

School Name	FY08				FY09				FY10				Net Assets, Full Accrual, FY 04	Net Assets, Full Accrual, FY 05	Net Assets, Full Accrual, FY 06	Net Assets, Full Accrual, FY 07	Net Assets, Full Accrual, FY 08	Net Assets, Full Accrual, FY 09	Net Assets, Full Accrual, FY 10	Audit Findings
	Operational Loss or Gain	Other Sources and Uses	Net Change in Current Assets as a result of operations	NET ASSETS (Ending Fund Balance) FY08	Operational Loss or Gain	Other Sources and Uses	Net Change in Current Assets as a result of operations	NET ASSETS (Ending Fund Balance) FY09	Operational Loss or Gain	Other Sources and Uses	Net Change in Current Assets as a result of operations	NET ASSETS (Ending Fund Balance) FY10								
American Leadership Academy	\$9,977	\$0	\$9,977	\$4,135,850	(\$1,193,340)	\$0	(\$1,193,340)	\$2,942,510	\$292,823	\$0	\$292,823	\$3,235,333	\$0	\$0	\$1,125,539	\$2,074,594	\$2,666,139	\$1,680,034	\$1,834,486	Other, RP
American Preparatory Academy	\$39,241	(\$314,631)	(\$275,390)	\$419,886	(\$16,274)	\$0	(\$16,274)	\$403,612	\$1,941	\$0	\$1,941	\$405,553	\$389,151	\$616,936	\$652,815	\$745,348	\$951,157	\$784,589	\$9,153,733	MW, SD
AMES	\$134,110	\$0	\$134,110	\$545,683	\$79,979	\$0	\$79,979	\$625,662	\$40,847	\$0	\$40,847	\$666,509	\$166,761	\$0	\$575,770	\$592,461	\$692,978	\$761,636	\$812,178	Other
Bear River	NA	NA	NA	NA	NA	NA	NA	NA	(\$2,010)	\$12,000	\$9,990	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	NA
Beehive Science	(\$97,008)	\$147,728	\$50,720	\$89,008	(\$550,736)	\$438,732	(\$112,004)	(\$22,996)	\$156,231	\$0	\$156,231	\$133,235	\$0	\$955	\$14,890	(\$85,829)	(\$70,532)	(\$186,442)	\$128,229	Other
C.S. Lewis Academy	(\$116,541)	\$157,000	\$40,459	\$40,459	(\$2,965)	\$95,000	\$92,035	\$132,494	(\$215,563)	\$26,000	(\$189,563)	(\$57,069)	\$0	\$0	\$0	\$0	(\$200,246)	(\$294,755)	(\$577,731)	MW, FC
Canyon Rim Academy	(\$55,187)	\$290,000	\$234,813	\$286,039	\$207,779	\$0	\$207,779	\$493,818	\$184,443	\$0	\$184,443	\$678,261	\$0	\$0	\$0	\$74,452	\$254,072	\$311,646	\$551,993	Other
Channing Hall	(\$8,718,502)	\$9,772,526	\$1,054,024	\$1,523,475	\$75,487	\$0	\$75,487	\$1,598,962	(\$72,915)	\$0	(\$72,915)	\$1,526,047	\$0	\$0	\$13,359	\$600,846	\$549,977	\$453,627	\$558,187	Other
City Academy	(\$48,766)	\$0	(\$48,766)	\$25,433	\$49,458	\$0	\$49,458	\$74,891	\$85,016	\$0	\$85,016	\$159,907	(\$77,741)	\$30,783	\$54,894	\$471,218	\$371,442	\$385,780	\$440,317	Other, RP
DaVinci Academy	\$400,179	\$18,738	\$418,917	\$593,108	(\$5,339,346)	\$7,140,126	\$1,800,780	\$2,393,888	(\$1,577,734)	\$0	(\$1,577,734)	\$816,154	\$17,524	\$14,998	(\$129,385)	\$283,501	\$714,030	\$717,364	\$740,086	Other
Dual Immersion Academy	\$139,077	(\$2,009)	\$137,068	\$140,575	\$70,083	\$47,900	\$117,983	\$258,558	(\$420,531)	\$0	(\$420,531)	(\$161,973)	\$0	\$0	\$0	\$178,876	(\$90,848)	(\$131,996)	(\$704,702)	MW, SDs, FC
Early Light Academy	NA	NA	NA	NA	(\$3,846)	\$0	(\$3,846)	(\$3,846)	\$64,437	\$294,015	\$358,452	\$354,606	\$0	\$0	\$0	\$0	\$0	\$0	\$717,396	RP, ML
East Hollywood High School	(\$2,278)	\$0	(\$2,278)	\$1,310,596	(\$62,014)	\$32,000	(\$30,014)	\$1,280,582	(\$29,696)	\$22,950	(\$6,746)	\$1,273,836	\$0	(\$119,395)	(\$241,966)	\$390,419	\$300,791	\$231,014	\$151,315	Other, RP
Edith Bowen Laboratory School	(\$15,173)	\$0	(\$15,173)	\$19,039	\$18,365	\$0	\$18,365	\$37,405	(\$14,197)	\$0	(\$14,197)	\$23,207	\$0	\$0	\$0	(\$18,051)	\$729,246	\$749,966	\$710,226	SD
Entheos Academy	\$88,740	\$0	\$88,740	\$327,376	(\$5,174,217)	\$5,930,000	\$755,783	\$1,083,159	\$51,354	\$0	\$51,354	\$1,134,513	\$0	\$0	\$579	\$316,558	\$415,698	\$226,628	\$150,729	Other, RP, ML
Excelsior Academy	NA	NA	NA	NA	\$184,499	\$0	\$184,499	\$184,499	\$27,711	\$0	\$27,711	\$212,210	\$0	\$0	\$0	\$0	\$0	\$11,339	(\$67,485)	None
Fast Forward High School	(\$2,616,657)	\$3,127,000	\$510,343	\$921,267	(\$328,835)	\$0	(\$328,835)	\$592,432	(\$16,558)	\$22,950	\$6,392	\$598,824	\$94,121	\$371,446	\$525,521	\$596,749	\$567,069	\$570,965	\$511,731	Other
Freedom Academy	(\$4,224,435)	\$303,737	(\$3,920,698)	\$1,174,911	(\$208,178)	\$24,134	(\$184,044)	\$990,867	\$57,592	\$837	\$58,429	\$1,049,296	\$239,631	\$407,268	\$262,944	\$83,295	(\$272,623)	(\$629,756)	(\$589,625)	SD, FC
Gateway Preparatory Academy	\$3,783	\$50,000	\$53,783	\$53,783	(\$221,142)	\$184,210	(\$36,932)	\$16,851	(\$113,798)	\$101,000	(\$12,798)	\$4,053	\$0	\$0	\$0	\$9,225	(\$391,906)	(\$675,328)	\$0	MWs, SDs, FC
George Washington Academy	\$77,256	\$0	\$77,256	\$512,578	(\$8,683,073)	\$9,975,000	\$1,291,927	\$1,804,505	(\$147,417)	\$225,000	\$77,583	\$1,882,088	\$0	\$0	\$55,927	\$649,184	\$711,473	\$667,201	\$528,534	Other, RP
Good Foundations	NA	NA	NA	NA	\$24,390	\$0	\$24,390	\$24,390	\$30,456	(\$50,100)	(\$19,644)	(\$19,644)	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,545)	NA
Guadalupe Schools*	(\$9,185)	\$0	(\$9,185)	\$0	\$24,390	\$0	\$24,390	\$24,390	\$4,532	\$160,000	\$164,532	\$188,922	\$0	\$0	\$0	\$0	\$84,422	\$165,239	\$197,097	None
Hawthorn	NA	NA	NA	NA	(\$14,851)	\$0	(\$14,851)	(\$14,851)	\$345,491	\$199,084	\$544,575	\$529,724	\$0	\$0	\$0	\$0	\$0	\$0	\$450,086	Other, ML
InTech Collegiate High School	(\$125,421)	\$0	(\$125,421)	(\$176,323)	\$56,140	\$0	\$56,140	(\$120,183)	\$171,748	\$17,866	\$189,614	\$69,431	\$0	\$0	\$269,741	\$965,167	\$812,980	\$81,202	\$950,788	Other
Itineris Early College High	\$18,880	\$0	\$18,880	\$154,904	\$37,526	\$0	\$37,526	\$192,430	\$147,704	\$0	\$147,704	\$340,134	\$0	\$0	\$0	\$136,024	\$154,904	\$192,430	\$340,134	None
John Hancock Charter School	(\$119,649)	\$0	(\$119,649)	\$199,332	\$108,043	\$0	\$108,043	\$307,375	\$18,723	\$0	\$18,723	\$326,098	\$429,924	\$579,575	\$601,752	\$633,220	\$754,160	\$865,356	\$882,069	Other
Karl G. Maeser Preparatory Academy	\$81,287	\$115,000	\$196,287	\$220,377	\$95,681	\$0	\$95,681	\$316,058	\$124,329	\$0	\$124,329	\$440,387	\$0	\$0	\$0	(\$9,148)	\$162,326	\$273,691	\$422,150	None
Lakeview Academy	\$247,622	\$0	\$247,622	\$1,901,933	\$170,023	\$0	\$170,023	\$2,071,956	(\$1,690)	\$0	(\$1,690)	\$2,070,266	\$0	\$0	\$100	\$505,205	\$696,787	\$801,428	\$734,469	Other, RP
Legacy Preparatory	\$163,523	(\$47,170)	\$116,353	\$607,186	(\$516,776)	\$0	(\$516,776)	\$90,410	(\$547,284)	\$0	(\$547,284)	(\$456,874)	\$0	\$0	\$0	\$443,653	\$607,186	\$9,497	(\$415,286)	SDs, FC
Liberty Academy	\$247,979	\$0	\$247,979	\$130,936	(\$5,226,305)	\$5,958,000	\$731,695	\$862,631	(\$38,812)	\$0	(\$38,812)	\$823,819	\$0	\$0	\$0	(\$78,708)	\$220,267	\$459,211	\$487,471	None
Lincoln Academy	\$30,417	\$10,035,000	\$10,065,417	\$1,416,443	(\$659,566)	\$705,814	\$46,248	\$1,462,691	\$61,692	\$0	\$61,692	\$1,524,383	\$0	\$0	\$466,489	\$748,713	\$841,512	\$761,139	\$752,318	None
Maria Montessori	NA	NA	NA	NA	NA	NA	NA	NA	(\$48,755)	\$184,254	\$135,489	(\$49,458)	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,458)	NA
Merit College Preparatory Academy	\$27	\$0	\$27	(\$15,875)	(\$331,396)	\$184,210	(\$147,186)	(\$163,061)	\$111,821	\$0	\$111,821	(\$51,240)	\$0	\$0	\$0	\$0	\$27	(\$147,422)	(\$187,992)	MW, SDs, FC, NC
Moab Charter School	\$26,822	\$106,739	\$133,561	\$132,702	\$1,475	(\$105,295)	(\$103,820)	\$28,882	(\$49,863)	\$0	(\$49,863)	(\$20,981)	\$2,725	\$43,037	\$107,537	\$105,880	\$132,702	\$97,422	\$33,426	None, RP
Monticello Academy	(\$1,409,122)	\$0	(\$1,409,122)	\$1,867,087	\$52,977	\$0	\$52,977	\$1,920,064	(\$77,642)	\$0	(\$77,642)	\$1,842,422	\$0	\$0	\$0	(\$428,130)	(\$102,128)	(\$187,397)	(\$349,060)	Other, RP
Mountainville Academy	\$51,730	\$23,000	\$74,730	\$733,041	\$180,893	\$0	\$180,893	\$913,933	(\$18,156)	\$0	(\$18,156)	\$895,777	\$0	\$0	\$1,280	\$725,413	\$881,337	\$816,566	\$620,503	ML
Navigator Pointe Academy	\$412,956	\$0	\$412,956	\$1,129,271	\$103,353	\$0	\$103,353	\$1,232,624	\$399,881	\$0	\$399,881	\$1,632,505	\$0	\$408,212	\$543,274	\$873,511	\$1,303,735	\$1,339,471	\$1,710,344	MW
Noah Webster Academy	(\$9,113,194)	\$9,800,000	\$686,806	\$1,180,215	(\$207,159)	\$0	(\$207,159)	\$973,056	\$226,409	\$0	\$226,409	\$1,199,465	\$0	\$0	\$83,643	\$518,008	\$411,296	\$152,146	\$286,346	Other, RP
North Davis Preparatory Academy	\$473,103	\$0	\$473,103	\$794,114	(\$148,677)	\$200,000	\$51,323	\$845,437	(\$14,111,960)	\$15,185,509	\$1,073,549	\$1,918,986	(\$1,356)	\$264,780	\$453,369	\$726,266	\$1,238,350	\$1,203,027	\$1,275,588	ML
North Star Academy	\$179,203	\$0	\$179,203	\$297,691	(\$124,977)	\$0	(\$124,977)	\$172,714	(\$27,099)	\$0	(\$27,099)	\$145,615	\$0	\$0	\$0	\$625,264	\$812,585	\$829,626	\$717,628	RP, ML
NUAMES	\$728,227	\$0	\$728,227	\$1,313,734	(\$7,361)	\$0	(\$7,361)	\$1,306,373	(\$110,663)	\$0	(\$110,663)	\$1,195,710	\$283,095	\$742,472	\$728,571	\$1,045,489	\$1,603,971	\$1,425,622	\$1,225,957	Other
Odyssey Charter School	\$77,262	\$53,064	\$130,326	\$267,372	\$19,640	\$13,637	\$33,277	\$300,649	(\$54,119)	\$0	(\$54,119)	\$246,530	\$0	\$41,558	\$164,046	\$259,586	\$340,104	(\$1,317)	(\$125,546)	Other
Ogden Preparatory Academy	\$175,022	\$0	\$175,022	\$517,140	\$22,439	\$0	\$22,439	\$539,579	(\$127,466)	\$0	(\$127,466)	\$412,113	(\$1,470)	\$224,739	\$390,813	\$745,537	\$936,167	\$868,555	\$722,025	RP, ML
Open Classroom	\$52	\$0	\$52	\$52	\$113,069	\$0	\$113,069	\$113,121	\$156,962	\$0	\$156,962	\$270,083	\$0	\$0	\$0	\$0	\$98,046	\$270,083	\$0	None
Open High School of Utah	NA	NA	NA	NA	(\$50,218)	\$0	(\$50,218)	(\$50,218)	\$27,055	\$0	\$27,055	(\$23,163)	\$0	\$0	\$0	\$0	\$0	(\$43,262)	\$87,346	Other, ML
Oquirrh Mountain Charter School	NA	NA	NA	NA	(\$15,755)	\$0	(\$15,755)	(\$15,755)	(\$201,471)	\$0	(\$201,471)	(\$217,226)	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,185)	Other, ML
Paradigm High School	\$251,893	\$0	\$251,893	\$329,708	(\$135,017)	\$18,340	(\$116,677)	\$213,031	(\$8,258,572)	\$9,397,280	\$1,138,708	\$1,351,739	\$0	\$0	\$4,968	\$268,003	\$364,727	\$77,209	(\$26,127)	Other
Pinnacle Canyon Academy	\$414,041	\$0	\$414,041	\$0	\$223,737	\$0	\$223,737	\$223,737	(\$108,880)	\$0	(\$108,880)	\$114,857	\$455,121	\$173,070	\$270,929	\$436,507	\$563,761	\$764,188	\$879,046	MW, SD
Providence Hall	\$8,266	\$190,000	\$198,266	\$198,266	(\$9,843,554)	\$10,839,000	\$995,446	\$1,193,712	\$195,585	\$0	\$195,585	\$1,389,297	\$0	\$0	\$0	\$0	\$8,266	\$451,266	\$861,102	Other
Quail Run	NA	NA	NA	NA	NA	NA	NA	NA	\$64,713	\$0	\$64,713	\$64,713	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,065)	NA
Quest Academy	(\$6,762)	\$0	(\$6,762)	(\$6,762)	(\$109,123)	\$184,210	\$75,087	\$68,325	\$108,746	\$0	\$108,746	\$177,071	\$0	\$0	\$0	(\$6,763)	\$242,911	\$434,741	\$0	RP, ML
Ranches Academy	\$192,009	\$26,276	\$218,285	\$719,249	\$231,005	\$0	\$231,005	\$950,254	\$20,492	\$0	\$20,492	\$970,746	\$11,920	\$340,795	\$465,936	\$969,413	\$1,392,331	\$1,602,096	\$1,628,469	Other
Reagan Academy	(\$9,254,229)	\$11,142,848	\$1,888,619	\$1,679,121	(\$123,597)	\$0	(\$123,597)	\$1,555,524	\$125,715	\$0	\$125,715	\$1,681,239	\$0	\$3,323	\$276,121	\$8,123	\$334,161	\$377,049	\$375,622	None
Renaissance Academy	\$550,218	\$0	\$550,218	\$2,265,359	(\$783,539)	\$0	(\$783,539)	\$1,481,820	\$208,444	\$0	\$208,444	\$1,690,264								