

**Local Education Agencies - School Districts and Charter Schools
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,845,718,214	\$ -	\$ -	\$ 7,146,429	\$ 161,858,398	\$ 545,202,936	\$ 415,592,996	\$ -	\$ 2,975,518,972
Earnings on investments	106,389,867	1,943,284	3,025,621	505,486	-	7,048,341	65,555,026	5,515,710	189,983,334
Student fees	14,786,320	-	119,976,729	212,557	-	-	-	-	134,975,606
Other local	140,252,255	23,284,830	65,618,573	2,425,816	-	-	16,292,796	61,782,557	309,656,827
State	4,317,808,116	-	7,423	19,140,784	-	-	92,057,147	36,649,373	4,465,662,844
Federal	643,173,208	-	3,291	2,410,525	-	991,197	22,770,609	164,241,338	833,590,168
Total revenues	7,068,127,980	25,228,114	188,631,636	31,841,598	161,858,398	553,242,474	612,268,574	268,188,978	8,909,387,751
Expenditures (current):									
Instruction	4,267,734,970	9,436,204	178,320,437	13,782,772	-	-	19,349,318	-	4,488,623,700
Supporting services - students	408,323,213	73,966	1,197,165	640,180	-	-	86,383	-	410,320,907
Supporting services - instructional staff	361,051,792	14,900	7,504,440	845,047	-	-	472,446	-	369,888,624
Supporting services - district administration	79,651,278	2,586,004	-	735	-	-	397,711	-	82,635,729
Supporting services - school administration	471,548,148	-	2,739,301	198,011	-	-	208,834	-	474,694,295
Supporting services - central business services	214,226,564	1,325	615,486	79,362	-	2,499,683	12,003,519	938	229,426,876
Operation and maintenance of facilities	605,818,701	19,449	1,221,337	270,370	-	-	23,371,124	-	630,700,981
Student transportation services	208,403,587	1,200	2,924,889	378,375	-	-	9,842,455	-	221,550,507
Food services	32,984,817	-	-	-	-	-	3,450	276,349,286	309,337,553
Enterprise and community	49,232,752	10,398,123	1,299,447	12,161,785	161,858,398	-	171,000	-	235,121,505
Capital outlay	103,268,794	94,725	-	-	-	-	998,429,505	309,950	1,102,102,974
Debt service	139,230,391	113,466	-	-	-	507,887,513	94,363,537	101,013	741,695,919
Total current expenditures	6,941,475,007	22,739,362	195,822,501	28,356,636	161,858,398	510,387,196	1,158,699,281	276,761,187	9,296,099,568
Excess (deficiency) of revenues over expenditures	126,652,972	2,488,753	(7,190,865)	3,484,961	-	42,855,278	(546,430,708)	(8,572,209)	(386,711,817)
Other financing sources (uses)	75,806,417	1,988,242	6,094,008	(2,091,545)	-	(5,606,576)	964,126,514	863,827	1,041,180,887
Special and extraordinary items	1,671,844	-	-	-	-	-	4,702,993	-	6,374,838
Net change in fund balance	204,131,234	4,476,995	(1,096,857)	1,393,417	-	37,248,702	422,398,800	(7,708,382)	660,843,907
Fund balances--beginning	1,814,835,157	33,595,375	107,797,925	4,041,975	-	136,382,452	1,406,845,934	185,925,860	3,689,424,678
Fund balances--ending	\$ 2,018,966,390	\$ 38,072,370	\$ 106,701,068	\$ 5,435,391	\$ -	\$ 173,631,153	\$ 1,829,244,733	\$ 178,217,478	\$ 4,350,268,584

School Districts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,845,718,214	\$ -	\$ -	\$ 7,146,429	\$ 161,858,398	\$ 545,202,936	\$ 415,592,996	\$ -	\$ 2,975,518,972
Earnings on investments	94,333,368	1,943,284	3,025,621	505,486	-	7,048,341	65,555,026	5,515,710	177,926,836
Student fees	5,698,753	-	119,976,729	212,557	-	-	-	-	125,888,038
Other local	109,903,666	23,284,830	65,618,573	2,425,816	-	-	16,292,796	61,782,557	279,308,238
State	3,536,424,117	-	7,423	19,140,784	-	-	92,057,147	36,604,618	3,684,234,089
Federal	573,298,626	-	3,291	2,410,525	-	991,197	22,770,609	164,043,823	763,518,071
Total revenues	6,165,376,743	25,228,114	188,631,636	31,841,598	161,858,398	553,242,474	612,268,574	267,946,708	8,006,394,244
Expenditures (current):									
Instruction	3,806,808,345	9,436,204	178,320,437	13,782,772	-	-	19,349,318	-	4,027,697,076
Supporting services - students	351,388,083	73,966	1,197,165	640,180	-	-	86,383	-	353,385,777
Supporting services - instructional staff	338,220,666	14,900	7,504,440	845,047	-	-	472,446	-	347,057,498
Supporting services - district administration	64,837,890	2,586,004	-	735	-	-	397,711	-	67,822,341
Supporting services - school administration	401,386,160	-	2,739,301	198,011	-	-	208,834	-	404,532,307
Supporting services - central business services	178,664,661	1,325	615,486	79,362	-	2,499,683	12,003,519	938	193,864,973
Operation and maintenance of facilities	541,842,405	19,449	1,221,337	270,370	-	-	23,371,124	-	566,724,685
Student transportation services	202,070,988	1,200	2,924,889	378,375	-	-	9,842,455	-	215,217,908
Food services	178,511	-	-	-	-	-	3,450	276,107,016	276,288,977
Enterprise and community	45,254,069	10,398,123	1,299,447	12,161,785	161,858,398	-	171,000	-	231,142,821
Capital outlay	16,577,553	94,725	-	-	-	-	998,429,505	309,950	1,015,411,733
Debt service	3,673,932	113,466	-	-	-	507,887,513	94,363,537	101,013	606,139,461
Total current expenditures	5,950,903,264	22,739,362	195,822,501	28,356,636	161,858,398	510,387,196	1,158,699,281	276,518,917	8,305,285,556
Excess (deficiency) of revenues over expenditures	214,473,478	2,488,753	(7,190,865)	3,484,961	-	42,855,278	(546,430,708)	(8,572,209)	(298,891,311)
Other financing sources (uses)	(27,917,988)	1,988,242	6,094,008	(2,091,545)	-	(5,606,576)	964,126,514	863,827	937,456,481
Special and extraordinary items	297,007	-	-	-	-	-	4,702,993	-	5,000,000
Net change in fund balance	186,852,497	4,476,995	(1,096,857)	1,393,417	-	37,248,702	422,398,800	(7,708,382)	643,565,170
Fund balances--beginning	1,354,732,258	33,595,375	107,797,925	4,041,975	-	136,382,452	1,406,845,934	185,925,860	3,229,321,779
Fund balances--ending	\$ 1,541,584,755	\$ 38,072,370	\$ 106,701,068	\$ 5,435,391	\$ -	\$ 173,631,153	\$ 1,829,244,733	\$ 178,217,478	\$ 3,872,886,949

Charter Schools
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,056,498	-	-	-	-	-	-	-	12,056,498
Student fees	9,087,568	-	-	-	-	-	-	-	9,087,568
Other local	30,348,589	-	-	-	-	-	-	-	30,348,589
State	781,384,000	-	-	-	-	-	-	44,755	781,428,755
Federal	69,874,582	-	-	-	-	-	-	197,515	70,072,097
Total revenues	902,751,237	-	-	-	-	-	-	242,270	902,993,507
Expenditures (current):									
Instruction	460,926,624	-	-	-	-	-	-	-	460,926,624
Supporting services - students	56,935,130	-	-	-	-	-	-	-	56,935,130
Supporting services - instructional staff	22,831,126	-	-	-	-	-	-	-	22,831,126
Supporting services - district administration	14,813,388	-	-	-	-	-	-	-	14,813,388
Supporting services - school administration	70,161,988	-	-	-	-	-	-	-	70,161,988
Supporting services - central business services	35,561,903	-	-	-	-	-	-	-	35,561,903
Operation and maintenance of facilities	63,976,295	-	-	-	-	-	-	-	63,976,295
Student transportation services	6,332,599	-	-	-	-	-	-	-	6,332,599
Food services	32,806,306	-	-	-	-	-	-	242,270	33,048,576
Enterprise and community	3,978,683	-	-	-	-	-	-	-	3,978,683
Capital outlay	86,691,241	-	-	-	-	-	-	-	86,691,241
Debt service	135,556,459	-	-	-	-	-	-	-	135,556,459
Total current expenditures	990,571,743	-	-	-	-	-	-	242,270	990,814,013
Excess (deficiency) of revenues over expenditures	(87,820,506)	-	-	-	-	-	-	-	(87,820,506)
Other financing sources (uses)	103,724,405	-	-	-	-	-	-	-	103,724,405
Special and extraordinary items	1,374,838	-	-	-	-	-	-	-	1,374,838
Net change in fund balance	17,278,737	-	-	-	-	-	-	-	17,278,737
Fund balances--beginning	460,102,899	-	-	-	-	-	-	-	460,102,899
Fund balances--ending	\$ 477,381,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,381,636

Alpine District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 175,151,968	\$ -	\$ -	\$ 4,368,015	\$ 21,098,579	\$ 92,429,333	\$ 33,757,737	\$ -	\$ 326,805,632
Earnings on investments	8,995,501	177,260	606,579	247,991	-	2,426,419	2,820,589	1,050,938	16,325,277
Student fees	1,356,874	-	25,175,648	212,557	-	-	-	-	26,745,079
Other local	6,865,114	3,329,657	4,355,854	1,687,197	-	-	884,183	7,946,126	25,068,131
State	490,443,439	-	-	9,267,206	-	-	10,013,777	4,490,873	514,215,295
Federal	68,666,656	-	-	1,597,392	-	-	2,927,861	17,472,071	90,663,980
Total revenues	751,479,552	3,506,917	30,138,081	17,380,358	21,098,579	94,855,752	50,404,147	30,960,008	999,823,394
Expenditures (current):									
Instruction	514,623,805	3,350,892	29,271,834	3,819,114	-	-	6,567,055	-	557,632,700
Supporting services - students	37,211,971	-	-	250,572	-	-	-	-	37,462,543
Supporting services - instructional staff	24,118,841	-	870,375	-	-	-	-	-	24,989,216
Supporting services - district administration	4,649,657	-	-	-	-	-	-	-	4,649,657
Supporting services - school administration	58,897,794	-	309,247	36,942	-	-	-	-	59,243,983
Supporting services - central business services	20,651,323	-	598,617	-	-	-	3,271,242	938	24,522,120
Operation and maintenance of facilities	55,141,529	-	502,028	33,108	-	-	931,975	-	56,608,640
Student transportation services	20,726,448	-	-	89,186	-	-	4,533,075	-	25,348,709
Food services	-	-	-	-	-	-	-	30,537,403	30,537,403
Enterprise and community	-	-	-	11,139,430	21,098,579	-	-	-	32,238,009
Capital outlay	2,402,441	-	-	-	-	-	52,764,995	-	55,167,436
Debt service	948,644	-	-	-	-	80,800,052	7,209,499	-	88,958,195
Total current expenditures	739,372,453	3,350,892	31,552,101	15,368,352	21,098,579	80,800,052	75,277,841	30,538,341	997,358,611
Excess (deficiency) of revenues over expenditures	12,107,099	156,025	(1,414,020)	2,012,006	-	14,055,700	(24,873,694)	421,667	2,464,783
Other financing sources (uses)	1,793,582	-	463,707	(2,257,285)	-	-	92,178,884	-	92,178,888
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	13,900,681	156,025	(950,313)	(245,279)	-	14,055,700	67,305,190	421,667	94,643,671
Fund balances--beginning	106,450,443	6,308,177	15,921,268	483,644	-	31,817,644	46,674,941	28,170,703	235,826,820
Fund balances--ending	\$ 120,351,124	\$ 6,464,202	\$ 14,970,955	\$ 238,365	\$ -	\$ 45,873,344	\$ 113,980,131	\$ 28,592,370	\$ 330,470,491

Beaver District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 6,391,795	\$ -	\$ -	\$ -	\$ 2,138,292	\$ 1,302,786	\$ 1,173,111	\$ -	\$ 11,005,985
Earnings on investments	508,224	2,771	13,511	-	-	272,274	31,116	22,532	850,428
Student fees	31,376	-	595,048	-	-	-	-	-	626,424
Other local	189,557	-	201,124	-	-	-	-	215,264	605,945
State	12,309,155	-	7,423	-	-	-	197	114,912	12,431,686
Federal	984,903	-	-	-	-	626,426	-	632,890	2,244,218
Total revenues	20,415,010	2,771	817,105	-	2,138,292	2,201,486	1,204,424	985,598	27,764,687
Expenditures (current):									
Instruction	11,484,957	-	619,547	-	-	-	-	-	12,104,504
Supporting services - students	763,965	3,750	107,777	-	-	-	-	-	875,492
Supporting services - instructional staff	779,511	-	-	-	-	-	-	-	779,511
Supporting services - district administration	1,009,608	-	-	-	-	-	-	-	1,009,608
Supporting services - school administration	1,149,247	-	58,487	-	-	-	-	-	1,207,735
Supporting services - central business services	1,066,188	-	16,505	-	-	-	-	-	1,082,693
Operation and maintenance of facilities	2,775,072	-	-	-	-	-	100,040	-	2,875,112
Student transportation services	789,058	-	-	-	-	-	-	-	789,058
Food services	16,082	-	-	-	-	-	-	993,679	1,009,761
Enterprise and community	-	-	-	-	2,138,292	-	-	-	2,138,292
Capital outlay	-	-	-	-	-	-	1,635,372	-	1,635,372
Debt service	-	-	-	-	-	779,227	-	-	779,227
Total current expenditures	19,833,689	3,750	802,316	-	2,138,292	779,227	1,735,412	993,679	26,286,365
Excess (deficiency) of revenues over expenditures	581,321	(979)	14,789	-	-	1,422,259	(530,988)	(8,081)	1,478,321
Other financing sources (uses)	-	-	19,820	-	-	-	-	-	19,820
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	581,321	(979)	34,609	-	-	1,422,259	(530,988)	(8,081)	1,498,141
Fund balances--beginning	8,199,290	69,902	569,593	-	-	7,093,036	2,415,233	526,410	18,873,465
Fund balances--ending	\$ 8,780,612	\$ 68,923	\$ 604,202	\$ -	\$ -	\$ 8,515,295	\$ 1,884,246	\$ 518,329	\$ 20,371,607

Box Elder District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 29,305,305	\$ -	\$ -	\$ -	\$ 4,099,456	\$ 3,682,041	\$ 10,988,589	\$ -	\$ 48,075,391
Earnings on investments	1,200,094	-	57,176	-	-	145,766	629,047	82,431	2,114,514
Student fees	-	-	4,206,140	-	-	-	-	-	4,206,140
Other local	4,411,548	351,508	1,245	-	-	-	116,016	1,291,898	6,172,216
State	77,303,261	-	-	-	-	-	3,754,299	772,140	81,829,700
Federal	9,854,073	-	-	-	-	-	40,224	3,596,580	13,490,877
Total revenues	122,074,281	351,508	4,264,562	-	4,099,456	3,827,807	15,528,175	5,743,050	155,888,839
Expenditures (current):									
Instruction	83,477,818	312,510	3,949,010	-	-	-	-	-	87,739,339
Supporting services - students	6,250,637	-	-	-	-	-	-	-	6,250,637
Supporting services - instructional staff	2,914,380	-	-	-	-	-	-	-	2,914,380
Supporting services - district administration	1,045,127	-	-	-	-	-	-	-	1,045,127
Supporting services - school administration	6,880,685	-	113,986	-	-	-	-	-	6,994,671
Supporting services - central business services	1,319,029	-	-	-	-	-	-	-	1,319,029
Operation and maintenance of facilities	14,855,936	-	89,519	-	-	-	-	-	14,945,455
Student transportation services	6,314,884	-	-	-	-	-	5,688	-	6,320,573
Food services	-	-	-	-	-	-	-	6,020,167	6,020,167
Enterprise and community	1,042,499	-	-	-	4,099,456	-	-	-	5,141,955
Capital outlay	-	-	-	-	-	-	12,756,162	-	12,756,162
Debt service	-	-	-	-	-	3,255,477	1,918,753	-	5,174,230
Total current expenditures	124,100,995	312,510	4,152,515	-	4,099,456	3,255,477	14,680,603	6,020,167	156,621,724
Excess (deficiency) of revenues over expenditures	(2,026,714)	38,998	112,047	-	-	572,330	847,572	(277,118)	(732,885)
Other financing sources (uses)	(1)	1,000	-	-	-	-	24,991	-	25,990
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,026,715)	39,998	112,047	-	-	572,330	872,563	(277,118)	(706,895)
Fund balances--beginning	17,449,428	663,620	3,580,123	-	-	6,963,672	17,523,561	5,667,959	51,848,362
Fund balances--ending	\$ 15,422,713	\$ 703,618	\$ 3,692,170	\$ -	\$ -	\$ 7,536,002	\$ 18,396,123	\$ 5,390,841	\$ 51,141,467

Cache District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 35,433,302	\$ -	\$ -	\$ -	\$ 1,380,099	\$ 19,483,268	\$ 3,493,043	\$ -	\$ 59,789,711
Earnings on investments	1,696,470	-	235,099	-	-	14,489	138,226	263,875	2,348,160
Student fees	-	-	2,987,127	-	-	-	-	-	2,987,127
Other local	3,835,463	-	8,725,717	-	-	-	-	3,396,701	15,957,881
State	137,338,986	-	-	-	-	-	3,594,240	1,207,024	142,140,250
Federal	13,086,192	-	-	-	-	-	-	4,335,087	17,421,279
Total revenues	191,390,412	-	11,947,944	-	1,380,099	19,497,757	7,225,510	9,202,687	240,644,408
Expenditures (current):									
Instruction	126,623,219	-	5,197,151	-	-	-	38,229	-	131,858,599
Supporting services - students	8,993,816	-	-	-	-	-	-	-	8,993,816
Supporting services - instructional staff	12,068,802	-	5,677,140	-	-	-	-	-	17,745,942
Supporting services - district administration	952,313	-	-	-	-	-	18,251	-	970,564
Supporting services - school administration	9,858,285	-	-	-	-	-	-	-	9,858,285
Supporting services - central business services	4,864,748	-	-	-	-	-	-	-	4,864,748
Operation and maintenance of facilities	13,456,252	-	-	-	-	-	1,234,704	-	14,690,956
Student transportation services	11,106,846	-	-	-	-	-	783,105	-	11,889,951
Food services	-	-	-	-	-	-	-	9,657,066	9,657,066
Enterprise and community	-	-	-	-	1,380,099	-	-	-	1,380,099
Capital outlay	21,000	-	-	-	-	-	5,169,375	-	5,190,375
Debt service	1,068,494	-	-	-	-	18,899,567	-	-	19,968,061
Total current expenditures	189,013,775	-	10,874,291	-	1,380,099	18,899,567	7,243,665	9,657,066	237,068,462
Excess (deficiency) of revenues over expenditures	2,376,637	-	1,073,653	-	-	598,191	(18,156)	(454,379)	3,575,946
Other financing sources (uses)	6,551	-	-	-	-	-	5,545	-	12,096
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,383,188	-	1,073,653	-	-	598,191	(12,611)	(454,379)	3,588,043
Fund balances--beginning	15,025,946	-	6,807,288	-	-	1,795,936	4,111,587	7,593,458	35,334,214
Fund balances--ending	\$ 17,409,134	\$ -	\$ 7,880,941	\$ -	\$ -	\$ 2,394,126	\$ 4,098,976	\$ 7,139,079	\$ 38,922,257

Canyons District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 145,392,215	\$ -	\$ -	\$ -	\$ 16,548,946	\$ 47,281,683	\$ 22,323,718	\$ -	\$ 231,546,562
Earnings on investments	5,206,023	60,344	177,196	-	-	983,656	1,269,281	329,996	8,026,497
Student fees	1,446,114	-	10,038,080	-	-	-	-	-	11,484,195
Other local	5,898,825	1,214,374	1,929,485	-	-	-	-	3,378,315	12,420,998
State	166,802,174	-	-	-	-	-	3,916,269	1,979,154	172,697,598
Federal	26,753,475	-	-	-	-	-	-	8,490,001	35,243,476
Total revenues	351,498,827	1,274,717	12,144,761	-	16,548,946	48,265,338	27,509,268	14,177,467	471,419,325
Expenditures (current):									
Instruction	212,963,650	2,563	11,924,926	-	-	-	-	-	224,891,139
Supporting services - students	22,951,638	-	-	-	-	-	-	-	22,951,638
Supporting services - instructional staff	28,096,834	-	13,710	-	-	-	-	-	28,110,544
Supporting services - district administration	2,820,687	-	-	-	-	-	2,500	-	2,823,187
Supporting services - school administration	24,414,776	-	82,291	-	-	-	-	-	24,497,067
Supporting services - central business services	17,262,839	-	-	-	-	-	-	-	17,262,839
Operation and maintenance of facilities	31,995,181	-	-	-	-	-	247,076	-	32,242,258
Student transportation services	13,455,759	-	-	-	-	-	-	-	13,455,759
Food services	-	-	-	-	-	-	-	14,182,623	14,182,623
Enterprise and community	339,564	1,121,224	-	-	16,548,946	-	-	-	18,009,734
Capital outlay	-	-	-	-	-	-	55,458,451	-	55,458,451
Debt service	-	-	-	-	-	44,787,274	4,816,164	-	49,603,438
Total current expenditures	354,300,930	1,123,787	12,020,926	-	16,548,946	44,787,274	60,524,191	14,182,623	503,488,677
Excess (deficiency) of revenues over expenditures	(2,802,102)	150,931	123,835	-	-	3,478,064	(33,014,923)	(5,156)	(32,069,351)
Other financing sources (uses)	(3,474,501)	174,501	-	-	-	(3,700,000)	7,000,000	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,276,604)	325,432	123,835	-	-	(221,936)	(26,014,923)	(5,156)	(32,069,351)
Fund balances--beginning	77,164,619	1,134,950	9,061,007	-	-	2,209,670	27,786,892	10,294,138	127,651,275
Fund balances--ending	\$ 70,888,015	\$ 1,460,382	\$ 9,184,842	\$ -	\$ -	\$ 1,987,734	\$ 1,771,969	\$ 10,288,981	\$ 95,581,924

Carbon District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 11,136,952	\$ -	\$ -	\$ -	\$ -	\$ 2,296,456	\$ 3,490,921	\$ -	\$ 16,924,329
Earnings on investments	819,051	-	(37,065)	-	-	9,217	17,820	390	809,413
Student fees	-	-	728,174	-	-	-	-	-	728,174
Other local	906,364	-	126,183	-	-	-	-	530,409	1,562,956
State	20,508,156	-	-	599,054	-	-	859,274	337,003	22,303,486
Federal	4,185,955	-	-	47,021	-	-	-	1,363,396	5,596,372
Total revenues	37,556,478	-	817,292	646,074	-	2,305,673	4,368,015	2,231,197	47,924,730
Expenditures (current):									
Instruction	25,064,735	-	991,560	568,718	-	-	7,732	-	26,632,744
Supporting services - students	1,743,010	-	-	-	-	-	-	-	1,743,010
Supporting services - instructional staff	985,982	-	-	8,031	-	-	-	-	994,013
Supporting services - district administration	925,403	-	-	-	-	-	-	-	925,403
Supporting services - school administration	2,645,498	-	-	107,012	-	-	-	-	2,752,509
Supporting services - central business services	1,485,326	-	-	-	-	-	293,188	-	1,778,514
Operation and maintenance of facilities	4,139,516	-	-	1,157	-	-	1,960,601	-	6,101,274
Student transportation services	2,056,321	-	-	-	-	-	250,514	-	2,306,835
Food services	-	-	-	-	-	-	-	2,394,896	2,394,896
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	4,455,525	-	4,455,525
Debt service	-	-	-	-	-	2,320,803	-	-	2,320,803
Total current expenditures	39,045,791	-	991,560	684,917	-	2,320,803	6,967,559	2,394,896	52,405,527
Excess (deficiency) of revenues over expenditures	(1,489,313)	-	(174,268)	(38,843)	-	(15,130)	(2,599,544)	(163,699)	(4,480,797)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,489,313)	-	(174,268)	(38,843)	-	(15,130)	(2,599,544)	(163,699)	(4,480,797)
Fund balances--beginning	10,233,496	-	493,025	39,772	-	726,132	11,645,788	356,755	23,494,969
Fund balances--ending	\$ 8,744,183	\$ -	\$ 318,757	\$ 929	\$ -	\$ 711,002	\$ 9,046,244	\$ 193,056	\$ 19,014,172

Daggett District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,398,111	\$ -	\$ -	\$ -	\$ -	\$ 238,095	\$ 235,092	\$ -	\$ 1,871,298
Earnings on investments	118,181	-	-	-	-	-	9,766	-	127,947
Student fees	-	-	-	-	-	-	-	-	-
Other local	446,765	-	213,850	-	-	-	8,548	49,249	718,412
State	2,997,745	-	-	-	-	-	191,892	11,619	3,201,256
Federal	519,067	-	-	-	-	77,285	-	39,617	635,969
Total revenues	5,479,869	-	213,850	-	-	315,380	445,298	100,485	6,554,882
Expenditures (current):									
Instruction	3,121,923	-	-	-	-	-	139,050	-	3,260,973
Supporting services - students	24,113	-	217,421	-	-	-	-	-	241,534
Supporting services - instructional staff	257,639	-	-	-	-	-	-	-	257,639
Supporting services - district administration	303,355	-	-	-	-	-	-	-	303,355
Supporting services - school administration	237,736	-	-	-	-	-	-	-	237,736
Supporting services - central business services	126,431	-	-	-	-	-	-	-	126,431
Operation and maintenance of facilities	618,092	-	-	-	-	-	-	-	618,092
Student transportation services	395,111	-	-	-	-	-	-	-	395,111
Food services	-	-	-	-	-	-	-	144,591	144,591
Enterprise and community	2,408	-	-	-	-	-	-	-	2,408
Capital outlay	-	-	-	-	-	-	469,787	-	469,787
Debt service	-	-	-	-	-	303,707	15,614	-	319,321
Total current expenditures	5,086,808	-	217,421	-	-	303,707	624,451	144,591	6,376,978
Excess (deficiency) of revenues over expenditures	393,061	-	(3,571)	-	-	11,673	(179,153)	(44,106)	177,904
Other financing sources (uses)	(45,000)	-	-	-	-	-	-	45,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	348,061	-	(3,571)	-	-	11,673	(179,153)	894	177,904
Fund balances--beginning	1,899,831	-	73,032	-	-	119,539	934,330	11,726	3,038,458
Fund balances--ending	\$ 2,247,892	\$ -	\$ 69,461	\$ -	\$ -	\$ 131,212	\$ 755,177	\$ 12,620	\$ 3,216,362

Davis District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 179,318,780	\$ -	\$ -	\$ -	\$ 10,740,690	\$ 67,901,043	\$ 17,840,176	\$ -	\$ 275,800,689
Earnings on investments	9,646,964	175,121	191,601	-	-	-	5,057,223	1,200,000	16,270,909
Student fees	792,908	-	15,831,097	-	-	-	-	-	16,624,005
Other local	12,048,920	4,882,592	4,655,764	-	-	-	635,940	8,112,774	30,335,990
State	443,115,126	-	-	-	-	-	8,081,706	3,739,699	454,936,530
Federal	62,915,704	-	-	-	-	-	-	18,772,923	81,688,627
Total revenues	707,838,402	5,057,712	20,678,462	-	10,740,690	67,901,043	31,615,044	31,825,397	875,656,750
Expenditures (current):									
Instruction	466,679,601	4,654,971	21,205,761	-	-	-	-	-	492,540,333
Supporting services - students	28,904,260	-	-	-	-	-	-	-	28,904,260
Supporting services - instructional staff	30,844,874	-	-	-	-	-	-	-	30,844,874
Supporting services - district administration	4,880,000	-	-	-	-	-	-	-	4,880,000
Supporting services - school administration	49,616,370	-	-	-	-	-	-	-	49,616,370
Supporting services - central business services	22,054,141	-	-	-	-	-	-	-	22,054,141
Operation and maintenance of facilities	62,261,147	-	-	-	-	-	-	-	62,261,147
Student transportation services	19,541,896	-	-	-	-	-	-	-	19,541,896
Food services	-	-	-	-	-	-	-	30,528,821	30,528,821
Enterprise and community	-	-	-	-	10,740,690	-	-	-	10,740,690
Capital outlay	-	-	-	-	-	-	63,548,999	-	63,548,999
Debt service	-	-	-	-	-	62,458,581	2,813,470	-	65,272,051
Total current expenditures	684,782,289	4,654,971	21,205,761	-	10,740,690	62,458,581	66,362,468	30,528,821	880,733,581
Excess (deficiency) of revenues over expenditures	23,056,113	402,741	(527,299)	-	-	5,442,462	(34,747,424)	1,296,576	(5,076,832)
Other financing sources (uses)	-	-	-	-	-	-	155,461,004	-	155,461,004
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	23,056,113	402,741	(527,299)	-	-	5,442,462	120,713,579	1,296,576	150,384,172
Fund balances--beginning	123,163,483	5,085,973	13,905,171	-	-	33,402,873	43,148,763	19,240,020	237,946,281
Fund balances--ending	\$ 146,219,595	\$ 5,488,713	\$ 13,377,872	\$ -	\$ -	\$ 38,845,335	\$ 163,862,342	\$ 20,536,595	\$ 388,330,453

Duchesne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 14,726,643	\$ -	\$ -	\$ -	\$ 150,518	\$ 3,910,866	\$ 10,096,510	\$ -	\$ 28,884,537
Earnings on investments	697,189	-	6,095	-	-	-	2,024,598	-	2,727,882
Student fees	-	-	2,029,712	-	-	-	-	-	2,029,712
Other local	722,164	-	335,381	-	-	-	699,060	598,649	2,355,255
State	40,256,738	-	-	-	-	-	-	500,340	40,757,078
Federal	5,558,037	-	-	-	-	-	-	1,727,306	7,285,343
Total revenues	61,960,771	-	2,371,189	-	150,518	3,910,866	12,820,168	2,826,296	84,039,807
Expenditures (current):									
Instruction	33,809,477	-	2,381,906	-	-	-	-	-	36,191,384
Supporting services - students	2,006,510	-	-	-	-	-	-	-	2,006,510
Supporting services - instructional staff	2,043,946	-	-	-	-	-	-	-	2,043,946
Supporting services - district administration	458,948	-	-	-	-	-	-	-	458,948
Supporting services - school administration	3,716,282	-	-	-	-	-	-	-	3,716,282
Supporting services - central business services	1,958,974	-	-	-	-	-	-	-	1,958,974
Operation and maintenance of facilities	8,875,634	-	-	-	-	-	147,853	-	9,023,487
Student transportation services	4,165,860	-	-	-	-	-	-	-	4,165,860
Food services	-	-	-	-	-	-	-	2,934,023	2,934,023
Enterprise and community	-	-	-	-	150,518	-	-	-	150,518
Capital outlay	760,774	-	-	-	-	-	26,755,666	-	27,516,440
Debt service	14,616	-	-	-	-	3,929,500	7,996,981	-	11,941,097
Total current expenditures	57,811,020	-	2,381,906	-	150,518	3,929,500	34,900,500	2,934,023	102,107,468
Excess (deficiency) of revenues over expenditures	4,149,751	-	(10,718)	-	-	(18,634)	(22,080,333)	(107,727)	(18,067,661)
Other financing sources (uses)	33,949	-	-	-	-	-	48,312,124	-	48,346,073
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,183,700	-	(10,718)	-	-	(18,634)	26,231,791	(107,727)	30,278,412
Fund balances--beginning	11,192,507	-	1,386,219	-	-	23,218	17,504,065	1,478,247	31,584,257
Fund balances--ending	\$ 15,376,207	\$ -	\$ 1,375,501	\$ -	\$ -	\$ 4,584	\$ 43,735,857	\$ 1,370,520	\$ 61,862,669

Emery District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 12,797,049	\$ -	\$ -	\$ -	\$ 52,141	\$ 5,039,170	\$ 2,586,613	\$ -	\$ 20,474,973
Earnings on investments	639,275	-	-	-	-	6,659	1,425,628	38,883	2,110,445
Student fees	-	-	598,420	-	-	-	-	-	598,420
Other local	1,201,676	-	188,879	-	-	-	4,110	156,019	1,550,684
State	16,096,410	-	-	-	-	-	-	163,420	16,259,830
Federal	2,055,415	-	-	-	-	-	-	910,397	2,965,812
Total revenues	<u>32,789,825</u>	<u>-</u>	<u>787,299</u>	<u>-</u>	<u>52,141</u>	<u>5,045,829</u>	<u>4,016,351</u>	<u>1,268,719</u>	<u>43,960,164</u>
Expenditures (current):									
Instruction	17,404,274	-	723,380	-	-	-	-	-	18,127,654
Supporting services - students	1,469,812	-	-	-	-	-	-	-	1,469,812
Supporting services - instructional staff	1,436,386	-	80,367	-	-	-	-	-	1,516,753
Supporting services - district administration	2,402,972	-	-	-	-	-	-	-	2,402,972
Supporting services - school administration	2,286,603	-	-	-	-	-	-	-	2,286,603
Supporting services - central business services	467,552	-	-	-	-	-	-	-	467,552
Operation and maintenance of facilities	4,133,669	-	-	-	-	-	333,018	-	4,466,687
Student transportation services	1,226,472	-	-	-	-	-	-	-	1,226,472
Food services	-	-	-	-	-	-	-	1,100,181	1,100,181
Enterprise and community	-	-	-	-	52,141	-	-	-	52,141
Capital outlay	800,443	-	-	-	-	-	25,648,370	-	26,448,813
Debt service	-	-	-	-	-	4,628,135	-	-	4,628,135
Total current expenditures	<u>31,628,183</u>	<u>-</u>	<u>803,747</u>	<u>-</u>	<u>52,141</u>	<u>4,628,135</u>	<u>25,981,388</u>	<u>1,100,181</u>	<u>64,193,775</u>
Excess (deficiency) of revenues over expenditures	1,161,642	-	(16,448)	-	-	417,694	(21,965,037)	168,538	(20,233,611)
Other financing sources (uses)	-	-	-	-	-	-	18,252	-	18,252
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,161,642	-	(16,448)	-	-	417,694	(21,946,785)	168,538	(20,215,359)
Fund balances--beginning	9,593,713	-	454,475	-	-	415,218	45,628,527	1,054,755	57,146,688
Fund balances--ending	<u>\$ 10,755,355</u>	<u>\$ -</u>	<u>\$ 438,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 832,912</u>	<u>\$ 23,681,742</u>	<u>\$ 1,223,293</u>	<u>\$ 36,931,329</u>

Garfield District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 3,491,789	\$ -	\$ -	\$ -	\$ 2,167	\$ -	\$ 1,937,968	\$ -	\$ 5,431,924
Earnings on investments	227,865	-	-	-	-	-	384,212	-	612,077
Student fees	-	-	(1,615)	-	-	-	-	-	(1,615)
Other local	98,626	-	707,372	-	-	-	-	106,330	912,328
State	12,652,947	-	-	-	-	-	807,885	58,925	13,519,757
Federal	1,638,900	-	-	-	-	-	-	343,245	1,982,145
Total revenues	18,110,127	-	705,757	-	2,167	-	3,130,065	508,500	22,456,616
Expenditures (current):									
Instruction	8,465,189	-	676,255	-	-	-	48,095	-	9,189,539
Supporting services - students	405,498	-	-	-	-	-	-	-	405,498
Supporting services - instructional staff	1,222,012	-	-	-	-	-	-	-	1,222,012
Supporting services - district administration	467,668	-	-	-	-	-	-	-	467,668
Supporting services - school administration	1,336,161	-	-	-	-	-	-	-	1,336,161
Supporting services - central business services	886,615	-	-	-	-	-	44,280	-	930,895
Operation and maintenance of facilities	2,055,035	-	-	-	-	-	-	-	2,055,035
Student transportation services	495,509	-	-	-	-	-	-	-	495,509
Food services	-	-	-	-	-	-	-	546,387	546,387
Enterprise and community	145,212	-	-	-	2,167	-	-	-	147,379
Capital outlay	712,309	-	-	-	-	-	8,764,998	-	9,477,307
Debt service	-	-	-	-	-	-	1,321,772	-	1,321,772
Total current expenditures	16,191,208	-	676,255	-	2,167	-	10,179,145	546,387	27,595,162
Excess (deficiency) of revenues over expenditures	1,918,919	-	29,502	-	-	-	(7,049,080)	(37,887)	(5,138,546)
Other financing sources (uses)	(3,296,648)	-	-	-	-	-	3,300,148	-	3,500
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,377,729)	-	29,502	-	-	-	(3,748,932)	(37,887)	(5,135,046)
Fund balances--beginning	11,664,170	-	339,511	-	-	-	4,256,335	142,489	16,402,505
Fund balances--ending	\$ 10,286,441	\$ -	\$ 369,013	\$ -	\$ -	\$ -	\$ 507,403	\$ 104,602	\$ 11,267,459

Grand District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 12,963,392	\$ -	\$ -	\$ -	\$ 157,487	\$ 2,826,196	\$ 4,167,926	\$ -	\$ 20,115,001
Earnings on investments	537,356	-	595	-	-	117,431	256,461	7,795	919,638
Student fees	40,268	-	431,068	-	-	-	-	-	471,336
Other local	547,534	-	132,443	-	-	-	-	149,885	829,862
State	7,147,062	-	-	-	-	-	316,737	89,250	7,553,049
Federal	2,014,090	-	-	-	-	-	-	501,133	2,515,223
Total revenues	23,249,701	-	564,106	-	157,487	2,943,628	4,741,123	748,063	32,404,109
Expenditures (current):									
Instruction	11,428,061	-	639,195	-	-	-	29,800	-	12,097,056
Supporting services - students	1,378,611	-	-	-	-	-	-	-	1,378,611
Supporting services - instructional staff	1,161,663	-	-	-	-	-	-	-	1,161,663
Supporting services - district administration	427,230	-	-	-	-	-	-	-	427,230
Supporting services - school administration	1,192,549	-	-	-	-	-	-	-	1,192,549
Supporting services - central business services	691,220	-	-	-	-	-	4,775	-	695,995
Operation and maintenance of facilities	2,176,104	-	-	-	-	-	-	-	2,176,104
Student transportation services	865,957	-	-	-	-	-	154,496	-	1,020,453
Food services	-	-	-	-	-	-	-	991,943	991,943
Enterprise and community	640,093	-	-	-	157,487	-	-	-	797,580
Capital outlay	-	-	-	-	-	-	530,463	-	530,463
Debt service	-	-	-	-	-	2,631,069	2,415,345	-	5,046,414
Total current expenditures	19,961,488	-	639,195	-	157,487	2,631,069	3,134,879	991,943	27,516,060
Excess (deficiency) of revenues over expenditures	3,288,213	-	(75,089)	-	-	312,559	1,606,245	(243,880)	4,888,049
Other financing sources (uses)	-	-	-	-	-	-	2,887	-	2,887
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,288,213	-	(75,089)	-	-	312,559	1,609,132	(243,880)	4,890,936
Fund balances--beginning	8,327,407	-	278,017	-	-	3,509,873	4,264,294	482,460	16,862,050
Fund balances--ending	\$ 11,615,620	\$ -	\$ 202,928	\$ -	\$ -	\$ 3,822,431	\$ 5,873,425	\$ 238,581	\$ 21,752,986

Granite District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 184,321,984	\$ -	\$ -	\$ -	\$ 17,505,146	\$ 31,650,784	\$ 71,098,918	\$ -	\$ 304,576,832
Earnings on investments	8,787,644	151,626	543,469	-	-	579,397	5,718,644	957,542	16,738,322
Student fees	498,595	-	10,625,494	-	-	-	-	-	11,124,089
Other local	10,475,884	1,477,466	1,610,448	-	-	-	648,775	3,409,855	17,622,428
State	359,880,607	-	-	-	-	-	6,651,442	3,597,843	370,129,893
Federal	78,735,094	-	-	-	-	-	5,906,233	21,266,231	105,907,558
Total revenues	642,699,809	1,629,091	12,779,411	-	17,505,146	32,230,181	90,024,012	29,231,471	826,099,123
Expenditures (current):									
Instruction	365,439,062	-	13,528,770	-	-	-	663,793	-	379,631,626
Supporting services - students	54,953,872	-	161,464	-	-	-	6,697	-	55,122,032
Supporting services - instructional staff	52,937,991	-	629,543	-	-	-	35,525	-	53,603,059
Supporting services - district administration	5,677,035	-	-	-	-	-	117,410	-	5,794,445
Supporting services - school administration	42,442,598	-	1,958,604	-	-	-	58,087	-	44,459,289
Supporting services - central business services	17,626,018	-	-	-	-	-	4,885,147	-	22,511,166
Operation and maintenance of facilities	71,449,947	-	547,343	-	-	-	1,592,005	-	73,589,295
Student transportation services	13,094,028	-	1,120,524	-	-	-	611,500	-	14,826,051
Food services	-	-	-	-	-	-	-	29,356,323	29,356,323
Enterprise and community	-	1,821,387	275,541	-	17,505,146	-	-	-	19,602,074
Capital outlay	190,220	-	-	-	-	-	129,602,940	-	129,793,161
Debt service	282,404	113,466	-	-	-	30,609,681	411,242	88,695	31,505,489
Total current expenditures	624,093,177	1,934,853	18,221,790	-	17,505,146	30,609,681	137,984,346	29,445,018	859,794,011
Excess (deficiency) of revenues over expenditures	18,606,632	(305,762)	(5,442,379)	-	-	1,620,500	(47,960,334)	(213,547)	(33,694,888)
Other financing sources (uses)	(1,224,936)	563,245	3,853,062	-	-	(1,500,000)	1,340,731	174,951	3,207,052
Special and extraordinary items	297,007	-	-	-	-	-	4,702,993	-	5,000,000
Net change in fund balance	17,678,703	257,483	(1,589,317)	-	-	120,500	(41,916,610)	(38,596)	(25,487,836)
Fund balances--beginning	145,569,036	2,731,864	13,852,236	-	-	134,407	143,784,710	24,870,458	330,942,711
Fund balances--ending	\$ 163,247,739	\$ 2,989,347	\$ 12,262,919	\$ -	\$ -	\$ 254,907	\$ 101,868,100	\$ 24,831,863	\$ 305,454,875

Iron District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 22,597,376	\$ -	\$ -	\$ -	\$ 3,443,454	\$ 7,703,492	\$ 5,440,084	\$ -	\$ 39,184,407
Earnings on investments	1,468,064	-	48,264	-	-	392,656	2,045,527	98,190	4,052,702
Student fees	-	-	1,948,092	-	-	-	-	-	1,948,092
Other local	722,575	-	595,841	149,240	-	-	117,371	1,017,095	2,602,121
State	76,597,041	-	-	2,560,430	-	-	522,955	838,185	80,518,611
Federal	11,574,732	-	-	64,138	-	-	-	3,116,829	14,755,699
Total revenues	112,959,787	-	2,592,197	2,773,808	3,443,454	8,096,148	8,125,937	5,070,299	143,061,631
Expenditures (current):									
Instruction	69,613,710	-	2,857,591	1,115,866	-	-	1,160,691	-	74,747,858
Supporting services - students	5,556,317	-	-	377,406	-	-	-	-	5,933,723
Supporting services - instructional staff	6,182,071	-	-	205,237	-	-	10,139	-	6,397,447
Supporting services - district administration	1,240,239	-	-	-	-	-	689	-	1,240,928
Supporting services - school administration	6,184,679	-	-	-	-	-	4,946	-	6,189,625
Supporting services - central business services	2,699,696	-	-	-	-	-	766,779	-	3,466,474
Operation and maintenance of facilities	9,059,595	-	-	46,588	-	-	598,772	-	9,704,956
Student transportation services	3,874,210	-	-	54,419	-	-	914,146	-	4,842,775
Food services	-	-	-	-	-	-	-	4,727,478	4,727,478
Enterprise and community	108,146	-	-	-	3,443,454	-	136,000	-	3,687,600
Capital outlay	1,513,685	-	-	-	-	-	11,418,026	-	12,931,711
Debt service	-	-	-	-	-	6,922,145	762,272	-	7,684,418
Total current expenditures	106,032,346	-	2,857,591	1,799,516	3,443,454	6,922,145	15,772,460	4,727,478	141,554,991
Excess (deficiency) of revenues over expenditures	6,927,441	-	(265,394)	974,292	-	1,174,003	(7,646,524)	342,822	1,506,640
Other financing sources (uses)	-	-	16	-	-	7,718	25,144,377	-	25,152,111
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,927,441	-	(265,378)	974,292	-	1,181,721	17,497,853	342,822	26,658,751
Fund balances--beginning	26,108,223	-	1,392,027	841,726	-	8,748,659	54,856,100	3,430,636	95,377,370
Fund balances--ending	\$ 33,035,664	\$ -	\$ 1,126,649	\$ 1,816,019	\$ -	\$ 9,930,380	\$ 72,353,953	\$ 3,773,458	\$ 122,036,121

**Jordan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 171,347,723	\$ -	\$ -	\$ -	\$ 23,870,178	\$ 24,870,206	\$ 49,546,080	\$ -	\$ 269,634,188
Earnings on investments	9,885,222	54,262	329,039	-	-	481,594	3,661,629	624,586	15,036,332
Student fees	-	-	9,508,080	-	-	-	-	-	9,508,080
Other local	10,719,489	1,191,666	8,286,259	-	-	-	327,022	8,084,055	28,608,491
State	314,808,368	-	-	-	-	-	6,966,992	3,951,263	325,726,623
Federal	36,875,603	-	-	-	-	-	2,228,658	12,685,703	51,789,964
Total revenues	543,636,405	1,245,928	18,123,378	-	23,870,178	25,351,800	62,730,381	25,345,608	700,303,677
Expenditures (current):									
Instruction	340,889,144	-	18,917,048	-	-	-	45,928	-	359,852,120
Supporting services - students	38,708,375	-	-	-	-	-	-	-	38,708,375
Supporting services - instructional staff	23,860,193	-	2,048	-	-	-	-	-	23,862,240
Supporting services - district administration	4,021,375	-	-	-	-	-	-	-	4,021,375
Supporting services - school administration	38,853,834	-	73	-	-	-	-	-	38,853,907
Supporting services - central business services	12,275,323	-	-	-	-	-	-	-	12,275,323
Operation and maintenance of facilities	45,446,446	-	-	-	-	-	-	-	45,446,446
Student transportation services	16,547,795	-	-	-	-	-	-	-	16,547,795
Food services	-	-	-	-	-	-	-	25,110,251	25,110,251
Enterprise and community	-	1,577,698	-	-	23,870,178	-	-	-	25,447,876
Capital outlay	-	-	-	-	-	-	49,918,370	-	49,918,370
Debt service	1,005,561	-	-	-	-	25,828,271	2,680,365	-	29,514,197
Total current expenditures	521,608,045	1,577,698	18,919,168	-	23,870,178	25,828,271	52,644,663	25,110,251	669,558,274
Excess (deficiency) of revenues over expenditures	22,028,360	(331,770)	(795,790)	-	-	(476,471)	10,085,718	235,357	30,745,404
Other financing sources (uses)	(61,310)	348,311	-	-	-	-	38,035,686	-	38,322,687
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	21,967,050	16,541	(795,790)	-	-	(476,471)	48,121,404	235,357	69,068,091
Fund balances--beginning	125,805,629	1,608,375	5,674,472	-	-	1,366,104	65,459,448	19,827,745	219,741,773
Fund balances--ending	\$ 147,772,679	\$ 1,624,916	\$ 4,878,682	\$ -	\$ -	\$ 889,632	\$ 113,580,852	\$ 20,063,102	\$ 288,809,864

Juab District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 6,273,256	\$ -	\$ -	\$ 374,569	\$ -	\$ 1,868,365	\$ 2,902,972	\$ -	\$ 11,419,162
Earnings on investments	275,828	-	-	-	-	25,266	118,248	35,285	454,628
Student fees	-	-	-	-	-	-	-	-	-
Other local	248,997	-	1,235,722	1,540	-	-	1,876,112	344,191	3,706,562
State	17,873,899	-	-	189,950	-	-	17,531	204,454	18,285,835
Federal	1,972,664	-	-	22,454	-	-	-	846,049	2,841,168
Total revenues	26,644,644	-	1,235,722	588,514	-	1,893,631	4,914,863	1,429,981	36,707,355
Expenditures (current):									
Instruction	16,247,603	-	1,144,926	157,355	-	-	132,918	-	17,682,802
Supporting services - students	1,501,156	-	-	-	-	-	-	-	1,501,156
Supporting services - instructional staff	1,983,013	-	-	56,590	-	-	151,218	-	2,190,821
Supporting services - district administration	1,025,542	-	-	-	-	-	31,017	-	1,056,559
Supporting services - school administration	1,588,019	-	-	-	-	-	-	-	1,588,019
Supporting services - central business services	358,672	-	-	-	-	-	-	-	358,672
Operation and maintenance of facilities	2,176,413	-	-	-	-	-	358,972	-	2,535,385
Student transportation services	1,132,294	-	-	-	-	-	-	-	1,132,294
Food services	-	-	-	-	-	-	-	1,650,305	1,650,305
Enterprise and community	30,652	-	-	374,569	-	-	-	-	405,221
Capital outlay	-	-	-	-	-	-	2,702,354	-	2,702,354
Debt service	-	-	-	-	-	1,838,331	930,711	-	2,769,043
Total current expenditures	26,043,364	-	1,144,926	588,514	-	1,838,331	4,307,191	1,650,305	35,572,630
Excess (deficiency) of revenues over expenditures	601,280	-	90,796	-	-	55,300	607,673	(220,324)	1,134,724
Other financing sources (uses)	-	-	-	-	-	-	507,814	-	507,814
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	601,280	-	90,796	-	-	55,300	1,115,486	(220,324)	1,642,538
Fund balances--beginning	2,452,660	-	602,879	-	-	260,238	3,491,119	1,351,930	8,158,826
Fund balances--ending	\$ 3,053,940	\$ -	\$ 693,675	\$ -	\$ -	\$ 315,539	\$ 4,606,605	\$ 1,131,605	\$ 9,801,363

Kane District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 7,731,742	\$ -	\$ -	\$ -	\$ 18,528	\$ -	\$ 3,056,091	\$ -	\$ 10,806,361
Earnings on investments	563,236	14,291	-	-	-	-	481,739	-	1,059,266
Student fees	22,557	-	772,314	-	-	-	-	-	794,871
Other local	169,865	89,654	-	-	-	-	24,440	182,459	466,418
State	10,961,478	-	-	-	-	-	649,822	99,294	11,710,594
Federal	1,281,465	-	-	-	-	-	-	457,596	1,739,061
Total revenues	20,730,343	103,945	772,314	-	18,528	-	4,212,092	739,349	26,576,571
Expenditures (current):									
Instruction	11,545,421	-	819,307	-	-	-	1,071	-	12,365,799
Supporting services - students	974,701	-	-	-	-	-	76,192	-	1,050,893
Supporting services - instructional staff	866,327	-	-	-	-	-	-	-	866,327
Supporting services - district administration	755,294	-	-	-	-	-	2,500	-	757,794
Supporting services - school administration	1,318,088	-	-	-	-	-	-	-	1,318,088
Supporting services - central business services	461,386	-	-	-	-	-	-	-	461,386
Operation and maintenance of facilities	1,753,173	-	-	-	-	-	423,376	-	2,176,549
Student transportation services	1,099,573	-	-	-	-	-	57,944	-	1,157,517
Food services	-	-	-	-	-	-	-	711,313	711,313
Enterprise and community	-	70,226	-	-	18,528	-	-	-	88,754
Capital outlay	429,536	-	-	-	-	-	11,095,387	-	11,524,923
Debt service	-	-	-	-	-	-	1,328,840	-	1,328,840
Total current expenditures	19,203,499	70,226	819,307	-	18,528	-	12,985,310	711,313	33,808,183
Excess (deficiency) of revenues over expenditures	1,526,844	33,719	(46,993)	-	-	-	(8,773,218)	28,036	(7,231,612)
Other financing sources (uses)									
	-	-	-	-	-	-	-	-	-
Special and extraordinary items									
	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,526,844	33,719	(46,993)	-	-	-	(8,773,218)	28,036	(7,231,612)
Fund balances--beginning	11,491,860	349,011	368,624	-	-	-	16,979,355	441,644	29,630,494
Fund balances--ending	\$ 13,018,704	\$ 382,730	\$ 321,631	\$ -	\$ -	\$ -	\$ 8,206,137	\$ 469,680	\$ 22,398,882

Logan City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 20,485,959	\$ -	\$ -	\$ -	\$ 2,005,756	\$ 4,032,807	\$ 6,981,798	\$ -	\$ 33,506,321
Earnings on investments	703,344	48,528	27,715	-	-	21	703,344	-	1,482,952
Student fees	53,950	-	739,312	-	-	-	-	-	793,262
Other local	451,077	363,363	799,019	-	-	-	-	223,752	1,837,211
State	30,870,696	-	-	-	-	-	-	454,970	31,325,666
Federal	12,619,900	-	-	-	-	-	-	2,834,533	15,454,433
Total revenues	65,184,926	411,891	1,566,047	-	2,005,756	4,032,828	7,685,142	3,513,255	84,399,846
Expenditures (current):									
Instruction	40,412,579	-	1,484,389	-	-	-	-	-	41,896,968
Supporting services - students	4,025,655	-	19,107	-	-	-	-	-	4,044,762
Supporting services - instructional staff	2,942,474	-	-	-	-	-	-	-	2,942,474
Supporting services - district administration	559,731	-	-	-	-	-	-	-	559,731
Supporting services - school administration	3,321,133	-	-	-	-	-	-	-	3,321,133
Supporting services - central business services	3,099,189	-	-	-	-	-	-	-	3,099,189
Operation and maintenance of facilities	3,915,794	-	-	-	-	-	1,293,443	-	5,209,238
Student transportation services	2,027,901	-	-	-	-	-	-	-	2,027,901
Food services	-	-	-	-	-	-	-	3,920,044	3,920,044
Enterprise and community	511,304	278,900	-	-	2,005,756	-	-	-	2,795,960
Capital outlay	2,349,550	-	-	-	-	-	4,460,296	-	6,809,846
Debt service	-	-	-	-	-	3,843,831	1,309,839	-	5,153,670
Total current expenditures	63,165,311	278,900	1,503,496	-	2,005,756	3,843,831	7,063,578	3,920,044	81,780,917
Excess (deficiency) of revenues over expenditures	2,019,615	132,991	62,551	-	-	188,997	621,564	(406,789)	2,618,929
Other financing sources (uses)	(81,606)	-	81,606	-	-	-	341,699	-	341,699
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,938,009	132,991	144,157	-	-	188,997	963,263	(406,789)	2,960,627
Fund balances--beginning	21,789,210	994,396	1,021,674	-	-	993,216	10,659,724	1,523,677	36,981,897
Fund balances--ending	\$ 23,727,219	\$ 1,127,387	\$ 1,165,831	\$ -	\$ -	\$ 1,182,213	\$ 11,622,986	\$ 1,116,888	\$ 39,942,524

Millard District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 14,507,467	\$ -	\$ -	\$ -	\$ 35,453	\$ -	\$ 5,390,871	\$ -	\$ 19,933,791
Earnings on investments	376,729	38,116	614	-	-	119	183,864	13,383	612,824
Student fees	-	-	2,061,606	-	-	-	-	-	2,061,606
Other local	825,455	150,684	-	-	-	-	-	573,718	1,549,857
State	20,509,862	-	-	-	-	-	31,123	384,233	20,925,218
Federal	2,854,911	-	-	-	-	-	242,442	1,463,380	4,560,734
Total revenues	39,074,424	188,801	2,062,220	-	35,453	119	5,848,300	2,434,714	49,644,030
Expenditures (current):									
Instruction	24,893,146	-	2,090,595	-	-	-	507,036	-	27,490,778
Supporting services - students	1,125,669	-	-	-	-	-	-	-	1,125,669
Supporting services - instructional staff	1,097,031	-	-	-	-	-	-	-	1,097,031
Supporting services - district administration	646,982	-	-	-	-	-	-	-	646,982
Supporting services - school administration	2,504,414	-	-	-	-	-	-	-	2,504,414
Supporting services - central business services	902,140	-	-	-	-	-	-	-	902,140
Operation and maintenance of facilities	4,567,022	-	-	-	-	-	450,269	-	5,017,291
Student transportation services	1,737,121	-	-	-	-	-	-	-	1,737,121
Food services	-	-	-	-	-	-	-	2,328,833	2,328,833
Enterprise and community	-	140,043	-	-	35,453	-	-	-	175,496
Capital outlay	-	-	-	-	-	-	1,564,851	-	1,564,851
Debt service	-	-	-	-	-	-	1,841,197	-	1,841,197
Total current expenditures	37,473,526	140,043	2,090,595	-	35,453	-	4,363,354	2,328,833	46,431,804
Excess (deficiency) of revenues over expenditures	1,600,898	48,757	(28,375)	-	-	119	1,484,946	105,881	3,212,226
Other financing sources (uses)									
	-	-	-	-	-	-	-	-	-
Special and extraordinary items									
	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,600,898	48,757	(28,375)	-	-	119	1,484,946	105,881	3,212,226
Fund balances--beginning	4,362,381	918,755	734,626	-	-	3,946	4,608,135	814,728	11,442,571
Fund balances--ending	\$ 5,963,279	\$ 967,512	\$ 706,251	\$ -	\$ -	\$ 4,065	\$ 6,093,081	\$ 920,609	\$ 14,654,796

Morgan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 7,722,402	\$ -	\$ -	\$ -	\$ 288,718	\$ 5,573,834	\$ 3,922,171	\$ -	\$ 17,507,126
Earnings on investments	765,227	-	344	-	-	15,743	156,334	-	937,648
Student fees	-	-	1,111,531	-	-	-	-	-	1,111,531
Other local	232,880	-	442,129	-	-	-	-	665,587	1,340,596
State	20,720,959	-	-	-	-	-	30,729	246,141	20,997,829
Federal	692,232	-	-	-	-	-	44,581	604,144	1,340,957
Total revenues	30,133,699	-	1,554,005	-	288,718	5,589,577	4,153,815	1,515,872	43,235,686
Expenditures (current):									
Instruction	18,681,457	-	1,543,900	-	-	-	-	-	20,225,357
Supporting services - students	982,070	-	-	-	-	-	-	-	982,070
Supporting services - instructional staff	545,866	-	5,647	-	-	-	-	-	551,513
Supporting services - district administration	1,183,403	-	-	-	-	-	-	-	1,183,403
Supporting services - school administration	2,060,308	-	-	-	-	-	-	-	2,060,308
Supporting services - central business services	1,227,625	-	-	-	-	-	-	-	1,227,625
Operation and maintenance of facilities	2,491,529	-	160	-	-	-	8,266	-	2,499,955
Student transportation services	1,463,929	-	-	-	-	-	451,818	-	1,915,747
Food services	-	-	-	-	-	-	-	1,790,611	1,790,611
Enterprise and community	135,545	-	-	-	288,718	-	-	-	424,263
Capital outlay	485,364	-	-	-	-	-	2,855,258	-	3,340,622
Debt service	-	-	-	-	-	4,445,782	481,227	-	4,927,009
Total current expenditures	29,257,097	-	1,549,707	-	288,718	4,445,782	3,796,569	1,790,611	41,128,485
Excess (deficiency) of revenues over expenditures	876,602	-	4,297	-	-	1,143,795	357,246	(274,739)	2,107,201
Other financing sources (uses)									
	-	-	-	-	-	-	-	-	-
Special and extraordinary items									
	-	-	-	-	-	-	-	-	-
Net change in fund balance	876,602	-	4,297	-	-	1,143,795	357,246	(274,739)	2,107,201
Fund balances--beginning	12,708,809	-	834,280	-	-	2,106,723	5,060,508	1,064,019	21,774,340
Fund balances--ending	\$ 13,585,411	\$ -	\$ 838,578	\$ -	\$ -	\$ 3,250,518	\$ 5,417,754	\$ 789,280	\$ 23,881,542

Murray District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 25,451,894	\$ -	\$ -	\$ -	\$ 2,846,099	\$ 3,224,755	\$ 2,821,912	\$ -	\$ 34,344,660
Earnings on investments	1,060,071	150,183	-	(174)	-	147,543	960,432	126,392	2,444,447
Student fees	-	-	-	-	-	-	-	-	-
Other local	2,595,204	380,463	1,599,725	275,371	-	-	-	997,010	5,847,773
State	30,303,004	-	-	301,027	-	-	-	-	30,604,031
Federal	5,658,037	-	-	36,065	-	-	-	1,825,820	7,519,922
Total revenues	65,068,210	530,646	1,599,725	612,289	2,846,099	3,372,298	3,782,344	2,949,222	80,760,833
Expenditures (current):									
Instruction	40,324,025	521,807	1,543,203	344,520	-	-	588,278	-	43,321,833
Supporting services - students	3,321,212	-	-	-	-	-	3,495	-	3,324,707
Supporting services - instructional staff	4,190,906	-	-	-	-	-	14,095	-	4,205,001
Supporting services - district administration	1,244,299	-	-	735	-	-	12,150	-	1,257,184
Supporting services - school administration	3,718,089	-	-	-	-	-	-	-	3,718,089
Supporting services - central business services	2,186,964	-	-	-	-	-	321,037	-	2,508,001
Operation and maintenance of facilities	6,245,960	-	-	5,558	-	-	23,376	-	6,274,894
Student transportation services	1,035,286	-	-	-	-	-	-	-	1,035,286
Food services	-	-	-	-	-	-	-	2,889,253	2,889,253
Enterprise and community	867,335	-	-	430,097	2,846,099	-	-	-	4,143,531
Capital outlay	-	-	-	-	-	-	498,816	-	498,816
Debt service	-	-	-	-	-	3,372,298	561,238	-	3,933,536
Total current expenditures	63,134,076	521,807	1,543,203	780,910	2,846,099	3,372,298	2,022,485	2,889,253	77,110,131
Excess (deficiency) of revenues over expenditures	1,934,134	8,839	56,522	(168,621)	-	-	1,759,859	59,969	3,650,702
Other financing sources (uses)	(172,225)	-	-	172,225	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,761,909	8,839	56,522	3,604	-	-	1,759,859	59,969	3,650,702
Fund balances--beginning	20,956,744	1,266,013	995,033	26,881	-	3,217,591	18,628,198	1,735,535	46,825,995
Fund balances--ending	\$ 22,718,653	\$ 1,274,852	\$ 1,051,555	\$ 30,485	\$ -	\$ 3,217,591	\$ 20,388,057	\$ 1,795,504	\$ 50,476,697

Nebo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 74,537,700	\$ -	\$ -	\$ 2,403,845	\$ 1,696,084	\$ 41,568,034	\$ 20,414,194	\$ -	\$ 140,619,858
Earnings on investments	4,862,275	42,775	354,608	256,158	-	623,015	5,411,120	325,055	11,875,005
Student fees	-	-	5,653,570	-	-	-	-	-	5,653,570
Other local	3,378,353	424,552	8,871,530	264,948	-	-	211,493	3,500,078	16,650,955
State	225,558,763	-	-	3,579,136	-	-	13,909,938	1,819,107	244,866,944
Federal	23,047,587	-	-	383,316	-	-	-	7,500,410	30,931,313
Total revenues	331,384,679	467,327	14,879,707	6,887,403	1,696,084	42,191,049	39,946,745	13,144,650	450,597,645
Expenditures (current):									
Instruction	192,120,180	-	13,278,220	5,539,428	-	-	30,146	-	210,967,973
Supporting services - students	24,315,362	-	56,785	-	-	-	-	-	24,372,147
Supporting services - instructional staff	21,801,831	-	-	243,586	-	-	-	-	22,045,417
Supporting services - district administration	2,654,937	542,424	-	-	-	-	-	-	3,197,361
Supporting services - school administration	20,289,814	-	-	-	-	-	-	-	20,289,814
Supporting services - central business services	9,067,847	-	-	-	-	2,499,183	-	-	11,567,030
Operation and maintenance of facilities	28,037,514	-	-	4,884	-	-	-	-	28,042,398
Student transportation services	14,991,556	-	250,127	234,770	-	-	-	-	15,476,454
Food services	113,505	-	-	-	-	-	-	13,091,177	13,204,682
Enterprise and community	-	-	-	35,229	1,696,084	-	-	-	1,731,313
Capital outlay	1,284,329	-	-	-	-	-	103,197,407	-	104,481,736
Debt service	-	-	-	-	-	39,165,213	5,535,605	-	44,700,818
Total current expenditures	314,676,874	542,424	13,585,132	6,057,897	1,696,084	41,664,396	108,763,158	13,091,177	500,077,143
Excess (deficiency) of revenues over expenditures	16,707,805	(75,097)	1,294,575	829,506	-	526,653	(68,816,413)	53,473	(49,479,498)
Other financing sources (uses)	(4,894,465)	-	-	(80,032)	-	(103,607)	205,801,915	44,700	200,768,512
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	11,813,340	(75,097)	1,294,575	749,474	-	423,046	136,985,502	98,173	151,289,014
Fund balances--beginning	89,980,446	1,430,627	13,021,049	2,024,053	-	1,187,837	40,429,071	11,764,811	159,837,893
Fund balances--ending	\$ 101,793,785	\$ 1,355,530	\$ 14,315,624	\$ 2,773,527	\$ -	\$ 1,610,883	\$ 177,414,573	\$ 11,862,984	\$ 311,126,907

North Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 5,479,435	\$ -	\$ -	\$ -	\$ 5,014	\$ 1,223,470	\$ 1,624,404	\$ -	\$ 8,332,323
Earnings on investments	105	-	9,349	-	-	-	539,020	219	548,693
Student fees	-	-	935,592	-	-	-	-	-	935,592
Other local	1,140,480	-	-	39,890	-	-	9,733	345,025	1,535,129
State	21,114,503	-	-	463,163	-	-	843,112	280,788	22,701,567
Federal	3,558,881	-	-	31,877	-	-	-	1,497,163	5,087,921
Total revenues	31,293,404	-	944,942	534,930	5,014	1,223,470	3,016,269	2,123,197	39,141,225
Expenditures (current):									
Instruction	19,801,918	-	-	498,618	-	-	128,387	-	20,428,923
Supporting services - students	1,210,587	-	-	-	-	-	-	-	1,210,587
Supporting services - instructional staff	2,553,103	-	-	34,219	-	-	173,049	-	2,760,371
Supporting services - district administration	604,573	-	-	-	-	-	-	-	604,573
Supporting services - school administration	1,816,554	-	-	-	-	-	-	-	1,816,554
Supporting services - central business services	395,103	-	-	-	-	-	123,928	-	519,031
Operation and maintenance of facilities	2,448,163	-	-	2,094	-	-	-	-	2,450,257
Student transportation services	1,404,642	-	-	-	-	-	-	-	1,404,642
Food services	17,628	-	-	-	-	-	-	2,564,394	2,582,022
Enterprise and community	-	-	884,389	-	5,014	-	-	-	889,403
Capital outlay	-	-	-	-	-	-	1,791,553	-	1,791,553
Debt service	-	-	-	-	-	1,201,110	-	-	1,201,110
Total current expenditures	30,252,272	-	884,389	534,931	5,014	1,201,110	2,216,917	2,564,394	37,659,027
Excess (deficiency) of revenues over expenditures	1,041,132	-	60,553	(1)	-	22,360	799,352	(441,198)	1,482,198
Other financing sources (uses)	-	-	-	-	-	-	38,330	-	38,330
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,041,132	-	60,553	(1)	-	22,360	837,682	(441,198)	1,520,528
Fund balances--beginning	5,268,111	-	615,050	-	-	5,996	2,690,131	1,318,702	9,897,990
Fund balances--ending	\$ 6,309,243	\$ -	\$ 675,602	\$ (1)	\$ -	\$ 28,356	\$ 3,527,813	\$ 877,504	\$ 11,418,517

**North Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 9,428,325	\$ -	\$ -	\$ -	\$ 48,406	\$ 759,441	\$ 1,290,186	\$ -	\$ 11,526,358
Earnings on investments	205,826	-	-	1,511	-	4,272	235,603	-	447,211
Student fees	-	-	-	-	-	-	-	-	-
Other local	140,607	-	635,678	5,695	-	-	-	230,342	1,012,323
State	4,482,172	-	-	84,635	-	-	609,749	93,535	5,270,091
Federal	444,515	-	-	10,769	-	-	-	302,698	757,982
Total revenues	14,701,446	-	635,678	102,610	48,406	763,712	2,135,537	626,575	19,013,965
Expenditures (current):									
Instruction	9,773,352	-	642,198	102,048	-	-	132,518	-	10,650,116
Supporting services - students	339,212	-	-	-	-	-	-	-	339,212
Supporting services - instructional staff	173,649	-	-	-	-	-	2,826	-	176,475
Supporting services - district administration	616,229	-	-	-	-	-	-	-	616,229
Supporting services - school administration	919,732	-	-	-	-	-	-	-	919,732
Supporting services - central business services	165,351	-	-	-	-	500	-	-	165,851
Operation and maintenance of facilities	1,176,849	-	-	-	-	-	70,023	-	1,246,872
Student transportation services	1,018,480	-	-	-	-	-	165,978	-	1,184,458
Food services	-	-	-	-	-	-	-	675,251	675,251
Enterprise and community	378,797	-	-	-	48,406	-	-	-	427,203
Capital outlay	-	-	-	-	-	-	1,826,988	-	1,826,988
Debt service	-	-	-	-	-	810,003	-	-	810,003
Total current expenditures	14,561,651	-	642,198	102,048	48,406	810,503	2,198,332	675,251	19,038,390
Excess (deficiency) of revenues over expenditures	139,794	-	(6,520)	562	-	(46,791)	(62,795)	(48,676)	(24,426)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	139,794	-	(6,520)	562	-	(46,791)	(62,795)	(48,676)	(24,426)
Fund balances--beginning	3,862,982	-	102,345	44,545	-	181,975	6,922,914	331,900	11,446,661
Fund balances--ending	\$ 4,002,776	\$ -	\$ 95,825	\$ 45,106	\$ -	\$ 135,184	\$ 6,860,118	\$ 283,224	\$ 11,422,235

Ogden City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 38,214,990	\$ -	\$ -	\$ -	\$ 4,679,961	\$ 13,069,417	\$ 12,026,605	\$ -	\$ 67,990,974
Earnings on investments	1,804,364	-	-	-	-	-	662,472	-	2,466,837
Student fees	-	-	126,088	-	-	-	-	-	126,088
Other local	901,189	-	2,086,919	-	-	-	326,536	223,639	3,538,284
State	63,267,408	-	-	407,951	-	-	1,617,430	1,368,126	66,660,916
Federal	18,524,883	-	-	202,494	-	48,714	5,203,702	6,479,816	30,459,609
Total revenues	122,712,835	-	2,213,008	610,445	4,679,961	13,118,131	19,836,746	8,071,581	171,242,708
Expenditures (current):									
Instruction	65,988,247	-	2,644,359	349,583	-	-	115,693	-	69,097,882
Supporting services - students	10,108,273	-	9,478	12,202	-	-	-	-	10,129,953
Supporting services - instructional staff	15,854,615	-	32,468	6,327	-	-	58,369	-	15,951,780
Supporting services - district administration	1,279,387	-	-	-	-	-	-	-	1,279,387
Supporting services - school administration	8,873,057	-	5,970	54,058	-	-	9,233	-	8,942,319
Supporting services - central business services	4,901,772	-	-	79,362	-	-	584,435	-	5,565,569
Operation and maintenance of facilities	11,567,134	-	539	-	-	-	244,836	-	11,812,510
Student transportation services	3,210,314	-	105	-	-	-	-	-	3,210,418
Food services	-	-	-	-	-	-	-	9,092,016	9,092,016
Enterprise and community	1,806,816	-	1,568	182,460	4,679,961	-	35,000	-	6,705,805
Capital outlay	971,914	-	-	-	-	-	20,948,070	31,432	21,951,415
Debt service	-	-	-	-	-	13,211,756	7,550,391	12,318	20,774,464
Total current expenditures	124,561,530	-	2,694,487	683,992	4,679,961	13,211,756	29,546,027	9,135,766	184,513,519
Excess (deficiency) of revenues over expenditures	(1,848,695)	-	(481,479)	(73,547)	-	(93,624)	(9,709,281)	(1,064,185)	(13,270,811)
Other financing sources (uses)	(1,367,471)	-	617,235	73,547	-	-	18,940,452	9,399	18,273,162
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(3,216,166)	-	135,756	-	-	(93,624)	9,231,171	(1,054,786)	5,002,351
Fund balances--beginning	18,792,088	-	2,153,133	-	-	1,877,169	22,050,910	4,476,231	49,349,530
Fund balances--ending	\$ 15,575,922	\$ -	\$ 2,288,889	\$ -	\$ -	\$ 1,783,544	\$ 31,282,081	\$ 3,421,445	\$ 54,351,881

Park City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 95,649,608	\$ -	\$ -	\$ -	\$ 3,191,175	\$ 5,097,136	\$ 7,688,417	\$ -	\$ 111,626,336
Earnings on investments	2,105,934	224,257	-	-	-	13,168	4,687,430	7,761	7,038,550
Student fees	19,795	-	760,852	-	-	-	-	-	780,647
Other local	3,939,934	4,472,860	546,840	-	-	-	549,062	894,100	10,402,796
State	7,104,994	-	-	-	-	-	995,076	217,478	8,317,548
Federal	2,583,568	-	-	-	-	-	-	773,598	3,357,166
Total revenues	111,403,833	4,697,117	1,307,692	-	3,191,175	5,110,304	13,919,985	1,892,937	141,523,043
Expenditures (current):									
Instruction	45,025,768	-	1,274,366	-	-	-	-	-	46,300,134
Supporting services - students	6,656,962	-	-	-	-	-	-	-	6,656,962
Supporting services - instructional staff	4,123,434	-	-	-	-	-	-	-	4,123,434
Supporting services - district administration	1,102,588	-	-	-	-	-	-	-	1,102,588
Supporting services - school administration	4,199,667	-	75,701	-	-	-	-	-	4,275,368
Supporting services - central business services	4,936,440	-	364	-	-	-	-	-	4,936,804
Operation and maintenance of facilities	7,310,706	-	-	-	-	-	(1,413)	-	7,309,293
Student transportation services	2,503,294	-	-	-	-	-	-	-	2,503,294
Food services	-	-	-	-	-	-	-	2,186,400	2,186,400
Enterprise and community	25,778,868	2,763,926	-	-	3,191,175	-	-	-	31,733,969
Capital outlay	-	-	-	-	-	-	30,451,508	-	30,451,508
Debt service	-	-	-	-	-	5,065,985	2,805,453	-	7,871,438
Total current expenditures	101,637,727	2,763,926	1,350,431	-	3,191,175	5,065,985	33,255,548	2,186,400	149,451,192
Excess (deficiency) of revenues over expenditures	9,766,106	1,933,191	(42,739)	-	-	44,319	(19,335,563)	(293,463)	(7,928,149)
Other financing sources (uses)	(180,000)	180,000	-	-	-	-	84,248	-	84,248
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	9,586,106	2,113,191	(42,739)	-	-	44,319	(19,251,315)	(293,463)	(7,843,901)
Fund balances--beginning	29,914,877	-	712,032	-	-	-	132,301,372	541,839	163,470,120
Fund balances--ending	\$ 39,500,983	\$ 2,113,191	\$ 669,293	\$ -	\$ -	\$ 44,319	\$ 113,050,057	\$ 248,376	\$ 155,626,219

Piute District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 677,114	\$ -	\$ -	\$ -	\$ -	\$ 202,132	\$ 8,890	\$ -	\$ 888,136
Earnings on investments	66,566	-	125	-	-	112,423	27,409	-	206,522
Student fees	960	-	50,273	-	-	-	-	-	51,233
Other local	147,413	-	182,895	-	-	-	-	43,082	373,391
State	5,458,221	-	-	-	-	-	732,212	27,209	6,217,642
Federal	681,888	-	-	-	-	238,772	129,028	149,013	1,198,702
Total revenues	7,032,162	-	233,293	-	-	553,328	897,540	219,304	8,935,627
Expenditures (current):									
Instruction	3,914,401	-	232,241	-	-	-	-	-	4,146,642
Supporting services - students	157,539	-	-	-	-	-	-	-	157,539
Supporting services - instructional staff	108,967	-	-	-	-	-	-	-	108,967
Supporting services - district administration	662,777	-	-	-	-	-	-	-	662,777
Supporting services - school administration	290,196	-	-	-	-	-	-	-	290,196
Supporting services - central business services	113,065	-	-	-	-	-	-	-	113,065
Operation and maintenance of facilities	638,094	-	-	-	-	-	-	-	638,094
Student transportation services	292,179	-	-	-	-	-	-	-	292,179
Food services	-	-	-	-	-	-	-	347,049	347,049
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	170,664	-	170,664
Debt service	-	-	-	-	-	253,739	106,487	-	360,225
Total current expenditures	6,177,219	-	232,241	-	-	253,739	277,151	347,049	7,287,398
Excess (deficiency) of revenues over expenditures	854,943	-	1,053	-	-	299,589	620,389	(127,744)	1,648,229
Other financing sources (uses)	(635,000)	-	-	-	-	-	500,000	135,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	219,943	-	1,053	-	-	299,589	1,120,389	7,256	1,648,229
Fund balances--beginning	2,405,403	-	136,934	-	-	3,683,141	2,377,929	34,697	8,638,104
Fund balances--ending	\$ 2,625,346	\$ -	\$ 137,987	\$ -	\$ -	\$ 3,982,730	\$ 3,498,318	\$ 41,953	\$ 10,286,334

Provo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 41,473,053	\$ -	\$ -	\$ -	\$ 1,800,973	\$ 14,327,908	\$ 19,184,956	\$ -	\$ 76,786,890
Earnings on investments	3,819,527	29,860	29,247	-	-	5,641	4,725,824	-	8,610,100
Student fees	65,268	-	2,269,880	-	-	-	-	-	2,335,148
Other local	5,464,892	318,361	1,059,766	-	-	-	7,755,107	1,042,205	15,640,331
State	85,206,842	-	-	-	-	-	1,805,798	772,024	87,784,664
Federal	14,771,763	-	-	-	-	-	-	4,507,645	19,279,408
Total revenues	150,801,345	348,221	3,358,894	-	1,800,973	14,333,549	33,471,685	6,321,874	210,436,540
Expenditures (current):									
Instruction	87,067,650	420,619	2,853,445	-	-	-	-	-	90,341,714
Supporting services - students	11,290,286	-	61,747	-	-	-	-	-	11,352,033
Supporting services - instructional staff	15,931,050	-	78,884	-	-	-	-	-	16,009,934
Supporting services - district administration	1,729,265	-	-	-	-	-	400	-	1,729,665
Supporting services - school administration	9,413,915	-	93,006	-	-	-	-	-	9,506,921
Supporting services - central business services	7,115,142	-	-	-	-	-	180,132	-	7,295,274
Operation and maintenance of facilities	13,864,227	-	-	-	-	-	2,191,341	-	16,055,568
Student transportation services	2,247,304	-	-	-	-	-	428,211	-	2,675,515
Food services	-	-	-	-	-	-	-	6,465,079	6,465,079
Enterprise and community	-	-	-	-	1,800,973	-	-	-	1,800,973
Capital outlay	-	-	-	-	-	-	69,459,948	-	69,459,948
Debt service	-	-	-	-	-	13,337,870	7,300,026	-	20,637,896
Total current expenditures	148,658,841	420,619	3,087,081	-	1,800,973	13,337,870	79,560,058	6,465,079	253,330,521
Excess (deficiency) of revenues over expenditures	2,142,504	(72,398)	271,812	-	-	995,679	(46,088,372)	(143,206)	(42,893,981)
Other financing sources (uses)	(3,086,438)	-	125,833	-	-	-	-	-	(2,960,605)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(943,934)	(72,398)	397,645	-	-	995,679	(46,088,372)	(143,206)	(45,854,585)
Fund balances--beginning	42,651,156	1,183,213	2,219,256	-	-	216,802	200,795,062	3,281,437	250,346,926
Fund balances--ending	\$ 41,707,222	\$ 1,110,815	\$ 2,616,901	\$ -	\$ -	\$ 1,212,481	\$ 154,706,690	\$ 3,138,231	\$ 204,492,340

Rich District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 6,483,869	\$ -	\$ -	\$ -	\$ 14,795	\$ 552,662	\$ 153,418	\$ -	\$ 7,204,745
Earnings on investments	327,231	-	83	-	-	30,468	73,325	-	431,107
Student fees	7,318	-	25,682	-	-	-	-	-	33,000
Other local	(9,781)	-	131,170	-	-	-	-	134,693	256,082
State	4,153,134	-	-	-	-	-	50,000	44,549	4,247,683
Federal	475,409	-	-	-	-	-	-	203,509	678,918
Total revenues	11,437,181	-	156,935	-	14,795	583,130	276,742	382,751	12,851,535
Expenditures (current):									
Instruction	6,617,501	-	20,602	-	-	-	-	-	6,638,103
Supporting services - students	166,601	-	20,992	-	-	-	-	-	187,593
Supporting services - instructional staff	495,990	-	1,857	-	-	-	-	-	497,848
Supporting services - district administration	516,913	-	-	-	-	-	-	-	516,913
Supporting services - school administration	800,193	-	-	-	-	-	-	-	800,193
Supporting services - central business services	482,209	-	-	-	-	-	-	-	482,209
Operation and maintenance of facilities	880,782	-	-	-	-	-	-	-	880,782
Student transportation services	706,004	-	-	-	-	-	-	-	706,004
Food services	-	-	-	-	-	-	-	488,375	488,375
Enterprise and community	127,455	-	130,535	-	14,795	-	-	-	272,785
Capital outlay	98,990	-	-	-	-	-	454,127	-	553,117
Debt service	-	-	-	-	-	688,150	-	-	688,150
Total current expenditures	10,892,639	-	173,986	-	14,795	688,150	454,127	488,375	12,712,072
Excess (deficiency) of revenues over expenditures	544,543	-	(17,051)	-	-	(105,020)	(177,385)	(105,624)	139,462
Other financing sources (uses)	(109,999)	-	-	-	-	-	-	110,000	1
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	434,544	-	(17,051)	-	-	(105,020)	(177,385)	4,376	139,463
Fund balances--beginning	6,568,511	-	63,442	-	-	694,163	2,302,199	163,233	9,791,548
Fund balances--ending	\$ 7,003,055	\$ -	\$ 46,390	\$ -	\$ -	\$ 589,144	\$ 2,124,814	\$ 167,608	\$ 9,931,011

Salt Lake District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 145,420,174	\$ -	\$ -	\$ -	\$ 30,528,486	\$ 4,868,979	\$ 23,127,650	\$ -	\$ 203,945,289
Earnings on investments	4,044,387	400,694	110,433	-	-	200,966	3,910,380	70,605	8,737,464
Student fees	8,481	-	2,652,557	-	-	-	-	-	2,661,037
Other local	10,737,561	1,451,476	1,226,572	-	-	-	18,876	1,803,522	15,238,008
State	79,395,085	-	-	-	-	-	-	1,452,651	80,847,736
Federal	38,333,477	-	-	-	-	-	216,130	8,921,453	47,471,059
Total revenues	277,939,163	1,852,170	3,989,562	-	30,528,486	5,069,945	27,273,036	12,248,231	358,900,593
Expenditures (current):									
Instruction	154,959,058	-	4,121,082	-	-	-	1,551,639	-	160,631,779
Supporting services - students	12,659,894	-	-	-	-	-	-	-	12,659,894
Supporting services - instructional staff	26,667,389	-	36,101	-	-	-	-	-	26,703,490
Supporting services - district administration	1,420,024	-	-	-	-	-	-	-	1,420,024
Supporting services - school administration	19,083,421	-	1,125	-	-	-	-	-	19,084,546
Supporting services - central business services	8,005,797	-	-	-	-	-	1,321,678	-	9,327,475
Operation and maintenance of facilities	24,514,282	-	20,166	-	-	-	2,006,853	-	26,541,301
Student transportation services	7,807,342	-	-	-	-	-	-	-	7,807,342
Food services	-	-	-	-	-	-	-	13,517,324	13,517,324
Enterprise and community	11,622,665	1,583,501	-	-	30,528,486	-	-	-	43,734,652
Capital outlay	2,396,032	-	-	-	-	-	37,673,225	-	40,069,257
Debt service	354,213	-	-	-	-	4,544,961	2,412,732	-	7,311,905
Total current expenditures	269,490,117	1,583,501	4,178,474	-	30,528,486	4,544,961	44,966,127	13,517,324	368,808,989
Excess (deficiency) of revenues over expenditures	8,449,046	268,670	(188,912)	-	-	524,984	(17,693,091)	(1,269,092)	(9,908,396)
Other financing sources (uses)	(2,031,556)	-	173,272	-	-	-	1,921,771	-	63,487
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,417,490	268,670	(15,640)	-	-	524,984	(15,771,320)	(1,269,092)	(9,844,909)
Fund balances--beginning	81,180,589	3,929,239	3,069,596	-	-	5,282,912	93,070,609	4,014,006	190,546,951
Fund balances--ending	\$ 87,598,079	\$ 4,197,909	\$ 3,053,956	\$ -	\$ -	\$ 5,807,896	\$ 77,299,289	\$ 2,744,914	\$ 180,702,042

San Juan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 3,935,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,744	\$ -	\$ 6,961,229
Earnings on investments	41,643	6,657	11,480	-	-	-	2,025,240	-	2,085,020
Student fees	15,429	-	642,368	-	-	-	-	-	657,797
Other local	433,030	249,725	235,761	-	-	-	290,424	85,799	1,294,740
State	34,295,883	-	-	-	-	-	4,043,422	276,239	38,615,544
Federal	13,947,249	-	-	-	-	-	4,704,837	1,804,420	20,456,507
Total revenues	52,668,719	256,382	889,609	-	-	-	14,089,667	2,166,459	70,070,836
Expenditures (current):									
Instruction	25,519,361	172,841	1,307,511	-	-	-	243,079	-	27,242,792
Supporting services - students	5,029,627	-	-	-	-	-	-	-	5,029,627
Supporting services - instructional staff	5,566,972	12,320	-	-	-	-	27,224	-	5,606,517
Supporting services - district administration	533,072	-	-	-	-	-	-	-	533,072
Supporting services - school administration	2,504,166	-	-	-	-	-	-	-	2,504,166
Supporting services - central business services	1,399,012	-	-	-	-	-	-	-	1,399,012
Operation and maintenance of facilities	4,140,076	-	-	-	-	-	372,959	-	4,513,034
Student transportation services	3,929,156	-	-	-	-	-	-	-	3,929,156
Food services	31,296	-	-	-	-	-	3,450	2,304,969	2,339,715
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	1,298,811	-	1,298,811
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	48,652,737	185,161	1,307,511	-	-	-	1,945,523	2,304,969	54,395,901
Excess (deficiency) of revenues over expenditures	4,015,982	71,221	(417,903)	-	-	-	12,144,144	(138,510)	15,674,935
Other financing sources (uses)	(366,185)	-	366,185	-	-	-	(300,000)	-	(300,000)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,649,797	71,221	(51,718)	-	-	-	11,844,144	(138,510)	15,374,935
Fund balances--beginning	17,932,355	264,777	680,202	-	-	-	25,022,375	694,356	44,594,065
Fund balances--ending	\$ 21,582,152	\$ 335,998	\$ 628,485	\$ -	\$ -	\$ -	\$ 36,866,519	\$ 555,846	\$ 59,969,000

Sevier District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 9,699,478	\$ -	\$ -	\$ -	\$ 403,359	\$ 3,252,178	\$ 2,046,565	\$ -	\$ 15,401,580
Earnings on investments	1,982,660	-	3,015	-	-	78,726	392,012	-	2,456,413
Student fees	-	-	1,559,354	-	-	-	-	-	1,559,354
Other local	578,604	-	652,237	-	-	-	181,820	551,254	1,963,915
State	36,904,928	-	-	-	-	-	247,435	404,255	37,556,618
Federal	7,644,800	-	3,291	-	-	-	628,169	1,858,010	10,134,270
Total revenues	56,810,470	-	2,217,897	-	403,359	3,330,904	3,496,002	2,813,519	69,072,150
Expenditures (current):									
Instruction	30,266,393	-	1,815,332	-	-	-	-	-	32,081,725
Supporting services - students	2,268,575	-	-	-	-	-	-	-	2,268,575
Supporting services - instructional staff	1,034,173	-	40,743	-	-	-	-	-	1,074,916
Supporting services - district administration	1,139,424	-	-	-	-	-	-	-	1,139,424
Supporting services - school administration	3,237,483	-	4,155	-	-	-	-	-	3,241,638
Supporting services - central business services	1,714,080	-	-	-	-	-	-	-	1,714,080
Operation and maintenance of facilities	9,927,499	-	9,454	-	-	-	-	-	9,936,953
Student transportation services	2,093,876	-	420,774	-	-	-	-	-	2,514,650
Food services	-	-	-	-	-	-	-	2,926,303	2,926,303
Enterprise and community	98,727	-	-	-	403,359	-	-	-	502,086
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	3,429,306	354,150	-	3,783,456
Total current expenditures	51,780,230	-	2,290,457	-	403,359	3,429,306	354,150	2,926,303	61,183,805
Excess (deficiency) of revenues over expenditures	5,030,239	-	(72,560)	-	-	(98,402)	3,141,852	(112,784)	7,888,345
Other financing sources (uses)	(159,421)	-	-	-	-	249,070	20,149	159,421	269,219
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,870,818	-	(72,560)	-	-	150,668	3,162,000	46,637	8,157,564
Fund balances--beginning	40,016,119	-	1,846,052	-	-	1,156,347	9,773,877	2,051,235	54,843,630
Fund balances--ending	\$ 44,886,937	\$ -	\$ 1,773,492	\$ -	\$ -	\$ 1,307,015	\$ 12,935,877	\$ 2,097,872	\$ 63,001,194

**South Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 4,834,980	\$ -	\$ -	\$ -	\$ 21,222	\$ 2,072,144	\$ 2,134,003	\$ -	\$ 9,062,348
Earnings on investments	1,017,468	-	1,123	-	-	102,577	-	-	1,121,168
Student fees	-	-	531,745	-	-	-	-	-	531,745
Other local	612,581	-	1,222,347	-	-	-	164,384	392,422	2,391,733
State	29,751,318	-	-	1,627,732	-	-	1,718,797	280,174	33,378,022
Federal	4,213,662	-	-	15,000	-	-	-	1,490,931	5,719,593
Total revenues	40,430,008	-	1,755,215	1,642,732	21,222	2,174,721	4,017,184	2,163,527	52,204,609
Expenditures (current):									
Instruction	24,890,483	-	1,806,219	1,211,266	-	-	-	-	27,907,968
Supporting services - students	1,737,744	-	-	-	-	-	-	-	1,737,744
Supporting services - instructional staff	1,806,409	-	-	291,056	-	-	-	-	2,097,465
Supporting services - district administration	567,152	-	-	-	-	-	-	-	567,152
Supporting services - school administration	1,497,367	-	-	-	-	-	-	-	1,497,367
Supporting services - central business services	556,294	-	-	-	-	-	-	-	556,294
Operation and maintenance of facilities	3,412,635	-	-	176,981	-	-	100,485	-	3,690,102
Student transportation services	1,331,017	-	-	-	-	-	156,543	-	1,487,560
Food services	-	-	-	-	-	-	-	2,325,458	2,325,458
Enterprise and community	2,467	-	-	-	21,222	-	-	-	23,688
Capital outlay	576,016	-	-	-	-	-	2,470,250	-	3,046,266
Debt service	-	-	-	-	-	1,841,812	519,810	-	2,361,622
Total current expenditures	36,377,583	-	1,806,219	1,679,304	21,222	1,841,812	3,247,088	2,325,458	47,298,685
Excess (deficiency) of revenues over expenditures	4,052,425	-	(51,004)	(36,572)	-	332,909	770,096	(161,930)	4,905,924
Other financing sources (uses)	-	-	-	-	-	-	80,238	-	80,238
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,052,425	-	(51,004)	(36,572)	-	332,909	850,333	(161,930)	4,986,162
Fund balances--beginning	14,509,919	-	958,630	481,329	-	4,424,089	10,325,173	1,218,055	31,917,195
Fund balances--ending	\$ 18,562,344	\$ -	\$ 907,626	\$ 444,758	\$ -	\$ 4,756,998	\$ 11,175,506	\$ 1,056,125	\$ 36,903,357

**South Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 16,291,702	\$ -	\$ -	\$ -	\$ 130,443	\$ -	\$ 4,091,818	\$ -	\$ 20,513,963
Earnings on investments	675,520	15,890	2	-	-	-	592,098	-	1,283,509
Student fees	-	-	513,807	-	-	-	-	-	513,807
Other local	1,317,972	195,480	73,773	-	-	-	71,855	198,548	1,857,628
State	5,863,754	-	-	-	-	-	-	98,013	5,961,767
Federal	749,936	-	-	-	-	-	-	308,918	1,058,854
Total revenues	24,898,885	211,370	587,582	-	130,443	-	4,755,770	605,479	31,189,528
Expenditures (current):									
Instruction	13,035,528	-	571,455	-	-	-	48,706	-	13,655,689
Supporting services - students	1,503,441	-	-	-	-	-	-	-	1,503,441
Supporting services - instructional staff	832,980	-	-	-	-	-	-	-	832,980
Supporting services - district administration	855,738	-	-	-	-	-	-	-	855,738
Supporting services - school administration	1,890,012	-	-	-	-	-	-	-	1,890,012
Supporting services - central business services	788,599	-	-	-	-	-	-	-	788,599
Operation and maintenance of facilities	2,605,155	-	-	-	-	-	30,252	-	2,635,407
Student transportation services	780,328	-	-	-	-	-	173,578	-	953,907
Food services	-	-	-	-	-	-	-	725,362	725,362
Enterprise and community	1,020,370	194,758	-	-	130,443	-	-	-	1,345,571
Capital outlay	281,361	-	-	-	-	-	3,860,212	-	4,141,573
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	23,593,512	194,758	571,455	-	130,443	-	4,112,748	725,362	29,328,278
Excess (deficiency) of revenues over expenditures	1,305,373	16,612	16,127	-	-	-	643,022	(119,883)	1,861,251
Other financing sources (uses)	91,633	-	-	-	-	-	46,196	-	137,829
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,397,006	16,612	16,127	-	-	-	689,219	(119,883)	1,999,080
Fund balances--beginning	14,060,066	537,271	313,201	-	-	-	12,532,452	644,283	28,087,273
Fund balances--ending	\$ 15,457,072	\$ 553,882	\$ 329,328	\$ -	\$ -	\$ -	\$ 13,221,671	\$ 524,400	\$ 30,086,353

Tintic District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 481,796	\$ -	\$ -	\$ -	\$ -	\$ 104,808	\$ 215,887	\$ -	\$ 802,491
Earnings on investments	265,869	284	-	-	-	-	-	-	266,153
Student fees	-	-	(2,415)	-	-	-	-	-	(2,415)
Other local	340,276	2,200	527,509	1,935	-	-	-	26,341	898,261
State	5,594,909	-	-	60,499	-	-	200,000	13,184	5,868,592
Federal	330,476	-	-	-	-	-	-	70,369	400,845
Total revenues	7,013,326	2,484	525,094	62,434	-	104,808	415,887	109,894	8,233,927
Expenditures (current):									
Instruction	3,324,613	-	-	76,256	-	-	-	-	3,400,869
Supporting services - students	312,624	-	542,394	-	-	-	-	-	855,017
Supporting services - instructional staff	96,674	-	-	-	-	-	-	-	96,674
Supporting services - district administration	376,742	-	-	-	-	-	-	-	376,742
Supporting services - school administration	342,368	-	-	-	-	-	-	-	342,368
Supporting services - central business services	259,740	-	-	-	-	-	-	-	259,740
Operation and maintenance of facilities	671,309	-	-	-	-	-	-	-	671,309
Student transportation services	165,125	-	-	-	-	-	-	-	165,125
Food services	-	-	-	-	-	-	-	196,240	196,240
Enterprise and community	-	2,256	-	-	-	-	-	-	2,256
Capital outlay	-	-	-	-	-	-	500,585	-	500,585
Debt service	-	-	-	-	-	91,752	-	-	91,752
Total current expenditures	5,549,194	2,256	542,394	76,256	-	91,752	500,585	196,240	6,958,677
Excess (deficiency) of revenues over expenditures	1,464,132	227	(17,300)	(13,822)	-	13,056	(84,698)	(86,346)	1,275,249
Other financing sources (uses)	(75,000)	-	-	-	-	-	-	75,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,389,132	227	(17,300)	(13,822)	-	13,056	(84,698)	(11,346)	1,275,249
Fund balances--beginning	5,993,453	-	109,799	100,024	-	108,411	382,512	-	6,694,199
Fund balances--ending	\$ 7,382,585	\$ 227	\$ 92,500	\$ 86,203	\$ -	\$ 121,467	\$ 297,813	\$ (11,346)	\$ 7,969,449

Tooele District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 37,110,113	\$ -	\$ -	\$ -	\$ 4,097,810	\$ 16,428,192	\$ 8,825,264	\$ -	\$ 66,461,379
Earnings on investments	2,600,889	30,873	40,909	-	-	226,977	3,436,978	199,438	6,536,064
Student fees	101,900	-	3,798,185	-	-	-	-	-	3,900,085
Other local	1,270,032	774,512	482,098	-	-	-	70,000	2,170,217	4,766,859
State	161,663,123	-	-	-	-	-	14,451,547	1,121,303	177,235,973
Federal	11,034,023	-	-	-	-	-	298,742	4,407,092	15,739,857
Total revenues	213,780,080	805,385	4,321,192	-	4,097,810	16,655,170	27,082,531	7,898,050	274,640,219
Expenditures (current):									
Instruction	128,779,419	-	3,814,308	-	-	-	1,061	-	132,594,789
Supporting services - students	10,198,268	-	-	-	-	-	-	-	10,198,268
Supporting services - instructional staff	14,024,208	2,579	18,332	-	-	-	-	-	14,045,119
Supporting services - district administration	1,433,900	-	-	-	-	-	-	-	1,433,900
Supporting services - school administration	11,253,284	-	-	-	-	-	-	-	11,253,284
Supporting services - central business services	2,998,900	-	-	-	-	-	-	-	2,998,900
Operation and maintenance of facilities	21,909,157	19,449	-	-	-	-	120	-	21,928,726
Student transportation services	5,810,462	1,200	898,499	-	-	-	-	-	6,710,161
Food services	-	-	-	-	-	-	-	9,568,910	9,568,910
Enterprise and community	-	844,204	-	-	4,097,810	-	-	-	4,942,014
Capital outlay	-	94,725	-	-	-	-	73,594,264	278,519	73,967,507
Debt service	-	-	-	-	-	15,691,726	1,679,308	-	17,371,034
Total current expenditures	196,407,599	962,158	4,731,139	-	4,097,810	15,691,726	75,274,752	9,847,429	307,012,612
Excess (deficiency) of revenues over expenditures	17,372,481	(156,772)	(409,947)	-	-	963,444	(48,192,221)	(1,949,379)	(32,372,394)
Other financing sources (uses)	(8,743,825)	350,000	393,272	-	-	(559,758)	51,557,822	62,287	43,059,799
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	8,628,657	193,228	(16,675)	-	-	403,686	3,365,601	(1,887,092)	10,687,405
Fund balances--beginning	28,102,637	810,729	2,427,299	-	-	3,114,405	121,671,269	4,837,045	160,963,383
Fund balances--ending	\$ 36,731,294	\$ 1,003,957	\$ 2,410,624	\$ -	\$ -	\$ 3,518,091	\$ 125,036,870	\$ 2,949,952	\$ 171,650,788

Uintah District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 20,656,486	\$ -	\$ -	\$ -	\$ 673,015	\$ 3,456,826	\$ 8,362,813	\$ -	\$ 33,149,140
Earnings on investments	1,684,580	9,046	29,761	-	-	31,858	1,400,296	60,412	3,215,953
Student fees	150,177	-	1,313,254	-	-	-	-	-	1,463,431
Other local	744,170	70,036	312,943	-	-	-	-	620,754	1,747,902
State	44,700,408	-	-	-	-	-	-	572,953	45,273,361
Federal	7,550,041	-	-	-	-	-	200,000	1,972,663	9,722,704
Total revenues	75,485,861	79,082	1,655,958	-	673,015	3,488,684	9,963,109	3,226,782	94,572,491
Expenditures (current):									
Instruction	40,841,683	-	1,343,365	-	-	-	1,124,550	-	43,309,598
Supporting services - students	4,517,381	70,216	-	-	-	-	-	-	4,587,597
Supporting services - instructional staff	3,134,998	-	2,828	-	-	-	-	-	3,137,826
Supporting services - district administration	1,924,605	-	-	-	-	-	51,331	-	1,975,936
Supporting services - school administration	4,691,532	-	2,663	-	-	-	136,568	-	4,830,764
Supporting services - central business services	3,157,557	1,325	-	-	-	-	206,898	-	3,365,780
Operation and maintenance of facilities	7,875,864	-	7,308	-	-	-	1,696,113	-	9,579,285
Student transportation services	4,900,969	-	234,861	-	-	-	980,204	-	6,116,034
Food services	-	-	-	-	-	-	-	3,382,571	3,382,571
Enterprise and community	49,224	-	7,414	-	673,015	-	-	-	729,653
Capital outlay	14,906	-	-	-	-	-	2,750,503	-	2,765,408
Debt service	-	-	-	-	-	3,300,125	-	-	3,300,125
Total current expenditures	71,108,719	71,541	1,598,439	-	673,015	3,300,125	6,946,166	3,382,571	87,080,575
Excess (deficiency) of revenues over expenditures	4,377,142	7,541	57,519	-	-	188,559	3,016,943	(155,789)	7,491,915
Other financing sources (uses)	533,068	-	-	-	-	-	-	-	533,068
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,910,210	7,541	57,519	-	-	188,559	3,016,943	(155,789)	8,024,983
Fund balances--beginning	27,207,779	520,079	764,829	-	-	487,736	30,993,723	2,328,254	62,302,400
Fund balances--ending	\$ 32,117,989	\$ 527,620	\$ 822,348	\$ -	\$ -	\$ 676,296	\$ 34,010,666	\$ 2,172,465	\$ 70,327,383

Wasatch District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 54,554,978	\$ -	\$ -	\$ -	\$ 400,056	\$ 13,048,712	\$ 13,987,823	\$ -	\$ 81,991,569
Earnings on investments	2,128,249	-	-	-	-	-	5,374,381	-	7,502,630
Student fees	-	-	1,431,077	-	-	-	-	-	1,431,077
Other local	1,017,180	-	1,913,565	-	-	-	-	976,829	3,907,574
State	35,813,580	-	-	-	-	-	1,283,023	537,598	37,634,201
Federal	6,359,320	-	-	-	-	-	-	2,202,916	8,562,236
Total revenues	99,873,307	-	3,344,642	-	400,056	13,048,712	20,645,227	3,717,343	141,029,287
Expenditures (current):									
Instruction	70,832,457	-	3,344,642	-	-	-	6,043,863	-	80,220,962
Supporting services - students	4,327,345	-	-	-	-	-	-	-	4,327,345
Supporting services - instructional staff	980,330	-	-	-	-	-	-	-	980,330
Supporting services - district administration	3,143,415	-	-	-	-	-	161,463	-	3,304,878
Supporting services - school administration	4,729,406	-	-	-	-	-	-	-	4,729,406
Supporting services - central business services	2,721,265	-	-	-	-	-	-	-	2,721,265
Operation and maintenance of facilities	5,892,302	-	-	-	-	-	593,648	-	6,485,950
Student transportation services	2,622,354	-	-	-	-	-	175,654	-	2,798,008
Food services	-	-	-	-	-	-	-	3,796,176	3,796,176
Enterprise and community	545,922	-	-	-	400,056	-	-	-	945,978
Capital outlay	-	-	-	-	-	-	9,490,962	-	9,490,962
Debt service	-	-	-	-	-	16,500,000	24,676,462	-	41,176,462
Total current expenditures	95,794,796	-	3,344,642	-	400,056	16,500,000	41,142,052	3,796,176	160,977,722
Excess (deficiency) of revenues over expenditures	4,078,511	-	-	-	-	(3,451,288)	(20,496,825)	(78,833)	(19,948,435)
Other financing sources (uses)	-	-	-	-	-	-	181,890,936	48,069	181,939,005
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,078,511	-	-	-	-	(3,451,288)	161,394,111	(30,764)	161,990,570
Fund balances--beginning	21,342,203	-	-	-	-	3,636,054	12,094,325	1,149,582	38,222,164
Fund balances--ending	\$ 25,420,714	\$ -	\$ -	\$ -	\$ -	\$ 184,766	\$ 173,488,436	\$ 1,118,818	\$ 200,212,734

**Washington District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 113,461,530	\$ -	\$ -	\$ -	\$ 3,476,135	\$ 69,149,903	\$ 5,943,151	\$ -	\$ 192,030,719
Earnings on investments	6,880,347	-	235,255	-	-	-	1,622,172	-	8,737,775
Student fees	303,498	-	7,493,322	-	-	-	-	-	7,796,820
Other local	10,877,071	-	1,708,671	-	-	-	680,125	2,985,689	16,251,556
State	181,568,438	-	-	-	-	-	1,823,566	1,825,960	185,217,964
Federal	48,025,296	-	-	-	-	-	-	8,529,805	56,555,101
Total revenues	361,116,180	-	9,437,248	-	3,476,135	69,149,903	10,069,015	13,341,454	466,589,934
Expenditures (current):									
Instruction	225,353,380	-	9,356,027	-	-	-	-	-	234,709,407
Supporting services - students	15,589,553	-	-	-	-	-	-	-	15,589,553
Supporting services - instructional staff	17,723,954	-	14,398	-	-	-	-	-	17,738,353
Supporting services - district administration	825,446	-	-	-	-	-	-	-	825,446
Supporting services - school administration	23,363,217	-	33,992	-	-	-	-	-	23,397,209
Supporting services - central business services	7,446,529	-	-	-	-	-	-	-	7,446,529
Operation and maintenance of facilities	25,110,964	-	32,830	-	-	-	-	-	25,143,794
Student transportation services	10,805,199	-	-	-	-	-	-	-	10,805,199
Food services	-	-	-	-	-	-	-	14,138,585	14,138,585
Enterprise and community	-	-	-	-	3,476,135	-	-	-	3,476,135
Capital outlay	1,288,684	-	-	-	-	-	34,078,767	-	35,367,451
Debt service	-	-	-	-	-	58,959,089	23,750	-	58,982,839
Total current expenditures	327,506,926	-	9,437,248	-	3,476,135	58,959,089	34,102,517	14,138,585	447,620,500
Excess (deficiency) of revenues over expenditures	33,609,254	-	-	-	-	10,190,813	(24,033,502)	(797,131)	18,969,434
Other financing sources (uses)	-	-	-	-	-	-	6,725,372	-	6,725,372
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	33,609,254	-	-	-	-	10,190,813	(17,308,130)	(797,131)	25,694,807
Fund balances--beginning	87,692,642	-	-	-	-	3,226,027	36,496,797	10,005,412	137,420,877
Fund balances--ending	\$ 121,301,896	\$ -	\$ -	\$ -	\$ -	\$ 13,416,840	\$ 19,188,667	\$ 9,208,281	\$ 163,115,684

Wayne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,918,425	\$ -	\$ -	\$ -	\$ 4,352	\$ -	\$ 1,338,437	\$ -	\$ 3,261,214
Earnings on investments	177,402	-	-	-	-	-	795,188	-	972,590
Student fees	1,875	-	184,807	-	-	-	-	-	186,682
Other local	149,756	-	59,414	-	-	-	3,726	43,612	256,508
State	5,716,753	-	-	-	-	-	647,127	24,285	6,388,165
Federal	683,927	-	-	-	-	-	-	145,188	829,115
Total revenues	8,648,138	-	244,221	-	4,352	-	2,784,478	213,086	11,894,275
Expenditures (current):									
Instruction	3,972,923	-	268,044	-	-	-	-	-	4,240,967
Supporting services - students	243,264	-	-	-	-	-	-	-	243,264
Supporting services - instructional staff	327,172	-	-	-	-	-	-	-	327,172
Supporting services - district administration	337,809	-	-	-	-	-	-	-	337,809
Supporting services - school administration	519,710	-	-	-	-	-	-	-	519,710
Supporting services - central business services	473,960	-	-	-	-	-	-	-	473,960
Operation and maintenance of facilities	713,783	-	-	-	-	-	-	-	713,783
Student transportation services	328,898	-	-	-	-	-	-	-	328,898
Food services	-	-	-	-	-	-	-	226,009	226,009
Enterprise and community	-	-	-	-	4,352	-	-	-	4,352
Capital outlay	-	-	-	-	-	-	5,881,370	-	5,881,370
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	6,917,518	-	268,044	-	4,352	-	5,881,370	226,009	13,297,294
Excess (deficiency) of revenues over expenditures	1,730,620	-	(23,823)	-	-	-	(3,096,892)	(12,924)	(1,403,020)
Other financing sources (uses)	-	-	-	-	-	-	11,052,700	-	11,052,700
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,730,620	-	(23,823)	-	-	-	7,955,808	(12,924)	9,649,680
Fund balances--beginning	4,280,873	-	170,417	-	-	-	5,176,090	47,215	9,674,595
Fund balances--ending	\$ 6,011,493	\$ -	\$ 146,594	\$ -	\$ -	\$ -	\$ 13,131,898	\$ 34,292	\$ 19,324,276

Weber District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 77,461,868	\$ -	\$ -	\$ -	\$ 4,305,404	\$ 30,705,811	\$ 16,850,469	\$ -	\$ 129,323,552
Earnings on investments	5,464,966	310,447	-	-	-	-	1,550,351	-	7,325,764
Student fees	781,410	-	651,402	-	-	-	-	-	1,432,812
Other local	3,108,366	1,894,201	7,546,442	-	-	-	618,077	4,085,062	17,252,148
State	189,312,788	-	-	-	-	-	672,045	2,134,443	192,119,276
Federal	19,840,821	-	-	-	-	-	-	7,633,273	27,474,094
Total revenues	295,970,219	2,204,648	8,197,844	-	4,305,404	30,705,811	19,690,942	13,852,778	374,927,646
Expenditures (current):									
Instruction	211,531,173	-	8,116,768	-	-	-	-	-	219,647,941
Supporting services - students	15,502,676	-	-	-	-	-	-	-	15,502,676
Supporting services - instructional staff	4,446,025	-	-	-	-	-	-	-	4,446,025
Supporting services - district administration	6,417,026	2,043,580	-	-	-	-	-	-	8,460,606
Supporting services - school administration	17,447,918	-	-	-	-	-	-	-	17,447,918
Supporting services - central business services	8,294,601	-	-	-	-	-	-	-	8,294,601
Operation and maintenance of facilities	19,556,862	-	11,990	-	-	-	6,362,160	-	25,931,012
Student transportation services	11,970,229	-	-	-	-	-	-	-	11,970,229
Food services	-	-	-	-	-	-	-	15,573,178	15,573,178
Enterprise and community	-	-	-	-	4,305,404	-	-	-	4,305,404
Capital outlay	-	-	-	-	-	-	126,455,830	-	126,455,830
Debt service	-	-	-	-	-	28,141,184	2,584,834	-	30,726,018
Total current expenditures	295,166,510	2,043,580	8,128,758	-	4,305,404	28,141,184	135,402,824	15,573,178	488,761,438
Excess (deficiency) of revenues over expenditures	803,709	161,068	69,086	-	-	2,564,627	(115,711,882)	(1,720,400)	(113,833,792)
Other financing sources (uses)	(371,185)	371,185	-	-	-	-	114,092,245	-	114,092,245
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	432,524	532,253	69,086	-	-	2,564,627	(1,619,637)	(1,720,400)	258,453
Fund balances--beginning	41,361,165	3,788,404	90,078	-	-	2,191,694	90,015,534	6,944,077	144,390,952
Fund balances--ending	\$ 41,793,689	\$ 4,320,657	\$ 159,164	\$ -	\$ -	\$ 4,756,321	\$ 88,395,897	\$ 5,223,677	\$ 144,649,405

Academy for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	105,760	-	-	-	-	-	-	-	105,760
Student fees	105,206	-	-	-	-	-	-	-	105,206
Other local	59,597	-	-	-	-	-	-	-	59,597
State	4,804,102	-	-	-	-	-	-	-	4,804,102
Federal	99,523	-	-	-	-	-	-	-	99,523
Total revenues	5,174,188	-	-	-	-	-	-	-	5,174,188
Expenditures (current):									
Instruction	3,717,074	-	-	-	-	-	-	-	3,717,074
Supporting services - students	191,947	-	-	-	-	-	-	-	191,947
Supporting services - instructional staff	3,734	-	-	-	-	-	-	-	3,734
Supporting services - district administration	16,159	-	-	-	-	-	-	-	16,159
Supporting services - school administration	490,207	-	-	-	-	-	-	-	490,207
Supporting services - central business services	230,708	-	-	-	-	-	-	-	230,708
Operation and maintenance of facilities	98,568	-	-	-	-	-	-	-	98,568
Student transportation services	351,925	-	-	-	-	-	-	-	351,925
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,100,320	-	-	-	-	-	-	-	5,100,320
Excess (deficiency) of revenues over expenditures	73,867	-	-	-	-	-	-	-	73,867
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	73,867	-	-	-	-	-	-	-	73,867
Fund balances--beginning	2,781,614	-	-	-	-	-	-	-	2,781,614
Fund balances--ending	\$ 2,855,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855,482

Advantage Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	571	-	-	-	-	-	-	-	571
Student fees	2,250	-	-	-	-	-	-	-	2,250
Other local	75,680	-	-	-	-	-	-	-	75,680
State	3,220,171	-	-	-	-	-	-	-	3,220,171
Federal	299,874	-	-	-	-	-	-	-	299,874
Total revenues	<u>3,598,546</u>	-	-	-	-	-	-	-	<u>3,598,546</u>
Expenditures (current):									
Instruction	1,406,045	-	-	-	-	-	-	-	1,406,045
Supporting services - students	170,923	-	-	-	-	-	-	-	170,923
Supporting services - instructional staff	101,636	-	-	-	-	-	-	-	101,636
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	166,551	-	-	-	-	-	-	-	166,551
Supporting services - central business services	203,702	-	-	-	-	-	-	-	203,702
Operation and maintenance of facilities	214,188	-	-	-	-	-	-	-	214,188
Student transportation services	4,130	-	-	-	-	-	-	-	4,130
Food services	141,834	-	-	-	-	-	-	-	141,834
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	980,409	-	-	-	-	-	-	-	980,409
Total current expenditures	<u>3,389,417</u>	-	-	-	-	-	-	-	<u>3,389,417</u>
Excess (deficiency) of revenues over expenditures	209,129	-	-	-	-	-	-	-	209,129
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	209,129	-	-	-	-	-	-	-	209,129
Fund balances--beginning	236,953	-	-	-	-	-	-	-	236,953
Fund balances--ending	<u>\$ 446,082</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,082</u>

**American Academy of Innovation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	42,783	-	-	-	-	-	-	-	42,783
Student fees	120,645	-	-	-	-	-	-	-	120,645
Other local	173,555	-	-	-	-	-	-	-	173,555
State	4,571,240	-	-	-	-	-	-	-	4,571,240
Federal	274,681	-	-	-	-	-	-	-	274,681
Total revenues	5,182,905	-	-	-	-	-	-	-	5,182,905
Expenditures (current):									
Instruction	2,030,552	-	-	-	-	-	-	-	2,030,552
Supporting services - students	385,855	-	-	-	-	-	-	-	385,855
Supporting services - instructional staff	84,384	-	-	-	-	-	-	-	84,384
Supporting services - district administration	52,447	-	-	-	-	-	-	-	52,447
Supporting services - school administration	565,111	-	-	-	-	-	-	-	565,111
Supporting services - central business services	316,246	-	-	-	-	-	-	-	316,246
Operation and maintenance of facilities	235,763	-	-	-	-	-	-	-	235,763
Student transportation services	44,519	-	-	-	-	-	-	-	44,519
Food services	296,779	-	-	-	-	-	-	-	296,779
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	84,389	-	-	-	-	-	-	-	84,389
Debt service	834,771	-	-	-	-	-	-	-	834,771
Total current expenditures	4,930,816	-	-	-	-	-	-	-	4,930,816
Excess (deficiency) of revenues over expenditures	252,089	-	-	-	-	-	-	-	252,089
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	252,089	-	-	-	-	-	-	-	252,089
Fund balances--beginning	1,955,298	-	-	-	-	-	-	-	1,955,298
Fund balances--ending	\$ 2,207,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,387

**American Leadership Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	377,087	-	-	-	-	-	-	-	377,087
Student fees	736,955	-	-	-	-	-	-	-	736,955
Other local	282,534	-	-	-	-	-	-	-	282,534
State	15,546,345	-	-	-	-	-	-	-	15,546,345
Federal	1,021,205	-	-	-	-	-	-	-	1,021,205
Total revenues	17,964,125	-	-	-	-	-	-	-	17,964,125
Expenditures (current):									
Instruction	8,568,353	-	-	-	-	-	-	-	8,568,353
Supporting services - students	1,421,707	-	-	-	-	-	-	-	1,421,707
Supporting services - instructional staff	111,507	-	-	-	-	-	-	-	111,507
Supporting services - district administration	277,485	-	-	-	-	-	-	-	277,485
Supporting services - school administration	891,799	-	-	-	-	-	-	-	891,799
Supporting services - central business services	499,954	-	-	-	-	-	-	-	499,954
Operation and maintenance of facilities	1,304,044	-	-	-	-	-	-	-	1,304,044
Student transportation services	131,233	-	-	-	-	-	-	-	131,233
Food services	773,480	-	-	-	-	-	-	-	773,480
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,579,053	-	-	-	-	-	-	-	1,579,053
Total current expenditures	15,558,616	-	-	-	-	-	-	-	15,558,616
Excess (deficiency) of revenues over expenditures	2,405,509	-	-	-	-	-	-	-	2,405,509
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,405,509	-	-	-	-	-	-	-	2,405,509
Fund balances--beginning	19,230,230	-	-	-	-	-	-	-	19,230,230
Fund balances--ending	\$ 21,635,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,635,739

**American Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	634,925	-	-	-	-	-	-	-	634,925
Student fees	598,749	-	-	-	-	-	-	-	598,749
Other local	830,267	-	-	-	-	-	-	-	830,267
State	48,775,182	-	-	-	-	-	-	-	48,775,182
Federal	5,400,720	-	-	-	-	-	-	-	5,400,720
Total revenues	56,239,843	-	-	-	-	-	-	-	56,239,843
Expenditures (current):									
Instruction	22,269,153	-	-	-	-	-	-	-	22,269,153
Supporting services - students	3,061,842	-	-	-	-	-	-	-	3,061,842
Supporting services - instructional staff	2,014,926	-	-	-	-	-	-	-	2,014,926
Supporting services - district administration	6,840,831	-	-	-	-	-	-	-	6,840,831
Supporting services - school administration	2,439,719	-	-	-	-	-	-	-	2,439,719
Supporting services - central business services	2,525,748	-	-	-	-	-	-	-	2,525,748
Operation and maintenance of facilities	3,861,502	-	-	-	-	-	-	-	3,861,502
Student transportation services	921,399	-	-	-	-	-	-	-	921,399
Food services	1,349,145	-	-	-	-	-	-	-	1,349,145
Enterprise and community	2,243,579	-	-	-	-	-	-	-	2,243,579
Capital outlay	2,651,126	-	-	-	-	-	-	-	2,651,126
Debt service	5,346,517	-	-	-	-	-	-	-	5,346,517
Total current expenditures	55,525,487	-	-	-	-	-	-	-	55,525,487
Excess (deficiency) of revenues over expenditures	714,356	-	-	-	-	-	-	-	714,356
Other financing sources (uses)	4,800	-	-	-	-	-	-	-	4,800
Special and extraordinary items	437,500	-	-	-	-	-	-	-	437,500
Net change in fund balance	1,156,656	-	-	-	-	-	-	-	1,156,656
Fund balances--beginning	25,197,664	-	-	-	-	-	-	-	25,197,664
Fund balances--ending	\$ 26,354,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,354,320

Ascent Academies of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	172,118	-	-	-	-	-	-	-	172,118
Student fees	32,598	-	-	-	-	-	-	-	32,598
Other local	1,521,337	-	-	-	-	-	-	-	1,521,337
State	26,345,970	-	-	-	-	-	-	-	26,345,970
Federal	2,491,547	-	-	-	-	-	-	-	2,491,547
Total revenues	<u>30,563,570</u>	-	-	-	-	-	-	-	<u>30,563,570</u>
Expenditures (current):									
Instruction	17,680,730	-	-	-	-	-	-	-	17,680,730
Supporting services - students	1,924,859	-	-	-	-	-	-	-	1,924,859
Supporting services - instructional staff	549,598	-	-	-	-	-	-	-	549,598
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	2,125,594	-	-	-	-	-	-	-	2,125,594
Supporting services - central business services	1,239,990	-	-	-	-	-	-	-	1,239,990
Operation and maintenance of facilities	1,223,526	-	-	-	-	-	-	-	1,223,526
Student transportation services	18,312	-	-	-	-	-	-	-	18,312
Food services	1,322,543	-	-	-	-	-	-	-	1,322,543
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	15,292,106	-	-	-	-	-	-	-	15,292,106
Debt service	4,283,393	-	-	-	-	-	-	-	4,283,393
Total current expenditures	<u>45,660,651</u>	-	-	-	-	-	-	-	<u>45,660,651</u>
Excess (deficiency) of revenues over expenditures	(15,097,081)	-	-	-	-	-	-	-	(15,097,081)
Other financing sources (uses)	15,059,760	-	-	-	-	-	-	-	15,059,760
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(37,321)	-	-	-	-	-	-	-	(37,321)
Fund balances--beginning	6,778,829	-	-	-	-	-	-	-	6,778,829
Fund balances--ending	<u>\$ 6,741,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,741,509</u>

Athenian eAcademy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	3,529	-	-	-	-	-	-	-	3,529
State	5,092,135	-	-	-	-	-	-	-	5,092,135
Federal	361,853	-	-	-	-	-	-	-	361,853
Total revenues	<u>5,457,517</u>	-	-	-	-	-	-	-	<u>5,457,517</u>
Expenditures (current):									
Instruction	2,630,041	-	-	-	-	-	-	-	2,630,041
Supporting services - students	425,060	-	-	-	-	-	-	-	425,060
Supporting services - instructional staff	355,222	-	-	-	-	-	-	-	355,222
Supporting services - district administration	66,917	-	-	-	-	-	-	-	66,917
Supporting services - school administration	347,372	-	-	-	-	-	-	-	347,372
Supporting services - central business services	244,946	-	-	-	-	-	-	-	244,946
Operation and maintenance of facilities	331,126	-	-	-	-	-	-	-	331,126
Student transportation services	14,000	-	-	-	-	-	-	-	14,000
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	273,454	-	-	-	-	-	-	-	273,454
Debt service	573,661	-	-	-	-	-	-	-	573,661
Total current expenditures	<u>5,261,798</u>	-	-	-	-	-	-	-	<u>5,261,798</u>
Excess (deficiency) of revenues over expenditures	195,719	-	-	-	-	-	-	-	195,719
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	195,719	-	-	-	-	-	-	-	195,719
Fund balances--beginning	1,135,872	-	-	-	-	-	-	-	1,135,872
Fund balances--ending	<u>\$ 1,331,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,331,591</u>

Athlos Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5	-	-	-	-	-	-	-	5
Student fees	54,058	-	-	-	-	-	-	-	54,058
Other local	250,754	-	-	-	-	-	-	-	250,754
State	4,558,103	-	-	-	-	-	-	-	4,558,103
Federal	439,283	-	-	-	-	-	-	-	439,283
Total revenues	<u>5,302,204</u>	-	-	-	-	-	-	-	<u>5,302,204</u>
Expenditures (current):									
Instruction	2,354,316	-	-	-	-	-	-	-	2,354,316
Supporting services - students	286,300	-	-	-	-	-	-	-	286,300
Supporting services - instructional staff	74,015	-	-	-	-	-	-	-	74,015
Supporting services - district administration	123,249	-	-	-	-	-	-	-	123,249
Supporting services - school administration	334,786	-	-	-	-	-	-	-	334,786
Supporting services - central business services	442,842	-	-	-	-	-	-	-	442,842
Operation and maintenance of facilities	379,706	-	-	-	-	-	-	-	379,706
Student transportation services	4,764	-	-	-	-	-	-	-	4,764
Food services	309,836	-	-	-	-	-	-	-	309,836
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	470	-	-	-	-	-	-	-	470
Debt service	1,600,473	-	-	-	-	-	-	-	1,600,473
Total current expenditures	<u>5,910,758</u>	-	-	-	-	-	-	-	<u>5,910,758</u>
Excess (deficiency) of revenues over expenditures	(608,554)	-	-	-	-	-	-	-	(608,554)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(608,554)	-	-	-	-	-	-	-	(608,554)
Fund balances--beginning	607,045	-	-	-	-	-	-	-	607,045
Fund balances--ending	<u>\$ (1,509)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,509)</u>

Bear River Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,878	-	-	-	-	-	-	-	9,878
Student fees	18,375	-	-	-	-	-	-	-	18,375
Other local	66,556	-	-	-	-	-	-	-	66,556
State	1,743,616	-	-	-	-	-	-	-	1,743,616
Federal	226,354	-	-	-	-	-	-	-	226,354
Total revenues	<u>2,064,778</u>	-	-	-	-	-	-	-	<u>2,064,778</u>
Expenditures (current):									
Instruction	1,151,353	-	-	-	-	-	-	-	1,151,353
Supporting services - students	155,859	-	-	-	-	-	-	-	155,859
Supporting services - instructional staff	19,478	-	-	-	-	-	-	-	19,478
Supporting services - district administration	53,436	-	-	-	-	-	-	-	53,436
Supporting services - school administration	198,501	-	-	-	-	-	-	-	198,501
Supporting services - central business services	67,889	-	-	-	-	-	-	-	67,889
Operation and maintenance of facilities	179,547	-	-	-	-	-	-	-	179,547
Student transportation services	2,963	-	-	-	-	-	-	-	2,963
Food services	37,964	-	-	-	-	-	-	-	37,964
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	67,954	-	-	-	-	-	-	-	67,954
Total current expenditures	<u>1,934,945</u>	-	-	-	-	-	-	-	<u>1,934,945</u>
Excess (deficiency) of revenues over expenditures	129,833	-	-	-	-	-	-	-	129,833
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	129,833	-	-	-	-	-	-	-	129,833
Fund balances--beginning	694,266	-	-	-	-	-	-	-	694,266
Fund balances--ending	<u>\$ 824,099</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 824,099</u>

Beehive Science & Technology Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	146,349	-	-	-	-	-	-	-	146,349
Student fees	108,422	-	-	-	-	-	-	-	108,422
Other local	368,545	-	-	-	-	-	-	-	368,545
State	6,273,741	-	-	-	-	-	-	-	6,273,741
Federal	462,627	-	-	-	-	-	-	-	462,627
Total revenues	<u>7,359,684</u>	-	-	-	-	-	-	-	<u>7,359,684</u>
Expenditures (current):									
Instruction	3,256,389	-	-	-	-	-	-	-	3,256,389
Supporting services - students	398,231	-	-	-	-	-	-	-	398,231
Supporting services - instructional staff	259,407	-	-	-	-	-	-	-	259,407
Supporting services - district administration	110,292	-	-	-	-	-	-	-	110,292
Supporting services - school administration	975,564	-	-	-	-	-	-	-	975,564
Supporting services - central business services	117,476	-	-	-	-	-	-	-	117,476
Operation and maintenance of facilities	3,418,158	-	-	-	-	-	-	-	3,418,158
Student transportation services	28,265	-	-	-	-	-	-	-	28,265
Food services	191,344	-	-	-	-	-	-	-	191,344
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,036,000	-	-	-	-	-	-	-	1,036,000
Total current expenditures	<u>9,791,126</u>	-	-	-	-	-	-	-	<u>9,791,126</u>
Excess (deficiency) of revenues over expenditures	(2,431,442)	-	-	-	-	-	-	-	(2,431,442)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,431,442)	-	-	-	-	-	-	-	(2,431,442)
Fund balances--beginning	6,480,463	-	-	-	-	-	-	-	6,480,463
Fund balances--ending	<u>\$ 4,049,021</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,049,021</u>

Bonneville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	50,074	-	-	-	-	-	-	-	50,074
Student fees	11,425	-	-	-	-	-	-	-	11,425
Other local	107,439	-	-	-	-	-	-	-	107,439
State	4,570,870	-	-	-	-	-	-	-	4,570,870
Federal	448,448	-	-	-	-	-	-	-	448,448
Total revenues	<u>5,188,255</u>	-	-	-	-	-	-	-	<u>5,188,255</u>
Expenditures (current):									
Instruction	2,414,128	-	-	-	-	-	-	-	2,414,128
Supporting services - students	252,415	-	-	-	-	-	-	-	252,415
Supporting services - instructional staff	110,067	-	-	-	-	-	-	-	110,067
Supporting services - district administration	111,014	-	-	-	-	-	-	-	111,014
Supporting services - school administration	356,451	-	-	-	-	-	-	-	356,451
Supporting services - central business services	136,285	-	-	-	-	-	-	-	136,285
Operation and maintenance of facilities	243,346	-	-	-	-	-	-	-	243,346
Student transportation services	1,510	-	-	-	-	-	-	-	1,510
Food services	232,868	-	-	-	-	-	-	-	232,868
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	512,491	-	-	-	-	-	-	-	512,491
Total current expenditures	<u>4,370,575</u>	-	-	-	-	-	-	-	<u>4,370,575</u>
Excess (deficiency) of revenues over expenditures	817,680	-	-	-	-	-	-	-	817,680
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	817,680	-	-	-	-	-	-	-	817,680
Fund balances--beginning	<u>1,894,273</u>	-	-	-	-	-	-	-	<u>1,894,273</u>
Fund balances--ending	<u>\$ 2,711,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,711,953</u>

Bridge Elementary School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	40,527	-	-	-	-	-	-	-	40,527
Student fees	-	-	-	-	-	-	-	-	-
Other local	129,884	-	-	-	-	-	-	-	129,884
State	4,753,481	-	-	-	-	-	-	-	4,753,481
Federal	484,480	-	-	-	-	-	-	-	484,480
Total revenues	5,408,372	-	-	-	-	-	-	-	5,408,372
Expenditures (current):									
Instruction	2,443,124	-	-	-	-	-	-	-	2,443,124
Supporting services - students	227,827	-	-	-	-	-	-	-	227,827
Supporting services - instructional staff	181,233	-	-	-	-	-	-	-	181,233
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	208,548	-	-	-	-	-	-	-	208,548
Supporting services - central business services	301,466	-	-	-	-	-	-	-	301,466
Operation and maintenance of facilities	262,568	-	-	-	-	-	-	-	262,568
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	426,435	-	-	-	-	-	-	-	426,435
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	160,554	-	-	-	-	-	-	-	160,554
Debt service	984,656	-	-	-	-	-	-	-	984,656
Total current expenditures	5,196,410	-	-	-	-	-	-	-	5,196,410
Excess (deficiency) of revenues over expenditures	211,961	-	-	-	-	-	-	-	211,961
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	211,961	-	-	-	-	-	-	-	211,961
Fund balances--beginning	1,405,869	-	-	-	-	-	-	-	1,405,869
Fund balances--ending	\$ 1,617,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617,830

C.S. Lewis Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	11,459	-	-	-	-	-	-	-	11,459
Student fees	4,324	-	-	-	-	-	-	-	4,324
Other local	46,862	-	-	-	-	-	-	-	46,862
State	2,915,268	-	-	-	-	-	-	-	2,915,268
Federal	493,920	-	-	-	-	-	-	-	493,920
Total revenues	<u>3,471,833</u>	-	-	-	-	-	-	-	<u>3,471,833</u>
Expenditures (current):									
Instruction	1,483,790	-	-	-	-	-	-	-	1,483,790
Supporting services - students	78,885	-	-	-	-	-	-	-	78,885
Supporting services - instructional staff	142,951	-	-	-	-	-	-	-	142,951
Supporting services - district administration	36,832	-	-	-	-	-	-	-	36,832
Supporting services - school administration	265,791	-	-	-	-	-	-	-	265,791
Supporting services - central business services	115,430	-	-	-	-	-	-	-	115,430
Operation and maintenance of facilities	175,296	-	-	-	-	-	-	-	175,296
Student transportation services	102,441	-	-	-	-	-	-	-	102,441
Food services	223,732	-	-	-	-	-	-	-	223,732
Enterprise and community	4,439	-	-	-	-	-	-	-	4,439
Capital outlay	14,537	-	-	-	-	-	-	-	14,537
Debt service	422,826	-	-	-	-	-	-	-	422,826
Total current expenditures	<u>3,066,950</u>	-	-	-	-	-	-	-	<u>3,066,950</u>
Excess (deficiency) of revenues over expenditures	404,883	-	-	-	-	-	-	-	404,883
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	404,883	-	-	-	-	-	-	-	404,883
Fund balances--beginning	1,010,949	-	-	-	-	-	-	-	1,010,949
Fund balances--ending	<u>\$ 1,415,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,415,832</u>

Canyon Grove Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	73,225	-	-	-	-	-	-	-	73,225
Student fees	23,927	-	-	-	-	-	-	-	23,927
Other local	35,608	-	-	-	-	-	-	-	35,608
State	5,607,164	-	-	-	-	-	-	-	5,607,164
Federal	218,643	-	-	-	-	-	-	-	218,643
Total revenues	5,958,569	-	-	-	-	-	-	-	5,958,569
Expenditures (current):									
Instruction	2,366,574	-	-	-	-	-	-	-	2,366,574
Supporting services - students	157,390	-	-	-	-	-	-	-	157,390
Supporting services - instructional staff	616,163	-	-	-	-	-	-	-	616,163
Supporting services - district administration	53,182	-	-	-	-	-	-	-	53,182
Supporting services - school administration	589,934	-	-	-	-	-	-	-	589,934
Supporting services - central business services	194,359	-	-	-	-	-	-	-	194,359
Operation and maintenance of facilities	1,115,202	-	-	-	-	-	-	-	1,115,202
Student transportation services	40,493	-	-	-	-	-	-	-	40,493
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	17,321	-	-	-	-	-	-	-	17,321
Debt service	14,879,064	-	-	-	-	-	-	-	14,879,064
Total current expenditures	20,029,681	-	-	-	-	-	-	-	20,029,681
Excess (deficiency) of revenues over expenditures	(14,071,113)	-	-	-	-	-	-	-	(14,071,113)
Other financing sources (uses)	15,625,000	-	-	-	-	-	-	-	15,625,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,553,887	-	-	-	-	-	-	-	1,553,887
Fund balances--beginning	1,902,306	-	-	-	-	-	-	-	1,902,306
Fund balances--ending	\$ 3,456,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456,193

Canyon Rim Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	159,776	-	-	-	-	-	-	-	159,776
Student fees	-	-	-	-	-	-	-	-	-
Other local	242,787	-	-	-	-	-	-	-	242,787
State	4,526,443	-	-	-	-	-	-	-	4,526,443
Federal	327,893	-	-	-	-	-	-	-	327,893
Total revenues	5,256,899	-	-	-	-	-	-	-	5,256,899
Expenditures (current):									
Instruction	2,374,456	-	-	-	-	-	-	-	2,374,456
Supporting services - students	263,701	-	-	-	-	-	-	-	263,701
Supporting services - instructional staff	175,819	-	-	-	-	-	-	-	175,819
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	331,514	-	-	-	-	-	-	-	331,514
Supporting services - central business services	199,422	-	-	-	-	-	-	-	199,422
Operation and maintenance of facilities	224,892	-	-	-	-	-	-	-	224,892
Student transportation services	13,913	-	-	-	-	-	-	-	13,913
Food services	215,874	-	-	-	-	-	-	-	215,874
Enterprise and community	57,421	-	-	-	-	-	-	-	57,421
Capital outlay	166,075	-	-	-	-	-	-	-	166,075
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,023,087	-	-	-	-	-	-	-	4,023,087
Excess (deficiency) of revenues over expenditures	1,233,812	-	-	-	-	-	-	-	1,233,812
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,233,812	-	-	-	-	-	-	-	1,233,812
Fund balances--beginning	3,504,426	-	-	-	-	-	-	-	3,504,426
Fund balances--ending	\$ 4,738,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,738,238

Career Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	896,240	-	-	-	-	-	-	-	896,240
Federal	53,739	-	-	-	-	-	-	-	53,739
Total revenues	949,980	-	-	-	-	-	-	-	949,980
Expenditures (current):									
Instruction	848,779	-	-	-	-	-	-	-	848,779
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	9,367	-	-	-	-	-	-	-	9,367
Supporting services - district administration	52,480	-	-	-	-	-	-	-	52,480
Supporting services - school administration	258,654	-	-	-	-	-	-	-	258,654
Supporting services - central business services	12,028	-	-	-	-	-	-	-	12,028
Operation and maintenance of facilities	-	-	-	-	-	-	-	-	-
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,181,309	-	-	-	-	-	-	-	1,181,309
Excess (deficiency) of revenues over expenditures	(231,329)	-	-	-	-	-	-	-	(231,329)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	550,000	-	-	-	-	-	-	-	550,000
Net change in fund balance	318,671	-	-	-	-	-	-	-	318,671
Fund balances--beginning	187,437	-	-	-	-	-	-	-	187,437
Fund balances--ending	\$ 506,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,108

Channing Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	104,852	-	-	-	-	-	-	-	104,852
Student fees	83,917	-	-	-	-	-	-	-	83,917
Other local	300,768	-	-	-	-	-	-	-	300,768
State	4,946,999	-	-	-	-	-	-	-	4,946,999
Federal	407,254	-	-	-	-	-	-	-	407,254
Total revenues	5,843,790	-	-	-	-	-	-	-	5,843,790
Expenditures (current):									
Instruction	3,073,201	-	-	-	-	-	-	-	3,073,201
Supporting services - students	199,979	-	-	-	-	-	-	-	199,979
Supporting services - instructional staff	318,078	-	-	-	-	-	-	-	318,078
Supporting services - district administration	30,893	-	-	-	-	-	-	-	30,893
Supporting services - school administration	309,717	-	-	-	-	-	-	-	309,717
Supporting services - central business services	195,777	-	-	-	-	-	-	-	195,777
Operation and maintenance of facilities	293,944	-	-	-	-	-	-	-	293,944
Student transportation services	23,909	-	-	-	-	-	-	-	23,909
Food services	247,758	-	-	-	-	-	-	-	247,758
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	18,881	-	-	-	-	-	-	-	18,881
Debt service	685,292	-	-	-	-	-	-	-	685,292
Total current expenditures	5,397,429	-	-	-	-	-	-	-	5,397,429
Excess (deficiency) of revenues over expenditures	446,361	-	-	-	-	-	-	-	446,361
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	446,361	-	-	-	-	-	-	-	446,361
Fund balances--beginning	2,969,414	-	-	-	-	-	-	-	2,969,414
Fund balances--ending	\$ 3,415,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415,775

City Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,513	-	-	-	-	-	-	-	6,513
Student fees	31,062	-	-	-	-	-	-	-	31,062
Other local	339,271	-	-	-	-	-	-	-	339,271
State	1,781,798	-	-	-	-	-	-	-	1,781,798
Federal	204,601	-	-	-	-	-	-	-	204,601
Total revenues	<u>2,363,245</u>	-	-	-	-	-	-	-	<u>2,363,245</u>
Expenditures (current):									
Instruction	1,333,287	-	-	-	-	-	-	-	1,333,287
Supporting services - students	74,313	-	-	-	-	-	-	-	74,313
Supporting services - instructional staff	134,611	-	-	-	-	-	-	-	134,611
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	335,834	-	-	-	-	-	-	-	335,834
Supporting services - central business services	86,212	-	-	-	-	-	-	-	86,212
Operation and maintenance of facilities	217,143	-	-	-	-	-	-	-	217,143
Student transportation services	21,454	-	-	-	-	-	-	-	21,454
Food services	32,612	-	-	-	-	-	-	-	32,612
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	210,107	-	-	-	-	-	-	-	210,107
Total current expenditures	<u>2,445,573</u>	-	-	-	-	-	-	-	<u>2,445,573</u>
Excess (deficiency) of revenues over expenditures	(82,328)	-	-	-	-	-	-	-	(82,328)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(82,328)	-	-	-	-	-	-	-	(82,328)
Fund balances--beginning	84,327	-	-	-	-	-	-	-	84,327
Fund balances--ending	<u>\$ 1,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,999</u>

Davinci Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	116,648	-	-	-	-	-	-	-	116,648
Student fees	157,515	-	-	-	-	-	-	-	157,515
Other local	133,770	-	-	-	-	-	-	-	133,770
State	11,651,679	-	-	-	-	-	-	-	11,651,679
Federal	1,292,356	-	-	-	-	-	-	-	1,292,356
Total revenues	13,351,967	-	-	-	-	-	-	-	13,351,967
Expenditures (current):									
Instruction	8,198,155	-	-	-	-	-	-	-	8,198,155
Supporting services - students	463,768	-	-	-	-	-	-	-	463,768
Supporting services - instructional staff	58,153	-	-	-	-	-	-	-	58,153
Supporting services - district administration	126,610	-	-	-	-	-	-	-	126,610
Supporting services - school administration	901,743	-	-	-	-	-	-	-	901,743
Supporting services - central business services	304,123	-	-	-	-	-	-	-	304,123
Operation and maintenance of facilities	731,232	-	-	-	-	-	-	-	731,232
Student transportation services	107,874	-	-	-	-	-	-	-	107,874
Food services	409,432	-	-	-	-	-	-	-	409,432
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	411,048	-	-	-	-	-	-	-	411,048
Debt service	1,083,737	-	-	-	-	-	-	-	1,083,737
Total current expenditures	12,795,876	-	-	-	-	-	-	-	12,795,876
Excess (deficiency) of revenues over expenditures	556,091	-	-	-	-	-	-	-	556,091
Other financing sources (uses)	205,196	-	-	-	-	-	-	-	205,196
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	761,287	-	-	-	-	-	-	-	761,287
Fund balances--beginning	5,235,678	-	-	-	-	-	-	-	5,235,678
Fund balances--ending	\$ 5,996,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,996,965

Dual Immersion Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	80,890	-	-	-	-	-	-	-	80,890
Student fees	41,777	-	-	-	-	-	-	-	41,777
Other local	160,013	-	-	-	-	-	-	-	160,013
State	4,174,001	-	-	-	-	-	-	-	4,174,001
Federal	1,248,446	-	-	-	-	-	-	-	1,248,446
Total revenues	5,705,126	-	-	-	-	-	-	-	5,705,126
Expenditures (current):									
Instruction	2,765,053	-	-	-	-	-	-	-	2,765,053
Supporting services - students	302,473	-	-	-	-	-	-	-	302,473
Supporting services - instructional staff	107,603	-	-	-	-	-	-	-	107,603
Supporting services - district administration	73,266	-	-	-	-	-	-	-	73,266
Supporting services - school administration	542,440	-	-	-	-	-	-	-	542,440
Supporting services - central business services	160,182	-	-	-	-	-	-	-	160,182
Operation and maintenance of facilities	325,771	-	-	-	-	-	-	-	325,771
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	526,174	-	-	-	-	-	-	-	526,174
Enterprise and community	119,408	-	-	-	-	-	-	-	119,408
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	596,014	-	-	-	-	-	-	-	596,014
Total current expenditures	5,518,384	-	-	-	-	-	-	-	5,518,384
Excess (deficiency) of revenues over expenditures	186,742	-	-	-	-	-	-	-	186,742
Other financing sources (uses)	599,389	-	-	-	-	-	-	-	599,389
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	786,131	-	-	-	-	-	-	-	786,131
Fund balances--beginning	3,212,260	-	-	-	-	-	-	-	3,212,260
Fund balances--ending	\$ 3,998,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998,391

**Early Light Academy at Daybreak
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	171,629	-	-	-	-	-	-	-	171,629
Student fees	97,769	-	-	-	-	-	-	-	97,769
Other local	274,519	-	-	-	-	-	-	-	274,519
State	9,148,634	-	-	-	-	-	-	-	9,148,634
Federal	511,003	-	-	-	-	-	-	-	511,003
Total revenues	10,203,555	-	-	-	-	-	-	-	10,203,555
Expenditures (current):									
Instruction	5,626,451	-	-	-	-	-	-	-	5,626,451
Supporting services - students	685,556	-	-	-	-	-	-	-	685,556
Supporting services - instructional staff	195,324	-	-	-	-	-	-	-	195,324
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	743,014	-	-	-	-	-	-	-	743,014
Supporting services - central business services	861,621	-	-	-	-	-	-	-	861,621
Operation and maintenance of facilities	600,988	-	-	-	-	-	-	-	600,988
Student transportation services	23,415	-	-	-	-	-	-	-	23,415
Food services	329,228	-	-	-	-	-	-	-	329,228
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,210,854	-	-	-	-	-	-	-	1,210,854
Debt service	1,360,881	-	-	-	-	-	-	-	1,360,881
Total current expenditures	11,637,331	-	-	-	-	-	-	-	11,637,331
Excess (deficiency) of revenues over expenditures	(1,433,776)	-	-	-	-	-	-	-	(1,433,776)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	63,616	-	-	-	-	-	-	-	63,616
Net change in fund balance	(1,370,159)	-	-	-	-	-	-	-	(1,370,159)
Fund balances--beginning	6,866,547	-	-	-	-	-	-	-	6,866,547
Fund balances--ending	\$ 5,496,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,496,388

East Hollywood High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	45,574	-	-	-	-	-	-	-	45,574
State	3,310,793	-	-	-	-	-	-	-	3,310,793
Federal	273,886	-	-	-	-	-	-	-	273,886
Total revenues	<u>3,630,253</u>	-	-	-	-	-	-	-	<u>3,630,253</u>
Expenditures (current):									
Instruction	1,760,284	-	-	-	-	-	-	-	1,760,284
Supporting services - students	478,071	-	-	-	-	-	-	-	478,071
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	24,250	-	-	-	-	-	-	-	24,250
Supporting services - school administration	315,334	-	-	-	-	-	-	-	315,334
Supporting services - central business services	144,276	-	-	-	-	-	-	-	144,276
Operation and maintenance of facilities	344,239	-	-	-	-	-	-	-	344,239
Student transportation services	23,855	-	-	-	-	-	-	-	23,855
Food services	114,494	-	-	-	-	-	-	-	114,494
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	312,641	-	-	-	-	-	-	-	312,641
Total current expenditures	<u>3,517,444</u>	-	-	-	-	-	-	-	<u>3,517,444</u>
Excess (deficiency) of revenues over expenditures	112,809	-	-	-	-	-	-	-	112,809
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	112,809	-	-	-	-	-	-	-	112,809
Fund balances--beginning	531,992	-	-	-	-	-	-	-	531,992
Fund balances--ending	<u>\$ 644,801</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 644,801</u>

Edith Bowen Laboratory School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	913	-	-	-	-	-	-	-	913
Student fees	-	-	-	-	-	-	-	-	-
Other local	678,447	-	-	-	-	-	-	-	678,447
State	3,897,876	-	-	-	-	-	-	-	3,897,876
Federal	287,034	-	-	-	-	-	-	-	287,034
Total revenues	4,864,269	-	-	-	-	-	-	-	4,864,269
Expenditures (current):									
Instruction	2,578,238	-	-	-	-	-	-	-	2,578,238
Supporting services - students	182,658	-	-	-	-	-	-	-	182,658
Supporting services - instructional staff	11,355	-	-	-	-	-	-	-	11,355
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	466,876	-	-	-	-	-	-	-	466,876
Supporting services - central business services	120,076	-	-	-	-	-	-	-	120,076
Operation and maintenance of facilities	565,333	-	-	-	-	-	-	-	565,333
Student transportation services	55,358	-	-	-	-	-	-	-	55,358
Food services	202,311	-	-	-	-	-	-	-	202,311
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,182,205	-	-	-	-	-	-	-	4,182,205
Excess (deficiency) of revenues over expenditures	682,064	-	-	-	-	-	-	-	682,064
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	682,064	-	-	-	-	-	-	-	682,064
Fund balances--beginning	384,509	-	-	-	-	-	-	-	384,509
Fund balances--ending	\$ 1,066,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,573

Endeavor Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	42,227	-	-	-	-	-	-	-	42,227
Student fees	14,115	-	-	-	-	-	-	-	14,115
Other local	31,793	-	-	-	-	-	-	-	31,793
State	2,947,649	-	-	-	-	-	-	-	2,947,649
Federal	577,900	-	-	-	-	-	-	-	577,900
Total revenues	<u>3,613,684</u>	-	-	-	-	-	-	-	<u>3,613,684</u>
Expenditures (current):									
Instruction	1,538,681	-	-	-	-	-	-	-	1,538,681
Supporting services - students	232,244	-	-	-	-	-	-	-	232,244
Supporting services - instructional staff	113,130	-	-	-	-	-	-	-	113,130
Supporting services - district administration	106,431	-	-	-	-	-	-	-	106,431
Supporting services - school administration	240,409	-	-	-	-	-	-	-	240,409
Supporting services - central business services	98,626	-	-	-	-	-	-	-	98,626
Operation and maintenance of facilities	285,771	-	-	-	-	-	-	-	285,771
Student transportation services	2,911	-	-	-	-	-	-	-	2,911
Food services	242,539	-	-	-	-	-	-	-	242,539
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	601,834	-	-	-	-	-	-	-	601,834
Total current expenditures	<u>3,462,578</u>	-	-	-	-	-	-	-	<u>3,462,578</u>
Excess (deficiency) of revenues over expenditures	151,106	-	-	-	-	-	-	-	151,106
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	151,106	-	-	-	-	-	-	-	151,106
Fund balances--beginning	<u>2,186,619</u>	-	-	-	-	-	-	-	<u>2,186,619</u>
Fund balances--ending	<u>\$ 2,337,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,337,725</u>

Entheos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	171,720	-	-	-	-	-	-	-	171,720
Student fees	3,474	-	-	-	-	-	-	-	3,474
Other local	161,967	-	-	-	-	-	-	-	161,967
State	10,100,230	-	-	-	-	-	-	-	10,100,230
Federal	1,600,559	-	-	-	-	-	-	-	1,600,559
Total revenues	12,037,950	-	-	-	-	-	-	-	12,037,950
Expenditures (current):									
Instruction	6,305,956	-	-	-	-	-	-	-	6,305,956
Supporting services - students	367,130	-	-	-	-	-	-	-	367,130
Supporting services - instructional staff	135,571	-	-	-	-	-	-	-	135,571
Supporting services - district administration	101,470	-	-	-	-	-	-	-	101,470
Supporting services - school administration	1,184,455	-	-	-	-	-	-	-	1,184,455
Supporting services - central business services	266,227	-	-	-	-	-	-	-	266,227
Operation and maintenance of facilities	915,750	-	-	-	-	-	-	-	915,750
Student transportation services	328,468	-	-	-	-	-	-	-	328,468
Food services	715,222	-	-	-	-	-	-	-	715,222
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	624,646	-	-	-	-	-	-	-	624,646
Total current expenditures	10,944,895	-	-	-	-	-	-	-	10,944,895
Excess (deficiency) of revenues over expenditures	1,093,055	-	-	-	-	-	-	-	1,093,055
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,093,055	-	-	-	-	-	-	-	1,093,055
Fund balances--beginning	6,363,546	-	-	-	-	-	-	-	6,363,546
Fund balances--ending	\$ 7,456,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,456,601

Esperanza School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	93,261	-	-	-	-	-	-	-	93,261
Student fees	(271)	-	-	-	-	-	-	-	(271)
Other local	14,946	-	-	-	-	-	-	-	14,946
State	4,819,769	-	-	-	-	-	-	-	4,819,769
Federal	1,281,356	-	-	-	-	-	-	-	1,281,356
Total revenues	<u>6,209,062</u>	-	-	-	-	-	-	-	<u>6,209,062</u>
Expenditures (current):									
Instruction	3,788,228	-	-	-	-	-	-	-	3,788,228
Supporting services - students	203,547	-	-	-	-	-	-	-	203,547
Supporting services - instructional staff	116,988	-	-	-	-	-	-	-	116,988
Supporting services - district administration	55,114	-	-	-	-	-	-	-	55,114
Supporting services - school administration	573,720	-	-	-	-	-	-	-	573,720
Supporting services - central business services	107,076	-	-	-	-	-	-	-	107,076
Operation and maintenance of facilities	269,625	-	-	-	-	-	-	-	269,625
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	430,180	-	-	-	-	-	-	-	430,180
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	558,566	-	-	-	-	-	-	-	558,566
Total current expenditures	<u>6,103,044</u>	-	-	-	-	-	-	-	<u>6,103,044</u>
Excess (deficiency) of revenues over expenditures	106,017	-	-	-	-	-	-	-	106,017
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	106,017	-	-	-	-	-	-	-	106,017
Fund balances--beginning	<u>3,502,958</u>	-	-	-	-	-	-	-	<u>3,502,958</u>
Fund balances--ending	<u>\$ 3,608,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,608,975</u>

Excelsior Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	53,326	-	-	-	-	-	-	-	53,326
Student fees	124,102	-	-	-	-	-	-	-	124,102
Other local	327,046	-	-	-	-	-	-	-	327,046
State	13,188,528	-	-	-	-	-	-	-	13,188,528
Federal	659,392	-	-	-	-	-	-	-	659,392
Total revenues	14,352,394	-	-	-	-	-	-	-	14,352,394
Expenditures (current):									
Instruction	7,954,457	-	-	-	-	-	-	-	7,954,457
Supporting services - students	582,010	-	-	-	-	-	-	-	582,010
Supporting services - instructional staff	462,457	-	-	-	-	-	-	-	462,457
Supporting services - district administration	89,103	-	-	-	-	-	-	-	89,103
Supporting services - school administration	1,005,188	-	-	-	-	-	-	-	1,005,188
Supporting services - central business services	448,976	-	-	-	-	-	-	-	448,976
Operation and maintenance of facilities	915,506	-	-	-	-	-	-	-	915,506
Student transportation services	42,061	-	-	-	-	-	-	-	42,061
Food services	765,589	-	-	-	-	-	-	-	765,589
Enterprise and community	3,933	-	-	-	-	-	-	-	3,933
Capital outlay	3,808,239	-	-	-	-	-	-	-	3,808,239
Debt service	1,205,975	-	-	-	-	-	-	-	1,205,975
Total current expenditures	17,283,494	-	-	-	-	-	-	-	17,283,494
Excess (deficiency) of revenues over expenditures	(2,931,100)	-	-	-	-	-	-	-	(2,931,100)
Other financing sources (uses)	2,023,979	-	-	-	-	-	-	-	2,023,979
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(907,121)	-	-	-	-	-	-	-	(907,121)
Fund balances--beginning	3,676,376	-	-	-	-	-	-	-	3,676,376
Fund balances--ending	\$ 2,769,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,769,255

Fast Forward High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	63,053	-	-	-	-	-	-	-	63,053
State	4,635,654	-	-	-	-	-	-	-	4,635,654
Federal	111,257	-	-	-	-	-	-	-	111,257
Total revenues	4,809,964	-	-	-	-	-	-	-	4,809,964
Expenditures (current):									
Instruction	2,211,477	-	-	-	-	-	-	-	2,211,477
Supporting services - students	385,534	-	-	-	-	-	-	-	385,534
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	15,350	-	-	-	-	-	-	-	15,350
Supporting services - school administration	394,223	-	-	-	-	-	-	-	394,223
Supporting services - central business services	166,463	-	-	-	-	-	-	-	166,463
Operation and maintenance of facilities	354,107	-	-	-	-	-	-	-	354,107
Student transportation services	2,099	-	-	-	-	-	-	-	2,099
Food services	63,537	-	-	-	-	-	-	-	63,537
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,146	-	-	-	-	-	-	-	3,146
Debt service	168,677	-	-	-	-	-	-	-	168,677
Total current expenditures	3,764,613	-	-	-	-	-	-	-	3,764,613
Excess (deficiency) of revenues over expenditures	1,045,351	-	-	-	-	-	-	-	1,045,351
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,045,351	-	-	-	-	-	-	-	1,045,351
Fund balances--beginning	851,750	-	-	-	-	-	-	-	851,750
Fund balances--ending	\$ 1,897,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,101

Franklin Discovery Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	42,375	-	-	-	-	-	-	-	42,375
Student fees	-	-	-	-	-	-	-	-	-
Other local	176,167	-	-	-	-	-	-	-	176,167
State	5,972,280	-	-	-	-	-	-	-	5,972,280
Federal	574,076	-	-	-	-	-	-	-	574,076
Total revenues	6,764,898	-	-	-	-	-	-	-	6,764,898
Expenditures (current):									
Instruction	3,547,137	-	-	-	-	-	-	-	3,547,137
Supporting services - students	222,876	-	-	-	-	-	-	-	222,876
Supporting services - instructional staff	113,497	-	-	-	-	-	-	-	113,497
Supporting services - district administration	11,065	-	-	-	-	-	-	-	11,065
Supporting services - school administration	581,117	-	-	-	-	-	-	-	581,117
Supporting services - central business services	247,525	-	-	-	-	-	-	-	247,525
Operation and maintenance of facilities	351,342	-	-	-	-	-	-	-	351,342
Student transportation services	20,409	-	-	-	-	-	-	-	20,409
Food services	404,763	-	-	-	-	-	-	-	404,763
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	14,278	-	-	-	-	-	-	-	14,278
Debt service	827,773	-	-	-	-	-	-	-	827,773
Total current expenditures	6,341,782	-	-	-	-	-	-	-	6,341,782
Excess (deficiency) of revenues over expenditures	423,116	-	-	-	-	-	-	-	423,116
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	423,116	-	-	-	-	-	-	-	423,116
Fund balances--beginning	1,925,970	-	-	-	-	-	-	-	1,925,970
Fund balances--ending	\$ 2,349,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,086

Freedom Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	240,590	-	-	-	-	-	-	-	240,590
Student fees	149,896	-	-	-	-	-	-	-	149,896
Other local	3,920,726	-	-	-	-	-	-	-	3,920,726
State	20,055,609	-	-	-	-	-	-	-	20,055,609
Federal	2,068,977	-	-	-	-	-	-	-	2,068,977
Total revenues	26,435,798	-	-	-	-	-	-	-	26,435,798
Expenditures (current):									
Instruction	12,455,056	-	-	-	-	-	-	-	12,455,056
Supporting services - students	1,265,120	-	-	-	-	-	-	-	1,265,120
Supporting services - instructional staff	763,841	-	-	-	-	-	-	-	763,841
Supporting services - district administration	748,760	-	-	-	-	-	-	-	748,760
Supporting services - school administration	1,581,808	-	-	-	-	-	-	-	1,581,808
Supporting services - central business services	766,548	-	-	-	-	-	-	-	766,548
Operation and maintenance of facilities	1,229,340	-	-	-	-	-	-	-	1,229,340
Student transportation services	160,093	-	-	-	-	-	-	-	160,093
Food services	1,295,114	-	-	-	-	-	-	-	1,295,114
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	703,997	-	-	-	-	-	-	-	703,997
Debt service	4,520,736	-	-	-	-	-	-	-	4,520,736
Total current expenditures	25,490,412	-	-	-	-	-	-	-	25,490,412
Excess (deficiency) of revenues over expenditures	945,386	-	-	-	-	-	-	-	945,386
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	945,386	-	-	-	-	-	-	-	945,386
Fund balances--beginning	5,858,690	-	-	-	-	-	-	-	5,858,690
Fund balances--ending	\$ 6,804,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,804,076

Gateway Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	154,326	-	-	-	-	-	-	-	154,326
Student fees	20,994	-	-	-	-	-	-	-	20,994
Other local	79,045	-	-	-	-	-	-	-	79,045
State	6,576,629	-	-	-	-	-	-	-	6,576,629
Federal	1,007,740	-	-	-	-	-	-	-	1,007,740
Total revenues	<u>7,838,733</u>	-	-	-	-	-	-	-	<u>7,838,733</u>
Expenditures (current):									
Instruction	4,065,294	-	-	-	-	-	-	-	4,065,294
Supporting services - students	224,445	-	-	-	-	-	-	-	224,445
Supporting services - instructional staff	368,591	-	-	-	-	-	-	-	368,591
Supporting services - district administration	89,462	-	-	-	-	-	-	-	89,462
Supporting services - school administration	266,265	-	-	-	-	-	-	-	266,265
Supporting services - central business services	224,889	-	-	-	-	-	-	-	224,889
Operation and maintenance of facilities	273,397	-	-	-	-	-	-	-	273,397
Student transportation services	149,009	-	-	-	-	-	-	-	149,009
Food services	422,776	-	-	-	-	-	-	-	422,776
Enterprise and community	350	-	-	-	-	-	-	-	350
Capital outlay	450,547	-	-	-	-	-	-	-	450,547
Debt service	580,066	-	-	-	-	-	-	-	580,066
Total current expenditures	<u>7,115,091</u>	-	-	-	-	-	-	-	<u>7,115,091</u>
Excess (deficiency) of revenues over expenditures	723,641	-	-	-	-	-	-	-	723,641
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	723,641	-	-	-	-	-	-	-	723,641
Fund balances--beginning	<u>4,367,359</u>	-	-	-	-	-	-	-	<u>4,367,359</u>
Fund balances--ending	<u>\$ 5,091,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,091,000</u>

George Washington Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	254,766	-	-	-	-	-	-	-	254,766
Student fees	1,953	-	-	-	-	-	-	-	1,953
Other local	258,338	-	-	-	-	-	-	-	258,338
State	9,084,032	-	-	-	-	-	-	-	9,084,032
Federal	575,123	-	-	-	-	-	-	-	575,123
Total revenues	10,174,213	-	-	-	-	-	-	-	10,174,213
Expenditures (current):									
Instruction	5,327,183	-	-	-	-	-	-	-	5,327,183
Supporting services - students	347,519	-	-	-	-	-	-	-	347,519
Supporting services - instructional staff	159,292	-	-	-	-	-	-	-	159,292
Supporting services - district administration	83,679	-	-	-	-	-	-	-	83,679
Supporting services - school administration	686,675	-	-	-	-	-	-	-	686,675
Supporting services - central business services	185,934	-	-	-	-	-	-	-	185,934
Operation and maintenance of facilities	302,360	-	-	-	-	-	-	-	302,360
Student transportation services	49,089	-	-	-	-	-	-	-	49,089
Food services	545,542	-	-	-	-	-	-	-	545,542
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	523,778	-	-	-	-	-	-	-	523,778
Debt service	1,293,213	-	-	-	-	-	-	-	1,293,213
Total current expenditures	9,504,263	-	-	-	-	-	-	-	9,504,263
Excess (deficiency) of revenues over expenditures	669,950	-	-	-	-	-	-	-	669,950
Other financing sources (uses)	14,895	-	-	-	-	-	-	-	14,895
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	684,845	-	-	-	-	-	-	-	684,845
Fund balances--beginning	8,411,538	-	-	-	-	-	-	-	8,411,538
Fund balances--ending	\$ 9,096,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,096,383

Good Foundations Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	89,221	-	-	-	-	-	-	-	89,221
Student fees	2,702	-	-	-	-	-	-	-	2,702
Other local	117,866	-	-	-	-	-	-	-	117,866
State	3,901,507	-	-	-	-	-	-	-	3,901,507
Federal	242,182	-	-	-	-	-	-	-	242,182
Total revenues	4,353,478	-	-	-	-	-	-	-	4,353,478
Expenditures (current):									
Instruction	2,032,426	-	-	-	-	-	-	-	2,032,426
Supporting services - students	109,104	-	-	-	-	-	-	-	109,104
Supporting services - instructional staff	94,676	-	-	-	-	-	-	-	94,676
Supporting services - district administration	32,699	-	-	-	-	-	-	-	32,699
Supporting services - school administration	349,298	-	-	-	-	-	-	-	349,298
Supporting services - central business services	125,178	-	-	-	-	-	-	-	125,178
Operation and maintenance of facilities	265,850	-	-	-	-	-	-	-	265,850
Student transportation services	10,238	-	-	-	-	-	-	-	10,238
Food services	213,562	-	-	-	-	-	-	-	213,562
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	45,684	-	-	-	-	-	-	-	45,684
Debt service	407,508	-	-	-	-	-	-	-	407,508
Total current expenditures	3,686,221	-	-	-	-	-	-	-	3,686,221
Excess (deficiency) of revenues over expenditures	667,257	-	-	-	-	-	-	-	667,257
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	667,257	-	-	-	-	-	-	-	667,257
Fund balances--beginning	2,507,854	-	-	-	-	-	-	-	2,507,854
Fund balances--ending	\$ 3,175,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175,111

Greenwood Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	46,279	-	-	-	-	-	-	-	46,279
Student fees	49,673	-	-	-	-	-	-	-	49,673
Other local	49,513	-	-	-	-	-	-	-	49,513
State	3,599,357	-	-	-	-	-	-	-	3,599,357
Federal	602,851	-	-	-	-	-	-	-	602,851
Total revenues	<u>4,347,674</u>	-	-	-	-	-	-	-	<u>4,347,674</u>
Expenditures (current):									
Instruction	2,571,377	-	-	-	-	-	-	-	2,571,377
Supporting services - students	244,908	-	-	-	-	-	-	-	244,908
Supporting services - instructional staff	96,878	-	-	-	-	-	-	-	96,878
Supporting services - district administration	81,397	-	-	-	-	-	-	-	81,397
Supporting services - school administration	323,194	-	-	-	-	-	-	-	323,194
Supporting services - central business services	113,411	-	-	-	-	-	-	-	113,411
Operation and maintenance of facilities	469,807	-	-	-	-	-	-	-	469,807
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	257,599	-	-	-	-	-	-	-	257,599
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	300,000	-	-	-	-	-	-	-	300,000
Debt service	364,104	-	-	-	-	-	-	-	364,104
Total current expenditures	<u>4,822,674</u>	-	-	-	-	-	-	-	<u>4,822,674</u>
Excess (deficiency) of revenues over expenditures	(475,000)	-	-	-	-	-	-	-	(475,000)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(475,000)	-	-	-	-	-	-	-	(475,000)
Fund balances--beginning	1,770,264	-	-	-	-	-	-	-	1,770,264
Fund balances--ending	<u>\$ 1,295,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,264</u>

Guadalupe School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,206	-	-	-	-	-	-	-	9,206
Student fees	-	-	-	-	-	-	-	-	-
Other local	38,597	-	-	-	-	-	-	-	38,597
State	2,977,299	-	-	-	-	-	-	-	2,977,299
Federal	1,980,637	-	-	-	-	-	-	-	1,980,637
Total revenues	5,005,738	-	-	-	-	-	-	-	5,005,738
Expenditures (current):									
Instruction	2,161,115	-	-	-	-	-	-	-	2,161,115
Supporting services - students	280,988	-	-	-	-	-	-	-	280,988
Supporting services - instructional staff	304,267	-	-	-	-	-	-	-	304,267
Supporting services - district administration	334,347	-	-	-	-	-	-	-	334,347
Supporting services - school administration	317,127	-	-	-	-	-	-	-	317,127
Supporting services - central business services	106,718	-	-	-	-	-	-	-	106,718
Operation and maintenance of facilities	629,386	-	-	-	-	-	-	-	629,386
Student transportation services	146,183	-	-	-	-	-	-	-	146,183
Food services	491,125	-	-	-	-	-	-	-	491,125
Enterprise and community	309,061	-	-	-	-	-	-	-	309,061
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,080,317	-	-	-	-	-	-	-	5,080,317
Excess (deficiency) of revenues over expenditures	(74,579)	-	-	-	-	-	-	-	(74,579)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(74,579)	-	-	-	-	-	-	-	(74,579)
Fund balances--beginning	452,661	-	-	-	-	-	-	-	452,661
Fund balances--ending	\$ 378,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,082

Hawthorn Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	571,873	-	-	-	-	-	-	-	571,873
Student fees	44,528	-	-	-	-	-	-	-	44,528
Other local	338,512	-	-	-	-	-	-	-	338,512
State	13,143,168	-	-	-	-	-	-	-	13,143,168
Federal	1,110,837	-	-	-	-	-	-	-	1,110,837
Total revenues	15,208,918	-	-	-	-	-	-	-	15,208,918
Expenditures (current):									
Instruction	7,129,336	-	-	-	-	-	-	-	7,129,336
Supporting services - students	722,089	-	-	-	-	-	-	-	722,089
Supporting services - instructional staff	168,726	-	-	-	-	-	-	-	168,726
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,177,351	-	-	-	-	-	-	-	1,177,351
Supporting services - central business services	644,732	-	-	-	-	-	-	-	644,732
Operation and maintenance of facilities	538,338	-	-	-	-	-	-	-	538,338
Student transportation services	12,815	-	-	-	-	-	-	-	12,815
Food services	754,243	-	-	-	-	-	-	-	754,243
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	165,590	-	-	-	-	-	-	-	165,590
Debt service	1,831,216	-	-	-	-	-	-	-	1,831,216
Total current expenditures	13,144,435	-	-	-	-	-	-	-	13,144,435
Excess (deficiency) of revenues over expenditures	2,064,483	-	-	-	-	-	-	-	2,064,483
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,064,483	-	-	-	-	-	-	-	2,064,483
Fund balances--beginning	17,885,614	-	-	-	-	-	-	-	17,885,614
Fund balances--ending	\$ 19,950,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,950,097

Highmark Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	61,975	-	-	-	-	-	-	-	61,975
Student fees	96,620	-	-	-	-	-	-	-	96,620
Other local	150,279	-	-	-	-	-	-	-	150,279
State	6,058,767	-	-	-	-	-	-	-	6,058,767
Federal	175,704	-	-	-	-	-	-	-	175,704
Total revenues	<u>6,543,345</u>	-	-	-	-	-	-	-	<u>6,543,345</u>
Expenditures (current):									
Instruction	3,577,924	-	-	-	-	-	-	-	3,577,924
Supporting services - students	572,268	-	-	-	-	-	-	-	572,268
Supporting services - instructional staff	36,715	-	-	-	-	-	-	-	36,715
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	448,921	-	-	-	-	-	-	-	448,921
Supporting services - central business services	359,992	-	-	-	-	-	-	-	359,992
Operation and maintenance of facilities	257,754	-	-	-	-	-	-	-	257,754
Student transportation services	12,578	-	-	-	-	-	-	-	12,578
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	135,391	-	-	-	-	-	-	-	135,391
Debt service	784,088	-	-	-	-	-	-	-	784,088
Total current expenditures	<u>6,185,629</u>	-	-	-	-	-	-	-	<u>6,185,629</u>
Excess (deficiency) of revenues over expenditures	357,717	-	-	-	-	-	-	-	357,717
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	357,717	-	-	-	-	-	-	-	357,717
Fund balances--beginning	2,430,590	-	-	-	-	-	-	-	2,430,590
Fund balances--ending	<u>\$ 2,788,307</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,788,307</u>

Ignite Entrepreneurship Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	43,738	-	-	-	-	-	-	-	43,738
Student fees	75,795	-	-	-	-	-	-	-	75,795
Other local	167,946	-	-	-	-	-	-	-	167,946
State	4,665,186	-	-	-	-	-	-	-	4,665,186
Federal	75,005	-	-	-	-	-	-	-	75,005
Total revenues	<u>5,027,671</u>	-	-	-	-	-	-	-	<u>5,027,671</u>
Expenditures (current):									
Instruction	2,421,539	-	-	-	-	-	-	-	2,421,539
Supporting services - students	576,107	-	-	-	-	-	-	-	576,107
Supporting services - instructional staff	118,104	-	-	-	-	-	-	-	118,104
Supporting services - district administration	3,153	-	-	-	-	-	-	-	3,153
Supporting services - school administration	707,182	-	-	-	-	-	-	-	707,182
Supporting services - central business services	79,179	-	-	-	-	-	-	-	79,179
Operation and maintenance of facilities	279,424	-	-	-	-	-	-	-	279,424
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	120,154	-	-	-	-	-	-	-	120,154
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	582,882	-	-	-	-	-	-	-	582,882
Total current expenditures	<u>4,887,725</u>	-	-	-	-	-	-	-	<u>4,887,725</u>
Excess (deficiency) of revenues over expenditures	139,946	-	-	-	-	-	-	-	139,946
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	139,946	-	-	-	-	-	-	-	139,946
Fund balances--beginning	1,552,648	-	-	-	-	-	-	-	1,552,648
Fund balances--ending	<u>\$ 1,692,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,692,594</u>

Intech Collegiate Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,591	-	-	-	-	-	-	-	7,591
Student fees	29,369	-	-	-	-	-	-	-	29,369
Other local	72,630	-	-	-	-	-	-	-	72,630
State	2,365,278	-	-	-	-	-	-	-	2,365,278
Federal	256,149	-	-	-	-	-	-	-	256,149
Total revenues	<u>2,731,016</u>	-	-	-	-	-	-	-	<u>2,731,016</u>
Expenditures (current):									
Instruction	1,483,094	-	-	-	-	-	-	-	1,483,094
Supporting services - students	131,247	-	-	-	-	-	-	-	131,247
Supporting services - instructional staff	146,408	-	-	-	-	-	-	-	146,408
Supporting services - district administration	83,551	-	-	-	-	-	-	-	83,551
Supporting services - school administration	182,451	-	-	-	-	-	-	-	182,451
Supporting services - central business services	62,700	-	-	-	-	-	-	-	62,700
Operation and maintenance of facilities	313,170	-	-	-	-	-	-	-	313,170
Student transportation services	16,999	-	-	-	-	-	-	-	16,999
Food services	54,270	-	-	-	-	-	-	-	54,270
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>2,473,890</u>	-	-	-	-	-	-	-	<u>2,473,890</u>
Excess (deficiency) of revenues over expenditures	257,126	-	-	-	-	-	-	-	257,126
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	257,126	-	-	-	-	-	-	-	257,126
Fund balances--beginning	717,218	-	-	-	-	-	-	-	717,218
Fund balances--ending	<u>\$ 974,344</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 974,344</u>

**Itineris Early College High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	65,079	-	-	-	-	-	-	-	65,079
Student fees	113,913	-	-	-	-	-	-	-	113,913
Other local	64,303	-	-	-	-	-	-	-	64,303
State	3,893,931	-	-	-	-	-	-	-	3,893,931
Federal	243,521	-	-	-	-	-	-	-	243,521
Total revenues	<u>4,380,746</u>	-	-	-	-	-	-	-	<u>4,380,746</u>
Expenditures (current):									
Instruction	2,122,426	-	-	-	-	-	-	-	2,122,426
Supporting services - students	279,773	-	-	-	-	-	-	-	279,773
Supporting services - instructional staff	79,935	-	-	-	-	-	-	-	79,935
Supporting services - district administration	69,002	-	-	-	-	-	-	-	69,002
Supporting services - school administration	472,769	-	-	-	-	-	-	-	472,769
Supporting services - central business services	213,523	-	-	-	-	-	-	-	213,523
Operation and maintenance of facilities	232,871	-	-	-	-	-	-	-	232,871
Student transportation services	44,117	-	-	-	-	-	-	-	44,117
Food services	82,505	-	-	-	-	-	-	-	82,505
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	450,876	-	-	-	-	-	-	-	450,876
Total current expenditures	<u>4,047,797</u>	-	-	-	-	-	-	-	<u>4,047,797</u>
Excess (deficiency) of revenues over expenditures	332,950	-	-	-	-	-	-	-	332,950
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	332,950	-	-	-	-	-	-	-	332,950
Fund balances--beginning	1,886,948	-	-	-	-	-	-	-	1,886,948
Fund balances--ending	<u>\$ 2,219,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,219,898</u>

Jefferson Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	18,656	-	-	-	-	-	-	-	18,656
Student fees	-	-	-	-	-	-	-	-	-
Other local	116,588	-	-	-	-	-	-	-	116,588
State	5,209,141	-	-	-	-	-	-	-	5,209,141
Federal	327,252	-	-	-	-	-	-	-	327,252
Total revenues	5,671,636	-	-	-	-	-	-	-	5,671,636
Expenditures (current):									
Instruction	2,843,112	-	-	-	-	-	-	-	2,843,112
Supporting services - students	299,995	-	-	-	-	-	-	-	299,995
Supporting services - instructional staff	221,841	-	-	-	-	-	-	-	221,841
Supporting services - district administration	13,950	-	-	-	-	-	-	-	13,950
Supporting services - school administration	347,087	-	-	-	-	-	-	-	347,087
Supporting services - central business services	323,941	-	-	-	-	-	-	-	323,941
Operation and maintenance of facilities	364,868	-	-	-	-	-	-	-	364,868
Student transportation services	9,524	-	-	-	-	-	-	-	9,524
Food services	165,306	-	-	-	-	-	-	-	165,306
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	649,844	-	-	-	-	-	-	-	649,844
Total current expenditures	5,239,467	-	-	-	-	-	-	-	5,239,467
Excess (deficiency) of revenues over expenditures	432,169	-	-	-	-	-	-	-	432,169
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	432,169	-	-	-	-	-	-	-	432,169
Fund balances--beginning	2,368,974	-	-	-	-	-	-	-	2,368,974
Fund balances--ending	\$ 2,801,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801,143

John Hancock Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	403,095	-	-	-	-	-	-	-	403,095
Student fees	-	-	-	-	-	-	-	-	-
Other local	946,731	-	-	-	-	-	-	-	946,731
State	2,318,401	-	-	-	-	-	-	-	2,318,401
Federal	241,745	-	-	-	-	-	-	-	241,745
Total revenues	<u>3,909,972</u>	-	-	-	-	-	-	-	<u>3,909,972</u>
Expenditures (current):									
Instruction	1,510,277	-	-	-	-	-	-	-	1,510,277
Supporting services - students	108,364	-	-	-	-	-	-	-	108,364
Supporting services - instructional staff	98,135	-	-	-	-	-	-	-	98,135
Supporting services - district administration	74,195	-	-	-	-	-	-	-	74,195
Supporting services - school administration	214,996	-	-	-	-	-	-	-	214,996
Supporting services - central business services	408,445	-	-	-	-	-	-	-	408,445
Operation and maintenance of facilities	122,961	-	-	-	-	-	-	-	122,961
Student transportation services	7,661	-	-	-	-	-	-	-	7,661
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	3,689	-	-	-	-	-	-	-	3,689
Capital outlay	13,709,736	-	-	-	-	-	-	-	13,709,736
Debt service	1,135,067	-	-	-	-	-	-	-	1,135,067
Total current expenditures	<u>17,393,527</u>	-	-	-	-	-	-	-	<u>17,393,527</u>
Excess (deficiency) of revenues over expenditures	(13,483,555)	-	-	-	-	-	-	-	(13,483,555)
Other financing sources (uses)	24,280,300	-	-	-	-	-	-	-	24,280,300
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	10,796,745	-	-	-	-	-	-	-	10,796,745
Fund balances--beginning	330,165	-	-	-	-	-	-	-	330,165
Fund balances--ending	<u>\$ 11,126,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,126,910</u>

Karl G. Maeser Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	142,593	-	-	-	-	-	-	-	142,593
Student fees	398,920	-	-	-	-	-	-	-	398,920
Other local	62,636	-	-	-	-	-	-	-	62,636
State	5,884,315	-	-	-	-	-	-	-	5,884,315
Federal	130,370	-	-	-	-	-	-	-	130,370
Total revenues	<u>6,618,834</u>	-	-	-	-	-	-	-	<u>6,618,834</u>
Expenditures (current):									
Instruction	3,425,486	-	-	-	-	-	-	-	3,425,486
Supporting services - students	305,241	-	-	-	-	-	-	-	305,241
Supporting services - instructional staff	56,775	-	-	-	-	-	-	-	56,775
Supporting services - district administration	133,305	-	-	-	-	-	-	-	133,305
Supporting services - school administration	474,939	-	-	-	-	-	-	-	474,939
Supporting services - central business services	200,146	-	-	-	-	-	-	-	200,146
Operation and maintenance of facilities	369,881	-	-	-	-	-	-	-	369,881
Student transportation services	108,419	-	-	-	-	-	-	-	108,419
Food services	4,457	-	-	-	-	-	-	-	4,457
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	725,275	-	-	-	-	-	-	-	725,275
Total current expenditures	<u>5,803,923</u>	-	-	-	-	-	-	-	<u>5,803,923</u>
Excess (deficiency) of revenues over expenditures	814,911	-	-	-	-	-	-	-	814,911
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	814,911	-	-	-	-	-	-	-	814,911
Fund balances--beginning	5,568,541	-	-	-	-	-	-	-	5,568,541
Fund balances--ending	<u>\$ 6,383,452</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,383,452</u>

Lakeview Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,422	-	-	-	-	-	-	-	52,422
Student fees	135,149	-	-	-	-	-	-	-	135,149
Other local	221,074	-	-	-	-	-	-	-	221,074
State	8,881,964	-	-	-	-	-	-	-	8,881,964
Federal	600,811	-	-	-	-	-	-	-	600,811
Total revenues	<u>9,891,419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,891,419</u>
Expenditures (current):									
Instruction	5,520,473	-	-	-	-	-	-	-	5,520,473
Supporting services - students	290,895	-	-	-	-	-	-	-	290,895
Supporting services - instructional staff	432,356	-	-	-	-	-	-	-	432,356
Supporting services - district administration	46,302	-	-	-	-	-	-	-	46,302
Supporting services - school administration	517,816	-	-	-	-	-	-	-	517,816
Supporting services - central business services	280,269	-	-	-	-	-	-	-	280,269
Operation and maintenance of facilities	788,257	-	-	-	-	-	-	-	788,257
Student transportation services	64,488	-	-	-	-	-	-	-	64,488
Food services	478,139	-	-	-	-	-	-	-	478,139
Enterprise and community	100	-	-	-	-	-	-	-	100
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	834,050	-	-	-	-	-	-	-	834,050
Total current expenditures	<u>9,253,146</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,253,146</u>
Excess (deficiency) of revenues over expenditures	638,273	-	-	-	-	-	-	-	638,273
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	638,273	-	-	-	-	-	-	-	638,273
Fund balances--beginning	5,084,564	-	-	-	-	-	-	-	5,084,564
Fund balances--ending	<u>\$ 5,722,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,722,837</u>

Leadership Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	36,353	-	-	-	-	-	-	-	36,353
Student fees	8,274	-	-	-	-	-	-	-	8,274
Other local	1,234	-	-	-	-	-	-	-	1,234
State	4,495,909	-	-	-	-	-	-	-	4,495,909
Federal	179,721	-	-	-	-	-	-	-	179,721
Total revenues	<u>4,721,491</u>	-	-	-	-	-	-	-	<u>4,721,491</u>
Expenditures (current):									
Instruction	2,786,172	-	-	-	-	-	-	-	2,786,172
Supporting services - students	520,176	-	-	-	-	-	-	-	520,176
Supporting services - instructional staff	22,222	-	-	-	-	-	-	-	22,222
Supporting services - district administration	39,639	-	-	-	-	-	-	-	39,639
Supporting services - school administration	424,728	-	-	-	-	-	-	-	424,728
Supporting services - central business services	117,634	-	-	-	-	-	-	-	117,634
Operation and maintenance of facilities	64,491	-	-	-	-	-	-	-	64,491
Student transportation services	12,307	-	-	-	-	-	-	-	12,307
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	30,469	-	-	-	-	-	-	-	30,469
Total current expenditures	<u>4,017,838</u>	-	-	-	-	-	-	-	<u>4,017,838</u>
Excess (deficiency) of revenues over expenditures	703,653	-	-	-	-	-	-	-	703,653
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	703,653	-	-	-	-	-	-	-	703,653
Fund balances--beginning	1,142,504	-	-	-	-	-	-	-	1,142,504
Fund balances--ending	<u>\$ 1,846,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,846,157</u>

**Leadership Learning Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	129,121	-	-	-	-	-	-	-	129,121
Student fees	47,027	-	-	-	-	-	-	-	47,027
Other local	149,878	-	-	-	-	-	-	-	149,878
State	8,385,559	-	-	-	-	-	-	-	8,385,559
Federal	1,367,353	-	-	-	-	-	-	-	1,367,353
Total revenues	10,078,936	-	-	-	-	-	-	-	10,078,936
Expenditures (current):									
Instruction	4,810,472	-	-	-	-	-	-	-	4,810,472
Supporting services - students	650,358	-	-	-	-	-	-	-	650,358
Supporting services - instructional staff	378,877	-	-	-	-	-	-	-	378,877
Supporting services - district administration	45	-	-	-	-	-	-	-	45
Supporting services - school administration	1,128,555	-	-	-	-	-	-	-	1,128,555
Supporting services - central business services	410,545	-	-	-	-	-	-	-	410,545
Operation and maintenance of facilities	424,596	-	-	-	-	-	-	-	424,596
Student transportation services	17,197	-	-	-	-	-	-	-	17,197
Food services	534,533	-	-	-	-	-	-	-	534,533
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	79,119	-	-	-	-	-	-	-	79,119
Debt service	1,076,133	-	-	-	-	-	-	-	1,076,133
Total current expenditures	9,510,431	-	-	-	-	-	-	-	9,510,431
Excess (deficiency) of revenues over expenditures	568,505	-	-	-	-	-	-	-	568,505
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	568,505	-	-	-	-	-	-	-	568,505
Fund balances--beginning	4,586,936	-	-	-	-	-	-	-	4,586,936
Fund balances--ending	\$ 5,155,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,155,441

Legacy Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	283,597	-	-	-	-	-	-	-	283,597
Student fees	158,595	-	-	-	-	-	-	-	158,595
Other local	14,765	-	-	-	-	-	-	-	14,765
State	8,579,924	-	-	-	-	-	-	-	8,579,924
Federal	277,584	-	-	-	-	-	-	-	277,584
Total revenues	9,314,465	-	-	-	-	-	-	-	9,314,465
Expenditures (current):									
Instruction	5,165,785	-	-	-	-	-	-	-	5,165,785
Supporting services - students	477,637	-	-	-	-	-	-	-	477,637
Supporting services - instructional staff	255,857	-	-	-	-	-	-	-	255,857
Supporting services - district administration	3,240	-	-	-	-	-	-	-	3,240
Supporting services - school administration	688,738	-	-	-	-	-	-	-	688,738
Supporting services - central business services	478,898	-	-	-	-	-	-	-	478,898
Operation and maintenance of facilities	663,164	-	-	-	-	-	-	-	663,164
Student transportation services	10,751	-	-	-	-	-	-	-	10,751
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	6,695,641	-	-	-	-	-	-	-	6,695,641
Debt service	1,581,222	-	-	-	-	-	-	-	1,581,222
Total current expenditures	16,020,933	-	-	-	-	-	-	-	16,020,933
Excess (deficiency) of revenues over expenditures	(6,706,468)	-	-	-	-	-	-	-	(6,706,468)
Other financing sources (uses)	46,334	-	-	-	-	-	-	-	46,334
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,660,133)	-	-	-	-	-	-	-	(6,660,133)
Fund balances--beginning	14,085,303	-	-	-	-	-	-	-	14,085,303
Fund balances--ending	\$ 7,425,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,425,170

Lincoln Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	196,242	-	-	-	-	-	-	-	196,242
Student fees	243,771	-	-	-	-	-	-	-	243,771
Other local	249,961	-	-	-	-	-	-	-	249,961
State	8,442,080	-	-	-	-	-	-	-	8,442,080
Federal	574,092	-	-	-	-	-	-	-	574,092
Total revenues	9,706,146	-	-	-	-	-	-	-	9,706,146
Expenditures (current):									
Instruction	4,932,161	-	-	-	-	-	-	-	4,932,161
Supporting services - students	230,086	-	-	-	-	-	-	-	230,086
Supporting services - instructional staff	422,326	-	-	-	-	-	-	-	422,326
Supporting services - district administration	148,225	-	-	-	-	-	-	-	148,225
Supporting services - school administration	524,552	-	-	-	-	-	-	-	524,552
Supporting services - central business services	612,300	-	-	-	-	-	-	-	612,300
Operation and maintenance of facilities	648,849	-	-	-	-	-	-	-	648,849
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	510,148	-	-	-	-	-	-	-	510,148
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	62,958	-	-	-	-	-	-	-	62,958
Debt service	983,873	-	-	-	-	-	-	-	983,873
Total current expenditures	9,075,478	-	-	-	-	-	-	-	9,075,478
Excess (deficiency) of revenues over expenditures	630,668	-	-	-	-	-	-	-	630,668
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	630,668	-	-	-	-	-	-	-	630,668
Fund balances--beginning	5,511,378	-	-	-	-	-	-	-	5,511,378
Fund balances--ending	\$ 6,142,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,142,046

Lumen Scholar Institute
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	26,226	-	-	-	-	-	-	-	26,226
Student fees	-	-	-	-	-	-	-	-	-
Other local	4,249	-	-	-	-	-	-	-	4,249
State	3,785,111	-	-	-	-	-	-	-	3,785,111
Federal	118,209	-	-	-	-	-	-	-	118,209
Total revenues	<u>3,933,796</u>	-	-	-	-	-	-	-	<u>3,933,796</u>
Expenditures (current):									
Instruction	2,146,917	-	-	-	-	-	-	-	2,146,917
Supporting services - students	822,159	-	-	-	-	-	-	-	822,159
Supporting services - instructional staff	60,185	-	-	-	-	-	-	-	60,185
Supporting services - district administration	279	-	-	-	-	-	-	-	279
Supporting services - school administration	649,856	-	-	-	-	-	-	-	649,856
Supporting services - central business services	346,597	-	-	-	-	-	-	-	346,597
Operation and maintenance of facilities	41,773	-	-	-	-	-	-	-	41,773
Student transportation services	1,246	-	-	-	-	-	-	-	1,246
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	125,520	-	-	-	-	-	-	-	125,520
Total current expenditures	<u>4,194,532</u>	-	-	-	-	-	-	-	<u>4,194,532</u>
Excess (deficiency) of revenues over expenditures	(260,736)	-	-	-	-	-	-	-	(260,736)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(260,736)	-	-	-	-	-	-	-	(260,736)
Fund balances--beginning	1,838,041	-	-	-	-	-	-	-	1,838,041
Fund balances--ending	<u>\$ 1,577,305</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,577,305</u>

Mana Academy Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	38,960	-	-	-	-	-	-	-	38,960
Student fees	(73)	-	-	-	-	-	-	-	(73)
Other local	60,087	-	-	-	-	-	-	-	60,087
State	2,796,496	-	-	-	-	-	-	-	2,796,496
Federal	749,353	-	-	-	-	-	-	-	749,353
Total revenues	<u>3,644,823</u>	-	-	-	-	-	-	-	<u>3,644,823</u>
Expenditures (current):									
Instruction	1,050,985	-	-	-	-	-	-	-	1,050,985
Supporting services - students	232,606	-	-	-	-	-	-	-	232,606
Supporting services - instructional staff	20,279	-	-	-	-	-	-	-	20,279
Supporting services - district administration	32,605	-	-	-	-	-	-	-	32,605
Supporting services - school administration	414,310	-	-	-	-	-	-	-	414,310
Supporting services - central business services	97,600	-	-	-	-	-	-	-	97,600
Operation and maintenance of facilities	426,106	-	-	-	-	-	-	-	426,106
Student transportation services	177	-	-	-	-	-	-	-	177
Food services	293,789	-	-	-	-	-	-	-	293,789
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	266,381	-	-	-	-	-	-	-	266,381
Total current expenditures	<u>2,834,837</u>	-	-	-	-	-	-	-	<u>2,834,837</u>
Excess (deficiency) of revenues over expenditures	809,986	-	-	-	-	-	-	-	809,986
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	809,986	-	-	-	-	-	-	-	809,986
Fund balances--beginning	<u>2,847,752</u>	-	-	-	-	-	-	-	<u>2,847,752</u>
Fund balances--ending	<u>\$ 3,657,738</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,657,738</u>

Maria Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	37,072	-	-	-	-	-	-	-	37,072
Student fees	24,479	-	-	-	-	-	-	-	24,479
Other local	38,374	-	-	-	-	-	-	-	38,374
State	3,722,621	-	-	-	-	-	-	-	3,722,621
Federal	153,474	-	-	-	-	-	-	-	153,474
Total revenues	<u>3,976,020</u>	-	-	-	-	-	-	-	<u>3,976,020</u>
Expenditures (current):									
Instruction	1,884,582	-	-	-	-	-	-	-	1,884,582
Supporting services - students	249,763	-	-	-	-	-	-	-	249,763
Supporting services - instructional staff	69,782	-	-	-	-	-	-	-	69,782
Supporting services - district administration	8,080	-	-	-	-	-	-	-	8,080
Supporting services - school administration	278,346	-	-	-	-	-	-	-	278,346
Supporting services - central business services	250,608	-	-	-	-	-	-	-	250,608
Operation and maintenance of facilities	260,207	-	-	-	-	-	-	-	260,207
Student transportation services	854	-	-	-	-	-	-	-	854
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	5,204	-	-	-	-	-	-	-	5,204
Debt service	774,250	-	-	-	-	-	-	-	774,250
Total current expenditures	<u>3,781,675</u>	-	-	-	-	-	-	-	<u>3,781,675</u>
Excess (deficiency) of revenues over expenditures	194,345	-	-	-	-	-	-	-	194,345
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	194,345	-	-	-	-	-	-	-	194,345
Fund balances--beginning	1,885,793	-	-	-	-	-	-	-	1,885,793
Fund balances--ending	<u>\$ 2,080,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,080,138</u>

Merit College Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	91,881	-	-	-	-	-	-	-	91,881
Student fees	196,843	-	-	-	-	-	-	-	196,843
Other local	129,631	-	-	-	-	-	-	-	129,631
State	4,801,602	-	-	-	-	-	-	-	4,801,602
Federal	536,230	-	-	-	-	-	-	-	536,230
Total revenues	5,756,187	-	-	-	-	-	-	-	5,756,187
Expenditures (current):									
Instruction	2,902,725	-	-	-	-	-	-	-	2,902,725
Supporting services - students	293,012	-	-	-	-	-	-	-	293,012
Supporting services - instructional staff	25,875	-	-	-	-	-	-	-	25,875
Supporting services - district administration	39,370	-	-	-	-	-	-	-	39,370
Supporting services - school administration	413,310	-	-	-	-	-	-	-	413,310
Supporting services - central business services	109,947	-	-	-	-	-	-	-	109,947
Operation and maintenance of facilities	197,059	-	-	-	-	-	-	-	197,059
Student transportation services	45,126	-	-	-	-	-	-	-	45,126
Food services	261,371	-	-	-	-	-	-	-	261,371
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	137,766	-	-	-	-	-	-	-	137,766
Debt service	744,888	-	-	-	-	-	-	-	744,888
Total current expenditures	5,170,449	-	-	-	-	-	-	-	5,170,449
Excess (deficiency) of revenues over expenditures	585,738	-	-	-	-	-	-	-	585,738
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	585,738	-	-	-	-	-	-	-	585,738
Fund balances--beginning	3,094,949	-	-	-	-	-	-	-	3,094,949
Fund balances--ending	\$ 3,680,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680,687

Moab Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,194	-	-	-	-	-	-	-	1,194
Student fees	863	-	-	-	-	-	-	-	863
Other local	143,051	-	-	-	-	-	-	-	143,051
State	851,208	-	-	-	-	-	-	-	851,208
Federal	210,248	-	-	-	-	-	-	-	210,248
Total revenues	<u>1,206,565</u>	-	-	-	-	-	-	-	<u>1,206,565</u>
Expenditures (current):									
Instruction	715,349	-	-	-	-	-	-	-	715,349
Supporting services - students	72,715	-	-	-	-	-	-	-	72,715
Supporting services - instructional staff	17,553	-	-	-	-	-	-	-	17,553
Supporting services - district administration	83,421	-	-	-	-	-	-	-	83,421
Supporting services - school administration	153,819	-	-	-	-	-	-	-	153,819
Supporting services - central business services	27,819	-	-	-	-	-	-	-	27,819
Operation and maintenance of facilities	115,023	-	-	-	-	-	-	-	115,023
Student transportation services	2,209	-	-	-	-	-	-	-	2,209
Food services	123,679	-	-	-	-	-	-	-	123,679
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	36,888	-	-	-	-	-	-	-	36,888
Total current expenditures	<u>1,348,475</u>	-	-	-	-	-	-	-	<u>1,348,475</u>
Excess (deficiency) of revenues over expenditures	(141,911)	-	-	-	-	-	-	-	(141,911)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(141,911)	-	-	-	-	-	-	-	(141,911)
Fund balances--beginning	<u>237,647</u>	-	-	-	-	-	-	-	<u>237,647</u>
Fund balances--ending	<u>\$ 95,736</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,736</u>

Monticello Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	62,683	-	-	-	-	-	-	-	62,683
Student fees	46,591	-	-	-	-	-	-	-	46,591
Other local	187,850	-	-	-	-	-	-	-	187,850
State	9,851,003	-	-	-	-	-	-	-	9,851,003
Federal	1,435,447	-	-	-	-	-	-	-	1,435,447
Total revenues	11,583,574	-	-	-	-	-	-	-	11,583,574
Expenditures (current):									
Instruction	7,923,097	-	-	-	-	-	-	-	7,923,097
Supporting services - students	92,126	-	-	-	-	-	-	-	92,126
Supporting services - instructional staff	48,154	-	-	-	-	-	-	-	48,154
Supporting services - district administration	62,907	-	-	-	-	-	-	-	62,907
Supporting services - school administration	736,128	-	-	-	-	-	-	-	736,128
Supporting services - central business services	66,557	-	-	-	-	-	-	-	66,557
Operation and maintenance of facilities	623,067	-	-	-	-	-	-	-	623,067
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	803,770	-	-	-	-	-	-	-	803,770
Enterprise and community	23,491	-	-	-	-	-	-	-	23,491
Capital outlay	12,360,000	-	-	-	-	-	-	-	12,360,000
Debt service	1,428,914	-	-	-	-	-	-	-	1,428,914
Total current expenditures	24,168,211	-	-	-	-	-	-	-	24,168,211
Excess (deficiency) of revenues over expenditures	(12,584,637)	-	-	-	-	-	-	-	(12,584,637)
Other financing sources (uses)	12,690,000	-	-	-	-	-	-	-	12,690,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	105,363	-	-	-	-	-	-	-	105,363
Fund balances--beginning	2,755,502	-	-	-	-	-	-	-	2,755,502
Fund balances--ending	\$ 2,860,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860,865

Mountain Heights Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	360,571	-	-	-	-	-	-	-	360,571
Student fees	110	-	-	-	-	-	-	-	110
Other local	54,137	-	-	-	-	-	-	-	54,137
State	10,711,175	-	-	-	-	-	-	-	10,711,175
Federal	160,054	-	-	-	-	-	-	-	160,054
Total revenues	11,286,048	-	-	-	-	-	-	-	11,286,048
Expenditures (current):									
Instruction	6,713,114	-	-	-	-	-	-	-	6,713,114
Supporting services - students	1,049,969	-	-	-	-	-	-	-	1,049,969
Supporting services - instructional staff	197,598	-	-	-	-	-	-	-	197,598
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,328,217	-	-	-	-	-	-	-	1,328,217
Supporting services - central business services	617,078	-	-	-	-	-	-	-	617,078
Operation and maintenance of facilities	5,954	-	-	-	-	-	-	-	5,954
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	222,605	-	-	-	-	-	-	-	222,605
Total current expenditures	10,134,536	-	-	-	-	-	-	-	10,134,536
Excess (deficiency) of revenues over expenditures	1,151,511	-	-	-	-	-	-	-	1,151,511
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,151,511	-	-	-	-	-	-	-	1,151,511
Fund balances--beginning	9,507,401	-	-	-	-	-	-	-	9,507,401
Fund balances--ending	\$ 10,658,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,658,913

Mountain Sunrise Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	40,757	-	-	-	-	-	-	-	40,757
Student fees	-	-	-	-	-	-	-	-	-
Other local	50,603	-	-	-	-	-	-	-	50,603
State	4,310,301	-	-	-	-	-	-	-	4,310,301
Federal	148,648	-	-	-	-	-	-	-	148,648
Total revenues	<u>4,550,310</u>	-	-	-	-	-	-	-	<u>4,550,310</u>
Expenditures (current):									
Instruction	2,112,934	-	-	-	-	-	-	-	2,112,934
Supporting services - students	183,411	-	-	-	-	-	-	-	183,411
Supporting services - instructional staff	110,982	-	-	-	-	-	-	-	110,982
Supporting services - district administration	151,797	-	-	-	-	-	-	-	151,797
Supporting services - school administration	463,473	-	-	-	-	-	-	-	463,473
Supporting services - central business services	102,740	-	-	-	-	-	-	-	102,740
Operation and maintenance of facilities	299,880	-	-	-	-	-	-	-	299,880
Student transportation services	3,366	-	-	-	-	-	-	-	3,366
Food services	394	-	-	-	-	-	-	-	394
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,250	-	-	-	-	-	-	-	1,250
Debt service	523,082	-	-	-	-	-	-	-	523,082
Total current expenditures	<u>3,953,309</u>	-	-	-	-	-	-	-	<u>3,953,309</u>
Excess (deficiency) of revenues over expenditures	597,001	-	-	-	-	-	-	-	597,001
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	597,001	-	-	-	-	-	-	-	597,001
Fund balances--beginning	<u>1,584,573</u>	-	-	-	-	-	-	-	<u>1,584,573</u>
Fund balances--ending	<u>\$ 2,181,574</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 2,181,574</u>

Mountain View Montessori
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	30,284	-	-	-	-	-	-	-	30,284
Student fees	18,483	-	-	-	-	-	-	-	18,483
Other local	44,328	-	-	-	-	-	-	-	44,328
State	2,385,921	-	-	-	-	-	-	-	2,385,921
Federal	438,482	-	-	-	-	-	-	-	438,482
Total revenues	<u>2,917,497</u>	-	-	-	-	-	-	-	<u>2,917,497</u>
Expenditures (current):									
Instruction	1,451,249	-	-	-	-	-	-	-	1,451,249
Supporting services - students	102,245	-	-	-	-	-	-	-	102,245
Supporting services - instructional staff	67,186	-	-	-	-	-	-	-	67,186
Supporting services - district administration	50,640	-	-	-	-	-	-	-	50,640
Supporting services - school administration	261,844	-	-	-	-	-	-	-	261,844
Supporting services - central business services	79,733	-	-	-	-	-	-	-	79,733
Operation and maintenance of facilities	181,768	-	-	-	-	-	-	-	181,768
Student transportation services	12,134	-	-	-	-	-	-	-	12,134
Food services	162,857	-	-	-	-	-	-	-	162,857
Enterprise and community	342	-	-	-	-	-	-	-	342
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	350,640	-	-	-	-	-	-	-	350,640
Total current expenditures	<u>2,720,638</u>	-	-	-	-	-	-	-	<u>2,720,638</u>
Excess (deficiency) of revenues over expenditures	196,860	-	-	-	-	-	-	-	196,860
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	196,860	-	-	-	-	-	-	-	196,860
Fund balances--beginning	1,204,687	-	-	-	-	-	-	-	1,204,687
Fund balances--ending	<u>\$ 1,401,547</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,401,547</u>

Mountain West Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	102,419	-	-	-	-	-	-	-	102,419
Student fees	33,396	-	-	-	-	-	-	-	33,396
Other local	137,155	-	-	-	-	-	-	-	137,155
State	4,273,838	-	-	-	-	-	-	-	4,273,838
Federal	286,060	-	-	-	-	-	-	-	286,060
Total revenues	<u>4,832,867</u>	-	-	-	-	-	-	-	<u>4,832,867</u>
Expenditures (current):									
Instruction	2,138,201	-	-	-	-	-	-	-	2,138,201
Supporting services - students	302,343	-	-	-	-	-	-	-	302,343
Supporting services - instructional staff	175,947	-	-	-	-	-	-	-	175,947
Supporting services - district administration	8,000	-	-	-	-	-	-	-	8,000
Supporting services - school administration	282,230	-	-	-	-	-	-	-	282,230
Supporting services - central business services	228,338	-	-	-	-	-	-	-	228,338
Operation and maintenance of facilities	168,548	-	-	-	-	-	-	-	168,548
Student transportation services	24,702	-	-	-	-	-	-	-	24,702
Food services	233,477	-	-	-	-	-	-	-	233,477
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	399,046	-	-	-	-	-	-	-	399,046
Debt service	533,656	-	-	-	-	-	-	-	533,656
Total current expenditures	<u>4,494,491</u>	-	-	-	-	-	-	-	<u>4,494,491</u>
Excess (deficiency) of revenues over expenditures	338,377	-	-	-	-	-	-	-	338,377
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	338,377	-	-	-	-	-	-	-	338,377
Fund balances--beginning	3,179,445	-	-	-	-	-	-	-	3,179,445
Fund balances--ending	<u>\$ 3,517,822</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,517,822</u>

Mountainville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	78,805	-	-	-	-	-	-	-	78,805
Student fees	33,913	-	-	-	-	-	-	-	33,913
Other local	345,427	-	-	-	-	-	-	-	345,427
State	6,597,039	-	-	-	-	-	-	-	6,597,039
Federal	273,624	-	-	-	-	-	-	-	273,624
Total revenues	<u>7,328,808</u>	-	-	-	-	-	-	-	<u>7,328,808</u>
Expenditures (current):									
Instruction	4,401,635	-	-	-	-	-	-	-	4,401,635
Supporting services - students	100,005	-	-	-	-	-	-	-	100,005
Supporting services - instructional staff	31,298	-	-	-	-	-	-	-	31,298
Supporting services - district administration	54,920	-	-	-	-	-	-	-	54,920
Supporting services - school administration	590,981	-	-	-	-	-	-	-	590,981
Supporting services - central business services	115,825	-	-	-	-	-	-	-	115,825
Operation and maintenance of facilities	1,543,859	-	-	-	-	-	-	-	1,543,859
Student transportation services	3,218	-	-	-	-	-	-	-	3,218
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	837,037	-	-	-	-	-	-	-	837,037
Total current expenditures	<u>7,678,778</u>	-	-	-	-	-	-	-	<u>7,678,778</u>
Excess (deficiency) of revenues over expenditures	(349,969)	-	-	-	-	-	-	-	(349,969)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(349,969)	-	-	-	-	-	-	-	(349,969)
Fund balances--beginning	3,917,623	-	-	-	-	-	-	-	3,917,623
Fund balances--ending	<u>\$ 3,567,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,567,654</u>

Navigator Pointe Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	45,808	-	-	-	-	-	-	-	45,808
Student fees	28,821	-	-	-	-	-	-	-	28,821
Other local	42,022	-	-	-	-	-	-	-	42,022
State	3,769,366	-	-	-	-	-	-	-	3,769,366
Federal	167,480	-	-	-	-	-	-	-	167,480
Total revenues	<u>4,053,497</u>	-	-	-	-	-	-	-	<u>4,053,497</u>
Expenditures (current):									
Instruction	2,806,726	-	-	-	-	-	-	-	2,806,726
Supporting services - students	243,872	-	-	-	-	-	-	-	243,872
Supporting services - instructional staff	21,243	-	-	-	-	-	-	-	21,243
Supporting services - district administration	17,602	-	-	-	-	-	-	-	17,602
Supporting services - school administration	232,160	-	-	-	-	-	-	-	232,160
Supporting services - central business services	135,654	-	-	-	-	-	-	-	135,654
Operation and maintenance of facilities	194,818	-	-	-	-	-	-	-	194,818
Student transportation services	4,059	-	-	-	-	-	-	-	4,059
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	148,938	-	-	-	-	-	-	-	148,938
Total current expenditures	<u>3,805,071</u>	-	-	-	-	-	-	-	<u>3,805,071</u>
Excess (deficiency) of revenues over expenditures	248,426	-	-	-	-	-	-	-	248,426
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	248,426	-	-	-	-	-	-	-	248,426
Fund balances--beginning	1,383,473	-	-	-	-	-	-	-	1,383,473
Fund balances--ending	<u>\$ 1,631,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,631,899</u>

**No. UT. Acad. for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	174,949	-	-	-	-	-	-	-	174,949
Student fees	226,535	-	-	-	-	-	-	-	226,535
Other local	45,517	-	-	-	-	-	-	-	45,517
State	12,067,725	-	-	-	-	-	-	-	12,067,725
Federal	140,888	-	-	-	-	-	-	-	140,888
Total revenues	12,655,614	-	-	-	-	-	-	-	12,655,614
Expenditures (current):									
Instruction	7,687,524	-	-	-	-	-	-	-	7,687,524
Supporting services - students	885,616	-	-	-	-	-	-	-	885,616
Supporting services - instructional staff	9,643	-	-	-	-	-	-	-	9,643
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,266,316	-	-	-	-	-	-	-	1,266,316
Supporting services - central business services	1,128,904	-	-	-	-	-	-	-	1,128,904
Operation and maintenance of facilities	9,960,433	-	-	-	-	-	-	-	9,960,433
Student transportation services	94,455	-	-	-	-	-	-	-	94,455
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	21,032,891	-	-	-	-	-	-	-	21,032,891
Excess (deficiency) of revenues over expenditures	(8,377,276)	-	-	-	-	-	-	-	(8,377,276)
Other financing sources (uses)	6,729,131	-	-	-	-	-	-	-	6,729,131
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,648,145)	-	-	-	-	-	-	-	(1,648,145)
Fund balances--beginning	4,560,465	-	-	-	-	-	-	-	4,560,465
Fund balances--ending	\$ 2,912,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912,319

Noah Webster Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	124,857	-	-	-	-	-	-	-	124,857
Student fees	-	-	-	-	-	-	-	-	-
Other local	90,623	-	-	-	-	-	-	-	90,623
State	4,688,067	-	-	-	-	-	-	-	4,688,067
Federal	632,382	-	-	-	-	-	-	-	632,382
Total revenues	5,535,929	-	-	-	-	-	-	-	5,535,929
Expenditures (current):									
Instruction	3,061,450	-	-	-	-	-	-	-	3,061,450
Supporting services - students	150,665	-	-	-	-	-	-	-	150,665
Supporting services - instructional staff	314,166	-	-	-	-	-	-	-	314,166
Supporting services - district administration	31,762	-	-	-	-	-	-	-	31,762
Supporting services - school administration	291,996	-	-	-	-	-	-	-	291,996
Supporting services - central business services	141,846	-	-	-	-	-	-	-	141,846
Operation and maintenance of facilities	331,586	-	-	-	-	-	-	-	331,586
Student transportation services	11,342	-	-	-	-	-	-	-	11,342
Food services	439,764	-	-	-	-	-	-	-	439,764
Enterprise and community	3,200	-	-	-	-	-	-	-	3,200
Capital outlay	107,483	-	-	-	-	-	-	-	107,483
Debt service	648,240	-	-	-	-	-	-	-	648,240
Total current expenditures	5,533,499	-	-	-	-	-	-	-	5,533,499
Excess (deficiency) of revenues over expenditures	2,430	-	-	-	-	-	-	-	2,430
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,430	-	-	-	-	-	-	-	2,430
Fund balances--beginning	4,023,814	-	-	-	-	-	-	-	4,023,814
Fund balances--ending	\$ 4,026,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,244

North Davis Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	105,431	-	-	-	-	-	-	-	105,431
Student fees	134,814	-	-	-	-	-	-	-	134,814
Other local	1,093,122	-	-	-	-	-	-	-	1,093,122
State	8,637,497	-	-	-	-	-	-	-	8,637,497
Federal	698,936	-	-	-	-	-	-	-	698,936
Total revenues	10,669,800	-	-	-	-	-	-	-	10,669,800
Expenditures (current):									
Instruction	4,831,078	-	-	-	-	-	-	-	4,831,078
Supporting services - students	560,680	-	-	-	-	-	-	-	560,680
Supporting services - instructional staff	558,694	-	-	-	-	-	-	-	558,694
Supporting services - district administration	6	-	-	-	-	-	-	-	6
Supporting services - school administration	737,658	-	-	-	-	-	-	-	737,658
Supporting services - central business services	847,525	-	-	-	-	-	-	-	847,525
Operation and maintenance of facilities	511,702	-	-	-	-	-	-	-	511,702
Student transportation services	12,192	-	-	-	-	-	-	-	12,192
Food services	524,719	-	-	-	-	-	-	-	524,719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	147,935	-	-	-	-	-	-	-	147,935
Debt service	841,775	-	-	-	-	-	-	-	841,775
Total current expenditures	9,573,962	-	-	-	-	-	-	-	9,573,962
Excess (deficiency) of revenues over expenditures	1,095,837	-	-	-	-	-	-	-	1,095,837
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,095,837	-	-	-	-	-	-	-	1,095,837
Fund balances--beginning	4,789,417	-	-	-	-	-	-	-	4,789,417
Fund balances--ending	\$ 5,885,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,885,254

North Star Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	117,030	-	-	-	-	-	-	-	117,030
Student fees	39,685	-	-	-	-	-	-	-	39,685
Other local	147,691	-	-	-	-	-	-	-	147,691
State	4,850,089	-	-	-	-	-	-	-	4,850,089
Federal	276,478	-	-	-	-	-	-	-	276,478
Total revenues	5,430,974	-	-	-	-	-	-	-	5,430,974
Expenditures (current):									
Instruction	2,735,642	-	-	-	-	-	-	-	2,735,642
Supporting services - students	194,525	-	-	-	-	-	-	-	194,525
Supporting services - instructional staff	86,895	-	-	-	-	-	-	-	86,895
Supporting services - district administration	67	-	-	-	-	-	-	-	67
Supporting services - school administration	508,036	-	-	-	-	-	-	-	508,036
Supporting services - central business services	273,702	-	-	-	-	-	-	-	273,702
Operation and maintenance of facilities	210,484	-	-	-	-	-	-	-	210,484
Student transportation services	16,494	-	-	-	-	-	-	-	16,494
Food services	268,498	-	-	-	-	-	-	-	268,498
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	93,033	-	-	-	-	-	-	-	93,033
Debt service	472,150	-	-	-	-	-	-	-	472,150
Total current expenditures	4,859,527	-	-	-	-	-	-	-	4,859,527
Excess (deficiency) of revenues over expenditures	571,447	-	-	-	-	-	-	-	571,447
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	571,447	-	-	-	-	-	-	-	571,447
Fund balances--beginning	3,453,446	-	-	-	-	-	-	-	3,453,446
Fund balances--ending	\$ 4,024,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,024,893

Odyssey Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	45,289	-	-	-	-	-	-	-	45,289
State	3,500,864	-	-	-	-	-	-	-	3,500,864
Federal	150,110	-	-	-	-	-	-	-	150,110
Total revenues	<u>3,696,263</u>	-	-	-	-	-	-	-	<u>3,696,263</u>
Expenditures (current):									
Instruction	2,196,448	-	-	-	-	-	-	-	2,196,448
Supporting services - students	190,972	-	-	-	-	-	-	-	190,972
Supporting services - instructional staff	76,043	-	-	-	-	-	-	-	76,043
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	230,825	-	-	-	-	-	-	-	230,825
Supporting services - central business services	174,161	-	-	-	-	-	-	-	174,161
Operation and maintenance of facilities	274,609	-	-	-	-	-	-	-	274,609
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	103,596	-	-	-	-	-	-	-	103,596
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	969,601	-	-	-	-	-	-	-	969,601
Total current expenditures	<u>4,216,255</u>	-	-	-	-	-	-	-	<u>4,216,255</u>
Excess (deficiency) of revenues over expenditures	(519,992)	-	-	-	-	-	-	-	(519,992)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(519,992)	-	-	-	-	-	-	-	(519,992)
Fund balances--beginning	497,609	-	-	-	-	-	-	-	497,609
Fund balances--ending	<u>\$ (22,383)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,383)</u>

Ogden Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	332,929	-	-	-	-	-	-	-	332,929
Student fees	89,712	-	-	-	-	-	-	-	89,712
Other local	182,964	-	-	-	-	-	-	-	182,964
State	9,902,094	-	-	-	-	-	-	-	9,902,094
Federal	1,855,125	-	-	-	-	-	-	-	1,855,125
Total revenues	<u>12,362,824</u>	-	-	-	-	-	-	-	<u>12,362,824</u>
Expenditures (current):									
Instruction	6,611,569	-	-	-	-	-	-	-	6,611,569
Supporting services - students	527,976	-	-	-	-	-	-	-	527,976
Supporting services - instructional staff	338,910	-	-	-	-	-	-	-	338,910
Supporting services - district administration	120,064	-	-	-	-	-	-	-	120,064
Supporting services - school administration	1,020,588	-	-	-	-	-	-	-	1,020,588
Supporting services - central business services	334,957	-	-	-	-	-	-	-	334,957
Operation and maintenance of facilities	652,533	-	-	-	-	-	-	-	652,533
Student transportation services	36,381	-	-	-	-	-	-	-	36,381
Food services	825,152	-	-	-	-	-	-	-	825,152
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,889,807	-	-	-	-	-	-	-	4,889,807
Debt service	7,265,942	-	-	-	-	-	-	-	7,265,942
Total current expenditures	<u>22,623,879</u>	-	-	-	-	-	-	-	<u>22,623,879</u>
Excess (deficiency) of revenues over expenditures	(10,261,054)	-	-	-	-	-	-	-	(10,261,054)
Other financing sources (uses)	12,988,326	-	-	-	-	-	-	-	12,988,326
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,727,272	-	-	-	-	-	-	-	2,727,272
Fund balances--beginning	6,427,520	-	-	-	-	-	-	-	6,427,520
Fund balances--ending	<u>\$ 9,154,792</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,154,792</u>

Open Classroom
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	26,897	-	-	-	-	-	-	-	26,897
Student fees	-	-	-	-	-	-	-	-	-
Other local	174,203	-	-	-	-	-	-	-	174,203
State	2,893,631	-	-	-	-	-	-	20,788	2,914,419
Federal	275,809	-	-	-	-	-	-	84,369	360,178
Total revenues	3,370,540	-	-	-	-	-	-	105,157	3,475,697
Expenditures (current):									
Instruction	2,191,318	-	-	-	-	-	-	-	2,191,318
Supporting services - students	131,722	-	-	-	-	-	-	-	131,722
Supporting services - instructional staff	29,243	-	-	-	-	-	-	-	29,243
Supporting services - district administration	(11,359)	-	-	-	-	-	-	-	(11,359)
Supporting services - school administration	196,053	-	-	-	-	-	-	-	196,053
Supporting services - central business services	99,320	-	-	-	-	-	-	-	99,320
Operation and maintenance of facilities	203,417	-	-	-	-	-	-	-	203,417
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	105,157	105,157
Enterprise and community	300	-	-	-	-	-	-	-	300
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,840,014	-	-	-	-	-	-	105,157	2,945,171
Excess (deficiency) of revenues over expenditures	530,526	-	-	-	-	-	-	-	530,526
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	530,526	-	-	-	-	-	-	-	530,526
Fund balances--beginning	194,695	-	-	-	-	-	-	-	194,695
Fund balances--ending	\$ 725,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,221

**Pacific Heritage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	32,055	-	-	-	-	-	-	-	32,055
Student fees	9,475	-	-	-	-	-	-	-	9,475
Other local	85,290	-	-	-	-	-	-	-	85,290
State	3,049,021	-	-	-	-	-	-	-	3,049,021
Federal	917,616	-	-	-	-	-	-	-	917,616
Total revenues	4,093,457	-	-	-	-	-	-	-	4,093,457
Expenditures (current):									
Instruction	2,089,684	-	-	-	-	-	-	-	2,089,684
Supporting services - students	185,320	-	-	-	-	-	-	-	185,320
Supporting services - instructional staff	50,858	-	-	-	-	-	-	-	50,858
Supporting services - district administration	132,627	-	-	-	-	-	-	-	132,627
Supporting services - school administration	432,246	-	-	-	-	-	-	-	432,246
Supporting services - central business services	102,267	-	-	-	-	-	-	-	102,267
Operation and maintenance of facilities	346,969	-	-	-	-	-	-	-	346,969
Student transportation services	7,364	-	-	-	-	-	-	-	7,364
Food services	274,881	-	-	-	-	-	-	-	274,881
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	524,736	-	-	-	-	-	-	-	524,736
Total current expenditures	4,146,952	-	-	-	-	-	-	-	4,146,952
Excess (deficiency) of revenues over expenditures	(53,495)	-	-	-	-	-	-	-	(53,495)
Other financing sources (uses)	80,514	-	-	-	-	-	-	-	80,514
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	27,019	-	-	-	-	-	-	-	27,019
Fund balances--beginning	1,781,880	-	-	-	-	-	-	-	1,781,880
Fund balances--ending	\$ 1,808,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808,899

Paradigm High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	102,997	-	-	-	-	-	-	-	102,997
Student fees	190,892	-	-	-	-	-	-	-	190,892
Other local	63,080	-	-	-	-	-	-	-	63,080
State	3,819,513	-	-	-	-	-	-	-	3,819,513
Federal	245,100	-	-	-	-	-	-	-	245,100
Total revenues	4,421,581	-	-	-	-	-	-	-	4,421,581
Expenditures (current):									
Instruction	2,355,068	-	-	-	-	-	-	-	2,355,068
Supporting services - students	193,726	-	-	-	-	-	-	-	193,726
Supporting services - instructional staff	82,617	-	-	-	-	-	-	-	82,617
Supporting services - district administration	94,256	-	-	-	-	-	-	-	94,256
Supporting services - school administration	456,669	-	-	-	-	-	-	-	456,669
Supporting services - central business services	210,276	-	-	-	-	-	-	-	210,276
Operation and maintenance of facilities	322,604	-	-	-	-	-	-	-	322,604
Student transportation services	48,565	-	-	-	-	-	-	-	48,565
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	27,422	-	-	-	-	-	-	-	27,422
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	532,303	-	-	-	-	-	-	-	532,303
Total current expenditures	4,323,506	-	-	-	-	-	-	-	4,323,506
Excess (deficiency) of revenues over expenditures	98,075	-	-	-	-	-	-	-	98,075
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	98,075	-	-	-	-	-	-	-	98,075
Fund balances--beginning	3,503,136	-	-	-	-	-	-	-	3,503,136
Fund balances--ending	\$ 3,601,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,601,211

Pinnacle Canyon Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	277	-	-	-	-	-	-	-	277
Student fees	23,968	-	-	-	-	-	-	-	23,968
Other local	255,144	-	-	-	-	-	-	-	255,144
State	4,854,119	-	-	-	-	-	-	-	4,854,119
Federal	991,469	-	-	-	-	-	-	-	991,469
Total revenues	<u>6,124,977</u>	-	-	-	-	-	-	-	<u>6,124,977</u>
Expenditures (current):									
Instruction	3,056,739	-	-	-	-	-	-	-	3,056,739
Supporting services - students	762,604	-	-	-	-	-	-	-	762,604
Supporting services - instructional staff	574,870	-	-	-	-	-	-	-	574,870
Supporting services - district administration	208,776	-	-	-	-	-	-	-	208,776
Supporting services - school administration	259,387	-	-	-	-	-	-	-	259,387
Supporting services - central business services	129,045	-	-	-	-	-	-	-	129,045
Operation and maintenance of facilities	342,959	-	-	-	-	-	-	-	342,959
Student transportation services	229,393	-	-	-	-	-	-	-	229,393
Food services	331,988	-	-	-	-	-	-	-	331,988
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	428,599	-	-	-	-	-	-	-	428,599
Total current expenditures	<u>6,324,359</u>	-	-	-	-	-	-	-	<u>6,324,359</u>
Excess (deficiency) of revenues over expenditures	(199,382)	-	-	-	-	-	-	-	(199,382)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(199,382)	-	-	-	-	-	-	-	(199,382)
Fund balances--beginning	481,473	-	-	-	-	-	-	-	481,473
Fund balances--ending	<u>\$ 282,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,091</u>

Promontory School of Expeditionary Learning
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	56,901	-	-	-	-	-	-	-	56,901
Student fees	14,585	-	-	-	-	-	-	-	14,585
Other local	72,563	-	-	-	-	-	-	-	72,563
State	4,308,824	-	-	-	-	-	-	-	4,308,824
Federal	364,059	-	-	-	-	-	-	-	364,059
Total revenues	4,816,932	-	-	-	-	-	-	-	4,816,932
Expenditures (current):									
Instruction	2,511,817	-	-	-	-	-	-	-	2,511,817
Supporting services - students	251,413	-	-	-	-	-	-	-	251,413
Supporting services - instructional staff	196,896	-	-	-	-	-	-	-	196,896
Supporting services - district administration	67,285	-	-	-	-	-	-	-	67,285
Supporting services - school administration	270,616	-	-	-	-	-	-	-	270,616
Supporting services - central business services	140,383	-	-	-	-	-	-	-	140,383
Operation and maintenance of facilities	268,467	-	-	-	-	-	-	-	268,467
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	208,094	-	-	-	-	-	-	-	208,094
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	15,785	-	-	-	-	-	-	-	15,785
Debt service	901,924	-	-	-	-	-	-	-	901,924
Total current expenditures	4,832,680	-	-	-	-	-	-	-	4,832,680
Excess (deficiency) of revenues over expenditures	(15,748)	-	-	-	-	-	-	-	(15,748)
Other financing sources (uses)	4,024,153	-	-	-	-	-	-	-	4,024,153
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,008,405	-	-	-	-	-	-	-	4,008,405
Fund balances--beginning	2,077,034	-	-	-	-	-	-	-	2,077,034
Fund balances--ending	\$ 6,085,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085,439

Providence Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	583,346	-	-	-	-	-	-	-	583,346
Student fees	706,017	-	-	-	-	-	-	-	706,017
Other local	988,647	-	-	-	-	-	-	-	988,647
State	21,479,351	-	-	-	-	-	-	-	21,479,351
Federal	1,221,009	-	-	-	-	-	-	-	1,221,009
Total revenues	24,978,370	-	-	-	-	-	-	-	24,978,370
Expenditures (current):									
Instruction	11,994,364	-	-	-	-	-	-	-	11,994,364
Supporting services - students	1,257,066	-	-	-	-	-	-	-	1,257,066
Supporting services - instructional staff	861,997	-	-	-	-	-	-	-	861,997
Supporting services - district administration	283,272	-	-	-	-	-	-	-	283,272
Supporting services - school administration	1,431,933	-	-	-	-	-	-	-	1,431,933
Supporting services - central business services	1,009,972	-	-	-	-	-	-	-	1,009,972
Operation and maintenance of facilities	1,313,984	-	-	-	-	-	-	-	1,313,984
Student transportation services	479,038	-	-	-	-	-	-	-	479,038
Food services	1,136,105	-	-	-	-	-	-	-	1,136,105
Enterprise and community	7,380	-	-	-	-	-	-	-	7,380
Capital outlay	5,165,634	-	-	-	-	-	-	-	5,165,634
Debt service	2,152,705	-	-	-	-	-	-	-	2,152,705
Total current expenditures	27,093,450	-	-	-	-	-	-	-	27,093,450
Excess (deficiency) of revenues over expenditures	(2,115,080)	-	-	-	-	-	-	-	(2,115,080)
Other financing sources (uses)	24,222	-	-	-	-	-	-	-	24,222
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,090,858)	-	-	-	-	-	-	-	(2,090,858)
Fund balances--beginning	17,396,585	-	-	-	-	-	-	-	17,396,585
Fund balances--ending	\$ 15,305,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,305,727

Quest Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	247,663	-	-	-	-	-	-	-	247,663
Student fees	170,847	-	-	-	-	-	-	-	170,847
Other local	382,820	-	-	-	-	-	-	-	382,820
State	9,466,833	-	-	-	-	-	-	-	9,466,833
Federal	626,184	-	-	-	-	-	-	-	626,184
Total revenues	10,894,346	-	-	-	-	-	-	-	10,894,346
Expenditures (current):									
Instruction	5,514,942	-	-	-	-	-	-	-	5,514,942
Supporting services - students	776,206	-	-	-	-	-	-	-	776,206
Supporting services - instructional staff	327,950	-	-	-	-	-	-	-	327,950
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	609,780	-	-	-	-	-	-	-	609,780
Supporting services - central business services	678,549	-	-	-	-	-	-	-	678,549
Operation and maintenance of facilities	308,005	-	-	-	-	-	-	-	308,005
Student transportation services	16,233	-	-	-	-	-	-	-	16,233
Food services	629,338	-	-	-	-	-	-	-	629,338
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	591,877	-	-	-	-	-	-	-	591,877
Debt service	782,600	-	-	-	-	-	-	-	782,600
Total current expenditures	10,235,480	-	-	-	-	-	-	-	10,235,480
Excess (deficiency) of revenues over expenditures	658,866	-	-	-	-	-	-	-	658,866
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	658,866	-	-	-	-	-	-	-	658,866
Fund balances--beginning	7,278,150	-	-	-	-	-	-	-	7,278,150
Fund balances--ending	\$ 7,937,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,937,016

Ranches Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	69,675	-	-	-	-	-	-	-	69,675
Student fees	10,070	-	-	-	-	-	-	-	10,070
Other local	51,806	-	-	-	-	-	-	-	51,806
State	3,308,221	-	-	-	-	-	-	-	3,308,221
Federal	150,294	-	-	-	-	-	-	-	150,294
Total revenues	<u>3,590,065</u>	-	-	-	-	-	-	-	<u>3,590,065</u>
Expenditures (current):									
Instruction	2,316,072	-	-	-	-	-	-	-	2,316,072
Supporting services - students	56,809	-	-	-	-	-	-	-	56,809
Supporting services - instructional staff	28,314	-	-	-	-	-	-	-	28,314
Supporting services - district administration	48,926	-	-	-	-	-	-	-	48,926
Supporting services - school administration	310,455	-	-	-	-	-	-	-	310,455
Supporting services - central business services	65,384	-	-	-	-	-	-	-	65,384
Operation and maintenance of facilities	159,360	-	-	-	-	-	-	-	159,360
Student transportation services	286	-	-	-	-	-	-	-	286
Food services	39,900	-	-	-	-	-	-	-	39,900
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	123,047	-	-	-	-	-	-	-	123,047
Total current expenditures	<u>3,148,554</u>	-	-	-	-	-	-	-	<u>3,148,554</u>
Excess (deficiency) of revenues over expenditures	441,512	-	-	-	-	-	-	-	441,512
Other financing sources (uses)	20,189	-	-	-	-	-	-	-	20,189
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	461,701	-	-	-	-	-	-	-	461,701
Fund balances--beginning	2,178,246	-	-	-	-	-	-	-	2,178,246
Fund balances--ending	<u>\$ 2,639,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,639,947</u>

Reagan Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	44,193	-	-	-	-	-	-	-	44,193
Student fees	112,449	-	-	-	-	-	-	-	112,449
Other local	215,170	-	-	-	-	-	-	-	215,170
State	6,177,244	-	-	-	-	-	-	-	6,177,244
Federal	832,585	-	-	-	-	-	-	-	832,585
Total revenues	<u>7,381,641</u>	-	-	-	-	-	-	-	<u>7,381,641</u>
Expenditures (current):									
Instruction	3,760,965	-	-	-	-	-	-	-	3,760,965
Supporting services - students	194,964	-	-	-	-	-	-	-	194,964
Supporting services - instructional staff	333,595	-	-	-	-	-	-	-	333,595
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	708,816	-	-	-	-	-	-	-	708,816
Supporting services - central business services	120,672	-	-	-	-	-	-	-	120,672
Operation and maintenance of facilities	575,902	-	-	-	-	-	-	-	575,902
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	469,261	-	-	-	-	-	-	-	469,261
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	792,250	-	-	-	-	-	-	-	792,250
Total current expenditures	<u>6,956,425</u>	-	-	-	-	-	-	-	<u>6,956,425</u>
Excess (deficiency) of revenues over expenditures	425,216	-	-	-	-	-	-	-	425,216
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	425,216	-	-	-	-	-	-	-	425,216
Fund balances--beginning	2,915,369	-	-	-	-	-	-	-	2,915,369
Fund balances--ending	<u>\$ 3,340,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,340,585</u>

Renaissance Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	43,719	-	-	-	-	-	-	-	43,719
Student fees	76,280	-	-	-	-	-	-	-	76,280
Other local	174,847	-	-	-	-	-	-	-	174,847
State	6,881,855	-	-	-	-	-	-	-	6,881,855
Federal	134,547	-	-	-	-	-	-	-	134,547
Total revenues	<u>7,311,248</u>	-	-	-	-	-	-	-	<u>7,311,248</u>
Expenditures (current):									
Instruction	4,649,818	-	-	-	-	-	-	-	4,649,818
Supporting services - students	168,000	-	-	-	-	-	-	-	168,000
Supporting services - instructional staff	128,761	-	-	-	-	-	-	-	128,761
Supporting services - district administration	108,229	-	-	-	-	-	-	-	108,229
Supporting services - school administration	558,927	-	-	-	-	-	-	-	558,927
Supporting services - central business services	133,759	-	-	-	-	-	-	-	133,759
Operation and maintenance of facilities	390,963	-	-	-	-	-	-	-	390,963
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	159,186	-	-	-	-	-	-	-	159,186
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	786,575	-	-	-	-	-	-	-	786,575
Total current expenditures	<u>7,084,218</u>	-	-	-	-	-	-	-	<u>7,084,218</u>
Excess (deficiency) of revenues over expenditures	227,030	-	-	-	-	-	-	-	227,030
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	227,030	-	-	-	-	-	-	-	227,030
Fund balances--beginning	3,553,878	-	-	-	-	-	-	-	3,553,878
Fund balances--ending	<u>\$ 3,780,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,780,908</u>

Rockwell Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	66,377	-	-	-	-	-	-	-	66,377
Student fees	76,947	-	-	-	-	-	-	-	76,947
Other local	151,905	-	-	-	-	-	-	-	151,905
State	2,804,043	-	-	-	-	-	-	-	2,804,043
Federal	268,318	-	-	-	-	-	-	-	268,318
Total revenues	<u>3,367,589</u>	-	-	-	-	-	-	-	<u>3,367,589</u>
Expenditures (current):									
Instruction	1,525,463	-	-	-	-	-	-	-	1,525,463
Supporting services - students	212,544	-	-	-	-	-	-	-	212,544
Supporting services - instructional staff	3,699	-	-	-	-	-	-	-	3,699
Supporting services - district administration	97,884	-	-	-	-	-	-	-	97,884
Supporting services - school administration	306,417	-	-	-	-	-	-	-	306,417
Supporting services - central business services	94,690	-	-	-	-	-	-	-	94,690
Operation and maintenance of facilities	584,237	-	-	-	-	-	-	-	584,237
Student transportation services	8,748	-	-	-	-	-	-	-	8,748
Food services	76,740	-	-	-	-	-	-	-	76,740
Enterprise and community	1,002	-	-	-	-	-	-	-	1,002
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	919,758	-	-	-	-	-	-	-	919,758
Total current expenditures	<u>3,831,182</u>	-	-	-	-	-	-	-	<u>3,831,182</u>
Excess (deficiency) of revenues over expenditures	(463,593)	-	-	-	-	-	-	-	(463,593)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(463,593)	-	-	-	-	-	-	-	(463,593)
Fund balances--beginning	3,271,548	-	-	-	-	-	-	-	3,271,548
Fund balances--ending	<u>\$ 2,807,955</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,807,955</u>

Roots Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,871	-	-	-	-	-	-	-	9,871
Student fees	55,015	-	-	-	-	-	-	-	55,015
Other local	421,736	-	-	-	-	-	-	-	421,736
State	2,410,357	-	-	-	-	-	-	-	2,410,357
Federal	233,156	-	-	-	-	-	-	-	233,156
Total revenues	<u>3,130,136</u>	-	-	-	-	-	-	-	<u>3,130,136</u>
Expenditures (current):									
Instruction	1,828,993	-	-	-	-	-	-	-	1,828,993
Supporting services - students	222,632	-	-	-	-	-	-	-	222,632
Supporting services - instructional staff	36,647	-	-	-	-	-	-	-	36,647
Supporting services - district administration	51,311	-	-	-	-	-	-	-	51,311
Supporting services - school administration	488,818	-	-	-	-	-	-	-	488,818
Supporting services - central business services	84,788	-	-	-	-	-	-	-	84,788
Operation and maintenance of facilities	354,233	-	-	-	-	-	-	-	354,233
Student transportation services	30,713	-	-	-	-	-	-	-	30,713
Food services	71,015	-	-	-	-	-	-	-	71,015
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>3,169,149</u>	-	-	-	-	-	-	-	<u>3,169,149</u>
Excess (deficiency) of revenues over expenditures	(39,013)	-	-	-	-	-	-	-	(39,013)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(39,013)	-	-	-	-	-	-	-	(39,013)
Fund balances--beginning	<u>730,257</u>	-	-	-	-	-	-	-	<u>730,257</u>
Fund balances--ending	<u>\$ 691,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 691,244</u>

Salt Lake Academy High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	124,508	-	-	-	-	-	-	-	124,508
Other local	53,849	-	-	-	-	-	-	-	53,849
State	3,995,020	-	-	-	-	-	-	-	3,995,020
Federal	171,702	-	-	-	-	-	-	-	171,702
Total revenues	<u>4,345,079</u>	-	-	-	-	-	-	-	<u>4,345,079</u>
Expenditures (current):									
Instruction	2,874,346	-	-	-	-	-	-	-	2,874,346
Supporting services - students	243,535	-	-	-	-	-	-	-	243,535
Supporting services - instructional staff	14,163	-	-	-	-	-	-	-	14,163
Supporting services - district administration	31,026	-	-	-	-	-	-	-	31,026
Supporting services - school administration	321,219	-	-	-	-	-	-	-	321,219
Supporting services - central business services	109,491	-	-	-	-	-	-	-	109,491
Operation and maintenance of facilities	386,411	-	-	-	-	-	-	-	386,411
Student transportation services	68,572	-	-	-	-	-	-	-	68,572
Food services	598	-	-	-	-	-	-	-	598
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	87	-	-	-	-	-	-	-	87
Debt service	552,673	-	-	-	-	-	-	-	552,673
Total current expenditures	<u>4,602,119</u>	-	-	-	-	-	-	-	<u>4,602,119</u>
Excess (deficiency) of revenues over expenditures	(257,041)	-	-	-	-	-	-	-	(257,041)
Other financing sources (uses)	9,756	-	-	-	-	-	-	-	9,756
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(247,285)	-	-	-	-	-	-	-	(247,285)
Fund balances--beginning	192,842	-	-	-	-	-	-	-	192,842
Fund balances--ending	<u>\$ (54,443)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,443)</u>

Salt Lake Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,492	-	-	-	-	-	-	-	52,492
Student fees	320,335	-	-	-	-	-	-	-	320,335
Other local	197,356	-	-	-	-	-	-	-	197,356
State	3,730,902	-	-	-	-	-	-	-	3,730,902
Federal	134,716	-	-	-	-	-	-	-	134,716
Total revenues	4,435,801	-	-	-	-	-	-	-	4,435,801
Expenditures (current):									
Instruction	2,589,563	-	-	-	-	-	-	-	2,589,563
Supporting services - students	479,025	-	-	-	-	-	-	-	479,025
Supporting services - instructional staff	94,582	-	-	-	-	-	-	-	94,582
Supporting services - district administration	13,491	-	-	-	-	-	-	-	13,491
Supporting services - school administration	213,109	-	-	-	-	-	-	-	213,109
Supporting services - central business services	229,989	-	-	-	-	-	-	-	229,989
Operation and maintenance of facilities	175,126	-	-	-	-	-	-	-	175,126
Student transportation services	56,292	-	-	-	-	-	-	-	56,292
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	221,211	-	-	-	-	-	-	-	221,211
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	338,736	-	-	-	-	-	-	-	338,736
Total current expenditures	4,411,124	-	-	-	-	-	-	-	4,411,124
Excess (deficiency) of revenues over expenditures	24,677	-	-	-	-	-	-	-	24,677
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	24,677	-	-	-	-	-	-	-	24,677
Fund balances--beginning	963,246	-	-	-	-	-	-	-	963,246
Fund balances--ending	\$ 987,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,923

**Salt Lake Center for Science Education
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	51,543	-	-	-	-	-	-	-	51,543
Student fees	107,409	-	-	-	-	-	-	-	107,409
Other local	41,939	-	-	-	-	-	-	-	41,939
State	3,777,366	-	-	-	-	-	-	23,967	3,801,333
Federal	498,505	-	-	-	-	-	-	113,145	611,651
Total revenues	4,476,762	-	-	-	-	-	-	137,113	4,613,875
Expenditures (current):									
Instruction	2,889,862	-	-	-	-	-	-	-	2,889,862
Supporting services - students	201,586	-	-	-	-	-	-	-	201,586
Supporting services - instructional staff	41,609	-	-	-	-	-	-	-	41,609
Supporting services - district administration	(19,055)	-	-	-	-	-	-	-	(19,055)
Supporting services - school administration	351,135	-	-	-	-	-	-	-	351,135
Supporting services - central business services	141,384	-	-	-	-	-	-	-	141,384
Operation and maintenance of facilities	385,706	-	-	-	-	-	-	-	385,706
Student transportation services	63,171	-	-	-	-	-	-	-	63,171
Food services	-	-	-	-	-	-	-	137,113	137,113
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,055,399	-	-	-	-	-	-	137,113	4,192,512
Excess (deficiency) of revenues over expenditures	421,363	-	-	-	-	-	-	-	421,363
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	421,363	-	-	-	-	-	-	-	421,363
Fund balances--beginning	794,942	-	-	-	-	-	-	-	794,942
Fund balances--ending	\$ 1,216,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,305

Salt Lake School for the Performing Arts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,655	-	-	-	-	-	-	-	12,655
Student fees	81,939	-	-	-	-	-	-	-	81,939
Other local	549,652	-	-	-	-	-	-	-	549,652
State	2,241,878	-	-	-	-	-	-	-	2,241,878
Federal	229,171	-	-	-	-	-	-	-	229,171
Total revenues	<u>3,115,294</u>	-	-	-	-	-	-	-	<u>3,115,294</u>
Expenditures (current):									
Instruction	1,665,992	-	-	-	-	-	-	-	1,665,992
Supporting services - students	140,905	-	-	-	-	-	-	-	140,905
Supporting services - instructional staff	10,905	-	-	-	-	-	-	-	10,905
Supporting services - district administration	190,913	-	-	-	-	-	-	-	190,913
Supporting services - school administration	529,008	-	-	-	-	-	-	-	529,008
Supporting services - central business services	158,874	-	-	-	-	-	-	-	158,874
Operation and maintenance of facilities	324,631	-	-	-	-	-	-	-	324,631
Student transportation services	163,973	-	-	-	-	-	-	-	163,973
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	19,186	-	-	-	-	-	-	-	19,186
Total current expenditures	<u>3,204,388</u>	-	-	-	-	-	-	-	<u>3,204,388</u>
Excess (deficiency) of revenues over expenditures	(89,093)	-	-	-	-	-	-	-	(89,093)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(89,093)	-	-	-	-	-	-	-	(89,093)
Fund balances--beginning	565,928	-	-	-	-	-	-	-	565,928
Fund balances--ending	<u>\$ 476,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 476,835</u>

Scholar Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	101,077	-	-	-	-	-	-	-	101,077
Student fees	24,670	-	-	-	-	-	-	-	24,670
Other local	115,531	-	-	-	-	-	-	-	115,531
State	6,042,019	-	-	-	-	-	-	-	6,042,019
Federal	449,384	-	-	-	-	-	-	-	449,384
Total revenues	6,732,680	-	-	-	-	-	-	-	6,732,680
Expenditures (current):									
Instruction	3,324,786	-	-	-	-	-	-	-	3,324,786
Supporting services - students	227,094	-	-	-	-	-	-	-	227,094
Supporting services - instructional staff	216,751	-	-	-	-	-	-	-	216,751
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	372,919	-	-	-	-	-	-	-	372,919
Supporting services - central business services	330,496	-	-	-	-	-	-	-	330,496
Operation and maintenance of facilities	212,731	-	-	-	-	-	-	-	212,731
Student transportation services	4,256	-	-	-	-	-	-	-	4,256
Food services	337,105	-	-	-	-	-	-	-	337,105
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	110,280	-	-	-	-	-	-	-	110,280
Debt service	803,378	-	-	-	-	-	-	-	803,378
Total current expenditures	5,939,796	-	-	-	-	-	-	-	5,939,796
Excess (deficiency) of revenues over expenditures	792,884	-	-	-	-	-	-	-	792,884
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	792,884	-	-	-	-	-	-	-	792,884
Fund balances--beginning	3,454,236	-	-	-	-	-	-	-	3,454,236
Fund balances--ending	\$ 4,247,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,247,120

Soldier Hollow Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	48,640	-	-	-	-	-	-	-	48,640
Student fees	12,245	-	-	-	-	-	-	-	12,245
Other local	1,351,541	-	-	-	-	-	-	-	1,351,541
State	3,168,037	-	-	-	-	-	-	-	3,168,037
Federal	164,837	-	-	-	-	-	-	-	164,837
Total revenues	4,745,299	-	-	-	-	-	-	-	4,745,299
Expenditures (current):									
Instruction	2,201,273	-	-	-	-	-	-	-	2,201,273
Supporting services - students	142,840	-	-	-	-	-	-	-	142,840
Supporting services - instructional staff	93,729	-	-	-	-	-	-	-	93,729
Supporting services - district administration	128,663	-	-	-	-	-	-	-	128,663
Supporting services - school administration	272,180	-	-	-	-	-	-	-	272,180
Supporting services - central business services	82,925	-	-	-	-	-	-	-	82,925
Operation and maintenance of facilities	240,136	-	-	-	-	-	-	-	240,136
Student transportation services	77,697	-	-	-	-	-	-	-	77,697
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,366,051	-	-	-	-	-	-	-	1,366,051
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	4,901,413	-	-	-	-	-	-	-	4,901,413
Excess (deficiency) of revenues over expenditures	(156,114)	-	-	-	-	-	-	-	(156,114)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(156,114)	-	-	-	-	-	-	-	(156,114)
Fund balances--beginning	998,195	-	-	-	-	-	-	-	998,195
Fund balances--ending	\$ 842,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,081

Spectrum Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	386,931	-	-	-	-	-	-	-	386,931
Student fees	36,286	-	-	-	-	-	-	-	36,286
Other local	774,289	-	-	-	-	-	-	-	774,289
State	29,832,989	-	-	-	-	-	-	-	29,832,989
Federal	1,904,118	-	-	-	-	-	-	-	1,904,118
Total revenues	<u>32,934,613</u>	-	-	-	-	-	-	-	<u>32,934,613</u>
Expenditures (current):									
Instruction	16,424,868	-	-	-	-	-	-	-	16,424,868
Supporting services - students	6,296,611	-	-	-	-	-	-	-	6,296,611
Supporting services - instructional staff	468,138	-	-	-	-	-	-	-	468,138
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	3,651,283	-	-	-	-	-	-	-	3,651,283
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	1,157,039	-	-	-	-	-	-	-	1,157,039
Student transportation services	21,866	-	-	-	-	-	-	-	21,866
Food services	634,579	-	-	-	-	-	-	-	634,579
Enterprise and community	55,397	-	-	-	-	-	-	-	55,397
Capital outlay	7,178,045	-	-	-	-	-	-	-	7,178,045
Debt service	2,218,458	-	-	-	-	-	-	-	2,218,458
Total current expenditures	<u>38,106,284</u>	-	-	-	-	-	-	-	<u>38,106,284</u>
Excess (deficiency) of revenues over expenditures	(5,171,671)	-	-	-	-	-	-	-	(5,171,671)
Other financing sources (uses)	8,056,301	-	-	-	-	-	-	-	8,056,301
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,884,630	-	-	-	-	-	-	-	2,884,630
Fund balances--beginning	6,462,627	-	-	-	-	-	-	-	6,462,627
Fund balances--ending	<u>\$ 9,347,257</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,347,257</u>

St. George Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	13,644	-	-	-	-	-	-	-	13,644
Student fees	46,617	-	-	-	-	-	-	-	46,617
Other local	52,641	-	-	-	-	-	-	-	52,641
State	2,543,918	-	-	-	-	-	-	-	2,543,918
Federal	177,543	-	-	-	-	-	-	-	177,543
Total revenues	<u>2,834,363</u>	-	-	-	-	-	-	-	<u>2,834,363</u>
Expenditures (current):									
Instruction	1,406,811	-	-	-	-	-	-	-	1,406,811
Supporting services - students	122,595	-	-	-	-	-	-	-	122,595
Supporting services - instructional staff	10,055	-	-	-	-	-	-	-	10,055
Supporting services - district administration	64,970	-	-	-	-	-	-	-	64,970
Supporting services - school administration	127,014	-	-	-	-	-	-	-	127,014
Supporting services - central business services	153,539	-	-	-	-	-	-	-	153,539
Operation and maintenance of facilities	144,283	-	-	-	-	-	-	-	144,283
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,125	-	-	-	-	-	-	-	9,125
Debt service	555,500	-	-	-	-	-	-	-	555,500
Total current expenditures	<u>2,593,892</u>	-	-	-	-	-	-	-	<u>2,593,892</u>
Excess (deficiency) of revenues over expenditures	240,471	-	-	-	-	-	-	-	240,471
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	240,471	-	-	-	-	-	-	-	240,471
Fund balances--beginning	<u>1,747,533</u>	-	-	-	-	-	-	-	<u>1,747,533</u>
Fund balances--ending	<u>\$ 1,988,004</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,004</u>

Success Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	223,543	-	-	-	-	-	-	-	223,543
Student fees	35,404	-	-	-	-	-	-	-	35,404
Other local	6,114	-	-	-	-	-	-	-	6,114
State	5,357,883	-	-	-	-	-	-	-	5,357,883
Federal	172,189	-	-	-	-	-	-	-	172,189
Total revenues	<u>5,795,133</u>	-	-	-	-	-	-	-	<u>5,795,133</u>
Expenditures (current):									
Instruction	3,056,042	-	-	-	-	-	-	-	3,056,042
Supporting services - students	735,269	-	-	-	-	-	-	-	735,269
Supporting services - instructional staff	108,199	-	-	-	-	-	-	-	108,199
Supporting services - district administration	254,085	-	-	-	-	-	-	-	254,085
Supporting services - school administration	335,686	-	-	-	-	-	-	-	335,686
Supporting services - central business services	62,426	-	-	-	-	-	-	-	62,426
Operation and maintenance of facilities	106,163	-	-	-	-	-	-	-	106,163
Student transportation services	13,483	-	-	-	-	-	-	-	13,483
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>4,671,353</u>	-	-	-	-	-	-	-	<u>4,671,353</u>
Excess (deficiency) of revenues over expenditures	1,123,781	-	-	-	-	-	-	-	1,123,781
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,123,781	-	-	-	-	-	-	-	1,123,781
Fund balances--beginning	<u>4,947,038</u>	-	-	-	-	-	-	-	<u>4,947,038</u>
Fund balances--ending	<u>\$ 6,070,819</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,070,819</u>

Summit Academy High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	25,949	-	-	-	-	-	-	-	25,949
Student fees	378,764	-	-	-	-	-	-	-	378,764
Other local	651,273	-	-	-	-	-	-	-	651,273
State	5,734,612	-	-	-	-	-	-	-	5,734,612
Federal	262,626	-	-	-	-	-	-	-	262,626
Total revenues	<u>7,053,224</u>	-	-	-	-	-	-	-	<u>7,053,224</u>
Expenditures (current):									
Instruction	3,646,804	-	-	-	-	-	-	-	3,646,804
Supporting services - students	350,089	-	-	-	-	-	-	-	350,089
Supporting services - instructional staff	170,539	-	-	-	-	-	-	-	170,539
Supporting services - district administration	174,147	-	-	-	-	-	-	-	174,147
Supporting services - school administration	532,024	-	-	-	-	-	-	-	532,024
Supporting services - central business services	5,642	-	-	-	-	-	-	-	5,642
Operation and maintenance of facilities	383,074	-	-	-	-	-	-	-	383,074
Student transportation services	28,550	-	-	-	-	-	-	-	28,550
Food services	149,449	-	-	-	-	-	-	-	149,449
Enterprise and community	7,518	-	-	-	-	-	-	-	7,518
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,285,003	-	-	-	-	-	-	-	1,285,003
Total current expenditures	<u>6,732,839</u>	-	-	-	-	-	-	-	<u>6,732,839</u>
Excess (deficiency) of revenues over expenditures	320,385	-	-	-	-	-	-	-	320,385
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	320,385	-	-	-	-	-	-	-	320,385
Fund balances--beginning	1,872,439	-	-	-	-	-	-	-	1,872,439
Fund balances--ending	<u>\$ 2,192,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,192,824</u>

Summit Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	406,792	-	-	-	-	-	-	-	406,792
Student fees	238,755	-	-	-	-	-	-	-	238,755
Other local	1,377,105	-	-	-	-	-	-	-	1,377,105
State	19,815,370	-	-	-	-	-	-	-	19,815,370
Federal	934,514	-	-	-	-	-	-	-	934,514
Total revenues	<u>22,772,536</u>	-	-	-	-	-	-	-	<u>22,772,536</u>
Expenditures (current):									
Instruction	11,745,915	-	-	-	-	-	-	-	11,745,915
Supporting services - students	1,339,231	-	-	-	-	-	-	-	1,339,231
Supporting services - instructional staff	886,350	-	-	-	-	-	-	-	886,350
Supporting services - district administration	287,526	-	-	-	-	-	-	-	287,526
Supporting services - school administration	1,468,390	-	-	-	-	-	-	-	1,468,390
Supporting services - central business services	554,962	-	-	-	-	-	-	-	554,962
Operation and maintenance of facilities	1,361,644	-	-	-	-	-	-	-	1,361,644
Student transportation services	481,797	-	-	-	-	-	-	-	481,797
Food services	1,438,463	-	-	-	-	-	-	-	1,438,463
Enterprise and community	575,807	-	-	-	-	-	-	-	575,807
Capital outlay	227,829	-	-	-	-	-	-	-	227,829
Debt service	2,850,050	-	-	-	-	-	-	-	2,850,050
Total current expenditures	<u>23,217,964</u>	-	-	-	-	-	-	-	<u>23,217,964</u>
Excess (deficiency) of revenues over expenditures	(445,428)	-	-	-	-	-	-	-	(445,428)
Other financing sources (uses)	60,929	-	-	-	-	-	-	-	60,929
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(384,499)	-	-	-	-	-	-	-	(384,499)
Fund balances--beginning	11,085,707	-	-	-	-	-	-	-	11,085,707
Fund balances--ending	<u>\$ 10,701,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,701,208</u>

Syracuse Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	300,327	-	-	-	-	-	-	-	300,327
Student fees	75,931	-	-	-	-	-	-	-	75,931
Other local	445,117	-	-	-	-	-	-	-	445,117
State	16,913,310	-	-	-	-	-	-	-	16,913,310
Federal	1,099,608	-	-	-	-	-	-	-	1,099,608
Total revenues	18,834,293	-	-	-	-	-	-	-	18,834,293
Expenditures (current):									
Instruction	9,852,580	-	-	-	-	-	-	-	9,852,580
Supporting services - students	1,205,370	-	-	-	-	-	-	-	1,205,370
Supporting services - instructional staff	853,243	-	-	-	-	-	-	-	853,243
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,578,425	-	-	-	-	-	-	-	1,578,425
Supporting services - central business services	842,375	-	-	-	-	-	-	-	842,375
Operation and maintenance of facilities	1,085,974	-	-	-	-	-	-	-	1,085,974
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	1,040,406	-	-	-	-	-	-	-	1,040,406
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	313,536	-	-	-	-	-	-	-	313,536
Debt service	2,292,187	-	-	-	-	-	-	-	2,292,187
Total current expenditures	19,064,096	-	-	-	-	-	-	-	19,064,096
Excess (deficiency) of revenues over expenditures	(229,803)	-	-	-	-	-	-	-	(229,803)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	110,368	-	-	-	-	-	-	-	110,368
Net change in fund balance	(119,435)	-	-	-	-	-	-	-	(119,435)
Fund balances--beginning	12,925,444	-	-	-	-	-	-	-	12,925,444
Fund balances--ending	\$ 12,806,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,806,010

Terra Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	55,554	-	-	-	-	-	-	-	55,554
Student fees	10,496	-	-	-	-	-	-	-	10,496
Other local	151,142	-	-	-	-	-	-	-	151,142
State	6,014,441	-	-	-	-	-	-	-	6,014,441
Federal	419,722	-	-	-	-	-	-	-	419,722
Total revenues	<u>6,651,355</u>	-	-	-	-	-	-	-	<u>6,651,355</u>
Expenditures (current):									
Instruction	3,569,479	-	-	-	-	-	-	-	3,569,479
Supporting services - students	506,686	-	-	-	-	-	-	-	506,686
Supporting services - instructional staff	135,093	-	-	-	-	-	-	-	135,093
Supporting services - district administration	44,990	-	-	-	-	-	-	-	44,990
Supporting services - school administration	369,809	-	-	-	-	-	-	-	369,809
Supporting services - central business services	187,494	-	-	-	-	-	-	-	187,494
Operation and maintenance of facilities	406,663	-	-	-	-	-	-	-	406,663
Student transportation services	61,642	-	-	-	-	-	-	-	61,642
Food services	348,719	-	-	-	-	-	-	-	348,719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,855	-	-	-	-	-	-	-	9,855
Debt service	652,439	-	-	-	-	-	-	-	652,439
Total current expenditures	<u>6,292,869</u>	-	-	-	-	-	-	-	<u>6,292,869</u>
Excess (deficiency) of revenues over expenditures	358,486	-	-	-	-	-	-	-	358,486
Other financing sources (uses)	29,505	-	-	-	-	-	-	-	29,505
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	387,991	-	-	-	-	-	-	-	387,991
Fund balances--beginning	1,946,144	-	-	-	-	-	-	-	1,946,144
Fund balances--ending	<u>\$ 2,334,135</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,334,135</u>

**The Center for Creativity Innovation and Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	28,714	-	-	-	-	-	-	-	28,714
Student fees	70	-	-	-	-	-	-	-	70
Other local	143,981	-	-	-	-	-	-	-	143,981
State	4,519,841	-	-	-	-	-	-	-	4,519,841
Federal	386,967	-	-	-	-	-	-	-	386,967
Total revenues	<u>5,079,574</u>	-	-	-	-	-	-	-	<u>5,079,574</u>
Expenditures (current):									
Instruction	2,305,271	-	-	-	-	-	-	-	2,305,271
Supporting services - students	330,958	-	-	-	-	-	-	-	330,958
Supporting services - instructional staff	58,533	-	-	-	-	-	-	-	58,533
Supporting services - district administration	68,248	-	-	-	-	-	-	-	68,248
Supporting services - school administration	372,777	-	-	-	-	-	-	-	372,777
Supporting services - central business services	166,537	-	-	-	-	-	-	-	166,537
Operation and maintenance of facilities	477,571	-	-	-	-	-	-	-	477,571
Student transportation services	6,581	-	-	-	-	-	-	-	6,581
Food services	282,175	-	-	-	-	-	-	-	282,175
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	41,611	-	-	-	-	-	-	-	41,611
Debt service	510,801	-	-	-	-	-	-	-	510,801
Total current expenditures	<u>4,621,063</u>	-	-	-	-	-	-	-	<u>4,621,063</u>
Excess (deficiency) of revenues over expenditures	458,511	-	-	-	-	-	-	-	458,511
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	458,511	-	-	-	-	-	-	-	458,511
Fund balances--beginning	<u>1,507,702</u>	-	-	-	-	-	-	-	<u>1,507,702</u>
Fund balances--ending	<u>\$ 1,966,213</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,966,213</u>

Thomas Edison
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	73,208	-	-	-	-	-	-	-	73,208
Student fees	-	-	-	-	-	-	-	-	-
Other local	243,028	-	-	-	-	-	-	-	243,028
State	11,217,633	-	-	-	-	-	-	-	11,217,633
Federal	269,927	-	-	-	-	-	-	-	269,927
Total revenues	11,803,795	-	-	-	-	-	-	-	11,803,795
Expenditures (current):									
Instruction	7,392,297	-	-	-	-	-	-	-	7,392,297
Supporting services - students	171,603	-	-	-	-	-	-	-	171,603
Supporting services - instructional staff	272,297	-	-	-	-	-	-	-	272,297
Supporting services - district administration	105,974	-	-	-	-	-	-	-	105,974
Supporting services - school administration	1,011,925	-	-	-	-	-	-	-	1,011,925
Supporting services - central business services	150,038	-	-	-	-	-	-	-	150,038
Operation and maintenance of facilities	541,602	-	-	-	-	-	-	-	541,602
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	142,458	-	-	-	-	-	-	-	142,458
Enterprise and community	2,228	-	-	-	-	-	-	-	2,228
Capital outlay	102,932	-	-	-	-	-	-	-	102,932
Debt service	602,923	-	-	-	-	-	-	-	602,923
Total current expenditures	10,496,279	-	-	-	-	-	-	-	10,496,279
Excess (deficiency) of revenues over expenditures	1,307,517	-	-	-	-	-	-	-	1,307,517
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,307,517	-	-	-	-	-	-	-	1,307,517
Fund balances--beginning	2,661,119	-	-	-	-	-	-	-	2,661,119
Fund balances--ending	\$ 3,968,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,636

Timpanogos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,971	-	-	-	-	-	-	-	9,971
Student fees	20,439	-	-	-	-	-	-	-	20,439
Other local	-	-	-	-	-	-	-	-	-
State	4,565,089	-	-	-	-	-	-	-	4,565,089
Federal	68,016	-	-	-	-	-	-	-	68,016
Total revenues	<u>4,663,515</u>	-	-	-	-	-	-	-	<u>4,663,515</u>
Expenditures (current):									
Instruction	3,357,880	-	-	-	-	-	-	-	3,357,880
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	2,887	-	-	-	-	-	-	-	2,887
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	363,809	-	-	-	-	-	-	-	363,809
Supporting services - central business services	289,597	-	-	-	-	-	-	-	289,597
Operation and maintenance of facilities	287,266	-	-	-	-	-	-	-	287,266
Student transportation services	9,072	-	-	-	-	-	-	-	9,072
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	131,384	-	-	-	-	-	-	-	131,384
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>4,441,895</u>	-	-	-	-	-	-	-	<u>4,441,895</u>
Excess (deficiency) of revenues over expenditures	221,620	-	-	-	-	-	-	-	221,620
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	221,620	-	-	-	-	-	-	-	221,620
Fund balances--beginning	1,232,594	-	-	-	-	-	-	-	1,232,594
Fund balances--ending	<u>\$ 1,454,214</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,454,214</u>

Treeside Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,788	-	-	-	-	-	-	-	6,788
Student fees	1,694	-	-	-	-	-	-	-	1,694
Other local	99,355	-	-	-	-	-	-	-	99,355
State	3,792,790	-	-	-	-	-	-	-	3,792,790
Federal	430,918	-	-	-	-	-	-	-	430,918
Total revenues	<u>4,331,546</u>	-	-	-	-	-	-	-	<u>4,331,546</u>
Expenditures (current):									
Instruction	2,007,759	-	-	-	-	-	-	-	2,007,759
Supporting services - students	150,242	-	-	-	-	-	-	-	150,242
Supporting services - instructional staff	132,323	-	-	-	-	-	-	-	132,323
Supporting services - district administration	123,579	-	-	-	-	-	-	-	123,579
Supporting services - school administration	284,809	-	-	-	-	-	-	-	284,809
Supporting services - central business services	133,228	-	-	-	-	-	-	-	133,228
Operation and maintenance of facilities	162,357	-	-	-	-	-	-	-	162,357
Student transportation services	8,170	-	-	-	-	-	-	-	8,170
Food services	248,463	-	-	-	-	-	-	-	248,463
Enterprise and community	37,500	-	-	-	-	-	-	-	37,500
Capital outlay	212,422	-	-	-	-	-	-	-	212,422
Debt service	728,054	-	-	-	-	-	-	-	728,054
Total current expenditures	<u>4,228,908</u>	-	-	-	-	-	-	-	<u>4,228,908</u>
Excess (deficiency) of revenues over expenditures	102,638	-	-	-	-	-	-	-	102,638
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	102,638	-	-	-	-	-	-	-	102,638
Fund balances--beginning	699,175	-	-	-	-	-	-	-	699,175
Fund balances--ending	<u>\$ 801,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 801,813</u>

Uintah River High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	304,364	-	-	-	-	-	-	-	304,364
State	913,625	-	-	-	-	-	-	-	913,625
Federal	616,925	-	-	-	-	-	-	-	616,925
Total revenues	1,834,914	-	-	-	-	-	-	-	1,834,914
Expenditures (current):									
Instruction	1,033,635	-	-	-	-	-	-	-	1,033,635
Supporting services - students	231,391	-	-	-	-	-	-	-	231,391
Supporting services - instructional staff	45,214	-	-	-	-	-	-	-	45,214
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	188,947	-	-	-	-	-	-	-	188,947
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	26,263	-	-	-	-	-	-	-	26,263
Student transportation services	110,734	-	-	-	-	-	-	-	110,734
Food services	119,676	-	-	-	-	-	-	-	119,676
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,755,860	-	-	-	-	-	-	-	1,755,860
Excess (deficiency) of revenues over expenditures	79,054	-	-	-	-	-	-	-	79,054
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	79,054	-	-	-	-	-	-	-	79,054
Fund balances--beginning	1,984,847	-	-	-	-	-	-	-	1,984,847
Fund balances--ending	\$ 2,063,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063,901

Utah Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,341	-	-	-	-	-	-	-	8,341
Student fees	140,413	-	-	-	-	-	-	-	140,413
Other local	222,377	-	-	-	-	-	-	-	222,377
State	2,746,439	-	-	-	-	-	-	-	2,746,439
Federal	229,532	-	-	-	-	-	-	-	229,532
Total revenues	<u>3,347,101</u>	-	-	-	-	-	-	-	<u>3,347,101</u>
Expenditures (current):									
Instruction	1,584,521	-	-	-	-	-	-	-	1,584,521
Supporting services - students	288,343	-	-	-	-	-	-	-	288,343
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	25,335	-	-	-	-	-	-	-	25,335
Supporting services - school administration	683,810	-	-	-	-	-	-	-	683,810
Supporting services - central business services	171,132	-	-	-	-	-	-	-	171,132
Operation and maintenance of facilities	549,550	-	-	-	-	-	-	-	549,550
Student transportation services	99,237	-	-	-	-	-	-	-	99,237
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,248,605	-	-	-	-	-	-	-	1,248,605
Debt service	133,150	-	-	-	-	-	-	-	133,150
Total current expenditures	<u>4,783,683</u>	-	-	-	-	-	-	-	<u>4,783,683</u>
Excess (deficiency) of revenues over expenditures	(1,436,582)	-	-	-	-	-	-	-	(1,436,582)
Other financing sources (uses)	606,297	-	-	-	-	-	-	-	606,297
Special and extraordinary items	213,353	-	-	-	-	-	-	-	213,353
Net change in fund balance	(616,931)	-	-	-	-	-	-	-	(616,931)
Fund balances--beginning									
Fund balances--ending	<u>\$ (616,931)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (616,931)</u>

Utah Career Path High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	56,580	-	-	-	-	-	-	-	56,580
Student fees	10,281	-	-	-	-	-	-	-	10,281
Other local	18,561	-	-	-	-	-	-	-	18,561
State	2,010,370	-	-	-	-	-	-	-	2,010,370
Federal	213,709	-	-	-	-	-	-	-	213,709
Total revenues	<u>2,309,502</u>	-	-	-	-	-	-	-	<u>2,309,502</u>
Expenditures (current):									
Instruction	982,781	-	-	-	-	-	-	-	982,781
Supporting services - students	192,145	-	-	-	-	-	-	-	192,145
Supporting services - instructional staff	25,516	-	-	-	-	-	-	-	25,516
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	448,999	-	-	-	-	-	-	-	448,999
Supporting services - central business services	130,617	-	-	-	-	-	-	-	130,617
Operation and maintenance of facilities	9,389	-	-	-	-	-	-	-	9,389
Student transportation services	(480)	-	-	-	-	-	-	-	(480)
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	118,756	-	-	-	-	-	-	-	118,756
Debt service	155,132	-	-	-	-	-	-	-	155,132
Total current expenditures	<u>2,062,853</u>	-	-	-	-	-	-	-	<u>2,062,853</u>
Excess (deficiency) of revenues over expenditures	246,648	-	-	-	-	-	-	-	246,648
Other financing sources (uses)	118,756	-	-	-	-	-	-	-	118,756
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	365,404	-	-	-	-	-	-	-	365,404
Fund balances--beginning	1,801,544	-	-	-	-	-	-	-	1,801,544
Fund balances--ending	<u>\$ 2,166,948</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,166,948</u>

Utah Connections Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	975	-	-	-	-	-	-	-	975
State	9,909,940	-	-	-	-	-	-	-	9,909,940
Federal	814,769	-	-	-	-	-	-	-	814,769
Total revenues	10,725,685	-	-	-	-	-	-	-	10,725,685
Expenditures (current):									
Instruction	6,903,123	-	-	-	-	-	-	-	6,903,123
Supporting services - students	597,560	-	-	-	-	-	-	-	597,560
Supporting services - instructional staff	301,152	-	-	-	-	-	-	-	301,152
Supporting services - district administration	4,294	-	-	-	-	-	-	-	4,294
Supporting services - school administration	1,892,964	-	-	-	-	-	-	-	1,892,964
Supporting services - central business services	442,515	-	-	-	-	-	-	-	442,515
Operation and maintenance of facilities	19,115	-	-	-	-	-	-	-	19,115
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	58,539	-	-	-	-	-	-	-	58,539
Total current expenditures	10,219,262	-	-	-	-	-	-	-	10,219,262
Excess (deficiency) of revenues over expenditures	506,423	-	-	-	-	-	-	-	506,423
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	506,423	-	-	-	-	-	-	-	506,423
Fund balances--beginning	6,167,264	-	-	-	-	-	-	-	6,167,264
Fund balances--ending	\$ 6,673,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,673,687

**Utah County Academy of Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,205	-	-	-	-	-	-	-	147,205
Student fees	88,537	-	-	-	-	-	-	-	88,537
Other local	203,999	-	-	-	-	-	-	-	203,999
State	6,064,545	-	-	-	-	-	-	-	6,064,545
Federal	341,023	-	-	-	-	-	-	-	341,023
Total revenues	<u>6,845,309</u>	-	-	-	-	-	-	-	<u>6,845,309</u>
Expenditures (current):									
Instruction	3,461,860	-	-	-	-	-	-	-	3,461,860
Supporting services - students	420,293	-	-	-	-	-	-	-	420,293
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	21,342	-	-	-	-	-	-	-	21,342
Supporting services - school administration	430,203	-	-	-	-	-	-	-	430,203
Supporting services - central business services	138,164	-	-	-	-	-	-	-	138,164
Operation and maintenance of facilities	182,557	-	-	-	-	-	-	-	182,557
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	239,018	-	-	-	-	-	-	-	239,018
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,852,679	-	-	-	-	-	-	-	1,852,679
Total current expenditures	<u>6,746,116</u>	-	-	-	-	-	-	-	<u>6,746,116</u>
Excess (deficiency) of revenues over expenditures	99,193	-	-	-	-	-	-	-	99,193
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	99,193	-	-	-	-	-	-	-	99,193
Fund balances--beginning	5,484,922	-	-	-	-	-	-	-	5,484,922
Fund balances--ending	<u>\$ 5,584,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,584,115</u>

Utah International Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	33,315	-	-	-	-	-	-	-	33,315
Student fees	123	-	-	-	-	-	-	-	123
Other local	5,732	-	-	-	-	-	-	-	5,732
State	2,766,273	-	-	-	-	-	-	-	2,766,273
Federal	477,079	-	-	-	-	-	-	-	477,079
Total revenues	<u>3,282,522</u>	-	-	-	-	-	-	-	<u>3,282,522</u>
Expenditures (current):									
Instruction	1,688,599	-	-	-	-	-	-	-	1,688,599
Supporting services - students	176,799	-	-	-	-	-	-	-	176,799
Supporting services - instructional staff	12,473	-	-	-	-	-	-	-	12,473
Supporting services - district administration	9,005	-	-	-	-	-	-	-	9,005
Supporting services - school administration	344,593	-	-	-	-	-	-	-	344,593
Supporting services - central business services	77,671	-	-	-	-	-	-	-	77,671
Operation and maintenance of facilities	351,066	-	-	-	-	-	-	-	351,066
Student transportation services	43,830	-	-	-	-	-	-	-	43,830
Food services	245,058	-	-	-	-	-	-	-	245,058
Enterprise and community	(1,107)	-	-	-	-	-	-	-	(1,107)
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>2,947,987</u>	-	-	-	-	-	-	-	<u>2,947,987</u>
Excess (deficiency) of revenues over expenditures	334,535	-	-	-	-	-	-	-	334,535
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	334,535	-	-	-	-	-	-	-	334,535
Fund balances--beginning	921,026	-	-	-	-	-	-	-	921,026
Fund balances--ending	<u>\$ 1,255,561</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,255,561</u>

Utah Military Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	145,769	-	-	-	-	-	-	-	145,769
Student fees	405,239	-	-	-	-	-	-	-	405,239
Other local	357,743	-	-	-	-	-	-	-	357,743
State	10,523,211	-	-	-	-	-	-	-	10,523,211
Federal	928,443	-	-	-	-	-	-	-	928,443
Total revenues	12,360,405	-	-	-	-	-	-	-	12,360,405
Expenditures (current):									
Instruction	5,850,734	-	-	-	-	-	-	-	5,850,734
Supporting services - students	670,791	-	-	-	-	-	-	-	670,791
Supporting services - instructional staff	827,695	-	-	-	-	-	-	-	827,695
Supporting services - district administration	143,991	-	-	-	-	-	-	-	143,991
Supporting services - school administration	1,625,690	-	-	-	-	-	-	-	1,625,690
Supporting services - central business services	998,456	-	-	-	-	-	-	-	998,456
Operation and maintenance of facilities	740,916	-	-	-	-	-	-	-	740,916
Student transportation services	218,879	-	-	-	-	-	-	-	218,879
Food services	436,566	-	-	-	-	-	-	-	436,566
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,533,538	-	-	-	-	-	-	-	1,533,538
Total current expenditures	13,047,253	-	-	-	-	-	-	-	13,047,253
Excess (deficiency) of revenues over expenditures	(686,848)	-	-	-	-	-	-	-	(686,848)
Other financing sources (uses)	352,221	-	-	-	-	-	-	-	352,221
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(334,627)	-	-	-	-	-	-	-	(334,627)
Fund balances--beginning	5,182,049	-	-	-	-	-	-	-	5,182,049
Fund balances--ending	\$ 4,847,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847,422

Utah Virtual Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	157,929	-	-	-	-	-	-	-	157,929
Student fees	-	-	-	-	-	-	-	-	-
Other local	649	-	-	-	-	-	-	-	649
State	20,919,573	-	-	-	-	-	-	-	20,919,573
Federal	2,139,535	-	-	-	-	-	-	-	2,139,535
Total revenues	23,217,685	-	-	-	-	-	-	-	23,217,685
Expenditures (current):									
Instruction	10,200,076	-	-	-	-	-	-	-	10,200,076
Supporting services - students	6,468,830	-	-	-	-	-	-	-	6,468,830
Supporting services - instructional staff	836,756	-	-	-	-	-	-	-	836,756
Supporting services - district administration	25	-	-	-	-	-	-	-	25
Supporting services - school administration	732,483	-	-	-	-	-	-	-	732,483
Supporting services - central business services	3,182,560	-	-	-	-	-	-	-	3,182,560
Operation and maintenance of facilities	123,157	-	-	-	-	-	-	-	123,157
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	13,138	-	-	-	-	-	-	-	13,138
Debt service	130,691	-	-	-	-	-	-	-	130,691
Total current expenditures	21,687,716	-	-	-	-	-	-	-	21,687,716
Excess (deficiency) of revenues over expenditures	1,529,969	-	-	-	-	-	-	-	1,529,969
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,529,969	-	-	-	-	-	-	-	1,529,969
Fund balances--beginning	9,782,118	-	-	-	-	-	-	-	9,782,118
Fund balances--ending	\$ 11,312,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,312,088

Valley Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	29,773	-	-	-	-	-	-	-	29,773
Student fees	25,917	-	-	-	-	-	-	-	25,917
Other local	93,490	-	-	-	-	-	-	-	93,490
State	5,000,669	-	-	-	-	-	-	-	5,000,669
Federal	797,021	-	-	-	-	-	-	-	797,021
Total revenues	5,946,871	-	-	-	-	-	-	-	5,946,871
Expenditures (current):									
Instruction	3,254,999	-	-	-	-	-	-	-	3,254,999
Supporting services - students	323,480	-	-	-	-	-	-	-	323,480
Supporting services - instructional staff	80,006	-	-	-	-	-	-	-	80,006
Supporting services - district administration	262,534	-	-	-	-	-	-	-	262,534
Supporting services - school administration	551,226	-	-	-	-	-	-	-	551,226
Supporting services - central business services	111,730	-	-	-	-	-	-	-	111,730
Operation and maintenance of facilities	587,937	-	-	-	-	-	-	-	587,937
Student transportation services	149,747	-	-	-	-	-	-	-	149,747
Food services	286,158	-	-	-	-	-	-	-	286,158
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	367,100	-	-	-	-	-	-	-	367,100
Total current expenditures	5,974,917	-	-	-	-	-	-	-	5,974,917
Excess (deficiency) of revenues over expenditures	(28,047)	-	-	-	-	-	-	-	(28,047)
Other financing sources (uses)	74,452	-	-	-	-	-	-	-	74,452
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	46,406	-	-	-	-	-	-	-	46,406
Fund balances--beginning	1,603,798	-	-	-	-	-	-	-	1,603,798
Fund balances--ending	\$ 1,650,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,204

Vanguard Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	57	-	-	-	-	-	-	-	57
Student fees	31,792	-	-	-	-	-	-	-	31,792
Other local	55,301	-	-	-	-	-	-	-	55,301
State	5,630,136	-	-	-	-	-	-	-	5,630,136
Federal	1,004,064	-	-	-	-	-	-	-	1,004,064
Total revenues	<u>6,721,350</u>	-	-	-	-	-	-	-	<u>6,721,350</u>
Expenditures (current):									
Instruction	3,044,769	-	-	-	-	-	-	-	3,044,769
Supporting services - students	249,704	-	-	-	-	-	-	-	249,704
Supporting services - instructional staff	225,487	-	-	-	-	-	-	-	225,487
Supporting services - district administration	399,503	-	-	-	-	-	-	-	399,503
Supporting services - school administration	790,707	-	-	-	-	-	-	-	790,707
Supporting services - central business services	158,371	-	-	-	-	-	-	-	158,371
Operation and maintenance of facilities	627,363	-	-	-	-	-	-	-	627,363
Student transportation services	63,036	-	-	-	-	-	-	-	63,036
Food services	380,872	-	-	-	-	-	-	-	380,872
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	978,305	-	-	-	-	-	-	-	978,305
Total current expenditures	<u>6,918,117</u>	-	-	-	-	-	-	-	<u>6,918,117</u>
Excess (deficiency) of revenues over expenditures	(196,767)	-	-	-	-	-	-	-	(196,767)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(196,767)	-	-	-	-	-	-	-	(196,767)
Fund balances--beginning	<u>1,427,837</u>	-	-	-	-	-	-	-	<u>1,427,837</u>
Fund balances--ending	<u>\$ 1,231,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,231,070</u>

Venture Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,886	-	-	-	-	-	-	-	147,886
Student fees	99,468	-	-	-	-	-	-	-	99,468
Other local	164,834	-	-	-	-	-	-	-	164,834
State	7,516,859	-	-	-	-	-	-	-	7,516,859
Federal	487,948	-	-	-	-	-	-	-	487,948
Total revenues	8,416,995	-	-	-	-	-	-	-	8,416,995
Expenditures (current):									
Instruction	4,383,053	-	-	-	-	-	-	-	4,383,053
Supporting services - students	220,366	-	-	-	-	-	-	-	220,366
Supporting services - instructional staff	65,381	-	-	-	-	-	-	-	65,381
Supporting services - district administration	92,371	-	-	-	-	-	-	-	92,371
Supporting services - school administration	785,899	-	-	-	-	-	-	-	785,899
Supporting services - central business services	165,421	-	-	-	-	-	-	-	165,421
Operation and maintenance of facilities	733,635	-	-	-	-	-	-	-	733,635
Student transportation services	2,871	-	-	-	-	-	-	-	2,871
Food services	488,604	-	-	-	-	-	-	-	488,604
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	746,748	-	-	-	-	-	-	-	746,748
Total current expenditures	7,684,348	-	-	-	-	-	-	-	7,684,348
Excess (deficiency) of revenues over expenditures	732,647	-	-	-	-	-	-	-	732,647
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	732,647	-	-	-	-	-	-	-	732,647
Fund balances--beginning	4,773,541	-	-	-	-	-	-	-	4,773,541
Fund balances--ending	\$ 5,506,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,188

Vista School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	366,682	-	-	-	-	-	-	-	366,682
Student fees	139,438	-	-	-	-	-	-	-	139,438
Other local	473,913	-	-	-	-	-	-	-	473,913
State	9,991,002	-	-	-	-	-	-	-	9,991,002
Federal	716,955	-	-	-	-	-	-	-	716,955
Total revenues	11,687,990	-	-	-	-	-	-	-	11,687,990
Expenditures (current):									
Instruction	5,394,914	-	-	-	-	-	-	-	5,394,914
Supporting services - students	402,304	-	-	-	-	-	-	-	402,304
Supporting services - instructional staff	56,995	-	-	-	-	-	-	-	56,995
Supporting services - district administration	11,283	-	-	-	-	-	-	-	11,283
Supporting services - school administration	597,494	-	-	-	-	-	-	-	597,494
Supporting services - central business services	458,194	-	-	-	-	-	-	-	458,194
Operation and maintenance of facilities	466,584	-	-	-	-	-	-	-	466,584
Student transportation services	51,804	-	-	-	-	-	-	-	51,804
Food services	364,748	-	-	-	-	-	-	-	364,748
Enterprise and community	82,580	-	-	-	-	-	-	-	82,580
Capital outlay	2,913,718	-	-	-	-	-	-	-	2,913,718
Debt service	13,104,815	-	-	-	-	-	-	-	13,104,815
Total current expenditures	23,905,433	-	-	-	-	-	-	-	23,905,433
Excess (deficiency) of revenues over expenditures	(12,217,443)	-	-	-	-	-	-	-	(12,217,443)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(12,217,443)	-	-	-	-	-	-	-	(12,217,443)
Fund balances--beginning	25,123,568	-	-	-	-	-	-	-	25,123,568
Fund balances--ending	\$ 12,906,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,906,125

Voyage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	78,307	-	-	-	-	-	-	-	78,307
Student fees	13,039	-	-	-	-	-	-	-	13,039
Other local	123,040	-	-	-	-	-	-	-	123,040
State	4,634,468	-	-	-	-	-	-	-	4,634,468
Federal	342,348	-	-	-	-	-	-	-	342,348
Total revenues	5,191,203	-	-	-	-	-	-	-	5,191,203
Expenditures (current):									
Instruction	2,307,785	-	-	-	-	-	-	-	2,307,785
Supporting services - students	247,878	-	-	-	-	-	-	-	247,878
Supporting services - instructional staff	95,204	-	-	-	-	-	-	-	95,204
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	436,637	-	-	-	-	-	-	-	436,637
Supporting services - central business services	342,821	-	-	-	-	-	-	-	342,821
Operation and maintenance of facilities	165,144	-	-	-	-	-	-	-	165,144
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	337,628	-	-	-	-	-	-	-	337,628
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	593,160	-	-	-	-	-	-	-	593,160
Total current expenditures	4,526,256	-	-	-	-	-	-	-	4,526,256
Excess (deficiency) of revenues over expenditures	664,946	-	-	-	-	-	-	-	664,946
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	664,946	-	-	-	-	-	-	-	664,946
Fund balances--beginning	3,451,516	-	-	-	-	-	-	-	3,451,516
Fund balances--ending	\$ 4,116,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116,462

**Walden School of Liberal Arts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,757	-	-	-	-	-	-	-	8,757
Student fees	69,669	-	-	-	-	-	-	-	69,669
Other local	196,261	-	-	-	-	-	-	-	196,261
State	4,596,806	-	-	-	-	-	-	-	4,596,806
Federal	665,288	-	-	-	-	-	-	-	665,288
Total revenues	<u>5,536,781</u>	-	-	-	-	-	-	-	<u>5,536,781</u>
Expenditures (current):									
Instruction	2,800,374	-	-	-	-	-	-	-	2,800,374
Supporting services - students	337,545	-	-	-	-	-	-	-	337,545
Supporting services - instructional staff	85,733	-	-	-	-	-	-	-	85,733
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	583,082	-	-	-	-	-	-	-	583,082
Supporting services - central business services	79,510	-	-	-	-	-	-	-	79,510
Operation and maintenance of facilities	333,248	-	-	-	-	-	-	-	333,248
Student transportation services	1,505	-	-	-	-	-	-	-	1,505
Food services	150,102	-	-	-	-	-	-	-	150,102
Enterprise and community	184,602	-	-	-	-	-	-	-	184,602
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	424,237	-	-	-	-	-	-	-	424,237
Total current expenditures	<u>4,979,939</u>	-	-	-	-	-	-	-	<u>4,979,939</u>
Excess (deficiency) of revenues over expenditures	556,842	-	-	-	-	-	-	-	556,842
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	556,842	-	-	-	-	-	-	-	556,842
Fund balances--beginning	<u>2,842,560</u>	-	-	-	-	-	-	-	<u>2,842,560</u>
Fund balances--ending	<u>\$ 3,399,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,399,402</u>

Wallace Stegner Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	270,247	-	-	-	-	-	-	-	270,247
Student fees	-	-	-	-	-	-	-	-	-
Other local	191,440	-	-	-	-	-	-	-	191,440
State	12,454,392	-	-	-	-	-	-	-	12,454,392
Federal	2,228,590	-	-	-	-	-	-	-	2,228,590
Total revenues	15,144,668	-	-	-	-	-	-	-	15,144,668
Expenditures (current):									
Instruction	6,092,282	-	-	-	-	-	-	-	6,092,282
Supporting services - students	773,137	-	-	-	-	-	-	-	773,137
Supporting services - instructional staff	400,311	-	-	-	-	-	-	-	400,311
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,412,557	-	-	-	-	-	-	-	1,412,557
Supporting services - central business services	1,002,343	-	-	-	-	-	-	-	1,002,343
Operation and maintenance of facilities	817,478	-	-	-	-	-	-	-	817,478
Student transportation services	47,246	-	-	-	-	-	-	-	47,246
Food services	1,132,549	-	-	-	-	-	-	-	1,132,549
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,728,545	-	-	-	-	-	-	-	1,728,545
Debt service	16,655,687	-	-	-	-	-	-	-	16,655,687
Total current expenditures	30,062,134	-	-	-	-	-	-	-	30,062,134
Excess (deficiency) of revenues over expenditures	(14,917,466)	-	-	-	-	-	-	-	(14,917,466)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(14,917,466)	-	-	-	-	-	-	-	(14,917,466)
Fund balances--beginning	22,686,259	-	-	-	-	-	-	-	22,686,259
Fund balances--ending	\$ 7,768,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,768,793

Wasatch Peak Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	48,122	-	-	-	-	-	-	-	48,122
Student fees	5,510	-	-	-	-	-	-	-	5,510
Other local	134,952	-	-	-	-	-	-	-	134,952
State	4,234,966	-	-	-	-	-	-	-	4,234,966
Federal	405,839	-	-	-	-	-	-	-	405,839
Total revenues	4,829,390	-	-	-	-	-	-	-	4,829,390
Expenditures (current):									
Instruction	2,216,634	-	-	-	-	-	-	-	2,216,634
Supporting services - students	200,611	-	-	-	-	-	-	-	200,611
Supporting services - instructional staff	67,978	-	-	-	-	-	-	-	67,978
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	336,342	-	-	-	-	-	-	-	336,342
Supporting services - central business services	320,356	-	-	-	-	-	-	-	320,356
Operation and maintenance of facilities	508,851	-	-	-	-	-	-	-	508,851
Student transportation services	950	-	-	-	-	-	-	-	950
Food services	214,600	-	-	-	-	-	-	-	214,600
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	645	-	-	-	-	-	-	-	645
Debt service	363,220	-	-	-	-	-	-	-	363,220
Total current expenditures	4,230,186	-	-	-	-	-	-	-	4,230,186
Excess (deficiency) of revenues over expenditures	599,204	-	-	-	-	-	-	-	599,204
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	599,204	-	-	-	-	-	-	-	599,204
Fund balances--beginning	2,534,777	-	-	-	-	-	-	-	2,534,777
Fund balances--ending	\$ 3,133,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,133,981

Wasatch Waldorf Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	91,201	-	-	-	-	-	-	-	91,201
Student fees	100,380	-	-	-	-	-	-	-	100,380
Other local	284,459	-	-	-	-	-	-	-	284,459
State	5,696,973	-	-	-	-	-	-	-	5,696,973
Federal	365,843	-	-	-	-	-	-	-	365,843
Total revenues	<u>6,538,855</u>	-	-	-	-	-	-	-	<u>6,538,855</u>
Expenditures (current):									
Instruction	3,908,049	-	-	-	-	-	-	-	3,908,049
Supporting services - students	116,899	-	-	-	-	-	-	-	116,899
Supporting services - instructional staff	231,224	-	-	-	-	-	-	-	231,224
Supporting services - district administration	112,143	-	-	-	-	-	-	-	112,143
Supporting services - school administration	300,049	-	-	-	-	-	-	-	300,049
Supporting services - central business services	138,298	-	-	-	-	-	-	-	138,298
Operation and maintenance of facilities	523,275	-	-	-	-	-	-	-	523,275
Student transportation services	6,496	-	-	-	-	-	-	-	6,496
Food services	291,030	-	-	-	-	-	-	-	291,030
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,713	-	-	-	-	-	-	-	3,713
Debt service	872,110	-	-	-	-	-	-	-	872,110
Total current expenditures	<u>6,503,287</u>	-	-	-	-	-	-	-	<u>6,503,287</u>
Excess (deficiency) of revenues over expenditures	35,569	-	-	-	-	-	-	-	35,569
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	35,569	-	-	-	-	-	-	-	35,569
Fund balances--beginning	2,406,011	-	-	-	-	-	-	-	2,406,011
Fund balances--ending	<u>\$ 2,441,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,441,580</u>

Weber State University Charter Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	300,246	-	-	-	-	-	-	-	300,246
Federal	-	-	-	-	-	-	-	-	-
Total revenues	300,246	-	-	-	-	-	-	-	300,246
Expenditures (current):									
Instruction	158,418	-	-	-	-	-	-	-	158,418
Supporting services - students	(35)	-	-	-	-	-	-	-	(35)
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	8,889	-	-	-	-	-	-	-	8,889
Supporting services - school administration	35,517	-	-	-	-	-	-	-	35,517
Supporting services - central business services	4,000	-	-	-	-	-	-	-	4,000
Operation and maintenance of facilities	7,184	-	-	-	-	-	-	-	7,184
Student transportation services	1,047	-	-	-	-	-	-	-	1,047
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	215,021	-	-	-	-	-	-	-	215,021
Excess (deficiency) of revenues over expenditures	85,225	-	-	-	-	-	-	-	85,225
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	85,225	-	-	-	-	-	-	-	85,225
Fund balances--beginning	323,186	-	-	-	-	-	-	-	323,186
Fund balances--ending	\$ 408,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,411

Weilenmann School of Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,699	-	-	-	-	-	-	-	1,699
Student fees	127,830	-	-	-	-	-	-	-	127,830
Other local	943,116	-	-	-	-	-	-	-	943,116
State	4,827,754	-	-	-	-	-	-	-	4,827,754
Federal	310,440	-	-	-	-	-	-	-	310,440
Total revenues	<u>6,210,839</u>	-	-	-	-	-	-	-	<u>6,210,839</u>
Expenditures (current):									
Instruction	3,429,031	-	-	-	-	-	-	-	3,429,031
Supporting services - students	191,572	-	-	-	-	-	-	-	191,572
Supporting services - instructional staff	168,393	-	-	-	-	-	-	-	168,393
Supporting services - district administration	78,543	-	-	-	-	-	-	-	78,543
Supporting services - school administration	736,404	-	-	-	-	-	-	-	736,404
Supporting services - central business services	252,698	-	-	-	-	-	-	-	252,698
Operation and maintenance of facilities	447,888	-	-	-	-	-	-	-	447,888
Student transportation services	219,131	-	-	-	-	-	-	-	219,131
Food services	124,565	-	-	-	-	-	-	-	124,565
Enterprise and community	7,831	-	-	-	-	-	-	-	7,831
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	450,096	-	-	-	-	-	-	-	450,096
Total current expenditures	<u>6,106,152</u>	-	-	-	-	-	-	-	<u>6,106,152</u>
Excess (deficiency) of revenues over expenditures	104,687	-	-	-	-	-	-	-	104,687
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	104,687	-	-	-	-	-	-	-	104,687
Fund balances--beginning	1,333,408	-	-	-	-	-	-	-	1,333,408
Fund balances--ending	<u>\$ 1,438,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,438,094</u>

Winter Sports School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	95,360	-	-	-	-	-	-	-	95,360
Student fees	46,083	-	-	-	-	-	-	-	46,083
Other local	517,253	-	-	-	-	-	-	-	517,253
State	1,133,608	-	-	-	-	-	-	-	1,133,608
Federal	151,827	-	-	-	-	-	-	-	151,827
Total revenues	1,944,131	-	-	-	-	-	-	-	1,944,131
Expenditures (current):									
Instruction	736,821	-	-	-	-	-	-	-	736,821
Supporting services - students	94,930	-	-	-	-	-	-	-	94,930
Supporting services - instructional staff	48,239	-	-	-	-	-	-	-	48,239
Supporting services - district administration	20,022	-	-	-	-	-	-	-	20,022
Supporting services - school administration	228,033	-	-	-	-	-	-	-	228,033
Supporting services - central business services	68,721	-	-	-	-	-	-	-	68,721
Operation and maintenance of facilities	69,863	-	-	-	-	-	-	-	69,863
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	47,227	-	-	-	-	-	-	-	47,227
Debt service	128,909	-	-	-	-	-	-	-	128,909
Total current expenditures	1,442,765	-	-	-	-	-	-	-	1,442,765
Excess (deficiency) of revenues over expenditures	501,366	-	-	-	-	-	-	-	501,366
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	501,366	-	-	-	-	-	-	-	501,366
Fund balances--beginning	2,887,580	-	-	-	-	-	-	-	2,887,580
Fund balances--ending	\$ 3,388,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388,946