	-	-	-	-	6,867,873
	FEDERAL	266,831	-	-	-	-	-	-	-	-	-	266,831
	Total	7,524,708	-	-	-	-	-	-	-	-	-	\$7,524,708
Expenditures	Salaries	3,459,351	-	-	-	-	-	-	-	-	-	3,459,351
	Benefits	960,062	-	-	-	-	-	-	-	-	-	960,062
	Purch/Prof Serv	276,520	-	-	-	-	-	-	-	-	-	276,520
	Purch Property Services	56,140	-	-	-	-	-	-	-	-	-	56,140
	Other Purchased Services	60,059	-	-	-	-	-	-	-	-	-	60,059
	Supplies & Materials	439,573	-	-	-	-	-	-	-	-	-	439,573
	Property	173,012	-	-	-	-	-	-	-	-	-	173,012
	Debt & Miscellaneous	1,330,314	-	-	-	-	-	-	-	-	-	1,330,314
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,755,032	-	-	-	-	-	-	-	-	-	\$6,755,032
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$769,676	-	-	-	-	-	-	-	-	-	\$769,676

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

George Washington Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	176,170	-	-	-	-	-	213,834	-	390,004
	STATE	3,628,342	324,267	5,226	38,473	2,761,160	23,294	87,111	-	6,867,873
	FEDERAL	-	119,674	-	-	-	-	133,645	13,512	266,831
	Total	3,804,512	443,941	5,226	38,473	2,761,160	23,294	434,589	13,512	7,524,708
Expenditures	Salaries	1,759,334	267,924	3,429	38,092	1,172,644	10,436	195,683	11,808	3,459,351
	Benefits	799,869	70,294	-	381	50,822	3,354	33,638	1,705	960,062
	Services	266,174	93,975	-	-	31,406	-	1,164	-	392,718
	Supplies & Materials	135,450	7,439	1,797	-	140,718	9,503	144,666	-	439,573
	Property	91,582	4,309	-	-	75,096	-	2,025	-	173,012
	Debt & Miscellaneous	39,689	-	-	-	1,290,475	-	150	-	1,330,314
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,092,099	\$443,941	\$5,226	\$38,473	\$2,761,160	\$23,294	\$377,326	\$13,512	\$6,755,032
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Good Foundations Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	148,980	-	-	-	-	-	-	-	-	-	148,980
	STATE	3,343,400	-	-	-	-	-	-	-	-	-	3,343,400
	FEDERAL	201,160	-	-	-	-	-	-	-	-	-	201,160
	Total	3,693,541	-	-	-	-	-	-	-	-	-	\$3,693,541
Expenditures	Salaries	1,840,316	-	-	-	-	-	-	-	-	-	1,840,316
	Benefits	567,408	-	-	-	-	-	-	-	-	-	567,408
	Purch/Prof Serv	311,877	-	-	-	-	-	-	-	-	-	311,877
	Purch Property Services	171,901	-	-	-	-	-	-	-	-	-	171,901
	Other Purchased Services	31,576	-	-	-	-	-	-	-	-	-	31,576
	Supplies & Materials	280,483	-	-	-	-	-	-	-	-	-	280,483
	Property	33,082	-	-	-	-	-	-	-	-	-	33,082
	Debt & Miscellaneous	418,520	-	-	-	-	-	-	-	-	-	418,520
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,655,161	-	-	-	-	-	-	-	-	-	\$3,655,161
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	508,234	-	-	-	-	-	-	-	-	-	508,234
	Transfers out to Other Funds	(508,234)	-	-	-	-	-	-	-	-	-	(508,234)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$38,380	-	-	-	-	-	-	-	-	-	\$38,380

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Good Foundations Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	87,474	100	-	-	-	-	61,406	-	148,980
	STATE	1,712,578	231,917	-	28,747	1,318,413	15,020	36,725	-	3,343,400
	FEDERAL	-	74,091	-	-	-	-	78,871	48,198	201,160
	Total	1,800,053	306,108	-	28,747	1,318,413	15,020	177,002	48,198	3,693,541
Expenditures	Salaries	1,276,451	198,110	-	26,878	230,690	7,731	51,667	48,788	1,840,316
	Benefits	457,279	56,941	-	3,049	34,302	594	7,381	7,861	567,408
	Services	282,648	42,616	-	-	187,897	-	2,192	-	515,353
	Supplies & Materials	135,366	7,080	-	-	53,759	4,805	79,473	-	280,483
	Property	16,507	-	-	-	7,628	-	8,947	-	33,082
	Debt & Miscellaneous	5,859	-	-	-	412,661	-	-	-	418,520
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,174,111	\$304,747	-	\$29,927	\$926,937	\$13,130	\$149,661	\$56,649	\$3,655,161
Sources(Uses)		381,844	-	-	1,180	(391,476)	-	-	8,451	-

Source: USBE Financial Operations

Greenwood Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	129,910	-	-	-	-	-	-	-	-	-	129,910
	STATE	2,634,296	-	-	-	-	-	-	-	-	-	2,634,296
	FEDERAL	398,440	-	-	-	-	-	-	-	-	-	398,440
	Total	3,162,645	-	-	-	-	-	-	-	-	-	\$3,162,645
Expenditures	Salaries	1,481,474	-	-	-	-	-	-	-	-	-	1,481,474
	Benefits	362,254	-	-	-	-	-	-	-	-	-	362,254
	Purch/Prof Serv	209,539	-	-	-	-	-	-	-	-	-	209,539
	Purch Property Services	81,353	-	-	-	-	-	-	-	-	-	81,353
	Other Purchased Services	43,600	-	-	-	-	-	-	-	-	-	43,600
	Supplies & Materials	251,761	-	-	-	-	-	-	-	-	-	251,761
	Property	22,253	-	-	-	-	-	-	-	-	-	22,253
	Debt & Miscellaneous	451,640	-	-	-	-	-	-	-	-	-	451,640
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,903,875	-	-	-	-	-	-	-	-	-	\$2,903,875
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$258,770	-	-	-	-	-	-	-	-	-	\$258,770

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Greenwood Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	78,187	-	-	-	-	-	51,723	-	129,910
	STATE	1,290,447	200,176	-	33,590	1,053,411	19,207	37,465	-	2,634,296
	FEDERAL	-	98,057	-	-	94,400	-	130,895	75,088	398,440
	Total	1,368,634	298,233	-	33,590	1,147,811	19,207	220,082	75,088	3,162,645
Expenditures	Salaries	564,633	216,157	-	31,086	522,327	12,657	69,185	65,429	1,481,474
	Benefits	295,011	17,591	-	2,504	32,107	2,443	6,660	5,939	362,254
	Services	201,267	58,404	-	-	74,755	-	-	67	334,493
	Supplies & Materials	86,255	1,305	-	-	57,677	4,107	102,417	-	251,761
	Property	8,718	-	-	-	13,535	-	-	-	22,253
	Debt & Miscellaneous	(4,881)	4,776	-	-	447,410	-	682	3,654	451,640
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,151,002	\$298,233	-	\$33,590	\$1,147,811	\$19,207	\$178,944	\$75,088	\$2,903,875
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Guadalupe School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	222,842	-	-	-	-	-	-	-	-	-	222,842
	STATE	2,447,668	-	-	-	-	-	-	-	-	-	2,447,668
	FEDERAL	552,755	-	-	-	-	-	-	-	-	-	552,755
	Total	3,223,265	-	-	-	-	-	-	-	-	-	\$3,223,265
Expenditures	Salaries	1,872,572	-	-	-	-	-	-	-	-	-	1,872,572
	Benefits	401,358	-	-	-	-	-	-	-	-	-	401,358
	Purch/Prof Serv	234,464	-	-	-	-	-	-	-	-	-	234,464
	Purch Property Services	228,276	-	-	-	-	-	-	-	-	-	228,276
	Other Purchased Services	24,209	-	-	-	-	-	-	-	-	-	24,209
	Supplies & Materials	305,125	-	-	-	-	-	-	-	-	-	305,125
	Property	15,385	-	-	-	-	-	-	-	-	-	15,385
	Debt & Miscellaneous	9,717	-	-	-	-	-	-	-	-	-	9,717
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,091,106	-	-	-	-	-	-	-	-	-	\$3,091,106
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$132,159	-	-	-	-	-	-	-	-	-	\$132,159

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Guadalupe School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	195,609	-	-	-	25,200	138	1,895	-	222,842
	STATE	1,116,437	95,627	-	169,786	1,005,031	9,860	50,928	-	2,447,668
	FEDERAL	-	125,045	-	-	-	-	310,170	117,540	552,755
	Total	1,312,046	220,671	-	169,786	1,030,231	9,998	362,993	117,540	3,223,265
Expenditures	Salaries	846,603	95,513	-	155,450	534,416	5,826	128,476	106,289	1,872,572
	Benefits	203,570	16,895	-	14,336	128,632	446	29,348	8,131	401,358
	Services	97,815	104,536	-	-	276,774	-	4,703	3,120	486,948
	Supplies & Materials	30,818	3,604	-	-	82,714	3,726	184,263	-	305,125
	Property	-	-	-	-	-	-	15,385	-	15,385
	Debt & Miscellaneous	1,081	124	-	-	7,694	-	817	-	9,717
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,179,888	\$220,671	-	\$169,786	\$1,030,230	\$9,998	\$362,993	\$117,540	\$3,091,106
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Hawthorn Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	772,550	-	-	-	-	-	-	-	-	-	772,550
	STATE	10,758,411	-	-	-	-	-	-	-	-	-	10,758,411
	FEDERAL	519,272	-	-	-	-	-	-	-	-	-	519,272
	Total	12,050,234	-	-	-	-	-	-	-	-	-	\$12,050,234
Expenditures	Salaries	4,237,187	-	-	-	-	-	-	-	-	-	4,237,187
	Benefits	1,405,873	-	-	-	-	-	-	-	-	-	1,405,873
	Purch/Prof Serv	772,336	-	-	-	-	-	-	-	-	-	772,336
	Purch Property Services	268,425	-	-	-	-	-	-	-	-	-	268,425
	Other Purchased Services	66,718	-	-	-	-	-	-	-	-	-	66,718
	Supplies & Materials	568,664	-	-	-	-	-	-	-	-	-	568,664
	Property	65,023	-	-	-	-	-	-	-	-	-	65,023
	Debt & Miscellaneous	1,834,799	-	-	-	-	-	-	-	-	-	1,834,799
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	9,219,024	-	-	-	-	-	-	-	-	-	\$9,219,024
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$2,831,210	-	-	-	-	-	-	-	-	-	\$2,831,210

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Hawthorn Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	565,475	-	-	-	-	484	206,591	-	772,550
	STATE	5,226,078	1,362,075	25,120	72,746	3,913,784	53,528	105,080	-	10,758,411
	FEDERAL	-	213,236	-	-	-	-	187,664	118,372	519,272
	Total	5,791,553	1,575,311	25,120	72,746	3,913,784	54,012	499,334	118,372	12,050,234
Expenditures	Salaries	1,919,937	523,492	18,100	66,556	1,450,671	34,980	127,456	95,994	4,237,187
	Benefits	1,058,448	123,137	1,900	6,190	152,480	3,687	41,724	18,305	1,405,873
	Services	572,086	132,501	-	-	375,162	5	23,767	3,957	1,107,478
	Supplies & Materials	215,441	28,107	5,120	-	94,324	15,340	210,216	116	568,664
	Property	20,137	-	-	-	42,721	-	2,166	-	65,023
	Debt & Miscellaneous	24,893	-	-	-	1,808,426	-	1,480	-	1,834,799
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,810,942	\$807,237	\$25,120	\$72,746	\$3,923,784	\$54,012	\$406,811	\$118,372	\$9,219,024
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Highmark Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	256,841	-	-	-	-	-	-	-	-	-	256,841
	STATE	4,620,196	-	-	-	-	-	-	-	-	-	4,620,196
	FEDERAL	123,753	-	-	-	-	-	-	-	-	-	123,753
	Total	5,000,790	-	-	-	-	-	-	-	-	-	\$5,000,790
Expenditures	Salaries	2,317,480	-	-	-	-	-	-	-	-	-	2,317,480
	Benefits	738,075	-	-	-	-	-	-	-	-	-	738,075
	Purch/Prof Serv	358,609	-	-	-	-	-	-	-	-	-	358,609
	Purch Property Services	179,365	-	-	-	-	-	-	-	-	-	179,365
	Other Purchased Services	63,006	-	-	-	-	-	-	-	-	-	63,006
	Supplies & Materials	416,069	-	-	-	-	-	-	-	-	-	416,069
	Property	650,895	-	-	-	-	-	-	-	-	-	650,895
	Debt & Miscellaneous	722,133	-	-	-	-	-	-	-	-	-	722,133
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,445,632	-	-	-	-	-	-	-	-	-	\$5,445,632
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	297,563	-	-	-	-	-	-	-	-	-	297,563
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	297,563	-	-	-	-	-	-	-	-	-	\$297,563
Fund Increase (Decrease)		(\$147,279)	-	-	-	-	-	-	-	-	-	(\$147,279)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Highmark Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	256,841	-	-	-	-	-	-	-	256,841
	STATE	2,565,983	270,688	5,120	36,943	1,718,629	22,832	-	-	4,620,196
	FEDERAL	-	103,395	-	-	-	-	-	20,359	123,753
	Total	2,822,824	374,082	5,120	36,943	1,718,629	22,832	-	20,359	5,000,790
Expenditures	Salaries	1,080,471	228,711	-	31,657	942,834	15,853	-	17,955	2,317,480
	Benefits	682,779	46,992	-	5,163	822	-	-	2,319	738,075
	Services	558,294	42,361	-	124	116	-	-	86	600,980
	Supplies & Materials	303,871	27,917	5,120	-	72,182	6,979	-	-	416,069
	Property	650,895	-	-	-	-	-	-	-	650,895
	Debt & Miscellaneous	18,682	775	-	-	702,675	-	-	-	722,133
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,294,993	\$346,756	\$5,120	\$36,943	\$1,718,629	\$22,832	-	\$20,359	\$5,445,632
Sources(Uses)		297,563	-	-	-	-	-	-	-	297,563

Source: USBE Financial Operations

Ignite Entrepreneurship Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	162,506	-	-	-	-	-	-	-	-	-	162,506
	STATE	3,534,716	-	-	-	-	-	-	-	-	-	3,534,716
	FEDERAL	130,771	-	-	-	-	-	-	-	-	-	130,771
	Total	3,827,992	-	-	-	-	-	-	-	-	-	\$3,827,992
Expenditures	Salaries	1,624,852	-	-	-	-	-	-	-	-	-	1,624,852
	Benefits	292,837	-	-	-	-	-	-	-	-	-	292,837
	Purch/Prof Serv	511,824	-	-	-	-	-	-	-	-	-	511,824
	Purch Property Services	653,531	-	-	-	-	-	-	-	-	-	653,531
	Other Purchased Services	79,460	-	-	-	-	-	-	-	-	-	79,460
	Supplies & Materials	288,789	-	-	-	-	-	-	-	-	-	288,789
	Property	481,310	-	-	-	-	-	-	-	-	-	481,310
	Debt & Miscellaneous	182,878	-	-	-	-	-	-	-	-	-	182,878
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,115,481	-	-	-	-	-	-	-	-	-	\$4,115,481
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	207,638	-	-	-	-	-	-	-	-	-	207,638
	Transfers out to Other Funds	(207,639)	-	-	-	-	-	-	-	-	-	(207,639)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	448,776	-	-	-	-	-	-	-	-	-	448,776
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	448,776	-	-	-	-	-	-	-	-	-	\$448,776
Fund Increase (Decrease)		\$161,287	-	-	-	-	-	-	-	-	-	\$161,287

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Ignite Entrepreneurship Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	82,025	-	-	-	-	1,387	79,094	-	162,506
	STATE	1,882,670	194,553	-	9,516	1,436,402	11,574	-	-	3,534,716
	FEDERAL	-	125,995	-	-	4,775	-	-	-	130,771
	Total	1,964,696	320,549	-	9,516	1,441,178	12,961	79,094	-	3,827,992
Expenditures	Salaries	1,179,049	228,488	-	8,783	197,956	7,917	2,660	-	1,624,852
	Benefits	218,086	56,349	-	792	17,402	-	209	-	292,837
	Services	398,484	116,447	-	-	690,818	141	38,925	-	1,244,814
	Supplies & Materials	181,351	19,366	-	-	54,316	7,152	26,603	-	288,789
	Property	50,387	7,933	-	-	384,534	1,719	36,737	-	481,310
	Debt & Miscellaneous	181,509	-	-	-	1,369	-	-	-	182,878
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,208,867	\$428,583	-	\$9,575	\$1,346,395	\$16,929	\$105,133	-	\$4,115,481
Sources(Uses)		437,985	112,955	-	59	(133,056)	4,795	26,039	-	448,776

Source: USBE Financial Operations

Intech Collegiate High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	72,200	-	-	-	-	-	-	-	-	-	72,200
	STATE	1,517,422	-	-	-	-	-	-	-	-	-	1,517,422
	FEDERAL	77,666	-	-	-	-	-	-	-	-	-	77,666
	Total	1,667,288	-	-	-	-	-	-	-	-	-	\$1,667,288
Expenditures	Salaries	749,581	-	-	-	-	-	-	-	-	-	749,581
	Benefits	318,806	-	-	-	-	-	-	-	-	-	318,806
	Purch/Prof Serv	81,919	-	-	-	-	-	-	-	-	-	81,919
	Purch Property Services	267,069	-	-	-	-	-	-	-	-	-	267,069
	Other Purchased Services	101,183	-	-	-	-	-	-	-	-	-	101,183
	Supplies & Materials	110,014	-	-	-	-	-	-	-	-	-	110,014
	Property	34,131	-	-	-	-	-	-	-	-	-	34,131
	Debt & Miscellaneous	11,583	-	-	-	-	-	-	-	-	-	11,583
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,674,286	-	-	-	-	-	-	-	-	-	\$1,674,286
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	1,015	-	-	-	-	-	-	-	-	-	1,015
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	1,015	-	-	-	-	-	-	-	-	-	\$1,015
Fund Increase (Decrease)		(\$5,982)	-	-	-	-	-	-	-	-	-	(\$5,982)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Intech Collegiate High School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	48,380	-	10,690	-	-	-	13,131	-	72,200
	STATE	611,483	66,079	337,840	27,002	427,527	40,554	6,937	-	1,517,422
	FEDERAL	-	21,595	-	-	26,795	-	13,748	15,528	77,666
	Total	659,862	87,675	348,530	27,002	454,322	40,554	33,816	15,528	1,667,288
Expenditures	Salaries	362,017	53,541	184,595	15,033	84,997	30,346	7,941	11,069	749,540
	Benefits	170,762	21,921	88,708	5,152	18,163	8,149	1,492	4,459	318,806
	Services	84,786	11,402	22,488	6,292	302,144	-	23,060	-	450,171
	Supplies & Materials	21,712	811	42,179	525	41,722	2,059	1,005	-	110,014
	Property	19,284	-	8,407	-	6,440	-	-	-	34,131
	Debt & Miscellaneous	8,302	-	2,108	-	855	-	318	-	11,583
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$666,863	\$87,675	\$348,485	\$27,002	\$454,322	\$40,554	\$33,816	\$15,528	\$1,674,245
Sources(Uses)		1,015	-	-	-	-	-	-	-	1,015

Source: USBE Financial Operations

**Itineris Early College High
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	255,098	-	-	-	-	-	-	-	-	-	255,098
	STATE	3,243,348	-	-	-	-	-	-	-	-	-	3,243,348
	FEDERAL	236,587	-	-	-	-	-	-	-	-	-	236,587
	Total	3,735,032	-	-	-	-	-	-	-	-	-	\$3,735,032
Expenditures	Salaries	1,483,834	-	-	-	-	-	-	-	-	-	1,483,834
	Benefits	582,589	-	-	-	-	-	-	-	-	-	582,589
	Purch/Prof Serv	270,894	-	-	-	-	-	-	-	-	-	270,894
	Purch Property Services	121,326	-	-	-	-	-	-	-	-	-	121,326
	Other Purchased Services	158,110	-	-	-	-	-	-	-	-	-	158,110
	Supplies & Materials	348,150	-	-	-	-	-	-	-	-	-	348,150
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	677,109	-	-	-	-	-	-	-	-	-	677,109
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,642,011	-	-	-	-	-	-	-	-	-	\$3,642,011
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	533,366	-	-	-	-	-	-	-	-	-	533,366
	Transfers out to Other Funds	(533,366)	-	-	-	-	-	-	-	-	-	(533,366)
	Sale of, or 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)		\$93,020	-	-	-	-	-	-	-	-	-	\$93,020

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Itineris Early College High
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	98,221	3,122	89,789	-	-	-	49,513	14,453	255,098
	STATE	1,780,071	27,951	164,013	120,047	1,091,065	40,475	19,726	-	3,243,348
	FEDERAL	-	59,899	-	-	-	-	47,330	129,358	236,587
	Total	1,878,292	90,972	253,802	120,047	1,091,065	40,475	116,569	143,811	3,735,032
Expenditures	Salaries	801,786	42,800	165,467	227,635	142,066	14,792	50,778	38,512	1,483,834
	Benefits	303,681	14,937	75,081	104,074	51,425	8,254	10,797	14,341	582,589
	Services	364,153	32,668	1,331	27,787	48,176	-	2,341	73,874	550,330
	Supplies & Materials	214,480	1,035	1,246	1,534	31,617	3,920	75,533	18,785	348,150
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,729	3,610	-	1,234	668,430	-	-	2,106	677,109
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,685,828	\$95,048	\$243,125	\$362,264	\$941,714	\$26,967	\$139,449	\$147,618	\$3,642,011
Sources(Uses)		(147,866)	-	-	242,217	(126,744)	54	28,533	3,807	-

Source: USBE Financial Operations

Jefferson Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	144,133	-	-	-	-	-	-	-	-	-	144,133
	STATE	3,781,359	-	-	-	-	-	-	-	-	-	3,781,359
	FEDERAL	274,702	-	-	-	-	-	-	-	-	-	274,702
	Total	4,200,195	-	-	-	-	-	-	-	-	-	\$4,200,195
Expenditures	Salaries	1,805,850	-	-	-	-	-	-	-	-	-	1,805,850
	Benefits	480,235	-	-	-	-	-	-	-	-	-	480,235
	Purch/Prof Serv	396,553	-	-	-	-	-	-	-	-	-	396,553
	Purch Property Services	179,285	-	-	-	-	-	-	-	-	-	179,285
	Other Purchased Services	53,074	-	-	-	-	-	-	-	-	-	53,074
	Supplies & Materials	175,136	-	-	-	-	-	-	-	-	-	175,136
	Property	105,821	-	-	-	-	-	-	-	-	-	105,821
	Debt & Miscellaneous	935,854	-	-	-	-	-	-	-	-	-	935,854
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,131,807	-	-	-	-	-	-	-	-	-	\$4,131,807
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$68,387	-	-	-	-	-	-	-	-	-	\$68,387

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Jefferson Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	80,411	-	-	-	-	177	63,545	-	144,133
	STATE	1,973,512	307,392	-	36,864	1,407,006	22,746	33,839	-	3,781,359
	FEDERAL	-	93,654	-	-	-	-	42,257	138,791	274,702
	Total	2,053,923	401,046	-	36,864	1,407,006	22,923	139,641	138,791	4,200,195
Expenditures	Salaries	1,076,574	315,935	-	28,190	248,762	16,547	43,622	76,219	1,805,850
	Benefits	378,942	73,230	-	2,424	2,869	201	5,865	16,704	480,235
	Services	304,331	104,389	-	2,458	180,760	7	6,628	30,339	628,912
	Supplies & Materials	93,911	-	-	3,716	10,485	6,169	45,326	15,529	175,136
	Property	68,991	-	-	-	32,874	-	3,957	-	105,821
	Debt & Miscellaneous	3,948	-	-	75	931,255	-	575	-	935,854
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,926,696	\$493,554	-	\$36,864	\$1,407,006	\$22,923	\$105,973	\$138,791	\$4,131,807
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

John Hancock Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	50,699	-	-	-	-	-	-	-	-	-	50,699
	STATE	1,257,582	-	-	-	-	-	-	-	-	-	1,257,582
	FEDERAL	80,349	-	-	-	-	-	-	-	-	-	80,349
	Total	1,388,630	-	-	-	-	-	-	-	-	-	\$1,388,630
Expenditures	Salaries	752,239	-	-	-	-	-	-	-	-	-	752,239
	Benefits	219,630	-	-	-	-	-	-	-	-	-	219,630
	Purch/Prof Serv	155,695	-	-	-	-	-	-	-	-	-	155,695
	Purch Property Services	46,917	-	-	-	-	-	-	-	-	-	46,917
	Other Purchased Services	24,130	-	-	-	-	-	-	-	-	-	24,130
	Supplies & Materials	100,162	-	-	-	-	-	-	-	-	-	100,162
	Property	68,819	-	-	-	-	-	-	-	-	-	68,819
	Debt & Miscellaneous	41,289	-	-	-	-	-	-	-	-	-	41,289
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,408,882	-	-	-	-	-	-	-	-	-	\$1,408,882
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	142,694	-	-	-	-	-	-	-	-	-	142,694
	Transfers out to Other Funds	(142,694)	-	-	-	-	-	-	-	-	-	(142,694)
	Sale of, or 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)		(\$20,252)	-	-	-	-	-	-	-	-	-	(\$20,252)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

John Hancock Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	42,858	-	-	-	-	7,841	-	-	50,699
	STATE	626,907	137,363	-	14,481	476,726	2,104	-	-	1,257,582
	FEDERAL	-	77,150	-	-	-	-	-	3,199	80,349
	Total	669,766	214,513	-	14,481	476,726	9,945	-	3,199	1,388,630
Expenditures	Salaries	359,993	103,405	-	14,452	266,889	7,500	-	-	752,239
	Benefits	103,555	34,607	-	1,060	79,763	646	-	-	219,630
	Services	49,209	73,621	-	-	100,453	260	-	3,199	226,742
	Supplies & Materials	52,958	1,525	-	-	43,410	2,269	-	-	100,162
	Property	11,885	-	-	-	56,934	-	-	-	68,819
	Debt & Miscellaneous	3,687	-	-	-	37,602	-	-	-	41,289
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$581,286	\$213,158	-	\$15,512	\$585,052	\$10,675	-	\$3,199	\$1,408,882
Sources(Uses)		(136,374)	-	-	1,031	134,613	730	-	-	-

Source: USBE Financial Operations

**Karl G. Maeser Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	592,581	-	-	-	-	-	-	-	-	-	592,581
	STATE	4,778,801	-	-	-	-	-	-	-	-	-	4,778,801
	FEDERAL	76,481	-	-	-	-	-	-	-	-	-	76,481
	Total	5,447,863	-	-	-	-	-	-	-	-	-	\$5,447,863
Expenditures	Salaries	2,325,587	-	-	-	-	-	-	-	-	-	2,325,587
	Benefits	674,907	-	-	-	-	-	-	-	-	-	674,907
	Purch/Prof Serv	165,172	-	-	-	-	-	-	-	-	-	165,172
	Purch Property Services	229,081	-	-	-	-	-	-	-	-	-	229,081
	Other Purchased Services	155,854	-	-	-	-	-	-	-	-	-	155,854
	Supplies & Materials	377,448	-	-	-	-	-	-	-	-	-	377,448
	Property	651,881	-	-	-	-	-	-	-	-	-	651,881
	Debt & Miscellaneous	803,763	-	-	-	-	-	-	-	-	-	803,763
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,383,693	-	-	-	-	-	-	-	-	-	\$5,383,693
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	765,063	-	-	-	-	-	-	-	-	-	765,063
	Transfers out to Other Funds	(765,063)	-	-	-	-	-	-	-	-	-	(765,063)
	Sale of, or 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)		\$64,170	-	-	-	-	-	-	-	-	-	\$64,170

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Karl G. Maeser Preparatory Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	592,581	-	-	-	-	-	-	-	592,581
	STATE	2,760,216	199,738	-	40,217	1,699,707	78,923	-	-	4,778,801
	FEDERAL	-	68,548	-	-	-	-	-	7,933	76,481
	Total	3,352,797	268,286	-	40,217	1,699,707	78,923	-	7,933	5,447,863
Expenditures	Salaries	1,638,156	150,260	-	28,537	448,654	59,980	-	-	2,325,587
	Benefits	602,742	60,529	-	-	1,265	10,371	-	-	674,907
	Services	216,867	48,690	-	350	277,266	-	-	6,934	550,107
	Supplies & Materials	196,206	8,807	-	11,330	151,534	8,572	-	999	377,448
	Property	589,856	-	-	-	62,025	-	-	-	651,881
	Debt & Miscellaneous	44,800	-	-	-	758,963	-	-	-	803,763
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,288,627	\$268,286	-	\$40,217	\$1,699,707	\$78,923	-	\$7,933	\$5,383,693
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Lakeview Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	391,915	-	-	-	-	-	-	-	-	-	391,915
	STATE	6,941,288	-	-	-	-	-	-	-	-	-	6,941,288
	FEDERAL	259,679	-	-	-	-	-	-	-	-	-	259,679
	Total	7,592,882	-	-	-	-	-	-	-	-	-	\$7,592,882
Expenditures	Salaries	3,650,114	-	-	-	-	-	-	-	-	-	3,650,114
	Benefits	1,030,318	-	-	-	-	-	-	-	-	-	1,030,318
	Purch/Prof Serv	462,460	-	-	-	-	-	-	-	-	-	462,460
	Purch Property Services	125,394	-	-	-	-	-	-	-	-	-	125,394
	Other Purchased Services	99,397	-	-	-	-	-	-	-	-	-	99,397
	Supplies & Materials	777,402	-	-	-	-	-	-	-	-	-	777,402
	Property	220,380	-	-	-	-	-	-	-	-	-	220,380
	Debt & Miscellaneous	880,676	-	-	-	-	-	-	-	-	-	880,676
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,246,141	-	-	-	-	-	-	-	-	-	\$7,246,141
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	988,642	-	-	-	-	-	-	-	-	-	988,642
	Transfers out to Other Funds	(988,642)	-	-	-	-	-	-	-	-	-	(988,642)
	Sale of, or 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)		\$346,741	-	-	-	-	-	-	-	-	-	\$346,741

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Lakeview Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	230,481	23,796	-	-	-	-	136,638	1,000	391,915
	STATE	3,768,925	357,680	5,214	45,325	2,675,951	25,806	62,388	-	6,941,288
	FEDERAL	-	135,481	-	-	-	-	91,260	32,938	259,679
	Total	3,999,406	516,957	5,214	45,325	2,675,951	25,806	290,287	33,938	7,592,882
Expenditures	Salaries	2,761,074	342,620	-	45,882	360,324	11,596	102,610	26,007	3,650,114
	Benefits	827,193	92,683	-	5,704	67,145	694	28,359	8,541	1,030,318
	Services	461,516	71,452	960	-	151,445	560	1,317	-	687,250
	Supplies & Materials	370,887	7,732	4,370	-	240,340	15,299	138,774	-	777,402
	Property	9,286	-	-	-	211,094	-	-	-	220,380
	Debt & Miscellaneous	51,062	550	-	-	828,475	-	589	-	880,676
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,481,018	\$515,038	\$5,330	\$51,587	\$1,858,824	\$28,149	\$271,648	\$34,548	\$7,246,141
Sources(Uses)		801,265	-	-	6,262	(813,513)	5,377	-	610	-

Source: USBE Financial Operations

Leadership Academy of Utah
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	7,317	-	-	-	-	-	-	-	-	-	7,317
	STATE	2,043,945	-	-	-	-	-	-	-	-	-	2,043,945
	FEDERAL	32,347	-	-	-	-	-	-	-	-	-	32,347
	Total	2,083,610	-	-	-	-	-	-	-	-	-	\$2,083,610
Expenditures	Salaries	509,105	-	-	-	-	-	-	-	-	-	509,105
	Benefits	104,493	-	-	-	-	-	-	-	-	-	104,493
	Purch/Prof Serv	999,562	-	-	-	-	-	-	-	-	-	999,562
	Purch Property Services	43,011	-	-	-	-	-	-	-	-	-	43,011
	Other Purchased Services	125,586	-	-	-	-	-	-	-	-	-	125,586
	Supplies & Materials	98,702	-	-	-	-	-	-	-	-	-	98,702
	Property	59,151	-	-	-	-	-	-	-	-	-	59,151
	Debt & Miscellaneous	73,537	-	-	-	-	-	-	-	-	-	73,537
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,013,147	-	-	-	-	-	-	-	-	-	\$2,013,147
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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)		\$70,462	-	-	-	-	-	-	-	-	-	\$70,462

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Leadership Academy of Utah
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	7,317	-	-	-	-	-	-	-	7,317
	STATE	1,157,231	22,291	-	11,078	850,668	2,677	-	-	2,043,945
	FEDERAL	-	30,127	-	-	-	-	-	2,220	32,347
	Total	1,164,549	52,418	-	11,078	850,668	2,677	-	2,220	2,083,610
Expenditures	Salaries	370,572	10,259	-	8,496	119,778	-	-	-	509,105
	Benefits	91,517	805	-	2,582	9,589	-	-	-	104,493
	Services	543,001	39,615	-	-	583,324	-	-	2,220	1,168,159
	Supplies & Materials	86,179	1,739	-	-	8,107	2,677	-	-	98,702
	Property	1,877	-	-	-	57,274	-	-	-	59,151
	Debt & Miscellaneous	941	-	-	-	72,596	-	-	-	73,537
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,094,086	\$52,418	-	\$11,078	\$850,668	\$2,677	-	\$2,220	\$2,013,147
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Leadership Learning Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	134,975	-	-	-	-	-	-	-	-	-	134,975
	STATE	7,204,669	-	-	-	-	-	-	-	-	-	7,204,669
	FEDERAL	661,952	-	-	-	-	-	-	-	-	-	661,952
	Total	8,001,596	-	-	-	-	-	-	-	-	-	\$8,001,596
Expenditures	Salaries	3,238,498	-	-	-	-	-	-	-	-	-	3,238,498
	Benefits	976,351	-	-	-	-	-	-	-	-	-	976,351
	Purch/Prof Serv	678,747	-	-	-	-	-	-	-	-	-	678,747
	Purch Property Services	921,614	-	-	-	-	-	-	-	-	-	921,614
	Other Purchased Services	232,894	-	-	-	-	-	-	-	-	-	232,894
	Supplies & Materials	591,364	-	-	-	-	-	-	-	-	-	591,364
	Property	54,577	-	-	-	-	-	-	-	-	-	54,577
	Debt & Miscellaneous	661,024	-	-	-	-	-	-	-	-	-	661,024
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,355,069	-	-	-	-	-	-	-	-	-	\$7,355,069
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$646,527	-	-	-	-	-	-	-	-	-	\$646,527

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Leadership Learning Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	36,941	-	-	-	-	270	97,764	-	134,975
	STATE	3,620,395	667,208	-	37,164	2,772,706	8,686	98,510	-	7,204,669
	FEDERAL	-	152,371	-	-	80,000	-	286,871	142,711	661,952
	Total	3,657,335	819,579	-	37,164	2,852,706	8,957	483,144	142,711	8,001,596
Expenditures	Salaries	1,897,953	405,271	-	32,841	659,984	-	145,891	96,557	3,238,498
	Benefits	674,893	108,550	-	4,323	101,975	-	40,716	45,894	976,351
	Services	240,221	96,148	-	-	1,488,628	-	8,000	259	1,833,256
	Supplies & Materials	185,801	14,141	-	-	97,553	8,957	284,913	-	591,364
	Property	51,643	-	-	-	2,934	-	-	-	54,577
	Debt & Miscellaneous	148,142	-	-	-	510,175	-	2,707	-	661,024
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,198,653	\$624,109	-	\$37,164	\$2,861,248	\$8,957	\$482,227	\$142,711	\$7,355,069
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Legacy Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	322,951	-	-	-	-	-	-	-	-	-	322,951
	STATE	7,887,611	-	-	-	-	-	-	-	-	-	7,887,611
	FEDERAL	131,027	-	-	-	-	-	-	-	-	-	131,027
	Total	8,341,589	-	-	-	-	-	-	-	-	-	\$8,341,589
Expenditures	Salaries	3,845,014	-	-	-	-	-	-	-	-	-	3,845,014
	Benefits	1,139,199	-	-	-	-	-	-	-	-	-	1,139,199
	Purch/Prof Serv	280,693	-	-	-	-	-	-	-	-	-	280,693
	Purch Property Services	197,553	-	-	-	-	-	-	-	-	-	197,553
	Other Purchased Services	132,589	-	-	-	-	-	-	-	-	-	132,589
	Supplies & Materials	380,154	-	-	-	-	-	-	-	-	-	380,154
	Property	160,967	-	-	-	-	-	-	-	-	-	160,967
	Debt & Miscellaneous	1,366,994	-	-	-	-	-	-	-	-	-	1,366,994
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,503,164	-	-	-	-	-	-	-	-	-	\$7,503,164
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	3,456	-	-	-	-	-	-	-	-	-	3,456
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	3,456	-	-	-	-	-	-	-	-	-	\$3,456
Fund Increase (Decrease)		\$841,882	-	-	-	-	-	-	-	-	-	\$841,882

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Legacy Preparatory Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	322,951	-	-	-	-	-	-	-	322,951
	STATE	2,608,860	621,134	5,710	109,436	4,493,239	49,232	-	-	7,887,611
	FEDERAL	-	130,689	-	-	-	-	-	338	131,027
	Total	2,931,811	751,823	5,710	109,436	4,493,239	49,232	-	338	8,341,589
Expenditures	Salaries	640,922	482,349	-	89,376	2,617,562	14,804	-	-	3,845,014
	Benefits	287,275	118,445	-	20,060	708,661	4,758	-	-	1,139,199
	Services	397,061	132,343	-	-	81,094	-	-	338	610,836
	Supplies & Materials	314,239	15,385	4,135	-	16,725	29,669	-	-	380,154
	Property	122,059	4,578	1,575	-	32,755	-	-	-	160,967
	Debt & Miscellaneous	328,373	2,179	-	-	1,036,441	-	-	-	1,366,994
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,089,930	\$755,279	\$5,710	\$109,436	\$4,493,239	\$49,232	-	\$338	\$7,503,164
Sources(Uses)		-	3,456	-	-	-	-	-	-	3,456

Source: USBE Financial Operations

Lincoln Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	564,910	-	-	-	-	-	-	-	-	-	564,910
	STATE	6,293,383	-	-	-	-	-	-	-	-	-	6,293,383
	FEDERAL	303,385	-	-	-	-	-	-	-	-	-	303,385
	Total	7,161,677	-	-	-	-	-	-	-	-	-	\$7,161,677
Expenditures	Salaries	3,479,729	-	-	-	-	-	-	-	-	-	3,479,729
	Benefits	898,379	-	-	-	-	-	-	-	-	-	898,379
	Purch/Prof Serv	120,876	-	-	-	-	-	-	-	-	-	120,876
	Purch Property Services	1,941,698	-	-	-	-	-	-	-	-	-	1,941,698
	Other Purchased Services	149,305	-	-	-	-	-	-	-	-	-	149,305
	Supplies & Materials	510,941	-	-	-	-	-	-	-	-	-	510,941
	Property	235,356	-	-	-	-	-	-	-	-	-	235,356
	Debt & Miscellaneous	1,008,809	-	-	-	-	-	-	-	-	-	1,008,809
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,345,094	-	-	-	-	-	-	-	-	-	\$8,345,094
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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)		(\$1,183,417)	-	-	-	-	-	-	-	-	-	(\$1,183,417)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Lincoln Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	388,808	1,000	-	-	-	500	174,602	-	564,910
	STATE	3,323,992	367,103	25,309	36,779	2,402,184	67,797	70,219	-	6,293,383
	FEDERAL	-	120,850	-	-	-	-	121,110	61,424	303,385
	Total	3,712,800	488,953	25,309	36,779	2,402,184	68,297	365,930	61,424	7,161,677
Expenditures	Salaries	2,211,731	368,710	18,027	32,501	651,034	40,490	108,089	49,147	3,479,729
	Benefits	573,778	58,392	1,473	4,278	215,510	7,533	31,950	5,465	898,379
	Services	1,941,075	43,989	205	-	216,114	-	6,934	3,562	2,211,879
	Supplies & Materials	114,542	10,179	3,436	-	158,489	20,274	203,771	250	510,941
	Property	53,261	7,683	2,168	-	172,245	-	-	-	235,356
	Debt & Miscellaneous	16,242	-	-	-	988,793	-	774	3,000	1,008,809
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,910,628	\$488,953	\$25,309	\$36,779	\$2,402,184	\$68,297	\$351,519	\$61,424	\$8,345,094
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Lumen Scholar Institute
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	22,899	-	-	-	-	-	-	-	-	-	22,899
	STATE	3,330,345	-	-	-	-	-	-	-	-	-	3,330,345
	FEDERAL	94,741	-	-	-	-	-	-	-	-	-	94,741
	Total	3,447,985	-	-	-	-	-	-	-	-	-	\$3,447,985
Expenditures	Salaries	1,822,997	-	-	-	-	-	-	-	-	-	1,822,997
	Benefits	308,644	-	-	-	-	-	-	-	-	-	308,644
	Purch/Prof Serv	270,877	-	-	-	-	-	-	-	-	-	270,877
	Purch Property Services	246,563	-	-	-	-	-	-	-	-	-	246,563
	Other Purchased Services	142,140	-	-	-	-	-	-	-	-	-	142,140
	Supplies & Materials	406,941	-	-	-	-	-	-	-	-	-	406,941
	Property	9,902	-	-	-	-	-	-	-	-	-	9,902
	Debt & Miscellaneous	55,924	-	-	-	-	-	-	-	-	-	55,924
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,263,989	-	-	-	-	-	-	-	-	-	\$3,263,989
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	624,852	-	-	-	-	-	-	-	-	-	624,852
	Transfers out to Other Funds	(624,852)	-	-	-	-	-	-	-	-	-	(624,852)
	Sale of, or 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)		\$183,996	-	-	-	-	-	-	-	-	-	\$183,996

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Lumen Scholar Institute
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	22,899	-	-	-	-	-	-	-	22,899
	STATE	2,026,382	158,626	-	56,594	1,078,943	9,801	-	-	3,330,345
	FEDERAL	-	90,546	-	-	-	-	-	4,195	94,741
	Total	2,049,280	249,172	-	56,594	1,078,943	9,801	-	4,195	3,447,985
Expenditures	Salaries	1,447,103	147,199	-	56,756	168,074	3,865	-	-	1,822,997
	Benefits	247,463	38,450	-	4,869	17,420	443	-	-	308,644
	Services	355,687	41,609	-	-	258,721	-	-	3,563	659,580
	Supplies & Materials	381,237	4,152	-	-	16,858	4,693	-	-	406,941
	Property	9,902	-	-	-	-	-	-	-	9,902
	Debt & Miscellaneous	(10,843)	13,643	-	-	52,492	-	-	632	55,924
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,430,549	\$245,053	-	\$61,625	\$513,565	\$9,001	-	\$4,195	\$3,263,989
Sources(Uses)		555,119	-	-	5,031	(560,149)	-	-	-	-

Source: USBE Financial Operations

**Mana Academy Charter School
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	71,829	-	-	-	-	-	-	-	-	-	71,829
	STATE	2,273,569	-	-	-	-	-	-	-	-	-	2,273,569
	FEDERAL	166,990	-	-	-	-	-	-	-	-	-	166,990
	Total	2,512,389	-	-	-	-	-	-	-	-	-	\$2,512,389
Expenditures	Salaries	1,356,534	-	-	-	-	-	-	-	-	-	1,356,534
	Benefits	246,671	-	-	-	-	-	-	-	-	-	246,671
	Purch/Prof Serv	168,664	-	-	-	-	-	-	-	-	-	168,664
	Purch Property Services	649,731	-	-	-	-	-	-	-	-	-	649,731
	Other Purchased Services	17,360	-	-	-	-	-	-	-	-	-	17,360
	Supplies & Materials	84,997	-	-	-	-	-	-	-	-	-	84,997
	Property	11,247	-	-	-	-	-	-	-	-	-	11,247
	Debt & Miscellaneous	8,952	-	-	-	-	-	-	-	-	-	8,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,544,157	-	-	-	-	-	-	-	-	-	\$2,544,157
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$31,768)	-	-	-	-	-	-	-	-	-	(\$31,768)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Mana Academy Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	71,829	-	-	-	-	-	-	-	71,829
	STATE	1,111,260	210,001	-	108,585	810,533	33,190	-	-	2,273,569
	FEDERAL	-	41,630	-	-	-	-	-	125,360	166,990
	Total	1,183,090	251,630	-	108,585	810,533	33,190	-	125,360	2,512,389
Expenditures	Salaries	687,302	160,609	-	100,787	264,718	28,000	-	115,118	1,356,534
	Benefits	192,851	24,884	-	7,798	11,541	1,943	-	7,654	246,671
	Services	299,145	64,493	-	-	472,119	-	-	-	835,756
	Supplies & Materials	35,559	1,550	-	-	44,641	3,247	-	-	84,997
	Property	229	-	-	-	11,018	-	-	-	11,247
	Debt & Miscellaneous	(229)	95	-	-	6,497	-	-	2,588	8,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,214,858	\$251,630	-	\$108,585	\$810,533	\$33,190	-	\$125,360	\$2,544,157
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Maria Montessori Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	126,566	-	-	-	-	-	-	-	-	-	126,566
	STATE	4,378,108	-	-	-	-	-	-	-	-	-	4,378,108
	FEDERAL	149,406	-	-	-	-	-	-	-	-	-	149,406
	Total	4,654,080	-	-	-	-	-	-	-	-	-	\$4,654,080
Expenditures	Salaries	2,147,806	-	-	-	-	-	-	-	-	-	2,147,806
	Benefits	558,695	-	-	-	-	-	-	-	-	-	558,695
	Purch/Prof Serv	490,200	-	-	-	-	-	-	-	-	-	490,200
	Purch Property Services	219,378	-	-	-	-	-	-	-	-	-	219,378
	Other Purchased Services	118,773	-	-	-	-	-	-	-	-	-	118,773
	Supplies & Materials	170,524	-	-	-	-	-	-	-	-	-	170,524
	Property	1,080,684	-	-	-	-	-	-	-	-	-	1,080,684
	Debt & Miscellaneous	662,421	-	-	-	-	-	-	-	-	-	662,421
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,448,482	-	-	-	-	-	-	-	-	-	\$5,448,482
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,179,758	-	-	-	-	-	-	-	-	-	1,179,758
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	1,179,758	-	-	-	-	-	-	-	-	-	\$1,179,758	
Fund Increase (Decrease)	\$385,356	-	-	-	-	-	-	-	-	-	-	\$385,356

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Maria Montessori Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	126,566	-	-	-	-	-	-	-	126,566
	STATE	2,272,323	416,953	-	40,940	1,631,222	16,670	-	-	4,378,108
	FEDERAL	-	95,741	-	-	-	-	-	53,664	149,406
	Total	2,398,889	512,694	-	40,940	1,631,222	16,670	-	53,664	4,654,080
Expenditures	Salaries	417,131	305,227	-	36,970	1,334,284	9,041	-	45,154	2,147,806
	Benefits	325,922	76,020	-	3,832	141,732	1,175	-	10,014	558,695
	Services	248,780	128,197	-	137	450,905	-	-	332	828,351
	Supplies & Materials	151,316	168	-	-	12,585	6,455	-	-	170,524
	Property	838,727	-	-	-	241,957	-	-	-	1,080,684
	Debt & Miscellaneous	13,902	3,875	-	-	644,644	-	-	-	662,421
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,995,778	\$513,486	-	\$40,940	\$2,826,107	\$16,670	-	\$55,500	\$5,448,482
Sources(Uses)		914,929	-	-	-	264,829	-	-	-	1,179,758

Source: USBE Financial Operations

Merit College Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	377,147	-	-	-	-	-	-	-	-	-	377,147
	STATE	3,502,131	-	-	-	-	-	-	-	-	-	3,502,131
	FEDERAL	226,303	-	-	-	-	-	-	-	-	-	226,303
	Total	4,105,581	-	-	-	-	-	-	-	-	-	\$4,105,581
Expenditures	Salaries	1,861,463	-	-	-	-	-	-	-	-	-	1,861,463
	Benefits	464,271	-	-	-	-	-	-	-	-	-	464,271
	Purch/Prof Serv	157,552	-	-	-	-	-	-	-	-	-	157,552
	Purch Property Services	59,335	-	-	-	-	-	-	-	-	-	59,335
	Other Purchased Services	46,273	-	-	-	-	-	-	-	-	-	46,273
	Supplies & Materials	305,026	-	-	-	-	-	-	-	-	-	305,026
	Property	85,734	-	-	-	-	-	-	-	-	-	85,734
	Debt & Miscellaneous	1,361,567	-	-	-	-	-	-	-	-	-	1,361,567
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,341,222	-	-	-	-	-	-	-	-	-	\$4,341,222
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,114,459	-	-	-	-	-	-	-	-	-	1,114,459
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	1,114,459	-	-	-	-	-	-	-	-	-	\$1,114,459
Fund Increase (Decrease)		\$878,818	-	-	-	-	-	-	-	-	-	\$878,818

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Merit College Preparatory Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	299,654	100	-	-	-	-	77,393	-	377,147
	STATE	1,891,220	288,491	23,804	56,369	1,152,494	53,854	35,900	-	3,502,131
	FEDERAL	-	55,125	-	-	-	-	102,549	68,629	226,303
	Total	2,190,874	343,716	23,804	56,369	1,152,494	53,854	215,842	68,629	4,105,581
Expenditures	Salaries	1,150,182	251,010	22,042	52,385	189,672	39,966	94,484	61,721	1,861,463
	Benefits	379,484	30,821	1,522	3,360	17,215	7,827	17,134	6,908	464,271
	Services	189,870	55,358	134	624	15,208	-	1,967	-	263,160
	Supplies & Materials	160,019	6,477	-	-	59,952	6,061	72,517	-	305,026
	Property	12,758	50	-	-	56,359	-	16,567	-	85,734
	Debt & Miscellaneous	547,658	-	-	-	813,898	-	11	-	1,361,567
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,439,972	\$343,716	\$23,697	\$56,369	\$1,152,304	\$53,854	\$202,681	\$68,629	\$4,341,222
Sources(Uses)		1,114,459	-	-	-	-	-	-	-	1,114,459

Source: USBE Financial Operations

Moab Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	44,543	-	-	-	-	-	-	-	-	-	44,543
	STATE	818,928	-	-	-	-	-	-	-	-	-	818,928
	FEDERAL	84,452	-	-	-	-	-	-	-	-	-	84,452
	Total	947,923	-	-	-	-	-	-	-	-	-	\$947,923
Expenditures	Salaries	533,665	-	-	-	-	-	-	-	-	-	533,665
	Benefits	127,132	-	-	-	-	-	-	-	-	-	127,132
	Purch/Prof Serv	63,626	-	-	-	-	-	-	-	-	-	63,626
	Purch Property Services	33,906	-	-	-	-	-	-	-	-	-	33,906
	Other Purchased Services	47,742	-	-	-	-	-	-	-	-	-	47,742
	Supplies & Materials	53,673	-	-	-	-	-	-	-	-	-	53,673
	Property	85,777	-	-	-	-	-	-	-	-	-	85,777
	Debt & Miscellaneous	54,699	-	-	-	-	-	-	-	-	-	54,699
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,000,221	-	-	-	-	-	-	-	-	-	\$1,000,221
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	48,241	-	-	-	-	-	-	-	-	-	48,241
	Transfers out to Other Funds	(48,241)	-	-	-	-	-	-	-	-	-	(48,241)
	Sale of, or 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)		(\$52,298)	-	-	-	-	-	-	-	-	-	(\$52,298)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Moab Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	28,493	-	-	-	-	8,960	7,090	-	44,543
	STATE	394,817	83,629	-	16,884	301,091	1,777	10,045	10,685	818,928
	FEDERAL	-	20,499	-	-	-	-	27,291	36,662	84,452
	Total	423,310	104,128	-	16,884	301,091	10,737	44,426	47,347	947,923
Expenditures	Salaries	337,036	60,187	-	14,950	80,918	9,712	6,472	24,391	533,665
	Benefits	96,344	9,939	-	3,007	9,631	1,039	587	6,586	127,132
	Services	50,598	19,672	-	-	39,733	-	29,283	5,989	145,274
	Supplies & Materials	14,286	2,786	-	-	21,755	3,744	1,361	9,742	53,673
	Property	-	-	-	-	85,777	-	-	-	85,777
	Debt & Miscellaneous	1,070	850	-	-	52,139	-	-	640	54,699
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$499,334	\$93,434	-	\$17,957	\$289,953	\$14,495	\$37,702	\$47,347	\$1,000,221
Sources(Uses)		155	-	-	1,073	(5,070)	3,842	-	-	-

Source: USBE Financial Operations

Monticello Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	186,546	-	-	-	-	-	-	-	-	-	186,546
	STATE	5,018,892	-	-	-	-	-	-	-	-	-	5,018,892
	FEDERAL	392,786	-	-	-	-	-	-	-	-	-	392,786
	Total	5,598,224	-	-	-	-	-	-	-	-	-	\$5,598,224
Expenditures	Salaries	2,502,629	-	-	-	-	-	-	-	-	-	2,502,629
	Benefits	917,681	-	-	-	-	-	-	-	-	-	917,681
	Purch/Prof Serv	205,063	-	-	-	-	-	-	-	-	-	205,063
	Purch Property Services	853,612	-	-	-	-	-	-	-	-	-	853,612
	Other Purchased Services	53,670	-	-	-	-	-	-	-	-	-	53,670
	Supplies & Materials	563,195	-	-	-	-	-	-	-	-	-	563,195
	Property	53,416	-	-	-	-	-	-	-	-	-	53,416
	Debt & Miscellaneous	797,887	-	-	-	-	-	-	-	-	-	797,887
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,947,153	-	-	-	-	-	-	-	-	-	\$5,947,153
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or 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)	(\$348,929)	-	-	-	-	-	-	-	-	-	-	(\$348,929)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Monticello Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	50,128	-	-	-	-	-	136,418	-	186,546
	STATE	2,834,990	161,728	4,920	51,455	1,872,192	28,193	65,414	-	5,018,892
	FEDERAL	-	104,983	-	-	16,592	-	158,789	112,422	392,786
	Total	2,885,118	266,711	4,920	51,455	1,888,784	28,193	360,621	112,422	5,598,224
Expenditures	Salaries	1,832,042	158,199	4,633	34,444	296,553	21,297	89,370	66,091	2,502,629
	Benefits	490,589	51,278	287	421	368,534	-	5,814	758	917,681
	Services	99,787	50,590	-	16,590	918,037	-	40	27,301	1,112,345
	Supplies & Materials	60,258	3,845	-	-	208,527	6,896	265,397	18,272	563,195
	Property	-	2,799	-	-	50,617	-	-	-	53,416
	Debt & Miscellaneous	751,371	-	-	-	46,516	-	-	-	797,887
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,234,047	\$266,711	\$4,920	\$51,455	\$1,888,784	\$28,193	\$360,621	\$112,422	\$5,947,153
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Mountain Heights Academy
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	208,153	-	-	-	-	-	-	-	-	-	208,153
	STATE	6,246,133	-	-	-	-	-	-	-	-	-	6,246,133
	FEDERAL	78,319	-	-	-	-	-	-	-	-	-	78,319
	Total	6,532,606	-	-	-	-	-	-	-	-	-	\$6,532,606
Expenditures	Salaries	3,256,286	-	-	-	-	-	-	-	-	-	3,256,286
	Benefits	1,081,410	-	-	-	-	-	-	-	-	-	1,081,410
	Purch/Prof Serv	451,658	-	-	-	-	-	-	-	-	-	451,658
	Purch Property Services	144,390	-	-	-	-	-	-	-	-	-	144,390
	Other Purchased Services	346,654	-	-	-	-	-	-	-	-	-	346,654
	Supplies & Materials	415,469	-	-	-	-	-	-	-	-	-	415,469
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	20,710	-	-	-	-	-	-	-	-	-	20,710
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,716,576	-	-	-	-	-	-	-	-	-	\$5,716,576
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$816,030	-	-	-	-	-	-	-	-	-	-	\$816,030

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Mountain Heights Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	208,153	-	-	-	-	-	-	-	208,153
	STATE	3,783,504	319,633	-	36,445	1,998,407	108,144	-	-	6,246,133
	FEDERAL	-	71,358	-	-	-	-	-	6,961	78,319
	Total	3,991,657	390,991	-	36,445	1,998,407	108,144	-	6,961	6,532,606
Expenditures	Salaries	1,870,133	262,046	-	30,308	1,005,882	87,917	-	-	3,256,286
	Benefits	868,046	73,698	-	3,514	125,203	10,950	-	-	1,081,410
	Services	304,788	41,743	-	434	588,534	242	-	6,961	942,701
	Supplies & Materials	123,500	2,155	-	1,989	278,788	9,036	-	-	415,469
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	20,510	-	-	200	-	-	-	-	20,710
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,186,977	\$379,641	-	\$36,445	\$1,998,407	\$108,144	-	\$6,961	\$5,716,576
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Mountain West Montessori Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	238,278	-	-	-	-	-	-	-	-	-	238,278
	STATE	3,491,894	-	-	-	-	-	-	-	-	-	3,491,894
	FEDERAL	138,693	-	-	-	-	-	-	-	-	-	138,693
	Total	3,868,865	-	-	-	-	-	-	-	-	-	\$3,868,865
Expenditures	Salaries	1,587,737	-	-	-	-	-	-	-	-	-	1,587,737
	Benefits	424,050	-	-	-	-	-	-	-	-	-	424,050
	Purch/Prof Serv	322,003	-	-	-	-	-	-	-	-	-	322,003
	Purch Property Services	140,040	-	-	-	-	-	-	-	-	-	140,040
	Other Purchased Services	68,228	-	-	-	-	-	-	-	-	-	68,228
	Supplies & Materials	226,677	-	-	-	-	-	-	-	-	-	226,677
	Property	19,161	-	-	-	-	-	-	-	-	-	19,161
	Debt & Miscellaneous	722,410	-	-	-	-	-	-	-	-	-	722,410
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,510,306	-	-	-	-	-	-	-	-	-	\$3,510,306
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$358,559	-	-	-	-	-	-	-	-	-	\$358,559

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Mountain West Montessori Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	130,009	-	-	-	-	135	108,134	-	238,278
	STATE	1,832,335	218,912	4,613	28,757	1,353,216	11,891	42,170	-	3,491,894
	FEDERAL	-	76,121	-	-	-	-	49,430	13,143	138,693
	Total	1,962,344	295,032	4,613	28,757	1,353,216	12,026	199,735	13,143	3,868,865
Expenditures	Salaries	1,061,264	181,092	4,613	23,249	234,115	6,671	64,939	11,795	1,587,737
	Benefits	321,436	48,601	-	3,107	32,709	-	16,927	1,270	424,050
	Services	129,309	58,740	-	280	340,055	-	1,810	77	530,271
	Supplies & Materials	112,363	1,970	-	2,121	35,954	5,355	68,914	-	226,677
	Property	19,161	-	-	-	-	-	-	-	19,161
	Debt & Miscellaneous	11,877	-	-	-	710,384	-	150	-	722,410
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,655,410	\$290,403	\$4,613	\$28,757	\$1,353,216	\$12,026	\$152,739	\$13,143	\$3,510,306
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Mountainville Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	249,409	-	-	-	-	-	-	-	-	-	249,409
	STATE	4,944,091	-	-	-	-	-	-	-	-	-	4,944,091
	FEDERAL	112,713	-	-	-	-	-	-	-	-	-	112,713
	Total	5,306,213	-	-	-	-	-	-	-	-	-	\$5,306,213
Expenditures	Salaries	2,497,949	-	-	-	-	-	-	-	-	-	2,497,949
	Benefits	621,303	-	-	-	-	-	-	-	-	-	621,303
	Purch/Prof Serv	251,842	-	-	-	-	-	-	-	-	-	251,842
	Purch Property Services	131,749	-	-	-	-	-	-	-	-	-	131,749
	Other Purchased Services	73,889	-	-	-	-	-	-	-	-	-	73,889
	Supplies & Materials	287,136	-	-	-	-	-	-	-	-	-	287,136
	Property	147,323	-	-	-	-	-	-	-	-	-	147,323
	Debt & Miscellaneous	870,533	-	-	-	-	-	-	-	-	-	870,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,881,723	-	-	-	-	-	-	-	-	-	\$4,881,723
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$424,490	-	-	-	-	-	-	-	-	-	\$424,490

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Mountainville Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	249,109	300	-	-	-	-	-	-	249,409
	STATE	2,771,765	274,259	24,611	33,865	1,828,426	11,165	-	-	4,944,091
	FEDERAL	-	108,405	-	-	-	-	-	4,308	112,713
	Total	3,020,874	382,964	24,611	33,865	1,828,426	11,165	-	4,308	5,306,213
Expenditures	Salaries	1,443,918	242,232	23,604	31,532	753,126	3,538	-	-	2,497,949
	Benefits	555,003	39,259	483	2,333	23,932	293	-	-	621,303
	Services	322,658	100,677	-	-	29,836	-	-	4,308	457,480
	Supplies & Materials	205,813	796	524	-	72,668	7,334	-	-	287,136
	Property	41,775	-	-	-	105,548	-	-	-	147,323
	Debt & Miscellaneous	27,217	-	-	-	843,316	-	-	-	870,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,596,384	\$382,964	\$24,611	\$33,865	\$1,828,426	\$11,165	-	\$4,308	\$4,881,723
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Navigator Pointe Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	162,328	-	-	-	-	-	-	-	-	-	162,328
	STATE	3,388,137	-	-	-	-	-	-	-	-	-	3,388,137
	FEDERAL	94,069	-	-	-	-	-	-	-	-	-	94,069
	Total	3,644,534	-	-	-	-	-	-	-	-	-	\$3,644,534
Expenditures	Salaries	2,442,941	-	-	-	-	-	-	-	-	-	2,442,941
	Benefits	392,427	-	-	-	-	-	-	-	-	-	392,427
	Purch/Prof Serv	172,605	-	-	-	-	-	-	-	-	-	172,605
	Purch Property Services	40,984	-	-	-	-	-	-	-	-	-	40,984
	Other Purchased Services	20,395	-	-	-	-	-	-	-	-	-	20,395
	Supplies & Materials	163,331	-	-	-	-	-	-	-	-	-	163,331
	Property	5,791	-	-	-	-	-	-	-	-	-	5,791
	Debt & Miscellaneous	381,802	-	-	-	-	-	-	-	-	-	381,802
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,620,277	-	-	-	-	-	-	-	-	-	\$3,620,277
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	632,170	-	-	-	-	-	-	-	-	-	632,170
	Transfers out to Other Funds	(632,170)	-	-	-	-	-	-	-	-	-	(632,170)
	Sale of, or 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)		\$24,257	-	-	-	-	-	-	-	-	-	\$24,257

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Navigator Pointe Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	162,228	100	-	-	-	-	-	-	162,328
	STATE	1,528,486	517,107	-	24,127	1,304,281	9,169	-	4,968	3,388,137
	FEDERAL	-	75,824	-	-	-	-	-	18,245	94,069
	Total	1,690,714	593,031	-	24,127	1,304,281	9,169	-	23,213	3,644,534
Expenditures	Salaries	1,671,797	437,282	-	28,716	283,585	1,230	-	20,330	2,442,941
	Benefits	278,125	73,710	-	4,769	32,842	99	-	2,882	392,427
	Services	80,792	80,503	-	-	72,690	-	-	-	233,984
	Supplies & Materials	98,584	2,809	-	-	55,904	6,035	-	-	163,331
	Property	-	-	-	-	5,791	-	-	-	5,791
	Debt & Miscellaneous	6,502	-	-	-	375,300	-	-	-	381,802
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,135,799	\$594,304	-	\$33,486	\$826,113	\$7,364	-	\$23,213	\$3,620,277
Sources(Uses)		454,554	-	-	9,359	(464,000)	87	-	-	-

Source: USBE Financial Operations

No. UT. Acad. for Math Engineering & Science
 Revenue and Expenditure by Fund
 June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	548,509	-	-	-	-	-	-	-	-	-	548,509
	STATE	7,624,290	-	-	-	-	-	-	-	-	-	7,624,290
	FEDERAL	129,575	-	-	-	-	-	-	-	-	-	129,575
	Total	8,302,374	-	-	-	-	-	-	-	-	-	\$8,302,374
Expenditures	Salaries	3,601,984	-	-	-	-	-	-	-	-	-	3,601,984
	Benefits	1,522,968	-	-	-	-	-	-	-	-	-	1,522,968
	Purch/Prof Serv	476,039	-	-	-	-	-	-	-	-	-	476,039
	Purch Property Services	807,999	-	-	-	-	-	-	-	-	-	807,999
	Other Purchased Services	521,471	-	-	-	-	-	-	-	-	-	521,471
	Supplies & Materials	676,761	-	-	-	-	-	-	-	-	-	676,761
	Property	(2,604)	-	-	-	-	-	-	-	-	-	(2,604)
	Debt & Miscellaneous	(34,843)	-	-	-	-	-	-	-	-	-	(34,843)
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,569,776	-	-	-	-	-	-	-	-	-	\$7,569,776
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$732,599	-	-	-	-	-	-	-	-	-	-	\$732,599

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**No. UT. Acad. for Math Engineering & Science
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	548,509	-	-	-	-	-	-	-	548,509
	STATE	3,878,445	55,229	900,746	145,733	2,554,778	89,359	-	-	7,624,290
	FEDERAL	-	105,028	-	-	-	-	-	24,548	129,575
	Total	4,426,954	160,257	900,746	145,733	2,554,778	89,359	-	24,548	8,302,374
Expenditures	Salaries	1,334,196	109,179	592,051	96,184	1,387,084	63,973	-	19,318	3,601,984
	Benefits	824,630	34,221	176,190	30,215	437,088	15,394	-	5,230	1,522,968
	Services	1,300,537	-	4,972	-	500,000	-	-	-	1,805,510
	Supplies & Materials	272,440	16,857	127,533	19,334	230,606	9,991	-	-	676,761
	Property	(2,604)	-	-	-	-	-	-	-	(2,604)
	Debt & Miscellaneous	(34,843)	-	-	-	-	-	-	-	(34,843)
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,694,355	\$160,257	\$900,746	\$145,733	\$2,554,778	\$89,359	-	\$24,548	\$7,569,776
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Noah Webster Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	176,741	-	-	-	-	-	-	-	-	-	176,741
	STATE	3,706,327	-	-	-	-	-	-	-	-	-	3,706,327
	FEDERAL	331,270	-	-	-	-	-	-	-	-	-	331,270
	Total	4,214,338	-	-	-	-	-	-	-	-	-	\$4,214,338
Expenditures	Salaries	1,891,843	-	-	-	-	-	-	-	-	-	1,891,843
	Benefits	597,572	-	-	-	-	-	-	-	-	-	597,572
	Purch/Prof Serv	116,214	-	-	-	-	-	-	-	-	-	116,214
	Purch Property Services	128,507	-	-	-	-	-	-	-	-	-	128,507
	Other Purchased Services	44,844	-	-	-	-	-	-	-	-	-	44,844
	Supplies & Materials	349,123	-	-	-	-	-	-	-	-	-	349,123
	Property	6,685	-	-	-	-	-	-	-	-	-	6,685
	Debt & Miscellaneous	662,656	-	-	-	-	-	-	-	-	-	662,656
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,797,443	-	-	-	-	-	-	-	-	-	\$3,797,443
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	350,183	-	-	-	-	-	-	-	-	-	350,183
	Transfers out to Other Funds	(350,183)	-	-	-	-	-	-	-	-	-	(350,183)
	Sale of, or 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)		\$416,894	-	-	-	-	-	-	-	-	-	\$416,894

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Noah Webster Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	104,447	35	-	-	-	-	72,259	-	176,741
	STATE	1,976,918	175,892	-	38,803	1,463,859	4,732	46,122	-	3,706,327
	FEDERAL	-	86,197	-	-	-	-	161,913	83,160	331,270
	Total	2,081,365	262,124	-	38,803	1,463,859	4,732	280,295	83,160	4,214,338
Expenditures	Salaries	1,298,472	219,862	-	27,555	178,682	-	93,157	74,115	1,891,843
	Benefits	442,204	29,296	-	10,347	84,517	-	23,505	7,703	597,572
	Services	61,027	46,204	-	-	178,704	-	3,630	-	289,564
	Supplies & Materials	92,506	2,022	-	-	87,247	5,565	161,783	-	349,123
	Property	-	-	-	-	6,685	-	-	-	6,685
	Debt & Miscellaneous	5,065	2,781	-	918	638,393	-	13,399	2,099	662,656
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,899,274	\$300,165	-	\$38,820	\$1,174,228	\$5,565	\$295,473	\$83,918	\$3,797,443
Sources(Uses)		288,023	-	-	17	(289,631)	833	-	758	-

Source: USBE Financial Operations

North Davis Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	486,937	-	-	-	-	-	-	-	-	-	486,937
	STATE	6,975,849	-	-	-	-	-	-	-	-	-	6,975,849
	FEDERAL	398,354	-	-	-	-	-	-	-	-	-	398,354
	Total	7,861,139	-	-	-	-	-	-	-	-	-	\$7,861,139
Expenditures	Salaries	3,597,799	-	-	-	-	-	-	-	-	-	3,597,799
	Benefits	985,267	-	-	-	-	-	-	-	-	-	985,267
	Purch/Prof Serv	554,263	-	-	-	-	-	-	-	-	-	554,263
	Purch Property Services	282,209	-	-	-	-	-	-	-	-	-	282,209
	Other Purchased Services	251,036	-	-	-	-	-	-	-	-	-	251,036
	Supplies & Materials	622,638	-	-	-	-	-	-	-	-	-	622,638
	Property	447,423	-	-	-	-	-	-	-	-	-	447,423
	Debt & Miscellaneous	1,177,620	-	-	-	-	-	-	-	-	-	1,177,620
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,918,254	-	-	-	-	-	-	-	-	-	\$7,918,254
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$57,115)	-	-	-	-	-	-	-	-	-	(\$57,115)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

North Davis Preparatory Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	349,016	-	-	-	-	2,000	135,921	-	486,937
	STATE	3,836,395	281,211	25,097	53,993	2,682,606	14,552	81,996	-	6,975,849
	FEDERAL	-	157,283	-	-	-	-	136,803	104,267	398,354
	Total	4,185,410	438,495	25,097	53,993	2,682,606	16,552	354,720	104,267	7,861,139
Expenditures	Salaries	2,543,391	363,149	21,702	37,593	370,648	4,686	170,959	85,671	3,597,799
	Benefits	770,995	98,435	2,279	15,995	48,264	417	30,623	18,259	985,267
	Services	540,308	15,595	425	291	525,235	5	5,350	298	1,087,508
	Supplies & Materials	252,792	19,002	692	75	173,673	11,444	164,961	-	622,638
	Property	8,513	-	-	-	421,514	-	17,396	-	447,423
	Debt & Miscellaneous	31,913	1,050	-	39	1,143,356	-	1,223	39	1,177,620
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,147,912	\$497,232	\$25,097	\$53,993	\$2,682,690	\$16,552	\$390,512	\$104,267	\$7,918,254
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

North Star Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	232,036	-	-	-	-	-	-	-	-	-	232,036
	STATE	3,741,701	-	-	-	-	-	-	-	-	-	3,741,701
	FEDERAL	111,457	-	-	-	-	-	-	-	-	-	111,457
	Total	4,085,194	-	-	-	-	-	-	-	-	-	\$4,085,194
Expenditures	Salaries	1,844,490	-	-	-	-	-	-	-	-	-	1,844,490
	Benefits	518,904	-	-	-	-	-	-	-	-	-	518,904
	Purch/Prof Serv	301,088	-	-	-	-	-	-	-	-	-	301,088
	Purch Property Services	161,403	-	-	-	-	-	-	-	-	-	161,403
	Other Purchased Services	37,573	-	-	-	-	-	-	-	-	-	37,573
	Supplies & Materials	273,176	-	-	-	-	-	-	-	-	-	273,176
	Property	40,154	-	-	-	-	-	-	-	-	-	40,154
	Debt & Miscellaneous	609,516	-	-	-	-	-	-	-	-	-	609,516
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,786,305	-	-	-	-	-	-	-	-	-	\$3,786,305
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$298,889	-	-	-	-	-	-	-	-	-	\$298,889

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

North Star Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	118,406	300	-	-	-	625	112,704	-	232,036
	STATE	2,055,873	160,866	4,661	23,152	1,447,111	5,509	44,529	-	3,741,701
	FEDERAL	-	69,387	-	-	-	-	32,516	9,554	111,457
	Total	2,174,280	230,553	4,661	23,152	1,447,111	6,134	189,749	9,554	4,085,194
Expenditures	Salaries	1,095,682	129,326	-	18,675	522,657	-	66,971	11,179	1,844,490
	Benefits	407,346	37,138	-	1,594	54,333	-	17,342	1,151	518,904
	Services	206,909	51,147	192	10	225,893	-	14,016	1,898	500,065
	Supplies & Materials	112,555	9,642	4,469	2,872	48,143	6,134	89,360	-	273,176
	Property	36,780	-	-	-	-	-	3,374	-	40,154
	Debt & Miscellaneous	14,801	-	-	-	594,325	-	390	-	609,516
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,874,073	\$227,253	\$4,661	\$23,152	\$1,445,350	\$6,134	\$191,453	\$14,228	\$3,786,305
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Odyssey Charter School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	35,644	-	-	-	-	-	-	-	-	-	35,644
	STATE	3,002,014	-	-	-	-	-	-	-	-	-	3,002,014
	FEDERAL	84,631	-	-	-	-	-	-	-	-	-	84,631
	Total	3,122,289	-	-	-	-	-	-	-	-	-	\$3,122,289
Expenditures	Salaries	1,686,609	-	-	-	-	-	-	-	-	-	1,686,609
	Benefits	424,006	-	-	-	-	-	-	-	-	-	424,006
	Purch/Prof Serv	136,894	-	-	-	-	-	-	-	-	-	136,894
	Purch Property Services	180,762	-	-	-	-	-	-	-	-	-	180,762
	Other Purchased Services	26,724	-	-	-	-	-	-	-	-	-	26,724
	Supplies & Materials	201,355	-	-	-	-	-	-	-	-	-	201,355
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	352,915	-	-	-	-	-	-	-	-	-	352,915
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,009,265	-	-	-	-	-	-	-	-	-	\$3,009,265
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$113,024	-	-	-	-	-	-	-	-	-	\$113,024

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Odyssey Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	25,874	-	-	-	-	-	9,770	-	35,644
	STATE	1,603,882	218,267	-	24,776	1,144,413	4,522	6,154	-	3,002,014
	FEDERAL	-	59,977	-	-	-	-	18,944	5,710	84,631
	Total	1,629,756	278,244	-	24,776	1,144,413	4,522	34,868	5,710	3,122,289
Expenditures	Salaries	1,097,458	162,315	-	22,880	392,233	-	6,450	5,273	1,686,609
	Benefits	339,096	36,717	-	1,896	45,800	-	60	437	424,006
	Services	11,767	77,015	-	-	255,598	-	-	-	344,380
	Supplies & Materials	67,874	2,197	-	-	98,737	4,522	28,025	-	201,355
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	537	-	-	-	352,045	-	333	-	352,915
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,516,732	\$278,244	-	\$24,776	\$1,144,413	\$4,522	\$34,868	\$5,710	\$3,009,265
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Ogden Preparatory Academy
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	300,083	-	-	-	-	-	-	-	-	-	300,083
	STATE	7,881,808	-	-	-	-	-	-	-	-	-	7,881,808
	FEDERAL	884,683	-	-	-	-	-	-	-	-	-	884,683
	Total	9,066,574	-	-	-	-	-	-	-	-	-	\$9,066,574
Expenditures	Salaries	4,510,074	-	-	-	-	-	-	-	-	-	4,510,074
	Benefits	1,267,903	-	-	-	-	-	-	-	-	-	1,267,903
	Purch/Prof Serv	249,544	-	-	-	-	-	-	-	-	-	249,544
	Purch Property Services	262,417	-	-	-	-	-	-	-	-	-	262,417
	Other Purchased Services	184,711	-	-	-	-	-	-	-	-	-	184,711
	Supplies & Materials	849,291	-	-	-	-	-	-	-	-	-	849,291
	Property	158,328	-	-	-	-	-	-	-	-	-	158,328
	Debt & Miscellaneous	1,019,234	-	-	-	-	-	-	-	-	-	1,019,234
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,501,503	-	-	-	-	-	-	-	-	-	\$8,501,503
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$565,071	-	-	-	-	-	-	-	-	-	\$565,071

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Ogden Preparatory Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	222,963	-	-	-	-	-	77,121	-	300,083
	STATE	4,057,299	586,030	5,391	201,805	2,853,959	62,552	114,772	-	7,881,808
	FEDERAL	-	166,508	-	-	-	-	447,669	270,506	884,683
	Total	4,280,261	752,538	5,391	201,805	2,853,959	62,552	639,561	270,506	9,066,574
Expenditures	Salaries	1,761,522	568,152	1,461	177,692	1,519,224	40,520	197,711	243,792	4,510,074
	Benefits	1,069,457	72,243	-	24,112	50,750	8,348	16,279	26,715	1,267,903
	Services	487,412	103,963	-	-	94,266	-	11,031	-	696,672
	Supplies & Materials	286,730	8,180	3,930	-	162,705	13,684	374,063	-	849,291
	Property	124,026	-	-	-	33,770	-	531	-	158,328
	Debt & Miscellaneous	25,360	-	-	-	993,244	-	650	-	1,019,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,754,508	\$752,538	\$5,391	\$201,805	\$2,853,959	\$62,552	\$600,264	\$270,506	\$8,501,523
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Open Classroom
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	188,726	-	-	-	-	-	-	-	50,616	-	239,342
	STATE	2,331,121	-	-	-	-	-	-	-	14,534	-	2,345,655
	FEDERAL	94,341	-	-	-	-	-	-	-	33,225	-	127,566
	Total	2,614,187	-	-	-	-	-	-	-	98,375	-	\$2,712,563
Expenditures	Salaries	1,679,957	-	-	-	-	-	-	-	61,229	-	1,741,186
	Benefits	629,401	-	-	-	-	-	-	-	28,932	-	658,333
	Purch/Prof Serv	84,027	-	-	-	-	-	-	-	-	-	84,027
	Purch Property Services	18,636	-	-	-	-	-	-	-	-	-	18,636
	Other Purchased Services	37,440	-	-	-	-	-	-	-	831	-	38,271
	Supplies & Materials	170,676	-	-	-	-	-	-	-	31,324	-	201,999
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(11,280)	-	-	-	-	-	-	-	11,746	-	466
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,608,857	-	-	-	-	-	-	-	134,062	-	\$2,742,919
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	25,426	-	25,426
	Transfers out to Other Funds	(25,426)	-	-	-	-	-	-	-	-	-	(25,426)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(25,426)	-	-	-	-	-	-	-	25,426	-	-
Fund Increase (Decrease)		(\$20,096)	-	-	-	-	-	-	-	(\$10,260)	-	(\$30,357)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Open Classroom
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	188,726	-	-	-	-	-	50,616	-	239,342
	STATE	1,215,650	184,557	20,000	25,405	849,238	13,954	14,534	22,316	2,345,655
	FEDERAL	-	54,666	-	-	-	-	33,225	39,675	127,566
	Total	1,404,376	239,223	20,000	25,405	849,238	13,954	98,375	61,991	2,712,563
Expenditures	Salaries	784,803	176,031	15,187	18,078	633,547	7,757	61,229	44,554	1,741,186
	Benefits	338,048	58,809	4,813	5,819	203,203	2,458	28,932	16,251	658,333
	Services	140,104	-	-	-	-	-	831	-	140,935
	Supplies & Materials	150,191	2,750	-	1,509	12,488	3,739	31,324	-	201,999
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(14,099)	1,633	-	-	-	-	11,746	1,185	466
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,399,046	\$239,223	\$20,000	\$25,405	\$849,238	\$13,954	\$134,062	\$61,991	\$2,742,919
Sources(Uses)		(25,426)	-	-	-	-	-	25,426	-	-

Source: USBE Financial Operations

**Pacific Heritage Academy
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	110,618	-	-	-	-	-	-	-	-	-	110,618
	STATE	2,792,922	-	-	-	-	-	-	-	-	-	2,792,922
	FEDERAL	372,910	-	-	-	-	-	-	-	-	-	372,910
	Total	3,276,451	-	-	-	-	-	-	-	-	-	\$3,276,451
Expenditures	Salaries	1,642,480	-	-	-	-	-	-	-	-	-	1,642,480
	Benefits	385,882	-	-	-	-	-	-	-	-	-	385,882
	Purch/Prof Serv	298,115	-	-	-	-	-	-	-	-	-	298,115
	Purch Property Services	76,036	-	-	-	-	-	-	-	-	-	76,036
	Other Purchased Services	33,730	-	-	-	-	-	-	-	-	-	33,730
	Supplies & Materials	302,216	-	-	-	-	-	-	-	-	-	302,216
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	529,387	-	-	-	-	-	-	-	-	-	529,387
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,267,846	-	-	-	-	-	-	-	-	-	\$3,267,846
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	35,597	-	-	-	-	-	-	-	-	-	35,597
	Transfers out to Other Funds	(35,597)	-	-	-	-	-	-	-	-	-	(35,597)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$8,605	-	-	-	-	-	-	-	-	-	\$8,605

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Pacific Heritage Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	64,772	122	-	-	-	-	29,721	16,003	110,618
	STATE	1,431,529	230,483	-	44,493	1,016,811	25,624	43,982	-	2,792,922
	FEDERAL	-	46,089	-	-	-	-	175,962	150,860	372,910
	Total	1,496,301	276,694	-	44,493	1,016,811	25,624	249,665	166,863	3,276,451
Expenditures	Salaries	1,092,969	147,955	-	42,996	142,581	16,393	84,151	115,436	1,642,480
	Benefits	262,508	36,925	-	14,132	24,275	1,801	18,447	27,794	385,882
	Services	240,425	60,151	-	-	88,916	-	879	17,511	407,881
	Supplies & Materials	54,251	26,053	-	-	89,379	2,804	117,553	12,176	302,216
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	2,976	-	-	-	525,721	-	690	-	529,387
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,653,129	\$271,083	-	\$57,128	\$870,872	\$20,997	\$221,720	\$172,917	\$3,267,846
Sources(Uses)		120,940	1,788	-	14,440	(146,387)	1,090	-	8,128	-

Source: USBE Financial Operations

Paradigm High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	338,590	-	-	-	-	-	-	-	-	-	338,590
	STATE	4,055,626	-	-	-	-	-	-	-	-	-	4,055,626
	FEDERAL	70,354	-	-	-	-	-	-	-	-	-	70,354
	Total	4,464,570	-	-	-	-	-	-	-	-	-	\$4,464,570
Expenditures	Salaries	2,162,935	-	-	-	-	-	-	-	-	-	2,162,935
	Benefits	455,497	-	-	-	-	-	-	-	-	-	455,497
	Purch/Prof Serv	371,017	-	-	-	-	-	-	-	-	-	371,017
	Purch Property Services	60,819	-	-	-	-	-	-	-	-	-	60,819
	Other Purchased Services	119,147	-	-	-	-	-	-	-	-	-	119,147
	Supplies & Materials	223,510	-	-	-	-	-	-	-	-	-	223,510
	Property	5,027	-	-	-	-	-	-	-	-	-	5,027
	Debt & Miscellaneous	731,027	-	-	-	-	-	-	-	-	-	731,027
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,128,979	-	-	-	-	-	-	-	-	-	\$4,128,979
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	153,562	-	-	-	-	-	-	-	-	-	153,562
	Transfers out to Other Funds	(153,562)	-	-	-	-	-	-	-	-	-	(153,562)
	Sale of, or 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)		\$335,591	-	-	-	-	-	-	-	-	-	\$335,591

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Paradigm High School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	337,664	926	-	-	-	-	-	-	338,590
	STATE	2,207,197	335,991	-	41,791	1,462,954	7,693	-	-	4,055,626
	FEDERAL	-	63,833	-	-	-	-	-	6,521	70,354
	Total	2,544,861	400,750	-	41,791	1,462,954	7,693	-	6,521	4,464,570
Expenditures	Salaries	1,536,901	307,862	-	35,667	276,962	-	-	5,543	2,162,935
	Benefits	330,250	62,104	-	6,124	56,042	-	-	978	455,497
	Services	324,724	28,661	-	-	197,493	105	-	-	550,983
	Supplies & Materials	136,201	6,641	-	-	73,897	6,771	-	-	223,510
	Property	-	-	-	-	5,027	-	-	-	5,027
	Debt & Miscellaneous	11,102	-	-	-	719,925	-	-	-	731,027
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,339,176	\$405,268	-	\$41,791	\$1,329,346	\$6,876	-	\$6,521	\$4,128,979
Sources(Uses)		13,608	-	-	-	(13,608)	-	-	-	-

Source: USBE Financial Operations

Pinnacle Canyon Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	110,207	-	-	-	-	-	-	-	-	-	110,207
	STATE	4,157,143	-	-	-	-	-	-	-	-	-	4,157,143
	FEDERAL	454,950	-	-	-	-	-	-	-	-	-	454,950
	Total	4,722,300	-	-	-	-	-	-	-	-	-	\$4,722,300
Expenditures	Salaries	2,586,844	-	-	-	-	-	-	-	-	-	2,586,844
	Benefits	703,831	-	-	-	-	-	-	-	-	-	703,831
	Purch/Prof Serv	134,717	-	-	-	-	-	-	-	-	-	134,717
	Purch Property Services	135,041	-	-	-	-	-	-	-	-	-	135,041
	Other Purchased Services	114,079	-	-	-	-	-	-	-	-	-	114,079
	Supplies & Materials	631,494	-	-	-	-	-	-	-	-	-	631,494
	Property	34,779	-	-	-	-	-	-	-	-	-	34,779
	Debt & Miscellaneous	429,329	-	-	-	-	-	-	-	-	-	429,329
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,770,113	-	-	-	-	-	-	-	-	-	\$4,770,113
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	875,347	-	-	-	-	-	-	-	-	-	875,347
	Transfers out to Other Funds	(875,347)	-	-	-	-	-	-	-	-	-	(875,347)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$47,813)	-	-	-	-	-	-	-	-	-	(\$47,813)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Pinnacle Canyon Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	88,919	400	-	-	-	-	20,888	-	110,207
	STATE	1,920,758	684,401	4,519	113,384	1,398,338	11,372	24,370	-	4,157,143
	FEDERAL	-	68,575	-	-	33,404	-	183,169	169,803	454,950
	Total	2,009,677	753,376	4,519	113,384	1,431,742	11,372	228,426	169,803	4,722,300
Expenditures	Salaries	1,378,389	593,803	1,530	92,800	362,015	6,150	60,719	91,438	2,586,844
	Benefits	495,445	122,430	255	7,740	49,714	635	8,769	18,843	703,831
	Services	250,929	23,381	-	13,292	34,162	-	936	61,136	383,836
	Supplies & Materials	439,454	13,762	2,734	630	3,598	5,954	165,363	-	631,494
	Property	34,779	-	-	-	-	-	-	-	34,779
	Debt & Miscellaneous	10	-	-	-	429,319	-	-	-	429,329
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,599,005	\$753,376	\$4,519	\$114,462	\$878,807	\$12,739	\$235,787	\$171,417	\$4,770,113
Sources(Uses)	548,875	-	-	1,078	(552,935)	1,368	-	1,614	-	

Source: USBE Financial Operations

**Promontory School of Expeditionary Learning
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	107,896	-	-	-	-	-	-	-	-	-	107,896
	STATE	3,118,992	-	-	-	-	-	-	-	-	-	3,118,992
	FEDERAL	248,850	-	-	-	-	-	-	-	-	-	248,850
	Total	3,475,738	-	-	-	-	-	-	-	-	-	\$3,475,738
Expenditures	Salaries	1,692,163	-	-	-	-	-	-	-	-	-	1,692,163
	Benefits	483,076	-	-	-	-	-	-	-	-	-	483,076
	Purch/Prof Serv	258,347	-	-	-	-	-	-	-	-	-	258,347
	Purch Property Services	130,648	-	-	-	-	-	-	-	-	-	130,648
	Other Purchased Services	57,566	-	-	-	-	-	-	-	-	-	57,566
	Supplies & Materials	204,335	-	-	-	-	-	-	-	-	-	204,335
	Property	67,836	-	-	-	-	-	-	-	-	-	67,836
	Debt & Miscellaneous	398,872	-	-	-	-	-	-	-	-	-	398,872
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,292,842	-	-	-	-	-	-	-	-	-	\$3,292,842
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$182,897	-	-	-	-	-	-	-	-	-	\$182,897

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Promontory School of Expeditionary Learning
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	54,633	-	-	-	-	-	53,264	-	107,896
	STATE	1,642,223	185,459	-	29,899	1,217,614	9,752	34,045	-	3,118,992
	FEDERAL	-	75,134	-	-	43,844	-	75,045	54,827	248,850
	Total	1,696,856	260,593	-	29,899	1,261,458	9,752	162,355	54,827	3,475,738
Expenditures	Salaries	674,384	140,508	-	27,202	739,125	3,865	57,101	49,977	1,692,163
	Benefits	425,698	17,714	-	2,697	25,772	1,242	5,406	4,546	483,076
	Services	321,316	92,408	-	-	32,675	-	104	57	446,561
	Supplies & Materials	108,046	7,355	-	-	30,963	4,644	53,081	246	204,335
	Property	30,009	2,608	-	-	35,219	-	-	-	67,836
	Debt & Miscellaneous	1,120	-	-	-	397,704	-	48	-	398,872
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,560,574	\$260,593	-	\$29,899	\$1,261,458	\$9,752	\$115,740	\$54,827	\$3,292,842
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Providence Hall
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,412,070	-	-	-	-	-	-	-	-	-	1,412,070
	STATE	16,419,709	-	-	-	-	-	-	-	-	-	16,419,709
	FEDERAL	519,223	-	-	-	-	-	-	-	-	-	519,223
	Total	18,351,002	-	-	-	-	-	-	-	-	-	\$18,351,002
Expenditures	Salaries	8,865,937	-	-	-	-	-	-	-	-	-	8,865,937
	Benefits	2,215,753	-	-	-	-	-	-	-	-	-	2,215,753
	Purch/Prof Serv	857,750	-	-	-	-	-	-	-	-	-	857,750
	Purch Property Services	780,921	-	-	-	-	-	-	-	-	-	780,921
	Other Purchased Services	294,957	-	-	-	-	-	-	-	-	-	294,957
	Supplies & Materials	2,029,102	-	-	-	-	-	-	-	-	-	2,029,102
	Property	257,940	-	-	-	-	-	-	-	-	-	257,940
	Debt & Miscellaneous	2,172,562	-	-	-	-	-	-	-	-	-	2,172,562
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	17,474,921	-	-	-	-	-	-	-	-	-	\$17,474,921
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,584,138	-	-	-	-	-	-	-	-	-	1,584,138
	Transfers out to Other Funds	(1,584,138)	-	-	-	-	-	-	-	-	-	(1,584,138)
	Sale of, or Compensation for Loss of, Fixed Assets	487	-	-	-	-	-	-	-	-	-	487
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	487	-	-	-	-	-	-	-	-	-	\$487
Fund Increase (Decrease)		\$876,568	-	-	-	-	-	-	-	-	-	\$876,568

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Providence Hall
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	962,367	-	-	-	-	-	449,703	-	1,412,070
	STATE	8,218,123	1,815,324	107,269	119,519	5,927,035	89,979	142,460	-	16,419,709
	FEDERAL	-	262,893	-	-	-	-	187,903	68,426	519,223
	Total	9,180,490	2,078,218	107,269	119,519	5,927,035	89,979	780,066	68,426	18,351,002
Expenditures	Salaries	6,189,405	1,195,243	110,199	84,466	925,578	49,465	270,610	40,972	8,865,937
	Benefits	1,637,661	277,032	25,023	23,541	188,131	8,408	49,735	6,222	2,215,753
	Services	939,524	110,265	3,750	1,300	838,422	-	19,134	21,233	1,933,627
	Supplies & Materials	901,512	125,251	39,162	3,827	586,430	25,508	347,414	-	2,029,102
	Property	112,024	-	4,071	-	101,194	-	40,650	-	257,940
	Debt & Miscellaneous	99,458	815	1,185	12,944	2,033,251	-	24,908	-	2,172,562
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$9,879,585	\$1,708,606	\$183,389	\$126,077	\$4,673,006	\$83,381	\$752,451	\$68,426	\$17,474,921
Sources(Uses)		1,138,314	-	73,534	6,558	(1,218,811)	892	-	-	487

Source: USBE Financial Operations

Quest Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	396,808	-	-	-	-	-	-	-	-	-	396,808
	STATE	7,240,055	-	-	-	-	-	-	-	-	-	7,240,055
	FEDERAL	329,785	-	-	-	-	-	-	-	-	-	329,785
	Total	7,966,648	-	-	-	-	-	-	-	-	-	\$7,966,648
Expenditures	Salaries	3,282,637	-	-	-	-	-	-	-	-	-	3,282,637
	Benefits	1,040,145	-	-	-	-	-	-	-	-	-	1,040,145
	Purch/Prof Serv	597,090	-	-	-	-	-	-	-	-	-	597,090
	Purch Property Services	183,935	-	-	-	-	-	-	-	-	-	183,935
	Other Purchased Services	63,670	-	-	-	-	-	-	-	-	-	63,670
	Supplies & Materials	882,947	-	-	-	-	-	-	-	-	-	882,947
	Property	233,306	-	-	-	-	-	-	-	-	-	233,306
	Debt & Miscellaneous	827,940	-	-	-	-	-	-	-	-	-	827,940
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,111,668	-	-	-	-	-	-	-	-	-	\$7,111,668
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$854,979	-	-	-	-	-	-	-	-	-	\$854,979

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Quest Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	251,968	-	-	-	-	1,006	143,834	-	396,808
	STATE	3,735,815	637,901	4,755	44,938	2,723,634	16,932	76,079	-	7,240,055
	FEDERAL	-	143,202	-	-	-	-	121,246	65,338	329,785
	Total	3,987,783	781,103	4,755	44,938	2,723,634	17,938	341,159	65,338	7,966,648
Expenditures	Salaries	1,306,915	449,326	-	43,358	1,341,958	7,661	82,974	50,444	3,282,637
	Benefits	306,825	171,472	-	1,579	526,602	100	18,673	14,893	1,040,145
	Services	741,572	102,557	-	-	81	180	304	0	844,695
	Supplies & Materials	495,614	72,281	4,755	-	104,642	9,996	195,658	-	882,947
	Property	150,351	82,954	-	-	-	-	-	-	233,306
	Debt & Miscellaneous	18,361	-	-	-	809,420	-	159	-	827,940
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,019,639	\$878,591	\$4,755	\$44,938	\$2,782,703	\$17,938	\$297,767	\$65,338	\$7,111,668
Sources(Uses)	-	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Ranches Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	63,706	-	-	-	-	-	-	-	-	-	63,706
	STATE	2,515,928	-	-	-	-	-	-	-	-	-	2,515,928
	FEDERAL	52,245	-	-	-	-	-	-	-	-	-	52,245
	Total	2,631,880	-	-	-	-	-	-	-	-	-	\$2,631,880
Expenditures	Salaries	1,384,034	-	-	-	-	-	-	-	-	-	1,384,034
	Benefits	312,539	-	-	-	-	-	-	-	-	-	312,539
	Purch/Prof Serv	138,535	-	-	-	-	-	-	-	-	-	138,535
	Purch Property Services	59,314	-	-	-	-	-	-	-	-	-	59,314
	Other Purchased Services	31,342	-	-	-	-	-	-	-	-	-	31,342
	Supplies & Materials	160,614	-	-	-	-	-	-	-	-	-	160,614
	Property	210,467	-	-	-	-	-	-	-	-	-	210,467
	Debt & Miscellaneous	153,490	-	-	-	-	-	-	-	-	-	153,490
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,450,334	-	-	-	-	-	-	-	-	-	\$2,450,334
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	16,125	-	-	-	-	-	-	-	-	-	16,125
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	16,125	-	-	-	-	-	-	-	-	-	\$16,125
Fund Increase (Decrease)		\$197,670	-	-	-	-	-	-	-	-	-	\$197,670

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Ranches Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	63,706	-	-	-	-	-	-	-	63,706
	STATE	1,335,252	198,894	-	18,950	954,276	8,556	-	-	2,515,928
	FEDERAL	-	51,226	-	-	-	-	-	1,019	52,245
	Total	1,398,958	250,120	-	18,950	954,276	8,556	-	1,019	2,631,880
Expenditures	Salaries	680,021	165,866	-	17,585	515,914	4,648	-	-	1,384,034
	Benefits	192,785	18,836	-	1,365	99,094	459	-	-	312,539
	Services	80,131	61,942	-	-	86,099	-	-	1,019	229,191
	Supplies & Materials	89,382	1,802	-	-	65,981	3,449	-	-	160,614
	Property	152,700	1,674	-	-	56,093	-	-	-	210,467
	Debt & Miscellaneous	22,396	-	-	-	131,093	-	-	-	153,490
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,217,414	\$250,120	-	\$18,950	\$954,275	\$8,557	-	\$1,019	\$2,450,334
Sources(Uses)		16,125	-	-	-	-	-	-	-	16,125

Source: USBE Financial Operations

Reagan Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	299,601	-	-	-	-	-	-	-	-	-	299,601
	STATE	4,739,712	-	-	-	-	-	-	-	-	-	4,739,712
	FEDERAL	342,641	-	-	-	-	-	-	-	-	-	342,641
	Total	5,381,954	-	-	-	-	-	-	-	-	-	\$5,381,954
Expenditures	Salaries	2,505,484	-	-	-	-	-	-	-	-	-	2,505,484
	Benefits	905,049	-	-	-	-	-	-	-	-	-	905,049
	Purch/Prof Serv	247,261	-	-	-	-	-	-	-	-	-	247,261
	Purch Property Services	514,052	-	-	-	-	-	-	-	-	-	514,052
	Other Purchased Services	117,373	-	-	-	-	-	-	-	-	-	117,373
	Supplies & Materials	388,661	-	-	-	-	-	-	-	-	-	388,661
	Property	81,138	-	-	-	-	-	-	-	-	-	81,138
	Debt & Miscellaneous	801,946	-	-	-	-	-	-	-	-	-	801,946
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,560,966	-	-	-	-	-	-	-	-	-	\$5,560,966
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$179,011)	-	-	-	-	-	-	-	-	-	(\$179,011)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Reagan Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	174,681	21,166	-	-	-	-	103,754	-	299,601
	STATE	2,462,967	335,596	-	36,428	1,812,799	34,350	57,571	-	4,739,712
	FEDERAL	-	127,125	-	-	-	-	135,612	79,904	342,641
	Total	2,637,649	483,888	-	36,428	1,812,799	34,350	296,937	79,904	5,381,954
Expenditures	Salaries	1,640,639	262,721	-	32,998	375,190	24,332	98,790	70,814	2,505,484
	Benefits	658,871	101,411	-	3,430	101,029	2,855	28,813	8,640	905,049
	Services	269,889	117,688	-	-	483,367	-	7,292	450	878,687
	Supplies & Materials	186,518	2,067	-	-	58,989	7,163	133,925	-	388,661
	Property	77,780	-	-	-	3,359	-	-	-	81,138
	Debt & Miscellaneous	10,247	-	-	-	790,865	-	834	-	801,946
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,843,943	\$483,888	-	\$36,428	\$1,812,799	\$34,350	\$269,654	\$79,904	\$5,560,966
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Real Salt Lake Academy High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	3,326,918	-	-	-	-	-	-	-	-	-	3,326,918
	STATE	2,009,408	-	-	-	-	-	-	-	-	-	2,009,408
	FEDERAL	24,726	-	-	-	-	-	-	-	-	-	24,726
	Total	5,361,052	-	-	-	-	-	-	-	-	-	\$5,361,052
Expenditures	Salaries	1,256,941	-	-	-	-	-	-	-	-	-	1,256,941
	Benefits	340,028	-	-	-	-	-	-	-	-	-	340,028
	Purch/Prof Serv	30,533	-	-	-	-	-	-	-	-	-	30,533
	Purch Property Services	647,662	-	-	-	-	-	-	-	-	-	647,662
	Other Purchased Services	2,165	-	-	-	-	-	-	-	-	-	2,165
	Supplies & Materials	398,795	-	-	-	-	-	-	-	-	-	398,795
	Property	32,739	-	-	-	-	-	-	-	-	-	32,739
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,708,863	-	-	-	-	-	-	-	-	-	\$2,708,863
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$2,652,189	-	-	-	-	-	-	-	-	-	\$2,652,189	

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Real Salt Lake Academy High School
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	3,326,918	-	-	-	-	-	-	-	3,326,918
	STATE	1,147,452	122,925	-	12,533	721,662	4,836	-	-	2,009,408
	FEDERAL	-	23,743	-	-	-	-	-	983	24,726
	Total	4,474,370	146,668	-	12,533	721,662	4,836	-	983	5,361,052
Expenditures	Salaries	1,059,485	114,818	-	2,033	78,120	1,502	-	983	1,256,941
	Benefits	303,942	25,505	-	-	10,581	-	-	-	340,028
	Services	71,127	6,345	-	10,500	592,388	-	-	-	680,360
	Supplies & Materials	354,888	-	-	-	40,573	3,334	-	-	398,795
	Property	32,739	-	-	-	-	-	-	-	32,739
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,822,181	\$146,668	-	\$12,533	\$721,662	\$4,836	-	\$983	\$2,708,863
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Renaissance Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	330,732	-	-	-	-	-	-	-	-	-	330,732
	STATE	5,044,307	-	-	-	-	-	-	-	-	-	5,044,307
	FEDERAL	147,139	-	-	-	-	-	-	-	-	-	147,139
	Total	5,522,178	-	-	-	-	-	-	-	-	-	\$5,522,178
Expenditures	Salaries	3,141,696	-	-	-	-	-	-	-	-	-	3,141,696
	Benefits	572,039	-	-	-	-	-	-	-	-	-	572,039
	Purch/Prof Serv	170,315	-	-	-	-	-	-	-	-	-	170,315
	Purch Property Services	253,064	-	-	-	-	-	-	-	-	-	253,064
	Other Purchased Services	73,199	-	-	-	-	-	-	-	-	-	73,199
	Supplies & Materials	204,592	-	-	-	-	-	-	-	-	-	204,592
	Property	146,759	-	-	-	-	-	-	-	-	-	146,759
	Debt & Miscellaneous	663,513	-	-	-	-	-	-	-	-	-	663,513
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,225,177	-	-	-	-	-	-	-	-	-	\$5,225,177
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$297,001	-	-	-	-	-	-	-	-	-	-	\$297,001

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Renaissance Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	258,925	-	-	-	-	-	71,807	-	330,732
	STATE	2,747,531	189,189	-	29,686	2,038,659	9,522	29,720	-	5,044,307
	FEDERAL	-	104,323	-	-	-	-	35,686	7,130	147,139
	Total	3,006,456	293,512	-	29,686	2,038,659	9,522	137,213	7,130	5,522,178
Expenditures	Salaries	1,024,297	236,606	-	29,686	1,780,300	1,430	62,247	7,130	3,141,696
	Benefits	564,845	4,162	-	-	-	-	3,032	-	572,039
	Services	397,923	51,930	-	-	46,725	-	-	-	496,578
	Supplies & Materials	140,645	814	-	-	1,634	8,092	53,407	-	204,592
	Property	146,759	-	-	-	-	-	-	-	146,759
	Debt & Miscellaneous	453,357	-	-	-	210,000	-	156	-	663,513
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,727,826	\$293,512	-	\$29,686	\$2,038,659	\$9,522	\$118,842	\$7,130	\$5,225,177
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Rockwell Charter High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	310,486	-	-	-	-	-	-	-	-	-	310,486
	STATE	3,532,992	-	-	-	-	-	-	-	-	-	3,532,992
	FEDERAL	132,117	-	-	-	-	-	-	-	-	-	132,117
	Total	3,975,596	-	-	-	-	-	-	-	-	-	\$3,975,596
Expenditures	Salaries	1,614,443	-	-	-	-	-	-	-	-	-	1,614,443
	Benefits	428,035	-	-	-	-	-	-	-	-	-	428,035
	Purch/Prof Serv	184,615	-	-	-	-	-	-	-	-	-	184,615
	Purch Property Services	149,657	-	-	-	-	-	-	-	-	-	149,657
	Other Purchased Services	107,821	-	-	-	-	-	-	-	-	-	107,821
	Supplies & Materials	271,908	-	-	-	-	-	-	-	-	-	271,908
	Property	84,496	-	-	-	-	-	-	-	-	-	84,496
	Debt & Miscellaneous	952,624	-	-	-	-	-	-	-	-	-	952,624
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,793,599	-	-	-	-	-	-	-	-	-	\$3,793,599
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$181,996	-	-	-	-	-	-	-	-	-	\$181,996

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Rockwell Charter High School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	268,918	50	-	-	-	-	41,519	-	310,486
	STATE	2,067,598	287,937	-	44,813	1,109,777	3,501	19,365	-	3,532,992
	FEDERAL	-	86,654	-	-	-	-	40,658	4,806	132,117
	Total	2,336,516	374,641	-	44,813	1,109,777	3,501	101,541	4,806	3,975,596
Expenditures	Salaries	1,105,731	203,726	-	40,948	222,155	-	41,883	-	1,614,443
	Benefits	356,726	55,975	-	3,010	8,907	-	3,417	-	428,035
	Services	332,281	101,996	-	-	3,011	-	-	4,806	442,094
	Supplies & Materials	147,835	5,714	-	855	61,820	3,501	52,183	-	271,908
	Property	37,930	7,231	-	-	39,336	-	-	-	84,496
	Debt & Miscellaneous	177,383	-	-	-	774,549	-	692	-	952,624
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,157,887	\$374,641	-	\$44,813	\$1,109,777	\$3,501	\$98,175	\$4,806	\$3,793,599
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Roots Charter High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	219,228	-	-	-	-	-	-	-	-	-	219,228
	STATE	1,583,737	-	-	-	-	-	-	-	-	-	1,583,737
	FEDERAL	90,635	-	-	-	-	-	-	-	-	-	90,635
	Total	1,893,600	-	-	-	-	-	-	-	-	-	\$1,893,600
Expenditures	Salaries	1,017,007	-	-	-	-	-	-	-	-	-	1,017,007
	Benefits	160,222	-	-	-	-	-	-	-	-	-	160,222
	Purch/Prof Serv	159,390	-	-	-	-	-	-	-	-	-	159,390
	Purch Property Services	170,361	-	-	-	-	-	-	-	-	-	170,361
	Other Purchased Services	51,800	-	-	-	-	-	-	-	-	-	51,800
	Supplies & Materials	202,430	-	-	-	-	-	-	-	-	-	202,430
	Property	15,000	-	-	-	-	-	-	-	-	-	15,000
	Debt & Miscellaneous	54,233	-	-	-	-	-	-	-	-	-	54,233
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,830,444	-	-	-	-	-	-	-	-	-	\$1,830,444
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	325,357	-	-	-	-	-	-	-	-	-	325,357
	Transfers out to Other Funds	(325,357)	-	-	-	-	-	-	-	-	-	(325,357)
	Sale of, or 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)		\$63,156	-	-	-	-	-	-	-	-	-	\$63,156

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Roots Charter High School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	219,228	-	-	-	-	-	-	-	219,228
	STATE	826,555	130,928	82,027	23,902	518,166	2,159	-	-	1,583,737
	FEDERAL	-	59,772	-	-	-	-	-	30,863	90,635
	Total	1,045,783	190,700	82,027	23,902	518,166	2,159	-	30,863	1,893,600
Expenditures	Salaries	673,669	158,002	63,375	34,604	60,030	-	-	27,327	1,017,007
	Benefits	125,410	15,317	5,520	5,345	6,265	-	-	2,366	160,222
	Services	209,492	13,036	1,550	-	156,522	-	-	951	381,551
	Supplies & Materials	143,573	-	41,379	-	15,307	2,159	-	12	202,430
	Property	15,000	-	-	-	-	-	-	-	15,000
	Debt & Miscellaneous	1,852	3,304	-	-	48,870	-	-	207	54,233
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,168,995	\$189,660	\$111,823	\$39,949	\$286,994	\$2,159	-	\$30,863	\$1,830,444
Sources(Uses)		151,939	-	58,363	16,046	(226,348)	-	-	-	-

Source: USBE Financial Operations

Salt Lake Arts Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	568,252	-	-	-	-	-	-	-	-	-	568,252
	STATE	2,853,111	-	-	-	-	-	-	-	-	-	2,853,111
	FEDERAL	61,878	-	-	-	-	-	-	-	-	-	61,878
	Total	3,483,241	-	-	-	-	-	-	-	-	-	\$3,483,241
Expenditures	Salaries	1,803,639	-	-	-	-	-	-	-	-	-	1,803,639
	Benefits	704,777	-	-	-	-	-	-	-	-	-	704,777
	Purch/Prof Serv	55,068	-	-	-	-	-	-	-	-	-	55,068
	Purch Property Services	128,176	-	-	-	-	-	-	-	-	-	128,176
	Other Purchased Services	137,101	-	-	-	-	-	-	-	-	-	137,101
	Supplies & Materials	155,534	-	-	-	-	-	-	-	-	-	155,534
	Property	85,947	-	-	-	-	-	-	-	-	-	85,947
	Debt & Miscellaneous	391,542	-	-	-	-	-	-	-	-	-	391,542
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,461,785	-	-	-	-	-	-	-	-	-	\$3,461,785
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$21,456	-	-	-	-	-	-	-	-	-	\$21,456

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Salt Lake Arts Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	378,424	-	-	-	-	-	189,828	-	568,252
	STATE	1,610,701	93,476	-	22,927	1,089,267	36,740	-	-	2,853,111
	FEDERAL	-	50,213	-	-	-	-	-	11,665	61,878
	Total	1,989,125	143,689	-	22,927	1,089,267	36,740	189,828	11,665	3,483,241
Expenditures	Salaries	1,098,435	100,898	-	15,347	448,206	28,062	101,769	10,921	1,803,639
	Benefits	508,361	34,759	-	5,635	119,948	4,706	30,624	743	704,777
	Services	157,793	4,636	-	-	157,574	-	342	-	320,345
	Supplies & Materials	76,757	365	-	1,945	56,638	3,973	15,855	-	155,534
	Property	(242)	3,030	-	-	83,159	-	-	-	85,947
	Debt & Miscellaneous	167,800	-	-	-	223,742	-	-	-	391,542
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,008,905	\$143,689	-	\$22,928	\$1,089,268	\$36,740	\$148,591	\$11,665	\$3,461,785
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Salt Lake Center for Science Education
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	176,248	-	-	-	-	-	-	-	54,693	-	230,941
	STATE	3,186,300	-	-	-	-	-	-	-	41,957	-	3,228,257
	FEDERAL	123,193	-	-	-	-	-	-	-	110,059	-	233,252
	Total	3,485,742	-	-	-	-	-	-	-	206,709	-	\$3,692,451
Expenditures	Salaries	2,134,994	-	-	-	-	-	-	-	-	-	2,134,994
	Benefits	895,015	-	-	-	-	-	-	-	-	-	895,015
	Purch/Prof Serv	110,001	-	-	-	-	-	-	-	-	-	110,001
	Purch Property Services	51,733	-	-	-	-	-	-	-	-	-	51,733
	Other Purchased Services	69,650	-	-	-	-	-	-	-	180,911	-	250,561
	Supplies & Materials	241,733	-	-	-	-	-	-	-	-	-	241,733
	Property	1,099	-	-	-	-	-	-	-	-	-	1,099
	Debt & Miscellaneous	(25,738)	-	-	-	-	-	-	-	25,798	-	60
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,478,486	-	-	-	-	-	-	-	206,709	-	\$3,685,195
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$7,255	-	-	-	-	-	-	-	-	-	\$7,255

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Salt Lake Center for Science Education
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	176,248	-	-	-	-	-	54,693	-	230,941
	STATE	1,710,341	200,494	20,000	31,406	1,070,581	104,199	41,957	49,279	3,228,257
	FEDERAL	-	58,807	-	-	-	-	110,059	64,386	233,252
	Total	1,886,590	259,301	20,000	31,406	1,070,581	104,199	206,709	113,665	3,692,451
Expenditures	Salaries	943,116	198,818	15,187	19,180	808,640	72,057	-	77,996	2,134,994
	Benefits	507,235	55,479	4,813	6,174	260,796	26,779	-	33,739	895,015
	Services	230,734	650	-	-	-	-	180,911	-	412,295
	Supplies & Materials	226,581	2,592	-	6,052	1,145	5,363	-	-	241,733
	Property	1,099	-	-	-	-	-	-	-	1,099
	Debt & Miscellaneous	(29,430)	1,763	-	-	-	-	25,798	1,930	60
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,879,334	\$259,301	\$20,000	\$31,406	\$1,070,581	\$104,199	\$206,709	\$113,665	\$3,685,195
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Salt Lake School for the Performing Arts
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	355,841	-	-	-	-	-	-	-	-	-	355,841
	STATE	2,367,946	-	-	-	-	-	-	-	-	-	2,367,946
	FEDERAL	54,461	-	-	-	-	-	-	-	-	-	54,461
	Total	2,778,248	-	-	-	-	-	-	-	-	-	\$2,778,248
Expenditures	Salaries	1,154,934	-	-	-	-	-	-	-	-	-	1,154,934
	Benefits	267,576	-	-	-	-	-	-	-	-	-	267,576
	Purch/Prof Serv	141,730	-	-	-	-	-	-	-	-	-	141,730
	Purch Property Services	310,894	-	-	-	-	-	-	-	-	-	310,894
	Other Purchased Services	570,684	-	-	-	-	-	-	-	-	-	570,684
	Supplies & Materials	246,937	-	-	-	-	-	-	-	-	-	246,937
	Property	16,000	-	-	-	-	-	-	-	-	-	16,000
	Debt & Miscellaneous	40,609	-	-	-	-	-	-	-	-	-	40,609
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,749,364	-	-	-	-	-	-	-	-	-	\$2,749,364
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	12,097	-	-	-	-	-	-	-	-	-	12,097
	Transfers out to Other Funds	(12,097)	-	-	-	-	-	-	-	-	-	(12,097)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$28,883	-	-	-	-	-	-	-	-	-	\$28,883

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Salt Lake School for the Performing Arts
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	355,841	-	-	-	-	-	-	-	355,841
	STATE	1,307,135	86,523	143,173	25,030	803,100	2,815	-	170	2,367,946
	FEDERAL	-	34,207	-	-	-	-	-	20,254	54,461
	Total	1,662,976	120,730	143,173	25,030	803,100	2,815	-	20,425	2,778,248
Expenditures	Salaries	674,449	155,307	107,255	23,282	189,480	-	-	5,162	1,154,934
	Benefits	169,781	40,568	21,088	5,686	28,973	-	-	1,480	267,576
	Services	883,662	9,651	9,034	4,700	102,836	-	-	13,426	1,023,308
	Supplies & Materials	101,077	4,532	56,180	-	82,201	2,948	-	-	246,937
	Property	16,000	-	-	-	-	-	-	-	16,000
	Debt & Miscellaneous	6,998	826	1,539	-	30,966	-	-	280	40,609
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,851,966	\$210,883	\$195,095	\$33,668	\$434,457	\$2,948	-	\$20,348	\$2,749,364
Sources(Uses)		354,561	-	1,127	8,638	(364,874)	625	-	(76)	-

Source: USBE Financial Operations

Scholar Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	162,159	-	-	-	-	-	-	-	-	-	162,159
	STATE	4,141,869	-	-	-	-	-	-	-	-	-	4,141,869
	FEDERAL	355,931	-	-	-	-	-	-	-	-	-	355,931
	Total	4,659,959	-	-	-	-	-	-	-	-	-	\$4,659,959
Expenditures	Salaries	2,279,642	-	-	-	-	-	-	-	-	-	2,279,642
	Benefits	520,927	-	-	-	-	-	-	-	-	-	520,927
	Purch/Prof Serv	316,916	-	-	-	-	-	-	-	-	-	316,916
	Purch Property Services	93,137	-	-	-	-	-	-	-	-	-	93,137
	Other Purchased Services	28,373	-	-	-	-	-	-	-	-	-	28,373
	Supplies & Materials	462,572	-	-	-	-	-	-	-	-	-	462,572
	Property	577,286	-	-	-	-	-	-	-	-	-	577,286
	Debt & Miscellaneous	692,003	-	-	-	-	-	-	-	-	-	692,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,970,855	-	-	-	-	-	-	-	-	-	\$4,970,855
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	255,000	-	-	-	-	-	-	-	-	-	255,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	255,000	-	-	-	-	-	-	-	-	-	\$255,000
Fund Increase (Decrease)		(\$55,896)	-	-	-	-	-	-	-	-	-	(\$55,896)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Scholar Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	68,426	-	-	-	42	147	93,544	-	162,159
	STATE	2,168,220	250,311	-	30,928	1,628,945	13,467	49,997	-	4,141,869
	FEDERAL	-	89,889	-	-	-	-	136,377	129,665	355,931
	Total	2,236,646	340,200	-	30,928	1,628,987	13,614	279,919	129,665	4,659,959
Expenditures	Salaries	994,786	176,277	-	28,666	902,665	7,023	59,375	110,849	2,279,642
	Benefits	454,555	38,046	-	1,986	1,172	-	12,815	12,352	520,927
	Services	390,639	41,783	-	14	2,155	-	3,814	20	438,426
	Supplies & Materials	277,603	3,821	-	27	24,390	6,591	143,698	6,443	462,572
	Property	529,227	3,103	-	-	23,467	-	21,489	-	577,286
	Debt & Miscellaneous	10,631	-	-	235	681,136	-	-	-	692,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,657,441	\$263,030	-	\$30,928	\$1,634,985	\$13,614	\$241,191	\$129,665	\$4,970,855
Sources(Uses)		255,000	-	-	-	-	-	-	-	255,000

Source: USBE Financial Operations

**Soldier Hollow Charter School
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	493,836	-	-	-	-	-	-	-	-	-	493,836
	STATE	2,176,990	-	-	-	-	-	-	-	-	-	2,176,990
	FEDERAL	64,362	-	-	-	-	-	-	-	-	-	64,362
	Total	2,735,188	-	-	-	-	-	-	-	-	-	\$2,735,188
Expenditures	Salaries	1,391,774	-	-	-	-	-	-	-	-	-	1,391,774
	Benefits	537,541	-	-	-	-	-	-	-	-	-	537,541
	Purch/Prof Serv	104,269	-	-	-	-	-	-	-	-	-	104,269
	Purch Property Services	55,941	-	-	-	-	-	-	-	-	-	55,941
	Other Purchased Services	61,033	-	-	-	-	-	-	-	-	-	61,033
	Supplies & Materials	230,015	-	-	-	-	-	-	-	-	-	230,015
	Property	229,903	-	-	-	-	-	-	-	-	-	229,903
	Debt & Miscellaneous	299,660	-	-	-	-	-	-	-	-	-	299,660
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,910,136	-	-	-	-	-	-	-	-	-	\$2,910,136
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	534,788	-	-	-	-	-	-	-	-	-	534,788
	Transfers out to Other Funds	(534,788)	-	-	-	-	-	-	-	-	-	(534,788)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	106,784	-	-	-	-	-	-	-	-	-	106,784
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	106,784	-	-	-	-	-	-	-	-	-	\$106,784
Fund Increase (Decrease)		(\$68,164)	-	-	-	-	-	-	-	-	-	(\$68,164)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Soldier Hollow Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	483,214	-	-	-	-	10,622	-	-	493,836
	STATE	1,120,434	180,956	-	20,305	839,493	13,080	-	2,723	2,176,990
	FEDERAL	-	24,982	-	-	-	-	-	39,380	64,362
	Total	1,603,647	205,938	-	20,305	839,493	23,702	-	42,103	2,735,188
Expenditures	Salaries	1,047,403	180,667	-	11,587	94,885	51,732	-	5,500	1,391,774
	Benefits	436,211	53,655	-	9,490	28,301	7,020	-	2,863	537,541
	Services	187,761	25,264	-	-	8,218	-	-	-	221,243
	Supplies & Materials	167,754	2,428	-	1,199	18,763	6,156	-	33,715	230,015
	Property	229,903	-	-	-	-	-	-	-	229,903
	Debt & Miscellaneous	3,084	631	-	-	295,920	-	-	24	299,660
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,072,117	\$262,645	-	\$22,276	\$446,088	\$64,907	-	\$42,103	\$2,910,136
Sources(Uses)		456,924	-	-	1,971	(393,406)	41,294	-	-	106,784

Source: USBE Financial Operations

Spectrum Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	640,761	-	-	-	-	-	-	-	-	-	640,761
	STATE	19,275,575	-	-	-	-	-	-	-	-	-	19,275,575
	FEDERAL	652,493	-	-	-	-	-	-	-	-	-	652,493
	Total	20,568,829	-	-	-	-	-	-	-	-	-	\$20,568,829
Expenditures	Salaries	13,337,839	-	-	-	-	-	-	-	-	-	13,337,839
	Benefits	2,756,596	-	-	-	-	-	-	-	-	-	2,756,596
	Purch/Prof Serv	404,836	-	-	-	-	-	-	-	-	-	404,836
	Purch Property Services	802,660	-	-	-	-	-	-	-	-	-	802,660
	Other Purchased Services	89,265	-	-	-	-	-	-	-	-	-	89,265
	Supplies & Materials	1,087,543	-	-	-	-	-	-	-	-	-	1,087,543
	Property	2,590,212	-	-	-	-	-	-	-	-	-	2,590,212
	Debt & Miscellaneous	1,756,888	-	-	-	-	-	-	-	-	-	1,756,888
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	22,825,839	-	-	-	-	-	-	-	-	-	\$22,825,839
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	2,332,958	-	-	-	-	-	-	-	-	-	2,332,958
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	2,332,958	-	-	-	-	-	-	-	-	-	\$2,332,958
Fund Increase (Decrease)		\$75,948	-	-	-	-	-	-	-	-	-	\$75,948

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Spectrum Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	514,757	-	-	-	25	-	125,979	-	640,761
	STATE	4,288,545	10,170,338	190,450	64,612	4,344,125	164,228	53,277	-	19,275,575
	FEDERAL	-	239,921	-	-	141,414	-	153,136	118,022	652,493
	Total	4,803,302	10,410,259	190,450	64,612	4,485,564	164,228	332,392	118,022	20,568,829
Expenditures	Salaries	3,246,417	8,429,984	133,958	56,903	1,186,036	125,039	56,129	103,373	13,337,839
	Benefits	879,581	1,616,103	26,651	6,382	195,332	12,283	5,615	14,649	2,756,596
	Services	232,616	262,807	159	920	796,621	-	3,638	-	1,296,761
	Supplies & Materials	297,301	83,665	14,185	407	400,373	24,602	267,010	-	1,087,543
	Property	2,324,912	17,163	14,616	-	233,521	-	-	-	2,590,212
	Debt & Miscellaneous	79,485	537	881	-	1,673,681	2,304	-	-	1,756,888
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$7,060,312	\$10,410,259	\$190,450	\$64,612	\$4,485,564	\$164,228	\$332,392	\$118,022	\$22,825,839
Sources(Uses)		2,332,958	-	-	-	-	-	-	-	2,332,958

Source: USBE Financial Operations

St. George Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	258,433	-	-	-	-	-	-	-	-	-	258,433
	STATE	1,731,877	-	-	-	-	-	-	-	-	-	1,731,877
	FEDERAL	29,117	-	-	-	-	-	-	-	-	-	29,117
	Total	2,019,426	-	-	-	-	-	-	-	-	-	\$2,019,426
Expenditures	Salaries	801,860	-	-	-	-	-	-	-	-	-	801,860
	Benefits	242,326	-	-	-	-	-	-	-	-	-	242,326
	Purch/Prof Serv	89,341	-	-	-	-	-	-	-	-	-	89,341
	Purch Property Services	678,777	-	-	-	-	-	-	-	-	-	678,777
	Other Purchased Services	23,046	-	-	-	-	-	-	-	-	-	23,046
	Supplies & Materials	79,556	-	-	-	-	-	-	-	-	-	79,556
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	118,861	-	-	-	-	-	-	-	-	-	118,861
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,033,767	-	-	-	-	-	-	-	-	-	\$2,033,767
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$14,341)	-	-	-	-	-	-	-	-	-	(\$14,341)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

St. George Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	258,433	-	-	-	-	-	-	-	258,433
	STATE	1,021,550	68,274	-	11,120	618,364	12,568	-	-	1,731,877
	FEDERAL	-	28,175	-	-	-	-	-	942	29,117
	Total	1,279,983	96,449	-	11,120	618,364	12,568	-	942	2,019,426
Expenditures	Salaries	664,171	70,453	-	10,269	47,344	9,623	-	-	801,860
	Benefits	215,023	21,734	-	851	3,921	797	-	-	242,326
	Services	324,585	3,954	-	-	461,684	-	-	942	791,165
	Supplies & Materials	57,973	309	-	-	19,126	2,148	-	-	79,556
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	32,572	-	-	-	86,289	-	-	-	118,861
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,294,324	\$96,449	-	\$11,120	\$618,364	\$12,568	-	\$942	\$2,033,767
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Success Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	188,361	-	-	-	-	-	-	-	-	-	188,361
	STATE	3,667,117	-	-	-	-	-	-	-	-	-	3,667,117
	FEDERAL	102,348	-	-	-	-	-	-	-	-	-	102,348
	Total	3,957,826	-	-	-	-	-	-	-	-	-	\$3,957,826
Expenditures	Salaries	1,362,308	-	-	-	-	-	-	-	-	-	1,362,308
	Benefits	649,281	-	-	-	-	-	-	-	-	-	649,281
	Purch/Prof Serv	999,254	-	-	-	-	-	-	-	-	-	999,254
	Purch Property Services	80,033	-	-	-	-	-	-	-	-	-	80,033
	Other Purchased Services	127,640	-	-	-	-	-	-	-	-	-	127,640
	Supplies & Materials	96,501	-	-	-	-	-	-	-	-	-	96,501
	Property	239,189	-	-	-	-	-	-	-	-	-	239,189
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,554,206	-	-	-	-	-	-	-	-	-	\$3,554,206
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$403,620	-	-	-	-	-	-	-	-	-	\$403,620

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Success Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	188,361	-	-	-	-	-	-	-	188,361
	STATE	1,419,346	11,391	315,746	605,968	1,165,533	84,643	-	64,490	3,667,117
	FEDERAL	-	-	-	-	-	-	-	102,348	102,348
	Total	1,607,707	11,391	315,746	605,968	1,165,533	84,643	-	166,838	3,957,826
Expenditures	Salaries	1,056,168	-	120,353	8,275	100,100	51,756	-	25,656	1,362,308
	Benefits	527,453	306	69,652	11,610	23,983	14,279	-	1,999	649,281
	Services	518,348	4,106	1,064	573,294	85,721	-	-	24,394	1,206,927
	Supplies & Materials	55,300	-	1,708	-	35,151	2,634	-	1,709	96,501
	Property	92,165	-	-	-	33,944	-	-	113,080	239,189
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,249,433	\$4,412	\$192,776	\$593,179	\$278,899	\$68,669	-	\$166,838	\$3,554,206
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Summit Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,573,587	-	-	-	-	-	-	-	-	-	1,573,587
	STATE	17,853,063	-	-	-	-	-	-	-	-	-	17,853,063
	FEDERAL	427,896	-	-	-	-	-	-	-	-	-	427,896
	Total	19,854,546	-	-	-	-	-	-	-	-	-	\$19,854,546
Expenditures	Salaries	9,090,808	-	-	-	-	-	-	-	-	-	9,090,808
	Benefits	3,124,568	-	-	-	-	-	-	-	-	-	3,124,568
	Purch/Prof Serv	815,464	-	-	-	-	-	-	-	-	-	815,464
	Purch Property Services	2,435,068	-	-	-	-	-	-	-	-	-	2,435,068
	Other Purchased Services	114,393	-	-	-	-	-	-	-	-	-	114,393
	Supplies & Materials	1,379,338	-	-	-	-	-	-	-	-	-	1,379,338
	Property	75,501	-	-	-	-	-	-	-	-	-	75,501
	Debt & Miscellaneous	1,277,202	-	-	-	-	-	-	-	-	-	1,277,202
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	18,312,342	-	-	-	-	-	-	-	-	-	\$18,312,342
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	945,997	-	-	-	-	-	-	-	-	-	945,997
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	945,997	-	-	-	-	-	-	-	-	-	\$945,997
Fund Increase (Decrease)		\$2,488,201	-	-	-	-	-	-	-	-	-	\$2,488,201

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Summit Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	950,071	-	-	-	-	-	623,516	-	1,573,587
	STATE	8,900,124	1,881,714	50,847	97,788	6,624,639	121,470	176,431	50	17,853,063
	FEDERAL	-	150,035	-	-	-	-	210,587	67,274	427,896
	Total	9,850,195	2,031,749	50,847	97,788	6,624,639	121,470	1,010,534	67,324	19,854,546
Expenditures	Salaries	4,859,737	1,062,363	11,505	46,975	2,634,838	68,411	378,480	28,499	9,090,808
	Benefits	2,482,633	336,749	2,999	3,594	179,016	29,584	82,945	7,048	3,124,568
	Services	376,915	537,250	2,717	-	2,380,664	-	35,602	31,777	3,364,925
	Supplies & Materials	319,848	88,811	31,772	47,219	545,014	22,721	323,953	-	1,379,338
	Property	15,565	6,576	-	-	11,121	-	42,239	-	75,501
	Debt & Miscellaneous	355,000	-	693	-	828,987	-	92,522	-	1,277,202
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$8,409,698	\$2,031,749	\$49,686	\$97,788	\$6,579,640	\$120,716	\$955,741	\$67,324	\$18,312,342
Sources(Uses)		945,997	-	-	-	-	-	-	-	945,997

Source: USBE Financial Operations

Summit Academy High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	697,863	-	-	-	-	-	-	-	-	-	697,863
	STATE	4,885,714	-	-	-	-	-	-	-	-	-	4,885,714
	FEDERAL	191,146	-	-	-	-	-	-	-	-	-	191,146
	Total	5,774,723	-	-	-	-	-	-	-	-	-	\$5,774,723
Expenditures	Salaries	2,103,958	-	-	-	-	-	-	-	-	-	2,103,958
	Benefits	781,169	-	-	-	-	-	-	-	-	-	781,169
	Purch/Prof Serv	256,038	-	-	-	-	-	-	-	-	-	256,038
	Purch Property Services	133,886	-	-	-	-	-	-	-	-	-	133,886
	Other Purchased Services	333,692	-	-	-	-	-	-	-	-	-	333,692
	Supplies & Materials	385,493	-	-	-	-	-	-	-	-	-	385,493
	Property	979,007	-	-	-	-	-	-	-	-	-	979,007
	Debt & Miscellaneous	18,671,977	-	-	-	-	-	-	-	-	-	18,671,977
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	23,645,220	-	-	-	-	-	-	-	-	-	\$23,645,220
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	17,019,700	-	-	-	-	-	-	-	-	-	17,019,700
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	17,019,700	-	-	-	-	-	-	-	-	-	\$17,019,700
Fund Increase (Decrease)		(\$850,797)	-	-	-	-	-	-	-	-	-	(\$850,797)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Summit Academy High School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	606,503	-	-	-	-	-	91,360	-	697,863
	STATE	2,607,155	340,629	273,892	46,256	1,561,478	10,748	35,655	9,901	4,885,714
	FEDERAL	-	120,156	-	-	-	-	37,614	33,376	191,146
	Total	3,213,658	460,785	273,892	46,256	1,561,478	10,748	164,629	43,277	5,774,723
Expenditures	Salaries	1,066,033	285,947	179,695	28,089	509,253	3,866	-	31,075	2,103,958
	Benefits	523,215	109,292	71,111	9,136	54,971	1,242	-	12,202	781,169
	Services	361,654	64,826	1,988	779	139,893	-	154,476	-	723,616
	Supplies & Materials	245,648	720	627	8,252	125,350	4,896	-	-	385,493
	Property	945,997	-	-	-	31,610	-	1,400	-	979,007
	Debt & Miscellaneous	17,956,608	-	6,215	-	700,401	-	8,753	-	18,671,977
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$21,099,155	\$460,785	\$259,636	\$46,256	\$1,561,478	\$10,004	\$164,629	\$43,277	\$23,645,220
Sources(Uses)		17,019,700	-	-	-	-	-	-	-	17,019,700

Source: USBE Financial Operations

Syracuse Arts Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	664,009	-	-	-	-	-	-	-	-	-	664,009
	STATE	13,478,854	-	-	-	-	-	-	-	-	-	13,478,854
	FEDERAL	589,621	-	-	-	-	-	-	-	-	-	589,621
	Total	14,732,484	-	-	-	-	-	-	-	-	-	\$14,732,484
Expenditures	Salaries	6,610,323	-	-	-	-	-	-	-	-	-	6,610,323
	Benefits	2,238,581	-	-	-	-	-	-	-	-	-	2,238,581
	Purch/Prof Serv	880,548	-	-	-	-	-	-	-	-	-	880,548
	Purch Property Services	286,326	-	-	-	-	-	-	-	-	-	286,326
	Other Purchased Services	227,577	-	-	-	-	-	-	-	-	-	227,577
	Supplies & Materials	1,376,640	-	-	-	-	-	-	-	-	-	1,376,640
	Property	585,584	-	-	-	-	-	-	-	-	-	585,584
	Debt & Miscellaneous	1,990,747	-	-	-	-	-	-	-	-	-	1,990,747
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	14,196,326	-	-	-	-	-	-	-	-	-	\$14,196,326
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$536,158	-	-	-	-	-	-	-	-	-	\$536,158

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Syracuse Arts Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	383,210	-	-	-	-	-	280,799	-	664,009
	STATE	6,870,394	1,455,031	27,058	73,582	4,804,528	109,245	139,016	-	13,478,854
	FEDERAL	-	191,716	-	-	-	-	218,884	179,021	589,621
	Total	7,253,604	1,646,748	27,058	73,582	4,804,528	109,245	638,699	179,021	14,732,484
Expenditures	Salaries	3,489,834	1,044,532	18,066	56,057	1,540,895	73,457	210,781	176,701	6,610,323
	Benefits	1,656,395	308,956	3,188	12,226	183,301	17,672	36,818	20,025	2,238,581
	Services	207,789	106,009	-	1,030	1,051,631	235	25,709	2,048	1,394,451
	Supplies & Materials	769,082	124,659	5,804	4,268	96,962	17,881	357,984	-	1,376,640
	Property	570,639	11,945	-	-	3,000	-	-	-	585,584
	Debt & Miscellaneous	39,946	4,307	-	-	1,945,750	-	744	-	1,990,747
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$6,733,684	\$1,600,408	\$27,058	\$73,582	\$4,821,538	\$109,245	\$632,037	\$198,774	\$14,196,326
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Terra Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	165,886	-	-	-	-	-	-	-	-	-	165,886
	STATE	4,616,059	-	-	-	-	-	-	-	-	-	4,616,059
	FEDERAL	386,108	-	-	-	-	-	-	-	-	-	386,108
	Total	5,168,053	-	-	-	-	-	-	-	-	-	\$5,168,053
Expenditures	Salaries	2,541,741	-	-	-	-	-	-	-	-	-	2,541,741
	Benefits	727,725	-	-	-	-	-	-	-	-	-	727,725
	Purch/Prof Serv	283,284	-	-	-	-	-	-	-	-	-	283,284
	Purch Property Services	60,309	-	-	-	-	-	-	-	-	-	60,309
	Other Purchased Services	88,866	-	-	-	-	-	-	-	-	-	88,866
	Supplies & Materials	526,199	-	-	-	-	-	-	-	-	-	526,199
	Property	118,191	-	-	-	-	-	-	-	-	-	118,191
	Debt & Miscellaneous	564,982	-	-	-	-	-	-	-	-	-	564,982
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,911,296	-	-	-	-	-	-	-	-	-	\$4,911,296
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(542,302)	-	-	-	-	-	-	-	-	-	(542,302)
	Transfers out to Other Funds	542,302	-	-	-	-	-	-	-	-	-	542,302
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$256,757	-	-	-	-	-	-	-	-	-	\$256,757

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Terra Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	59,047	-	-	-	-	-	106,838	-	165,886
	STATE	2,488,868	332,723	4,589	62,963	1,673,005	4,989	48,922	-	4,616,059
	FEDERAL	-	146,872	-	-	598	-	106,298	132,340	386,108
	Total	2,547,915	479,595	4,589	62,963	1,673,603	4,989	262,059	132,340	5,168,053
Expenditures	Salaries	1,775,036	342,464	-	45,591	230,437	-	66,664	81,549	2,541,741
	Benefits	538,462	100,899	-	14,523	52,729	-	8,152	12,960	727,725
	Services	284,239	16,551	330	22,628	106,525	-	2,186	-	432,459
	Supplies & Materials	124,503	42,543	4,259	-	167,617	4,989	144,754	37,534	526,199
	Property	118,191	-	-	-	-	-	-	-	118,191
	Debt & Miscellaneous	13,531	483	-	-	550,321	-	350	296	564,982
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,853,963	\$502,939	\$4,589	\$82,741	\$1,107,629	\$4,989	\$222,106	\$132,340	\$4,911,296
Sources(Uses)		(52,103)	-	-	19,778	32,325	-	-	-	-

Source: USBE Financial Operations

The Center for Creativity Innovation and Discovery
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	137,794	-	-	-	-	-	-	-	-	-	137,794
	STATE	3,087,093	-	-	-	-	-	-	-	-	-	3,087,093
	FEDERAL	164,648	-	-	-	-	-	-	-	-	-	164,648
	Total	3,389,535	-	-	-	-	-	-	-	-	-	\$3,389,535
Expenditures	Salaries	1,288,632	-	-	-	-	-	-	-	-	-	1,288,632
	Benefits	339,926	-	-	-	-	-	-	-	-	-	339,926
	Purch/Prof Serv	218,218	-	-	-	-	-	-	-	-	-	218,218
	Purch Property Services	673,439	-	-	-	-	-	-	-	-	-	673,439
	Other Purchased Services	23,326	-	-	-	-	-	-	-	-	-	23,326
	Supplies & Materials	243,335	-	-	-	-	-	-	-	-	-	243,335
	Property	143,656	-	-	-	-	-	-	-	-	-	143,656
	Debt & Miscellaneous	93,721	-	-	-	-	-	-	-	-	-	93,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,024,252	-	-	-	-	-	-	-	-	-	\$3,024,252
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$365,283	-	-	-	-	-	-	-	-	-	\$365,283

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

The Center for Creativity Innovation and Discovery
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	59,523	-	-	-	-	-	78,272	-	137,794
	STATE	1,580,280	167,968	-	56,484	1,242,392	4,003	35,966	-	3,087,093
	FEDERAL	-	58,335	-	-	10,129	-	56,499	39,684	164,648
	Total	1,639,802	226,303	-	56,484	1,252,521	4,003	170,737	39,684	3,389,535
Expenditures	Salaries	529,336	122,174	-	50,052	498,913	-	51,966	36,190	1,288,632
	Benefits	290,427	17,196	-	6,432	16,267	-	6,110	3,494	339,926
	Services	307,316	79,038	-	-	525,432	-	3,196	-	914,983
	Supplies & Materials	88,522	7,894	-	-	38,990	4,003	103,925	-	243,335
	Property	57,396	-	-	-	84,774	-	1,485	-	143,656
	Debt & Miscellaneous	5,544	-	-	-	88,144	-	33	-	93,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,278,541	\$226,303	-	\$56,484	\$1,252,521	\$4,003	\$166,716	\$39,684	\$3,024,252
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Thomas Edison
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	170,466	-	-	-	-	-	-	-	-	-	170,466
	STATE	8,810,947	-	-	-	-	-	-	-	-	-	8,810,947
	FEDERAL	156,037	-	-	-	-	-	-	-	-	-	156,037
	Total	9,137,450	-	-	-	-	-	-	-	-	-	\$9,137,450
Expenditures	Salaries	4,800,116	-	-	-	-	-	-	-	-	-	4,800,116
	Benefits	1,735,377	-	-	-	-	-	-	-	-	-	1,735,377
	Purch/Prof Serv	259,161	-	-	-	-	-	-	-	-	-	259,161
	Purch Property Services	862,411	-	-	-	-	-	-	-	-	-	862,411
	Other Purchased Services	85,757	-	-	-	-	-	-	-	-	-	85,757
	Supplies & Materials	341,930	-	-	-	-	-	-	-	-	-	341,930
	Property	128,177	-	-	-	-	-	-	-	-	-	128,177
	Debt & Miscellaneous	878,254	-	-	-	-	-	-	-	-	-	878,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	9,091,183	-	-	-	-	-	-	-	-	-	\$9,091,183
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$46,267	-	-	-	-	-	-	-	-	-	\$46,267

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Thomas Edison
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	170,466	-	-	-	-	-	-	-	170,466
	STATE	4,598,457	892,233	49,722	61,909	3,159,229	49,397	-	-	8,810,947
	FEDERAL	-	156,037	-	-	-	-	-	-	156,037
	Total	4,768,923	1,048,270	49,722	61,909	3,159,229	49,397	-	-	9,137,450
Expenditures	Salaries	3,282,699	860,651	33,518	53,111	540,506	29,631	-	-	4,800,116
	Benefits	638,399	173,912	1,380	2,973	912,590	6,123	-	-	1,735,377
	Services	512,026	3,697	-	5,671	685,059	876	-	-	1,207,329
	Supplies & Materials	210,742	9,333	14,824	-	94,264	12,767	-	-	341,930
	Property	47,422	275	-	-	80,480	-	-	-	128,177
	Debt & Miscellaneous	31,368	402	-	154	846,330	-	-	-	878,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,722,656	\$1,048,270	\$49,722	\$61,909	\$3,159,229	\$49,397	-	-	\$9,091,183
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Timpanogos Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	17,135	-	-	-	-	-	-	-	-	-	17,135
	STATE	3,255,684	-	-	-	-	-	-	-	-	-	3,255,684
	FEDERAL	57,621	-	-	-	-	-	-	-	-	-	57,621
	Total	3,330,440	-	-	-	-	-	-	-	-	-	\$3,330,440
Expenditures	Salaries	2,102,792	-	-	-	-	-	-	-	-	-	2,102,792
	Benefits	769,689	-	-	-	-	-	-	-	-	-	769,689
	Purch/Prof Serv	120,888	-	-	-	-	-	-	-	-	-	120,888
	Purch Property Services	72,212	-	-	-	-	-	-	-	-	-	72,212
	Other Purchased Services	37,983	-	-	-	-	-	-	-	-	-	37,983
	Supplies & Materials	145,964	-	-	-	-	-	-	-	-	-	145,964
	Property	9,732	-	-	-	-	-	-	-	-	-	9,732
	Debt & Miscellaneous	7,557	-	-	-	-	-	-	-	-	-	7,557
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,266,817	-	-	-	-	-	-	-	-	-	\$3,266,817
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$63,623	-	-	-	-	-	-	-	-	-	\$63,623

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Timpanogos Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	17,135	-	-	-	-	-	-	-	17,135
	STATE	1,732,868	207,664	-	19,363	1,282,510	13,279	-	-	3,255,684
	FEDERAL	-	57,621	-	-	-	-	-	-	57,621
	Total	1,750,003	265,285	-	19,363	1,282,510	13,279	-	-	3,330,440
Expenditures	Salaries	790,822	200,491	-	16,036	1,088,914	6,529	-	-	2,102,792
	Benefits	627,458	64,794	-	1,226	74,113	2,098	-	-	769,689
	Services	168,414	-	-	-	62,669	-	-	-	231,083
	Supplies & Materials	92,129	-	-	2,101	47,082	4,652	-	-	145,964
	Property	-	-	-	-	9,732	-	-	-	9,732
	Debt & Miscellaneous	7,557	-	-	-	-	-	-	-	7,557
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,686,380	\$265,285	-	\$19,363	\$1,282,510	\$13,279	-	-	\$3,266,817
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Treeside Charter School
 Revenue and Expenditure by Fund
 June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	99,185	-	-	-	-	-	-	-	-	-	99,185
	STATE	3,039,467	-	-	-	-	-	-	-	-	-	3,039,467
	FEDERAL	256,219	-	-	-	-	-	-	-	-	-	256,219
	Total	3,394,871	-	-	-	-	-	-	-	-	-	\$3,394,871
Expenditures	Salaries	1,493,618	-	-	-	-	-	-	-	-	-	1,493,618
	Benefits	279,180	-	-	-	-	-	-	-	-	-	279,180
	Purch/Prof Serv	286,359	-	-	-	-	-	-	-	-	-	286,359
	Purch Property Services	90,244	-	-	-	-	-	-	-	-	-	90,244
	Other Purchased Services	41,294	-	-	-	-	-	-	-	-	-	41,294
	Supplies & Materials	198,975	-	-	-	-	-	-	-	-	-	198,975
	Property	166,247	-	-	-	-	-	-	-	-	-	166,247
	Debt & Miscellaneous	805,533	-	-	-	-	-	-	-	-	-	805,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,361,449	-	-	-	-	-	-	-	-	-	\$3,361,449
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$33,422	-	-	-	-	-	-	-	-	-	\$33,422

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Treeside Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	51,552	-	-	-	-	-	47,634	-	99,185
	STATE	1,534,659	188,313	-	11,437	1,267,574	4,701	32,782	-	3,039,467
	FEDERAL	-	74,125	-	-	-	-	114,841	67,253	256,219
	Total	1,586,211	262,439	-	11,437	1,267,574	4,701	195,257	67,253	3,394,871
Expenditures	Salaries	1,045,988	152,775	-	1,774	182,195	-	57,290	53,596	1,493,618
	Benefits	239,344	19,929	-	147	10,012	-	5,308	4,440	279,180
	Services	(506,766)	78,705	-	7,088	829,535	-	119	9,217	417,897
	Supplies & Materials	150	11,148	-	2,428	97,573	4,701	82,974	-	198,975
	Property	129,806	-	-	-	35,421	-	1,020	-	166,247
	Debt & Miscellaneous	692,178	-	-	-	112,838	-	516	-	805,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,600,701	\$262,557	-	\$11,437	\$1,267,574	\$4,701	\$147,227	\$67,253	\$3,361,449
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Tuacahn High School for the Performing Arts
 Revenue and Expenditure by Fund
 June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	281,456	-	-	-	-	-	-	-	-	-	281,456
	STATE	2,893,703	-	-	-	-	-	-	-	-	-	2,893,703
	FEDERAL	137,594	-	-	-	-	-	-	-	-	-	137,594
	Total	3,312,753	-	-	-	-	-	-	-	-	-	\$3,312,753
Expenditures	Salaries	1,584,005	-	-	-	-	-	-	-	-	-	1,584,005
	Benefits	665,658	-	-	-	-	-	-	-	-	-	665,658
	Purch/Prof Serv	174,056	-	-	-	-	-	-	-	-	-	174,056
	Purch Property Services	233,622	-	-	-	-	-	-	-	-	-	233,622
	Other Purchased Services	92,133	-	-	-	-	-	-	-	-	-	92,133
	Supplies & Materials	360,139	-	-	-	-	-	-	-	-	-	360,139
	Property	77,560	-	-	-	-	-	-	-	-	-	77,560
	Debt & Miscellaneous	31,222	-	-	-	-	-	-	-	-	-	31,222
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,218,394	-	-	-	-	-	-	-	-	-	\$3,218,394
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$94,359	-	-	-	-	-	-	-	-	-	\$94,359

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Tuacahn High School for the Performing Arts
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	275,499	-	-	-	5,957	-	-	-	281,456
	STATE	1,670,785	136,246	20,000	31,409	1,022,871	12,392	-	-	2,893,703
	FEDERAL	-	45,983	-	-	-	-	-	91,611	137,594
	Total	1,946,284	182,229	20,000	31,409	1,028,828	12,392	-	91,611	3,312,753
Expenditures	Salaries	1,229,455	125,323	20,000	31,409	135,607	5,798	-	36,412	1,584,005
	Benefits	355,980	29,977	-	-	273,062	1,863	-	4,776	665,658
	Services	214,306	17,533	-	-	267,971	-	-	-	499,811
	Supplies & Materials	11,779	2,071	-	-	297,086	4,730	-	44,473	360,139
	Property	34,493	-	-	-	43,067	-	-	-	77,560
	Debt & Miscellaneous	12,218	1,300	-	-	11,754	-	-	5,950	31,222
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,858,230	\$176,204	\$20,000	\$31,409	\$1,028,548	\$12,392	-	\$91,611	\$3,218,394
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Uintah River High
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	255,100	-	-	-	-	-	-	-	-	-	255,100
	STATE	682,389	-	-	-	-	-	-	-	-	-	682,389
	FEDERAL	576,109	-	-	-	-	-	-	-	-	-	576,109
	Total	1,513,598	-	-	-	-	-	-	-	-	-	\$1,513,598
Expenditures	Salaries	719,625	-	-	-	-	-	-	-	-	-	719,625
	Benefits	270,833	-	-	-	-	-	-	-	-	-	270,833
	Purch/Prof Serv	47,318	-	-	-	-	-	-	-	-	-	47,318
	Purch Property Services	9,625	-	-	-	-	-	-	-	-	-	9,625
	Other Purchased Services	55,861	-	-	-	-	-	-	-	-	-	55,861
	Supplies & Materials	143,748	-	-	-	-	-	-	-	-	-	143,748
	Property	51,145	-	-	-	-	-	-	-	-	-	51,145
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,298,155	-	-	-	-	-	-	-	-	-	\$1,298,155
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$215,443	-	-	-	-	-	-	-	-	-	\$215,443

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Uintah River High
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	219,477	34,359	-	134	1,130	-	-	-	255,100
	STATE	269,292	52,629	-	87,768	201,070	5,597	-	66,033	682,389
	FEDERAL	512,726	43,154	-	-	-	-	-	20,229	576,109
	Total	1,001,495	130,142	-	87,902	202,200	5,597	-	86,262	1,513,598
Expenditures	Salaries	334,371	88,732	-	68,235	168,223	-	-	60,064	719,625
	Benefits	152,879	37,283	-	19,132	33,977	3,882	-	23,680	270,833
	Services	105,806	3,802	-	535	-	143	-	2,518	112,804
	Supplies & Materials	142,137	325	-	-	-	1,286	-	-	143,748
	Property	50,859	-	-	-	-	286	-	-	51,145
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$786,052	\$130,142	-	\$87,902	\$202,200	\$5,597	-	\$86,262	\$1,298,155
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Utah Career Path High School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	61,797	-	-	-	-	-	-	-	-	-	61,797
	STATE	1,439,767	-	-	-	-	-	-	-	-	-	1,439,767
	FEDERAL	39,603	-	-	-	-	-	-	-	-	-	39,603
	Total	1,541,168	-	-	-	-	-	-	-	-	-	\$1,541,168
Expenditures	Salaries	832,763	-	-	-	-	-	-	-	-	-	832,763
	Benefits	193,733	-	-	-	-	-	-	-	-	-	193,733
	Purch/Prof Serv	95,470	-	-	-	-	-	-	-	-	-	95,470
	Purch Property Services	91,984	-	-	-	-	-	-	-	-	-	91,984
	Other Purchased Services	23,702	-	-	-	-	-	-	-	-	-	23,702
	Supplies & Materials	97,444	-	-	-	-	-	-	-	-	-	97,444
	Property	18,060	-	-	-	-	-	-	-	-	-	18,060
	Debt & Miscellaneous	4,639	-	-	-	-	-	-	-	-	-	4,639
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,357,795	-	-	-	-	-	-	-	-	-	\$1,357,795
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$183,372	-	-	-	-	-	-	-	-	-	\$183,372

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Utah Career Path High School
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	61,797	-	-	-	-	-	-	-	61,797
	STATE	771,950	144,976	-	14,372	482,221	26,249	-	-	1,439,767
	FEDERAL	-	26,809	-	-	-	-	-	12,794	39,603
	Total	833,747	171,785	-	14,372	482,221	26,249	-	12,794	1,541,168
Expenditures	Salaries	480,834	114,277	-	13,109	190,451	22,351	-	11,741	832,763
	Benefits	113,321	32,744	-	1,263	43,520	1,833	-	1,053	193,733
	Services	39,375	4,222	-	-	167,559	-	-	0	211,156
	Supplies & Materials	31,048	1,699	-	-	62,631	2,065	-	-	97,444
	Property	-	-	-	-	18,060	-	-	-	18,060
	Debt & Miscellaneous	4,639	-	-	-	-	-	-	-	4,639
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$669,218	\$152,942	-	\$14,372	\$482,221	\$26,249	-	\$12,794	\$1,357,795
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Utah Connections Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	-	-	-	-	-	-	-	-	-	-	-
	STATE	9,023,239	-	-	-	-	-	-	-	-	-	9,023,239
	FEDERAL	274,250	-	-	-	-	-	-	-	-	-	274,250
	Total	9,297,489	-	-	-	-	-	-	-	-	-	\$9,297,489
Expenditures	Salaries	1,795,125	-	-	-	-	-	-	-	-	-	1,795,125
	Benefits	421,193	-	-	-	-	-	-	-	-	-	421,193
	Purch/Prof Serv	3,160,161	-	-	-	-	-	-	-	-	-	3,160,161
	Purch Property Services	232,416	-	-	-	-	-	-	-	-	-	232,416
	Other Purchased Services	206,988	-	-	-	-	-	-	-	-	-	206,988
	Supplies & Materials	1,905,601	-	-	-	-	-	-	-	-	-	1,905,601
	Property	9,347	-	-	-	-	-	-	-	-	-	9,347
	Debt & Miscellaneous	9,305	-	-	-	-	-	-	-	-	-	9,305
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,740,137	-	-	-	-	-	-	-	-	-	\$7,740,137
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$1,557,352	-	-	-	-	-	-	-	-	-	\$1,557,352

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Utah Connections Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-	-	-	-	-
	STATE	5,257,665	730,913	-	95,498	2,899,736	35,156	-	4,270	9,023,239
	FEDERAL	-	128,353	-	-	3,019	-	-	142,877	274,250
	Total	5,257,665	859,266	-	95,498	2,902,755	35,156	-	147,148	9,297,489
Expenditures	Salaries	197,468	97,979	-	87,594	1,301,765	-	-	110,319	1,795,125
	Benefits	-	30,374	-	-	362,531	-	-	28,288	421,193
	Services	1,728,006	730,913	-	7,904	1,124,201	-	-	8,541	3,599,566
	Supplies & Materials	1,784,435	-	-	-	114,257	6,909	-	-	1,905,601
	Property	9,347	-	-	-	-	-	-	-	9,347
	Debt & Miscellaneous	9,305	-	-	-	-	-	-	-	9,305
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,728,561	\$859,266	-	\$95,498	\$2,902,755	\$6,909	-	\$147,148	\$7,740,137
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Utah County Academy of Science
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	388,889	-	-	-	-	-	-	-	-	-	388,889
	STATE	4,093,574	-	-	-	-	-	-	-	-	-	4,093,574
	FEDERAL	475,508	-	-	-	-	-	-	-	-	-	475,508
	Total	4,957,971	-	-	-	-	-	-	-	-	-	\$4,957,971
Expenditures	Salaries	1,844,531	-	-	-	-	-	-	-	-	-	1,844,531
	Benefits	766,502	-	-	-	-	-	-	-	-	-	766,502
	Purch/Prof Serv	139,447	-	-	-	-	-	-	-	-	-	139,447
	Purch Property Services	140,394	-	-	-	-	-	-	-	-	-	140,394
	Other Purchased Services	518,075	-	-	-	-	-	-	-	-	-	518,075
	Supplies & Materials	409,571	-	-	-	-	-	-	-	-	-	409,571
	Property	3,936,274	-	-	-	-	-	-	-	-	-	3,936,274
	Debt & Miscellaneous	359,126	-	-	-	-	-	-	-	-	-	359,126
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,113,920	-	-	-	-	-	-	-	-	-	\$8,113,920
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$3,155,949)	-	-	-	-	-	-	-	-	-	(\$3,155,949)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Utah County Academy of Science
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	224,916	-	90,871	-	-	-	73,102	-	388,889
	STATE	2,392,658	14,693	97,878	129,617	1,384,977	56,149	16,160	1,442	4,093,574
	FEDERAL	-	15,374	-	-	250,000	-	38,524	171,610	475,508
	Total	2,617,574	30,067	188,749	129,617	1,634,977	56,149	127,786	173,052	4,957,971
Expenditures	Salaries	1,189,358	10,859	124,807	83,546	219,148	34,778	27,748	154,287	1,844,531
	Benefits	554,673	4,515	63,028	42,695	58,961	16,645	7,864	18,121	766,502
	Services	406,157	14,693	914	3,276	372,140	-	92	644	797,916
	Supplies & Materials	316,866	-	-	-	12,342	4,726	75,637	-	409,571
	Property	3,296,285	-	-	-	623,824	-	16,165	-	3,936,274
	Debt & Miscellaneous	10,184	-	-	100	348,562	-	280	-	359,126
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$5,773,523	\$30,067	\$188,749	\$129,617	\$1,634,977	\$56,149	\$127,786	\$173,052	\$8,113,920
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Utah International Charter School
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	96,445	-	-	-	-	-	-	-	-	-	96,445
	STATE	1,975,491	-	-	-	-	-	-	-	-	-	1,975,491
	FEDERAL	329,041	-	-	-	-	-	-	-	-	-	329,041
	Total	2,400,977	-	-	-	-	-	-	-	-	-	\$2,400,977
Expenditures	Salaries	1,275,701	-	-	-	-	-	-	-	-	-	1,275,701
	Benefits	299,192	-	-	-	-	-	-	-	-	-	299,192
	Purch/Prof Serv	57,743	-	-	-	-	-	-	-	-	-	57,743
	Purch Property Services	242,735	-	-	-	-	-	-	-	-	-	242,735
	Other Purchased Services	55,501	-	-	-	-	-	-	-	-	-	55,501
	Supplies & Materials	306,571	-	-	-	-	-	-	-	-	-	306,571
	Property	25,847	-	-	-	-	-	-	-	-	-	25,847
	Debt & Miscellaneous	9,232	-	-	-	-	-	-	-	-	-	9,232
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,272,522	-	-	-	-	-	-	-	-	-	\$2,272,522
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$128,455	-	-	-	-	-	-	-	-	-	\$128,455

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Utah International Charter School
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	96,445	-	-	-	-	-	-	-	96,445
	STATE	1,059,266	125,099	-	88,603	659,330	18,204	24,989	-	1,975,491
	FEDERAL	-	41,084	-	-	-	-	169,272	118,685	329,041
	Total	1,155,711	166,183	-	88,603	659,330	18,204	194,261	118,685	2,400,977
Expenditures	Salaries	736,195	135,080	-	75,630	240,474	12,773	-	75,549	1,275,701
	Benefits	203,996	21,145	-	12,153	47,863	2,039	-	11,996	299,192
	Services	60,064	9,723	-	-	277,293	-	-	8,899	355,979
	Supplies & Materials	22,265	235	-	820	67,853	3,392	189,765	22,241	306,571
	Property	-	-	-	-	25,847	-	-	-	25,847
	Debt & Miscellaneous	9,232	-	-	-	-	-	-	-	9,232
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,031,752	\$166,183	-	\$88,603	\$659,330	\$18,204	\$189,765	\$118,685	\$2,272,522
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Utah Military Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	572,691	-	-	-	-	-	-	-	-	-	572,691
	STATE	8,272,648	-	-	-	-	-	-	-	-	-	8,272,648
	FEDERAL	484,235	-	-	-	-	-	-	-	-	-	484,235
	Total	9,329,574	-	-	-	-	-	-	-	-	-	\$9,329,574
Expenditures	Salaries	4,631,289	-	-	-	-	-	-	-	-	-	4,631,289
	Benefits	863,218	-	-	-	-	-	-	-	-	-	863,218
	Purch/Prof Serv	649,788	-	-	-	-	-	-	-	-	-	649,788
	Purch Property Services	1,501,134	-	-	-	-	-	-	-	-	-	1,501,134
	Other Purchased Services	240,387	-	-	-	-	-	-	-	-	-	240,387
	Supplies & Materials	951,248	-	-	-	-	-	-	-	-	-	951,248
	Property	33,475	-	-	-	-	-	-	-	-	-	33,475
	Debt & Miscellaneous	167,630	-	-	-	-	-	-	-	-	-	167,630
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	9,038,169	-	-	-	-	-	-	-	-	-	\$9,038,169
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	577,462	-	-	-	-	-	-	-	-	-	577,462
	Transfers out to Other Funds	(577,462)	-	-	-	-	-	-	-	-	-	(577,462)
	Sale of, or 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)		\$291,405	-	-	-	-	-	-	-	-	-	\$291,405

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Utah Military Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	464,316	-	-	-	-	-	108,375	-	572,691
	STATE	4,167,704	1,337,229	-	49,148	2,637,475	24,312	56,781	-	8,272,648
	FEDERAL	-	171,326	-	-	121,226	-	107,626	84,057	484,235
	Total	4,632,019	1,508,556	-	49,148	2,758,701	24,312	272,781	84,057	9,329,574
Expenditures	Salaries	3,714,608	438,933	-	49,180	272,233	-	82,749	73,585	4,631,289
	Benefits	723,995	81,596	-	13,982	26,226	-	6,946	10,472	863,218
	Services	683,911	156,199	-	-	1,534,689	-	16,511	-	2,391,309
	Supplies & Materials	496,680	17,623	-	1,477	222,924	8,989	203,556	-	951,248
	Property	8,100	-	-	-	25,375	-	-	-	33,475
	Debt & Miscellaneous	88,664	-	-	-	78,966	-	-	-	167,630
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$5,715,958	\$694,352	-	\$64,639	\$2,160,413	\$8,989	\$309,762	\$84,057	\$9,038,169
Sources(Uses)		424,591	-	-	15,491	(477,062)	-	36,980	-	-

Source: USBE Financial Operations

Utah Virtual Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	31,228	-	-	-	-	-	-	-	-	-	31,228
	STATE	17,552,544	-	-	-	-	-	-	-	-	-	17,552,544
	FEDERAL	798,987	-	-	-	-	-	-	-	-	-	798,987
	Total	18,382,760	-	-	-	-	-	-	-	-	-	\$18,382,760
Expenditures	Salaries	5,779,478	-	-	-	-	-	-	-	-	-	5,779,478
	Benefits	1,716,780	-	-	-	-	-	-	-	-	-	1,716,780
	Purch/Prof Serv	2,880,447	-	-	-	-	-	-	-	-	-	2,880,447
	Purch Property Services	788,984	-	-	-	-	-	-	-	-	-	788,984
	Other Purchased Services	1,065,304	-	-	-	-	-	-	-	-	-	1,065,304
	Supplies & Materials	5,328,424	-	-	-	-	-	-	-	-	-	5,328,424
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	117,669	-	-	-	-	-	-	-	-	-	117,669
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	17,677,087	-	-	-	-	-	-	-	-	-	\$17,677,087
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$705,673	-	-	-	-	-	-	-	-	-	\$705,673

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Utah Virtual Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	31,228	-	-	-	-	-	-	-	31,228
	STATE	8,045,119	3,357,878	-	137,311	5,951,874	60,361	-	-	17,552,544
	FEDERAL	-	319,871	-	-	-	-	-	479,116	798,987
	Total	8,076,348	3,677,749	-	137,311	5,951,874	60,361	-	479,116	18,382,760
Expenditures	Salaries	2,473,361	2,013,764	-	101,151	822,059	35,805	-	333,339	5,779,478
	Benefits	815,666	650,290	-	34,785	85,701	11,601	-	118,736	1,716,780
	Services	2,466,392	986,805	-	1,375	1,236,952	240	-	42,972	4,734,735
	Supplies & Materials	1,483,157	25,718	-	-	3,806,562	12,677	-	311	5,328,424
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	36,495	1,172	-	-	600	-	-	79,402	117,669
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$7,275,072	\$3,677,749	-	\$137,311	\$5,951,874	\$60,321	-	\$574,759	\$17,677,087
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Valley Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	119,571	-	-	-	-	-	-	-	-	-	119,571
	STATE	2,674,867	-	-	-	-	-	-	-	-	-	2,674,867
	FEDERAL	322,846	-	-	-	-	-	-	-	-	-	322,846
	Total	3,117,283	-	-	-	-	-	-	-	-	-	\$3,117,283
Expenditures	Salaries	1,548,673	-	-	-	-	-	-	-	-	-	1,548,673
	Benefits	445,266	-	-	-	-	-	-	-	-	-	445,266
	Purch/Prof Serv	140,174	-	-	-	-	-	-	-	-	-	140,174
	Purch Property Services	441,152	-	-	-	-	-	-	-	-	-	441,152
	Other Purchased Services	74,127	-	-	-	-	-	-	-	-	-	74,127
	Supplies & Materials	276,367	-	-	-	-	-	-	-	-	-	276,367
	Property	72,863	-	-	-	-	-	-	-	-	-	72,863
	Debt & Miscellaneous	25,918	-	-	-	-	-	-	-	-	-	25,918
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,024,540	-	-	-	-	-	-	-	-	-	\$3,024,540
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$92,743	-	-	-	-	-	-	-	-	-	\$92,743

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Valley Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	76,636	-	-	-	-	-	42,934	-	119,571
	STATE	1,383,318	112,626	-	28,253	1,106,082	4,093	40,496	-	2,674,867
	FEDERAL	-	76,951	-	-	17,495	-	137,866	90,534	322,846
	Total	1,459,954	189,576	-	28,253	1,123,577	4,093	221,296	90,534	3,117,283
Expenditures	Salaries	637,474	129,600	-	27,667	610,815	-	63,007	80,111	1,548,673
	Benefits	394,892	25,773	-	586	7,752	-	8,739	7,524	445,266
	Services	207,013	29,921	-	-	418,520	-	-	-	655,454
	Supplies & Materials	117,080	2,455	-	-	44,297	4,093	106,329	2,113	276,367
	Property	36,142	1,476	-	-	34,910	-	335	-	72,863
	Debt & Miscellaneous	17,496	350	-	-	7,285	-	-	787	25,918
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,410,097	\$189,576	-	\$28,253	\$1,123,577	\$4,093	\$178,410	\$90,534	\$3,024,540
Sources(Uses)	-	-	-	-	-	-	-	-	-	

Source: USBE Financial Operations

Vanguard Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	136,271	-	-	-	-	-	-	-	-	-	136,271
	STATE	3,440,569	-	-	-	-	-	-	-	-	-	3,440,569
	FEDERAL	359,813	-	-	-	-	-	-	-	-	-	359,813
	Total	3,936,653	-	-	-	-	-	-	-	-	-	\$3,936,653
Expenditures	Salaries	1,740,974	-	-	-	-	-	-	-	-	-	1,740,974
	Benefits	260,900	-	-	-	-	-	-	-	-	-	260,900
	Purch/Prof Serv	146,661	-	-	-	-	-	-	-	-	-	146,661
	Purch Property Services	349,762	-	-	-	-	-	-	-	-	-	349,762
	Other Purchased Services	20,810	-	-	-	-	-	-	-	-	-	20,810
	Supplies & Materials	521,667	-	-	-	-	-	-	-	-	-	521,667
	Property	125,777	-	-	-	-	-	-	-	-	-	125,777
	Debt & Miscellaneous	841,961	-	-	-	-	-	-	-	-	-	841,961
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,008,512	-	-	-	-	-	-	-	-	-	\$4,008,512
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$71,859)	-	-	-	-	-	-	-	-	-	(\$71,859)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Vanguard Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	101,972	-	-	-	245	-	34,054	-	136,271
	STATE	1,962,472	74,984	5,002	127,514	1,193,500	38,833	38,264	-	3,440,569
	FEDERAL	-	79,545	-	-	-	-	170,778	109,490	359,813
	Total	2,064,444	154,529	5,002	127,514	1,193,745	38,833	243,096	109,490	3,936,653
Expenditures	Salaries	1,214,305	109,012	733	108,687	221,972	29,785	6,444	50,036	1,740,974
	Benefits	234,505	7,716	-	2,100	9,292	4,605	-	2,682	260,900
	Services	121,929	27,237	900	2,709	349,538	-	402	14,518	517,233
	Supplies & Materials	231,475	4,679	510	14,018	31,663	4,443	234,436	443	521,667
	Property	68,361	5,885	2,859	-	5,047	-	1,814	41,811	125,777
	Debt & Miscellaneous	265,728	-	-	-	576,233	-	-	-	841,961
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,136,303	\$154,529	\$5,002	\$127,514	\$1,193,745	\$38,833	\$243,096	\$109,490	\$4,008,512
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Venture Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	433,939	-	-	-	-	-	-	-	-	-	433,939
	STATE	5,777,897	-	-	-	-	-	-	-	-	-	5,777,897
	FEDERAL	347,269	-	-	-	-	-	-	-	-	-	347,269
	Total	6,559,105	-	-	-	-	-	-	-	-	-	\$6,559,105
Expenditures	Salaries	2,958,541	-	-	-	-	-	-	-	-	-	2,958,541
	Benefits	839,696	-	-	-	-	-	-	-	-	-	839,696
	Purch/Prof Serv	207,046	-	-	-	-	-	-	-	-	-	207,046
	Purch Property Services	513,253	-	-	-	-	-	-	-	-	-	513,253
	Other Purchased Services	145,313	-	-	-	-	-	-	-	-	-	145,313
	Supplies & Materials	585,214	-	-	-	-	-	-	-	-	-	585,214
	Property	173,691	-	-	-	-	-	-	-	-	-	173,691
	Debt & Miscellaneous	810,501	-	-	-	-	-	-	-	-	-	810,501
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,233,255	-	-	-	-	-	-	-	-	-	\$6,233,255
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$325,850	-	-	-	-	-	-	-	-	-	\$325,850

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Venture Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	298,129	-	-	-	2,427	-	133,384	-	433,939
	STATE	3,204,367	360,329	-	41,161	2,066,852	37,973	67,216	-	5,777,897
	FEDERAL	-	113,901	-	-	-	-	145,415	87,953	347,269
	Total	3,502,495	474,229	-	41,161	2,069,279	37,973	346,014	87,953	6,559,105
Expenditures	Salaries	1,174,981	323,157	-	34,866	1,158,671	22,496	177,489	66,881	2,958,541
	Benefits	691,952	75,297	-	3,680	38,378	7,230	15,875	7,283	839,696
	Services	769,056	62,810	-	-	16,667	-	4,450	12,630	865,612
	Supplies & Materials	327,746	11,039	-	1,109	88,101	8,246	148,036	937	585,214
	Property	120,516	1,926	-	-	50,862	-	164	223	173,691
	Debt & Miscellaneous	92,394	-	-	1,507	716,600	-	-	-	810,501
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,176,645	\$474,229	-	\$41,161	\$2,069,279	\$37,973	\$346,014	\$87,953	\$6,233,255
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Vista School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	559,560	-	-	-	-	-	-	-	-	-	559,560
	STATE	6,338,653	-	-	-	-	-	-	-	-	-	6,338,653
	FEDERAL	451,275	-	-	-	-	-	-	-	-	-	451,275
	Total	7,349,488	-	-	-	-	-	-	-	-	-	\$7,349,488
Expenditures	Salaries	3,185,917	-	-	-	-	-	-	-	-	-	3,185,917
	Benefits	1,063,584	-	-	-	-	-	-	-	-	-	1,063,584
	Purch/Prof Serv	112,053	-	-	-	-	-	-	-	-	-	112,053
	Purch Property Services	84,204	-	-	-	-	-	-	-	-	-	84,204
	Other Purchased Services	79,991	-	-	-	-	-	-	-	-	-	79,991
	Supplies & Materials	571,985	-	-	-	-	-	-	-	-	-	571,985
	Property	345,532	-	-	-	-	-	-	-	-	-	345,532
	Debt & Miscellaneous	1,032,742	-	-	-	-	-	-	-	-	-	1,032,742
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,476,008	-	-	-	-	-	-	-	-	-	\$6,476,008
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$873,480	-	-	-	-	-	-	-	-	-	\$873,480

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Vista School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	479,642	-	-	-	-	-	79,918	-	559,560
	STATE	3,316,624	454,584	20,000	51,087	2,436,491	8,750	51,117	-	6,338,653
	FEDERAL	-	133,956	-	-	39,684	-	158,064	119,571	451,275
	Total	3,796,266	588,540	20,000	51,087	2,476,175	8,750	289,099	119,571	7,349,488
Expenditures	Salaries	1,684,905	375,746	15,887	50,937	866,572	-	83,162	108,708	3,185,917
	Benefits	802,196	125,408	-	-	91,198	-	33,919	10,863	1,063,584
	Services	78,065	57,864	425	-	137,218	-	2,676	-	276,248
	Supplies & Materials	238,915	5,994	3,688	150	194,422	8,750	120,066	-	571,985
	Property	140,260	23,528	-	-	180,002	-	1,742	-	345,532
	Debt & Miscellaneous	25,979	-	-	-	1,006,763	-	-	-	1,032,742
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,970,320	\$588,540	\$20,000	\$51,087	\$2,476,175	\$8,750	\$241,565	\$119,571	\$6,476,008
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Voyage Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	177,412	-	-	-	-	-	-	-	-	-	177,412
	STATE	3,539,992	-	-	-	-	-	-	-	-	-	3,539,992
	FEDERAL	266,919	-	-	-	-	-	-	-	-	-	266,919
	Total	3,984,324	-	-	-	-	-	-	-	-	-	\$3,984,324
Expenditures	Salaries	1,921,934	-	-	-	-	-	-	-	-	-	1,921,934
	Benefits	603,038	-	-	-	-	-	-	-	-	-	603,038
	Purch/Prof Serv	225,487	-	-	-	-	-	-	-	-	-	225,487
	Purch Property Services	53,914	-	-	-	-	-	-	-	-	-	53,914
	Other Purchased Services	56,816	-	-	-	-	-	-	-	-	-	56,816
	Supplies & Materials	340,393	-	-	-	-	-	-	-	-	-	340,393
	Property	74,445	-	-	-	-	-	-	-	-	-	74,445
	Debt & Miscellaneous	608,608	-	-	-	-	-	-	-	-	-	608,608
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,884,634	-	-	-	-	-	-	-	-	-	\$3,884,634
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$99,689	-	-	-	-	-	-	-	-	-	\$99,689

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Voyage Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	78,427	-	-	-	-	-	98,985	-	177,412
	STATE	1,894,138	184,463	-	27,797	1,374,184	9,738	49,673	-	3,539,992
	FEDERAL	-	87,293	-	-	-	-	124,267	55,359	266,919
	Total	1,972,565	271,755	-	27,797	1,374,184	9,738	272,925	55,359	3,984,324
Expenditures	Salaries	1,290,000	180,715	-	25,608	267,937	4,888	109,606	43,181	1,921,934
	Benefits	163,510	19,647	-	2,189	392,858	220	20,939	3,674	603,038
	Services	131,512	70,389	-	-	124,339	-	1,849	8,128	336,217
	Supplies & Materials	211,753	1,004	-	-	116	4,630	122,513	377	340,393
	Property	11,520	-	-	-	51,686	-	11,239	-	74,445
	Debt & Miscellaneous	71,360	-	-	-	537,248	-	-	-	608,608
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,879,655	\$271,755	-	\$27,797	\$1,374,184	\$9,738	\$266,146	\$55,359	\$3,884,634
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Walden School of Liberal Arts
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	294,521	-	-	-	-	-	-	-	-	-	294,521
	STATE	3,273,279	-	-	-	-	-	-	-	-	-	3,273,279
	FEDERAL	370,227	-	-	-	-	-	-	-	-	-	370,227
	Total	3,938,026	-	-	-	-	-	-	-	-	-	\$3,938,026
Expenditures	Salaries	2,112,597	-	-	-	-	-	-	-	-	-	2,112,597
	Benefits	508,878	-	-	-	-	-	-	-	-	-	508,878
	Purch/Prof Serv	114,692	-	-	-	-	-	-	-	-	-	114,692
	Purch Property Services	120,900	-	-	-	-	-	-	-	-	-	120,900
	Other Purchased Services	146,602	-	-	-	-	-	-	-	-	-	146,602
	Supplies & Materials	207,751	-	-	-	-	-	-	-	-	-	207,751
	Property	13,544	-	-	-	-	-	-	-	-	-	13,544
	Debt & Miscellaneous	485,761	-	-	-	-	-	-	-	-	-	485,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,710,725	-	-	-	-	-	-	-	-	-	\$3,710,725
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$227,301	-	-	-	-	-	-	-	-	-	\$227,301

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Walden School of Liberal Arts
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	266,847	-	-	-	-	-	27,674	-	294,521
	STATE	1,719,562	276,257	20,000	32,322	1,170,182	40,637	14,320	-	3,273,279
	FEDERAL	-	107,161	-	-	-	-	56,511	206,554	370,227
	Total	1,986,408	383,418	20,000	32,322	1,170,182	40,637	98,505	206,554	3,938,026
Expenditures	Salaries	832,599	276,791	17,250	26,061	705,278	32,437	49,394	172,787	2,112,597
	Benefits	408,656	58,198	2,750	2,895	7,317	2,463	5,210	21,389	508,878
	Services	159,680	45,862	-	3,365	162,277	-	3,591	7,419	382,195
	Supplies & Materials	58,518	2,053	-	-	94,484	5,737	42,000	4,959	207,751
	Property	2,720	515	-	-	10,309	-	-	-	13,544
	Debt & Miscellaneous	35,491	-	-	-	449,800	-	469	-	485,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,497,664	\$383,418	\$20,000	\$32,321	\$1,429,465	\$40,637	\$100,664	\$206,555	\$3,710,725
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Wallace Stegner Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	55,191	-	-	-	-	-	-	-	-	-	55,191
	STATE	4,399,990	-	-	-	-	-	-	-	-	-	4,399,990
	FEDERAL	679,755	-	-	-	-	-	-	-	-	-	679,755
	Total	5,134,936	-	-	-	-	-	-	-	-	-	\$5,134,936
Expenditures	Salaries	1,921,100	-	-	-	-	-	-	-	-	-	1,921,100
	Benefits	598,268	-	-	-	-	-	-	-	-	-	598,268
	Purch/Prof Serv	442,270	-	-	-	-	-	-	-	-	-	442,270
	Purch Property Services	956,420	-	-	-	-	-	-	-	-	-	956,420
	Other Purchased Services	409,993	-	-	-	-	-	-	-	-	-	409,993
	Supplies & Materials	306,848	-	-	-	-	-	-	-	-	-	306,848
	Property	111,006	-	-	-	-	-	-	-	-	-	111,006
	Debt & Miscellaneous	94,048	-	-	-	-	-	-	-	-	-	94,048
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,839,954	-	-	-	-	-	-	-	-	-	\$4,839,954
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$294,982	-	-	-	-	-	-	-	-	-	\$294,982

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Wallace Stegner Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	22,147	-	-	-	-	-	33,044	-	55,191
	STATE	2,232,215	195,722	-	215,359	1,672,596	10,121	73,976	-	4,399,990
	FEDERAL	-	127,107	-	-	-	-	371,674	180,974	679,755
	Total	2,254,362	322,829	-	215,359	1,672,596	10,121	478,694	180,974	5,134,936
Expenditures	Salaries	1,101,859	194,972	-	116,244	378,690	2,382	-	126,954	1,921,100
	Benefits	428,530	61,653	-	33,871	40,263	324	-	33,627	598,268
	Services	348,649	59,290	-	65,245	972,673	3	349,801	13,022	1,808,682
	Supplies & Materials	156,970	9,671	-	-	90,458	5,014	37,364	7,371	306,848
	Property	-	-	-	-	111,006	-	-	-	111,006
	Debt & Miscellaneous	15,212	-	-	-	78,837	-	-	-	94,048
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,051,219	\$325,586	-	\$215,359	\$1,671,927	\$7,723	\$387,166	\$180,974	\$4,839,954
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Wasatch Peak Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	152,093	-	-	-	-	-	-	-	-	-	152,093
	STATE	2,939,689	-	-	-	-	-	-	-	-	-	2,939,689
	FEDERAL	131,049	-	-	-	-	-	-	-	-	-	131,049
	Total	3,222,831	-	-	-	-	-	-	-	-	-	\$3,222,831
Expenditures	Salaries	1,519,112	-	-	-	-	-	-	-	-	-	1,519,112
	Benefits	413,814	-	-	-	-	-	-	-	-	-	413,814
	Purch/Prof Serv	257,009	-	-	-	-	-	-	-	-	-	257,009
	Purch Property Services	126,697	-	-	-	-	-	-	-	-	-	126,697
	Other Purchased Services	53,313	-	-	-	-	-	-	-	-	-	53,313
	Supplies & Materials	291,226	-	-	-	-	-	-	-	-	-	291,226
	Property	45,646	-	-	-	-	-	-	-	-	-	45,646
	Debt & Miscellaneous	365,451	-	-	-	-	-	-	-	-	-	365,451
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,072,269	-	-	-	-	-	-	-	-	-	\$3,072,269
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$150,562	-	-	-	-	-	-	-	-	-	\$150,562

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Wasatch Peak Academy
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	61,940	-	-	-	15,508	-	74,646	-	152,093
	STATE	1,530,829	174,222	-	23,407	1,172,847	4,347	34,037	-	2,939,689
	FEDERAL	-	52,933	-	-	-	-	63,427	14,689	131,049
	Total	1,592,769	227,155	-	23,407	1,188,355	4,347	172,110	14,689	3,222,831
Expenditures	Salaries	867,430	141,717	-	20,831	421,263	-	51,734	16,137	1,519,112
	Benefits	308,359	33,279	-	2,510	50,441	-	17,857	1,369	413,814
	Services	111,306	13,601	-	66	303,350	-	8,588	109	437,019
	Supplies & Materials	145,976	5,945	-	-	64,291	4,347	70,668	-	291,226
	Property	40,322	5,324	-	-	-	-	-	-	45,646
	Debt & Miscellaneous	8,911	1,000	-	-	355,085	-	456	-	365,451
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$1,482,303	\$200,866	-	\$23,407	\$1,194,430	\$4,347	\$149,301	\$17,615	\$3,072,269
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Wasatch Waldorf Charter School
Revenue and Expenditure by Fund
June 30, 2019**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	694,921	-	-	-	-	-	-	-	-	-	694,921
	STATE	4,011,329	-	-	-	-	-	-	-	-	-	4,011,329
	FEDERAL	145,762	-	-	-	-	-	-	-	-	-	145,762
	Total	4,852,012	-	-	-	-	-	-	-	-	-	\$4,852,012
Expenditures	Salaries	2,385,681	-	-	-	-	-	-	-	-	-	2,385,681
	Benefits	641,007	-	-	-	-	-	-	-	-	-	641,007
	Purch/Prof Serv	208,593	-	-	-	-	-	-	-	-	-	208,593
	Purch Property Services	1,120,392	-	-	-	-	-	-	-	-	-	1,120,392
	Other Purchased Services	52,909	-	-	-	-	-	-	-	-	-	52,909
	Supplies & Materials	290,075	-	-	-	-	-	-	-	-	-	290,075
	Property	30,327	-	-	-	-	-	-	-	-	-	30,327
	Debt & Miscellaneous	889,743	-	-	-	-	-	-	-	-	-	889,743
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,618,727	-	-	-	-	-	-	-	-	-	\$5,618,727
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$766,715)	-	-	-	-	-	-	-	-	-	(\$766,715)

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Wasatch Waldorf Charter School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	562,136	-	-	-	33,307	-	99,479	-	694,921
	STATE	2,122,411	196,215	-	37,620	1,611,625	5,196	38,262	-	4,011,329
	FEDERAL	-	73,496	-	-	-	-	54,819	17,446	145,762
	Total	2,684,546	269,712	-	37,620	1,644,931	5,196	192,560	17,446	4,852,012
Expenditures	Salaries	1,897,061	220,187	-	32,413	157,146	-	69,284	9,590	2,385,681
	Benefits	576,597	20,475	-	5,207	16,562	-	21,452	714	641,007
	Services	406,705	25,395	-	-	941,634	-	1,439	6,721	1,381,894
	Supplies & Materials	206,048	2,255	-	-	-	5,196	76,577	-	290,075
	Property	28,927	1,400	-	-	-	-	-	-	30,327
	Debt & Miscellaneous	358,812	-	-	-	529,590	-	920	421	889,743
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,474,150	\$269,712	-	\$37,620	\$1,644,931	\$5,196	\$169,671	\$17,446	\$5,618,727
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Weber State University Charter Academy
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	-	-	-	-	-	-	-	-	-	-	-
	STATE	263,537	-	-	-	-	-	-	-	-	-	263,537
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	Total	263,537	-	-	-	-	-	-	-	-	-	\$263,537
Expenditures	Salaries	99,641	-	-	-	-	-	-	-	-	-	99,641
	Benefits	54,460	-	-	-	-	-	-	-	-	-	54,460
	Purch/Prof Serv	50,114	-	-	-	-	-	-	-	-	-	50,114
	Purch Property Services	5,600	-	-	-	-	-	-	-	-	-	5,600
	Other Purchased Services	2,812	-	-	-	-	-	-	-	-	-	2,812
	Supplies & Materials	8,818	-	-	-	-	-	-	-	-	-	8,818
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	221,446	-	-	-	-	-	-	-	-	-	\$221,446
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$42,091	-	-	-	-	-	-	-	-	-	\$42,091

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

**Weber State University Charter Academy
Revenue and Expenditures by Program
June 30,2019**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	-	-	-	-	-	-	-	-	-
	STATE	123,630	-	-	10,511	128,973	423	-	-	263,537
	FEDERAL	-	-	-	-	-	-	-	-	-
	Total	123,630	-	-	10,511	128,973	423	-	-	263,537
Expenditures	Salaries	49,915	-	-	4,661	45,065	-	-	-	99,641
	Benefits	18,156	-	-	5,737	30,568	-	-	-	54,460
	Services	28,043	-	-	-	30,483	-	-	-	58,526
	Supplies & Materials	5,823	-	-	113	2,459	423	-	-	8,818
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$101,937	-	-	\$10,511	\$108,575	\$423	-	-	\$221,446
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Weilenmann School of Discovery
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,055,816	-	-	-	-	-	-	-	-	-	1,055,816
	STATE	4,114,994	-	-	-	-	-	-	-	-	-	4,114,994
	FEDERAL	286,944	-	-	-	-	-	-	-	-	-	286,944
	Total	5,457,753	-	-	-	-	-	-	-	-	-	\$5,457,753
Expenditures	Salaries	2,903,133	-	-	-	-	-	-	-	-	-	2,903,133
	Benefits	719,666	-	-	-	-	-	-	-	-	-	719,666
	Purch/Prof Serv	414,840	-	-	-	-	-	-	-	-	-	414,840
	Purch Property Services	106,057	-	-	-	-	-	-	-	-	-	106,057
	Other Purchased Services	249,204	-	-	-	-	-	-	-	-	-	249,204
	Supplies & Materials	452,710	-	-	-	-	-	-	-	-	-	452,710
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	460,287	-	-	-	-	-	-	-	-	-	460,287
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,305,898	-	-	-	-	-	-	-	-	-	\$5,305,898
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	540,282	-	-	-	-	-	-	-	-	-	540,282
	Transfers out to Other Funds	(540,282)	-	-	-	-	-	-	-	-	-	(540,282)
	Sale of, or 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)		\$151,855	-	-	-	-	-	-	-	-	-	\$151,855

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Weilenmann School of Discovery
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	1,032,720	-	-	-	-	23,096	-	-	1,055,816
	STATE	2,156,995	259,066	-	25,009	1,667,465	6,459	-	-	4,114,994
	FEDERAL	-	283,616	-	-	-	-	-	3,327	286,944
	Total	3,189,715	542,683	-	25,009	1,667,465	29,555	-	3,327	5,457,753
Expenditures	Salaries	2,224,274	265,870	-	22,567	367,133	20,288	-	3,000	2,903,133
	Benefits	543,077	80,123	-	12,788	79,018	4,334	-	327	719,666
	Services	436,326	151,683	-	-	182,092	-	-	-	770,101
	Supplies & Materials	235,672	45,006	-	-	165,316	6,715	-	-	452,710
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	10,190	-	-	-	450,097	-	-	-	460,287
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,449,540	\$542,683	-	\$35,355	\$1,243,656	\$31,338	-	\$3,327	\$5,305,898
Sources(Uses)		398,923	-	-	10,346	(411,051)	1,782	-	-	-

Source: USBE Financial Operations

Winter Sports School
Revenue and Expenditure by Fund
June 30, 2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	924,669	-	-	-	-	-	-	-	-	-	924,669
	STATE	901,911	-	-	-	-	-	-	-	-	-	901,911
	FEDERAL	40,252	-	-	-	-	-	-	-	-	-	40,252
	Total	1,866,832	-	-	-	-	-	-	-	-	-	\$1,866,832
Expenditures	Salaries	572,955	-	-	-	-	-	-	-	-	-	572,955
	Benefits	119,089	-	-	-	-	-	-	-	-	-	119,089
	Purch/Prof Serv	102,609	-	-	-	-	-	-	-	-	-	102,609
	Purch Property Services	38,327	-	-	-	-	-	-	-	-	-	38,327
	Other Purchased Services	14,364	-	-	-	-	-	-	-	-	-	14,364
	Supplies & Materials	61,064	-	-	-	-	-	-	-	-	-	61,064
	Property	52,682	-	-	-	-	-	-	-	-	-	52,682
	Debt & Miscellaneous	171,814	-	-	-	-	-	-	-	-	-	171,814
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	1,132,903	-	-	-	-	-	-	-	-	-	\$1,132,903
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$733,929	-	-	-	-	-	-	-	-	-	\$733,929

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

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds

Winter Sports School
Revenue and Expenditures by Program
June 30,2019

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	No Child Left Behind (NCLB)	Total
Revenues	LOCAL	924,669	-	-	-	-	-	-	-	924,669
	STATE	543,852	20,370	-	18,884	317,588	1,217	-	-	901,911
	FEDERAL	-	17,165	-	-	22,315	-	-	772	40,252
	Total	1,468,521	37,535	-	18,884	339,903	1,217	-	772	1,866,832
Expenditures	Salaries	410,350	7,972	-	17,075	136,767	-	-	792	572,955
	Benefits	111,509	987	-	1,809	4,804	-	-	(19)	119,089
	Services	107,399	26,004	-	-	21,896	-	-	-	155,299
	Supplies & Materials	43,963	450	-	-	15,435	1,217	-	-	61,064
	Property	50,335	-	-	-	2,347	-	-	-	52,682
	Debt & Miscellaneous	11,038	2,122	-	-	158,654	-	-	-	171,814
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$734,592	\$37,535	-	\$18,884	\$339,903	\$1,217	-	\$772	\$1,132,903
Sources(Uses)	-	-	-	-	-	-	-	-	-	

Source: USBE Financial Operations