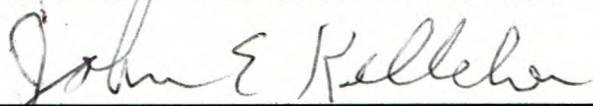


Another Choice Virtual Charter SCHOOL DISTRICT NUMBER 476  
Nampa , IDAHO

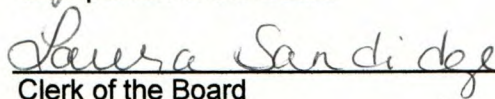
COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE - ALL FUNDS

Line	Code	Account	2016-17 Budget	Budget Salary & Benefits	2016-17 Actual	Actual Salary & Benefits
1		<b>REVENUE RECEIPTS</b>				
2	410000	Local Sources	827000		588549.51	
3	420000	County Sources				
4	430000	State Sources	3504255		3357320	
5	440000	Federal Sources	165346		246015	
6	450000	Other Sources				
7		<b>TOTAL REVENUES</b>	4496601		4191884.5	
8	460000	Transfers IN				
9		<b>TOTAL REVENUE &amp; TRANSFERS</b>	4496601		4191884.5	
10						
11		<b>EXPENDITURES</b>				
12	500000	Instructional Services	1833629.2		1965910	
13	600000	Support Services	2927985.8		1871412	
14	700000	Non-Instructional Services				
15	800000	Facility Acquisition Services				
16	910000	Debt Services				
17		<b>TOTAL EXPENDITURES</b>	4761615	0	3837322	0
18	920000	Transfers OUT				
19		<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	4761615	0	3837322	0
20		<b>Excess (Deficiency) of Revenues over Expenditures &amp; Transfers</b>				
21						
22	320001	<b>Fund Balance at July 1, 2016</b>	170000		153224	
23						
24	320002	Adjustments	347725		347725	
25						
26	320003	<b>Adj. Fund Balance July 1, 2017</b>	517725	0	500950	0
27						
28	320000	<b>FUND BALANCE At June 30, 2017</b> <b>*Total of Line 20 + 26</b>	252710.98	0	4191884.5	0

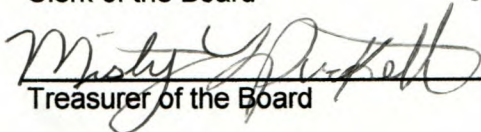
The undersigned certify that this is a true and correct report of the financial condition of the  
Another Choice Virtual Charter School District.



Chairperson of the Board



Clerk of the Board



Treasurer of the Board