**HOPE ACADEMY**

**with Supplemental Information**

**FINANCIAL STATEMENTS**

**June 30, 2018**

Hope Academy

Contents

**FINANCIAL STATEMENTS**

Independent auditor's report 1 - 2

Report on internal control over financial reporting and on

compliance and other matters based on an audit of

financial statements performed in accordance with

*Government Auditing Standards* 3 - 4

Management's discussion and analysis 5 – 10

**BASIC FINANCIAL STATEMENTS**

District-wide financial statements:

Statement of net position 11

Statement of activities 12

Fund financial statements:

Governmental funds:

Balance sheet 13

Reconciliation of the governmental funds balance to the

statement of net position 14

Statement of revenues, expenditures, and changes in fund

balances 15

Reconciliation of the governmental funds statement of

revenues, expenditures, and changes in fund balances

to the statement of activities 16

Notes to financial statements 17 – 25

**REQUIRED SUPPLEMENTAL INFORMATION**

Budgetary comparison schedule - general fund 26

**SUPPLEMENTAL INFORMATION**

Special Revenue Funds:

Combining statement of revenues, expenditures, and

changes in fund balance 27