

Local Education Agencies - School Districts & Charter Schools

Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 814,079,890	\$ 21,908,671	\$ 74,770,032	\$ 4,391,736	\$ -	\$ 19,683,512	\$ 767,677,688	\$ 32,813,755	\$ 1,735,325,284
Investments	2,193,499,297	29,593,287	49,887,633	2,979,618	29,283,904	96,294,748	1,119,733,864	128,756,355	3,650,028,707
Receivables:									
Property taxes	1,794,476,506	-	-	6,969,154	179,763,926	413,655,225	567,807,382	-	2,962,672,193
State	70,449,585	-	-	134,731	-	-	2,689,023	7,866,020	81,139,359
Federal	243,381,465	-	-	1,472,707	-	-	21,095,267	2,166,905	268,116,343
Due from other funds	2,393,496	(345,523)	105,715	-	-	0	0	-	2,153,689
Other local	178,979,105	2,761,298	1,481,179	60,001	4,240,102	9,377,235	22,107,142	864,219	219,870,280
Inventories and prepaid items	34,666,517	86,914	114,640	-	-	3,020,625	3,670,320	15,422,625	56,981,640
Other current assets	1,445,883	24,800	-	-	-	-	-	-	1,470,683
Total assets	<u>\$ 5,333,371,744</u>	<u>\$ 54,029,448</u>	<u>\$ 126,359,198</u>	<u>\$ 16,007,946</u>	<u>\$ 213,287,932</u>	<u>\$ 542,031,346</u>	<u>\$ 2,504,780,687</u>	<u>\$ 187,889,878</u>	<u>\$ 8,977,758,178</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 815,516,396	\$ 906,184	\$ 3,528,897	\$ 1,504,558	\$ 29,283,904	\$ 3,000	\$ 174,214,247	\$ 7,703,240	\$ 1,032,660,426
Due to other funds	100,433	-	2,492,344	-	-	-	-	-	2,592,777
Unearned Revenue:									
Local	352,051,254	2,700,937	7,479,852	75,022	3,107,600	42,964,257	174,847,403	2,106,700	585,333,025
State	195,243,766	-	700,622	1,295,310	-	92,494	23,370,598	49,886	220,752,677
Federal	8,531,298	-	-	52,118	-	-	-	2,969	8,586,385
Other liabilities	5,063,015	-	490,824	-	-	67,443	-	5,492	5,626,774
Total liabilities	<u>1,376,506,162</u>	<u>3,607,120</u>	<u>14,692,539</u>	<u>2,927,008</u>	<u>32,391,504</u>	<u>43,127,193</u>	<u>372,432,249</u>	<u>9,868,287</u>	<u>1,855,552,063</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,606,991,162	642,000	6,956,899	6,914,016	180,896,427	377,389,195	429,743,409	833,200	2,610,366,309
Total deferred inflows of resources	<u>1,606,991,162</u>	<u>642,000</u>	<u>6,956,899</u>	<u>6,914,016</u>	<u>180,896,427</u>	<u>377,389,195</u>	<u>429,743,409</u>	<u>833,200</u>	<u>2,610,366,309</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	40,473,591	3,388,800	1,568,580	207,942	-	1,916,138	14,981,073	15,710,487	78,246,610
Restricted for:									
Debt Service	104,640,583	-	-	-	-	76,927,711	10,578,091	-	192,146,385
Capital projects	12,731	-	-	-	-	-	1,216,889,231	-	1,216,901,961
Food service	13,284,921	-	-	-	-	-	-	130,551,787	143,836,708
Student Activities	2,388,255	-	9,144,973	-	-	-	-	-	11,533,228
Other restricted	29,402,832	23,714,664	666,667	3,940,906	-	8,645,914	-	452,665	66,823,649
Committed to:									
Economic stabilization	233,157,483	-	-	1,584,427	-	-	-	-	234,741,911
Other committed	216,537,607	4,676,814	54,061,394	-	-	-	191,687,067	(668,637)	466,294,246
Assigned to:									
Unrestricted programs and other	613,555,890	2,742,007	20,413,015	520,852	-	5,032,427	142,719,223	6,980,403	791,963,816
Unassigned	1,096,420,528	15,258,043	18,855,129	(87,206)	-	28,992,767	125,750,346	24,161,686	1,309,351,293
Total fund balances	<u>2,349,874,421</u>	<u>49,780,327</u>	<u>104,709,758</u>	<u>6,166,922</u>	<u>-</u>	<u>121,514,957</u>	<u>1,702,605,031</u>	<u>177,188,392</u>	<u>4,511,839,808</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,333,371,744</u>	<u>\$ 54,029,448</u>	<u>\$ 126,359,197</u>	<u>\$ 16,007,946</u>	<u>\$ 213,287,932</u>	<u>\$ 542,031,346</u>	<u>\$ 2,504,780,689</u>	<u>\$ 187,889,879</u>	<u>\$ 8,977,758,180</u>

**School Districts
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 503,233,217	\$ 21,884,314	\$ 74,770,032	\$ 4,391,736	\$ -	\$ 19,683,512	\$ 767,677,688	\$ 32,813,755	\$ 1,424,454,254
Investments	1,921,242,463	29,362,287	49,887,633	2,979,618	29,283,904	96,294,748	1,119,733,864	128,756,355	3,377,540,873
Receivables:									
Property taxes	1,794,476,315	-	-	6,969,154	179,763,926	413,655,225	567,807,382	-	2,962,672,002
State	57,921,040	-	-	134,731	-	-	2,689,023	7,866,020	68,610,814
Federal	215,964,481	-	-	1,472,707	-	-	21,095,267	2,166,905	240,699,359
Due from other funds	2,393,496	(345,523)	105,715	-	-	0	0	-	2,153,689
Other local	175,858,336	2,761,298	1,481,179	60,001	4,240,102	9,377,235	22,107,142	864,219	216,749,512
Inventories and prepaid items	31,955,868	86,914	114,640	-	-	3,020,625	3,670,320	15,422,625	54,270,991
Other current assets	210,079	24,800	-	-	-	-	-	-	234,879
Total assets	<u>\$ 4,703,255,294</u>	<u>\$ 53,774,091</u>	<u>\$ 126,359,198</u>	<u>\$ 16,007,946</u>	<u>\$ 213,287,932</u>	<u>\$ 542,031,346</u>	<u>\$ 2,504,780,687</u>	<u>\$ 187,889,878</u>	<u>\$ 8,347,386,372</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 731,204,904	\$ 906,184	\$ 3,528,897	\$ 1,504,558	\$ 29,283,904	\$ 3,000	\$ 174,214,247	\$ 7,703,240	\$ 948,348,934
Due to other funds	100,433	-	2,492,344	-	-	-	-	-	2,592,777
Unearned Revenue:									
Local	338,051,895	2,700,937	7,479,852	75,022	3,107,600	42,964,257	174,847,403	2,106,700	571,333,666
State	187,349,469	-	700,622	1,295,310	-	92,494	23,370,598	49,886	212,858,379
Federal	3,795,341	-	-	52,118	-	-	-	2,969	3,850,428
Other liabilities	1,870,553	-	490,824	-	-	67,443	-	5,492	2,434,312
Total liabilities	<u>1,262,372,595</u>	<u>3,607,120</u>	<u>14,692,539</u>	<u>2,927,008</u>	<u>32,391,504</u>	<u>43,127,193</u>	<u>372,432,249</u>	<u>9,868,287</u>	<u>1,741,418,497</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,606,397,114	642,000	6,956,899	6,914,016	180,896,427	377,389,195	429,743,409	833,200	2,609,772,261
Total deferred inflows of resources	<u>1,606,397,114</u>	<u>642,000</u>	<u>6,956,899</u>	<u>6,914,016</u>	<u>180,896,427</u>	<u>377,389,195</u>	<u>429,743,409</u>	<u>833,200</u>	<u>2,609,772,261</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	38,938,342	3,388,800	1,568,580	207,942	-	1,916,138	14,981,073	15,710,487	76,711,361
Restricted for:									
Debt Service	-	-	-	-	-	76,927,711	10,578,091	-	87,505,802
Capital projects	-	-	-	-	-	-	1,216,889,231	-	1,216,889,231
Food service	-	-	-	-	-	-	-	130,551,787	130,551,787
Student Activities	-	-	9,144,973	-	-	-	-	-	9,144,973
Other restricted	23,987,159	23,714,664	666,667	3,940,906	-	8,645,914	-	452,665	61,407,976
Committed to:									
Economic stabilization	233,157,483	-	-	1,584,427	-	-	-	-	234,741,911
Other committed	216,525,747	4,676,814	54,061,394	-	-	-	191,687,067	(668,637)	466,282,386
Assigned to:									
Unrestricted programs and other	605,790,331	2,742,007	20,413,015	520,852	-	5,032,427	142,719,223	6,980,403	784,198,257
Unassigned	716,086,520	15,002,686	18,855,129	(87,206)	-	28,992,767	125,750,346	24,161,686	928,761,929
Total fund balances	<u>1,834,485,583</u>	<u>49,524,970</u>	<u>104,709,758</u>	<u>6,166,922</u>	<u>-</u>	<u>121,514,957</u>	<u>1,702,605,031</u>	<u>177,188,392</u>	<u>3,996,195,613</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,703,255,292</u>	<u>\$ 53,774,091</u>	<u>\$ 126,359,197</u>	<u>\$ 16,007,946</u>	<u>\$ 213,287,932</u>	<u>\$ 542,031,346</u>	<u>\$ 2,504,780,689</u>	<u>\$ 187,889,879</u>	<u>\$ 8,347,386,371</u>

Charter Schools
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 310,846,673	\$ 24,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,871,030
Investments	272,256,834	231,000	-	-	-	-	-	-	272,487,834
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	12,528,545	-	-	-	-	-	-	-	12,528,545
Federal	27,416,984	-	-	-	-	-	-	-	27,416,984
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,120,769	-	-	-	-	-	-	-	3,120,769
Inventories and prepaid items	2,710,649	-	-	-	-	-	-	-	2,710,649
Other current assets	1,235,804	-	-	-	-	-	-	-	1,235,804
Total assets	<u>\$ 630,116,450</u>	<u>\$ 255,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630,371,807</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 84,311,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,311,492
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	13,999,359	-	-	-	-	-	-	-	13,999,359
State	7,894,297	-	-	-	-	-	-	-	7,894,297
Federal	4,735,957	-	-	-	-	-	-	-	4,735,957
Other liabilities	3,192,462	-	-	-	-	-	-	-	3,192,462
Total liabilities	<u>114,133,567</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,133,567</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	594,048	-	-	-	-	-	-	-	594,048
Total deferred inflows of resources	<u>594,048</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>594,048</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,535,249	-	-	-	-	-	-	-	1,535,249
Restricted for:									
Debt Service	104,640,583	-	-	-	-	-	-	-	104,640,583
Capital projects	12,731	-	-	-	-	-	-	-	12,731
Food service	13,284,921	-	-	-	-	-	-	-	13,284,921
Student Activities	2,388,255	-	-	-	-	-	-	-	2,388,255
Other restricted	5,415,673	-	-	-	-	-	-	-	5,415,673
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	7,765,559	-	-	-	-	-	-	-	7,765,559
Unassigned	380,334,007	255,357	-	-	-	-	-	-	380,589,364
Total fund balances	<u>515,388,837</u>	<u>255,357</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>515,644,195</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 630,116,452</u>	<u>\$ 255,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630,371,809</u>

**Alpine District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ (65,821)	\$ 25,129	\$ 7,352,790	\$ -	\$ -	\$ -	\$ -	\$ 8,798	\$ 7,320,896
Investments	272,722,518	10,041,177	14,905,301	636,641	-	30,991,503	98,374,775	30,319,489	457,991,404
Receivables:									
Property taxes	221,113,486	-	-	4,564,893	26,410,853	56,958,541	85,461,778	-	394,509,551
State	4,203,304	-	-	-	-	-	-	926,689	5,129,993
Federal	19,766,744	-	-	399,681	-	-	-	136,047	20,302,472
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	747,671	600,000	7,485	-	-	-	234,325	-	1,589,481
Inventories and prepaid items	7,851	-	-	-	-	-	221,050	302,241	531,142
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 518,495,753</u>	<u>\$ 10,666,306</u>	<u>\$ 22,265,576</u>	<u>\$ 5,601,215</u>	<u>\$ 26,410,853</u>	<u>\$ 87,950,044</u>	<u>\$ 184,291,928</u>	<u>\$ 31,693,264</u>	<u>\$ 887,374,939</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 118,675,547	\$ 47,234	\$ 67,797	\$ 1,712	\$ -	\$ -	\$ 5,785,674	\$ 469,197	\$ 125,047,161
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	650,645	-	-	75,022	-	-	-	230,364	956,031
State	45,693,149	-	-	751,548	-	-	-	-	46,444,697
Federal	2,144	-	-	-	-	-	-	-	2,144
Other liabilities	103,747	-	339,627	-	-	-	-	5,492	448,866
Total liabilities	<u>165,125,232</u>	<u>47,234</u>	<u>407,424</u>	<u>828,282</u>	<u>-</u>	<u>-</u>	<u>5,785,674</u>	<u>705,053</u>	<u>172,898,899</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	219,856,472	600,000	6,778,682	4,534,568	26,410,853	56,534,417	85,147,467	-	399,862,459
Total deferred inflows of resources	<u>219,856,472</u>	<u>600,000</u>	<u>6,778,682</u>	<u>4,534,568</u>	<u>26,410,853</u>	<u>56,534,417</u>	<u>85,147,467</u>	<u>-</u>	<u>399,862,459</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	302,241	302,241
Restricted for:									
Debt Service	-	-	-	-	-	31,415,627	-	-	31,415,627
Capital projects	-	-	-	-	-	-	82,143,787	-	82,143,787
Food service	-	-	-	-	-	-	-	30,667,959	30,667,959
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	9,724,729	-	238,365	-	-	-	-	9,963,094
Committed to:									
Economic stabilization	43,315,339	-	-	-	-	-	-	-	43,315,339
Other committed	5,184,761	294,343	15,079,470	-	-	-	11,215,000	18,011	31,791,585
Assigned to:									
Unrestricted programs and other	72,570,592	-	-	-	-	-	-	-	72,570,592
Unassigned	12,443,357	-	-	-	-	-	-	-	12,443,357
Total fund balances	<u>133,514,049</u>	<u>10,019,072</u>	<u>15,079,470</u>	<u>238,365</u>	<u>-</u>	<u>31,415,627</u>	<u>93,358,787</u>	<u>30,988,211</u>	<u>314,613,581</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 518,495,753</u>	<u>\$ 10,666,306</u>	<u>\$ 22,265,576</u>	<u>\$ 5,601,215</u>	<u>\$ 26,410,853</u>	<u>\$ 87,950,044</u>	<u>\$ 184,291,928</u>	<u>\$ 31,693,264</u>	<u>\$ 887,374,939</u>

**Beaver District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ (3,998,131)	\$ (7,898)	\$ 600,316	\$ -	\$ -	\$ 1,366,556	\$ 3,171,225	\$ 489,819	\$ 1,621,887
Investments	16,729,791	78,637	-	-	-	8,645,914	1,715,081	-	27,169,423
Receivables:									
Property taxes	7,149,386	-	-	-	2,019,991	872,432	-	-	10,041,809
State	480,915	-	-	-	-	-	-	30,860	511,775
Federal	1,120,171	-	-	-	-	-	-	42,812	1,162,983
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	334,429	-	-	-	-	83	96	-	334,608
Inventories and prepaid items	42,247	-	-	-	-	-	-	32,172	74,419
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 21,858,807</u>	<u>\$ 70,739</u>	<u>\$ 600,316</u>	<u>\$ -</u>	<u>\$ 2,019,991</u>	<u>\$ 10,884,985</u>	<u>\$ 4,886,402</u>	<u>\$ 595,663</u>	<u>\$ 40,916,903</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,470,203	\$ -	\$ 30,273	\$ -	\$ -	\$ -	\$ -	\$ 46,608	\$ 2,547,084
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	241,546	-	10,759	-	-	-	-	27,520	279,825
State	2,247,590	-	-	-	-	-	-	-	2,247,590
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,959,338</u>	<u>-</u>	<u>41,032</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>74,128</u>	<u>5,074,499</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,339,190	-	-	-	2,019,991	849,736	1,681,824	-	11,890,741
Total deferred inflows of resources	<u>7,339,190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,019,991</u>	<u>849,736</u>	<u>1,681,824</u>	<u>-</u>	<u>11,890,741</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	42,247	-	-	-	-	-	-	32,172	74,419
Restricted for:									
Debt Service	-	-	-	-	-	1,389,335	-	-	1,389,335
Capital projects	-	-	-	-	-	-	3,204,578	-	3,204,578
Food service	-	-	-	-	-	-	-	489,363	489,363
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	70,739	-	-	-	8,645,914	-	-	8,716,653
Committed to:									
Economic stabilization	1,152,278	-	-	-	-	-	-	-	1,152,278
Other committed	4,943,743	-	559,284	-	-	-	-	-	5,503,027
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,422,010	-	-	-	-	-	-	-	3,422,010
Total fund balances	<u>9,560,278</u>	<u>70,739</u>	<u>559,284</u>	<u>-</u>	<u>-</u>	<u>10,035,249</u>	<u>3,204,578</u>	<u>521,535</u>	<u>23,951,663</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 21,858,807</u>	<u>\$ 70,739</u>	<u>\$ 600,316</u>	<u>\$ -</u>	<u>\$ 2,019,991</u>	<u>\$ 10,884,985</u>	<u>\$ 4,886,402</u>	<u>\$ 595,663</u>	<u>\$ 40,916,903</u>

**Box Elder District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 3,840,837	\$ 261,463	\$ 2,103,085	\$ -	\$ -	\$ (2,078,731)	\$ 6,324,014	\$ 4,561,398	\$ 15,012,066
Investments	24,244,075	758,583	1,506,047	-	-	7,564,799	17,173,042	281,490	51,528,036
Receivables:									
Property taxes	30,534,427	-	-	-	6,564,127	3,303,541	9,579,493	-	49,981,588
State	704,657	-	-	-	-	-	(0)	159,120	863,777
Federal	4,104,339	-	-	-	-	-	-	24,299	4,128,638
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,816	-	-	-	-	-	-	-	10,816
Inventories and prepaid items	10,000	-	-	-	-	3,020,625	827	211,382	3,242,834
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 63,449,151</u>	<u>\$ 1,020,046</u>	<u>\$ 3,609,133</u>	<u>\$ -</u>	<u>\$ 6,564,127</u>	<u>\$ 11,810,234</u>	<u>\$ 33,077,376</u>	<u>\$ 5,237,689</u>	<u>\$ 124,767,755</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 9,123,250	\$ 75,341	\$ 78,261	\$ -	\$ -	\$ -	\$ 1,325,080	\$ 104,506	\$ 10,706,440
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	3,414,635	-	-	-	-	-	-	-	3,414,635
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	(1)	-	-	-	-	-	(1)
Total liabilities	<u>12,537,886</u>	<u>75,341</u>	<u>78,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,325,080</u>	<u>104,506</u>	<u>14,121,074</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	30,197,401	-	-	-	6,564,127	3,263,387	9,443,148	-	49,468,063
Total deferred inflows of resources	<u>30,197,401</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,564,127</u>	<u>3,263,387</u>	<u>9,443,148</u>	<u>-</u>	<u>49,468,063</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	944,705	-	-	-	-	-	211,382	1,156,087
Committed to:									
Economic stabilization	3,900,000	-	-	-	-	-	-	-	3,900,000
Other committed	3,506,706	-	3,530,873	-	-	-	(406,152)	(686,648)	5,944,780
Assigned to:									
Unrestricted programs and other	13,307,158	-	-	-	-	-	22,715,299	5,608,448	41,630,905
Unassigned	-	-	-	-	-	8,546,847	-	-	8,546,847
Total fund balances	<u>20,713,864</u>	<u>944,705</u>	<u>3,530,873</u>	<u>-</u>	<u>-</u>	<u>8,546,847</u>	<u>22,309,148</u>	<u>5,133,182</u>	<u>61,178,619</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 63,449,151</u>	<u>\$ 1,020,046</u>	<u>\$ 3,609,133</u>	<u>\$ -</u>	<u>\$ 6,564,127</u>	<u>\$ 11,810,234</u>	<u>\$ 33,077,376</u>	<u>\$ 5,237,689</u>	<u>\$ 124,767,755</u>

Cache District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 34,303,867	\$ -	\$ 8,506,666	\$ -	\$ -	\$ 3,739,915	\$ 73,666,618	\$ 7,474,505	\$ 127,691,571
Investments	7,545,006	-	-	-	-	-	3,233,574	-	10,778,580
Receivables:									
Property taxes	35,512,411	-	-	-	-	21,198,148	5,248,461	-	61,959,020
State	2,201,105	-	-	-	-	-	-	244,021	2,445,127
Federal	5,656,498	-	-	-	-	-	-	47,132	5,703,630
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,138,293	-	-	-	-	-	-	-	1,138,293
Inventories and prepaid items	154,978	-	-	-	-	-	3,169	24,778	182,925
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 86,512,159</u>	<u>\$ -</u>	<u>\$ 8,506,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,938,063</u>	<u>\$ 82,151,822</u>	<u>\$ 7,790,436</u>	<u>\$ 209,899,146</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 20,473,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,945	\$ 71,620	\$ 22,441,827
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,611	-	-	-	-	-	-	-	10,611
State	4,638,162	-	-	-	-	-	275,344	-	4,913,506
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>25,122,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,172,290</u>	<u>71,620</u>	<u>27,365,944</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	34,919,777	-	-	-	-	20,805,450	5,156,347	-	60,881,574
Total deferred inflows of resources	<u>34,919,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,805,450</u>	<u>5,156,347</u>	<u>-</u>	<u>60,881,574</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	154,979	-	-	-	-	-	3,169	24,778	182,925
Restricted for:									
Debt Service	-	-	-	-	-	4,132,613	-	-	4,132,613
Capital projects	-	-	-	-	-	-	74,820,017	-	74,820,017
Food service	-	-	-	-	-	-	-	7,694,038	7,694,038
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	7,500,000	-	-	-	-	-	-	-	7,500,000
Other committed	-	-	8,506,666	-	-	-	-	-	8,506,666
Assigned to:									
Unrestricted programs and other	4,951,273	-	-	-	-	-	-	-	4,951,273
Unassigned	13,864,097	-	-	-	-	-	-	-	13,864,097
Total fund balances	<u>26,470,349</u>	<u>-</u>	<u>8,506,666</u>	<u>-</u>	<u>-</u>	<u>4,132,613</u>	<u>74,823,186</u>	<u>7,718,816</u>	<u>121,651,629</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 86,512,159</u>	<u>\$ -</u>	<u>\$ 8,506,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,938,063</u>	<u>\$ 82,151,822</u>	<u>\$ 7,790,436</u>	<u>\$ 209,899,146</u>

**Canyons District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 2,827,086	\$ 253,554	\$ 8,409,549	\$ -	\$ -	\$ -	\$ -	\$ 791,787	\$ 12,281,976
Investments	102,819,511	1,461,285	782,290	-	-	2,448,182	54,497,926	9,645,839	171,655,033
Receivables:									
Property taxes	140,427,125	-	-	-	16,869,137	45,934,887	25,362,618	-	228,593,767
State	2,553,203	-	-	-	-	-	341,978	416,026	3,311,206
Federal	6,978,377	-	-	-	-	-	39,952	40,782	7,059,112
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,896,604	-	-	-	-	13	361,526	68,022	7,326,164
Inventories and prepaid items	1,980,044	-	-	-	-	-	-	1,695,857	3,675,901
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 264,481,949</u>	<u>\$ 1,714,839</u>	<u>\$ 9,191,839</u>	<u>\$ -</u>	<u>\$ 16,869,137</u>	<u>\$ 48,383,082</u>	<u>\$ 80,604,000</u>	<u>\$ 12,658,313</u>	<u>\$ 433,903,159</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 42,126,911	\$ 28,101	\$ 6,184	\$ -	\$ -	\$ -	\$ 6,944,253	\$ 556,761	\$ 49,662,209
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,608,592	-	-	-	-	-	-	-	2,608,592
Federal	(0)	-	-	-	-	-	-	-	(0)
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>44,735,503</u>	<u>28,101</u>	<u>6,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,944,253</u>	<u>556,761</u>	<u>52,270,801</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	147,209,656	-	165,117	-	16,869,137	46,274,012	25,595,061	724,986	236,837,969
Total deferred inflows of resources	<u>147,209,656</u>	<u>-</u>	<u>165,117</u>	<u>-</u>	<u>16,869,137</u>	<u>46,274,012</u>	<u>25,595,061</u>	<u>724,986</u>	<u>236,837,969</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,980,044	-	-	-	-	-	-	1,695,857	3,675,901
Restricted for:									
Debt Service	-	-	-	-	-	2,109,070	-	-	2,109,070
Capital projects	-	-	-	-	-	-	48,064,686	-	48,064,686
Food service	-	-	-	-	-	-	-	9,680,710	9,680,710
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	307,944	-	-	-	-	-	-	307,944
Committed to:									
Economic stabilization	19,723,272	-	-	-	-	-	-	-	19,723,272
Other committed	9,585,808	1,378,794	9,020,537	-	-	-	-	-	19,985,140
Assigned to:									
Unrestricted programs and other	8,072,903	-	-	-	-	-	-	-	8,072,903
Unassigned	33,174,763	-	-	-	-	-	-	-	33,174,763
Total fund balances	<u>72,536,790</u>	<u>1,686,738</u>	<u>9,020,537</u>	<u>-</u>	<u>-</u>	<u>2,109,070</u>	<u>48,064,686</u>	<u>11,376,567</u>	<u>144,794,389</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 264,481,949</u>	<u>\$ 1,714,839</u>	<u>\$ 9,191,839</u>	<u>\$ -</u>	<u>\$ 16,869,137</u>	<u>\$ 48,383,082</u>	<u>\$ 80,604,000</u>	<u>\$ 12,658,313</u>	<u>\$ 433,903,159</u>

**Carbon District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 921,154	\$ -	\$ 344,580	\$ (10,979)	\$ -	\$ -	\$ 353,119	\$ 547	\$ 1,608,421
Investments	10,161,736	-	-	-	-	758,429	8,434,321	-	19,354,487
Receivables:									
Property taxes	11,253,375	-	-	-	-	2,575,524	3,524,461	-	17,353,360
State	1,102,370	-	-	47,625	-	-	-	161,332	1,311,327
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	410,371	-	-	-	-	-	7,156	124,910	542,437
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 23,849,006</u>	<u>\$ -</u>	<u>\$ 344,580</u>	<u>\$ 36,646</u>	<u>\$ -</u>	<u>\$ 3,333,953</u>	<u>\$ 12,319,057</u>	<u>\$ 286,789</u>	<u>\$ 40,170,032</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,241,970	\$ -	\$ -	\$ 35,716	\$ -	\$ -	\$ 335,321	\$ 91,656	\$ 4,704,664
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,107,537	-	-	-	-	2,314,806	3,163,255	-	15,585,598
State	89,784	-	-	-	-	-	-	-	89,784
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>14,439,292</u>	<u>-</u>	<u>-</u>	<u>35,716</u>	<u>-</u>	<u>2,314,806</u>	<u>3,498,576</u>	<u>91,656</u>	<u>20,380,047</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	410,371	-	-	-	-	-	7,156	124,910	542,437
Restricted for:									
Debt Service	-	-	-	-	-	1,019,147	-	-	1,019,147
Capital projects	-	-	-	-	-	-	8,813,326	-	8,813,326
Food service	-	-	-	-	-	-	-	70,223	70,223
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	929	-	-	-	-	929
Committed to:									
Economic stabilization	300,000	-	-	-	-	-	-	-	300,000
Other committed	2,652,678	-	344,580	-	-	-	-	-	2,997,257
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,046,665	-	-	-	-	-	-	-	6,046,665
Total fund balances	<u>9,409,714</u>	<u>-</u>	<u>344,580</u>	<u>929</u>	<u>-</u>	<u>1,019,147</u>	<u>8,820,481</u>	<u>195,133</u>	<u>19,789,985</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 23,849,006</u>	<u>\$ -</u>	<u>\$ 344,580</u>	<u>\$ 36,646</u>	<u>\$ -</u>	<u>\$ 3,333,953</u>	<u>\$ 12,319,057</u>	<u>\$ 286,789</u>	<u>\$ 40,170,032</u>

**Daggett District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 3,077,588	\$ -	\$ 82,914	\$ -	\$ -	\$ 48,358	\$ 729,134	\$ 2,066	\$ 3,940,060
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	1,518,683	-	-	-	4,044	141,015	378,244	-	2,041,986
State	47,772	-	-	-	-	-	-	2,425	50,197
Federal	98,453	-	-	-	-	-	-	-	98,453
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,131	-	-	-	-	-	-	4,070	9,201
Inventories and prepaid items	-	-	-	-	-	-	-	5,535	5,535
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,747,627</u>	<u>\$ -</u>	<u>\$ 82,914</u>	<u>\$ -</u>	<u>\$ 4,044</u>	<u>\$ 189,373</u>	<u>\$ 1,107,378</u>	<u>\$ 14,096</u>	<u>\$ 6,145,432</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 441,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104	\$ 987	\$ 446,462
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	287,222	-	-	-	-	-	-	-	287,222
Federal	38,628	-	-	-	-	-	-	-	38,628
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>767,221</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,104</u>	<u>987</u>	<u>772,312</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,439,537	-	-	-	4,044	133,032	357,167	-	1,933,780
Total deferred inflows of resources	<u>1,439,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,044</u>	<u>133,032</u>	<u>357,167</u>	<u>-</u>	<u>1,933,780</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	5,535	5,535
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	(9,070)	-	(9,070)
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	323,252	-	-	-	-	-	-	-	323,252
Other committed	144,964	-	13,453	-	-	-	-	-	158,417
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,072,653	-	69,461	-	-	56,341	755,177	7,574	2,961,206
Total fund balances	<u>2,540,869</u>	<u>-</u>	<u>82,914</u>	<u>-</u>	<u>-</u>	<u>56,341</u>	<u>746,107</u>	<u>13,109</u>	<u>3,439,340</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,747,627</u>	<u>\$ -</u>	<u>\$ 82,914</u>	<u>\$ -</u>	<u>\$ 4,044</u>	<u>\$ 189,373</u>	<u>\$ 1,107,378</u>	<u>\$ 14,096</u>	<u>\$ 6,145,432</u>

Davis District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 16,431,720	\$ 24,649	\$ 3,402,122	\$ -	\$ -	\$ -	\$ 12,082,167	\$ 77	\$ 31,940,735
Investments	227,415,851	3,465,948	11,417,789	-	-	10,448,193	52,821,878	17,103,988	322,673,647
Receivables:									
Property taxes	166,791,542	-	-	-	12,877,013	68,375,346	17,528,525	-	265,572,427
State	6,438,761	-	-	-	-	-	-	804,985	7,243,746
Federal	8,084,881	-	-	-	-	-	-	340,513	8,425,394
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,112,844	-	-	-	-	-	-	26,002	5,138,845
Inventories and prepaid items	7,777,579	-	-	-	-	-	-	3,296,291	11,073,870
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 438,053,176</u>	<u>\$ 3,490,597</u>	<u>\$ 14,819,911</u>	<u>\$ -</u>	<u>\$ 12,877,013</u>	<u>\$ 78,823,539</u>	<u>\$ 82,432,570</u>	<u>\$ 21,571,856</u>	<u>\$ 652,068,663</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 83,328,954	\$ 25,564	\$ 332,905	\$ -	\$ -	\$ -	\$ 31,577,964	\$ 345,544	\$ 115,610,930
Due to other funds	-	-	26,750	-	-	-	-	-	26,750
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	13,225,430	-	700,622	-	-	-	-	-	13,926,052
Federal	221,324	-	-	-	-	-	-	-	221,324
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>96,775,708</u>	<u>25,564</u>	<u>1,060,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,577,964</u>	<u>345,544</u>	<u>129,785,057</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	168,237,948	-	-	-	12,877,013	66,911,467	17,137,619	-	265,164,047
Total deferred inflows of resources	<u>168,237,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,877,013</u>	<u>66,911,467</u>	<u>17,137,619</u>	<u>-</u>	<u>265,164,047</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	7,777,579	-	-	-	-	-	-	3,296,291	11,073,870
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	48,800,000	-	-	-	-	-	-	-	48,800,000
Assigned to:									
Unrestricted programs and other	52,625,000	-	-	-	-	-	-	-	52,625,000
Unassigned	63,836,941	3,465,033	13,759,634	-	-	11,912,072	33,716,988	17,930,022	144,620,690
Total fund balances	<u>173,039,520</u>	<u>3,465,033</u>	<u>13,759,634</u>	<u>-</u>	<u>-</u>	<u>11,912,072</u>	<u>33,716,988</u>	<u>21,226,313</u>	<u>257,119,560</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 438,053,176</u>	<u>\$ 3,490,597</u>	<u>\$ 14,819,911</u>	<u>\$ -</u>	<u>\$ 12,877,013</u>	<u>\$ 78,823,539</u>	<u>\$ 82,432,570</u>	<u>\$ 21,571,856</u>	<u>\$ 652,068,663</u>

**Duchesne District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 1,093,542	\$ -	\$ 1,390,793	\$ -	\$ -	\$ 1,076	\$ 24,296	\$ 3,925	\$ 2,513,632
Investments	19,787,442	-	62,288	-	-	20,228	30,870,078	118,907	50,858,943
Receivables:									
Property taxes	15,517,351	-	-	-	-	5,438,238	10,452,272	-	31,407,861
State	388,202	-	-	-	-	-	-	76,186	464,388
Federal	763,644	-	-	-	-	-	-	25,192	788,835
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	50,533	-	-	-	-	(0)	0	-	50,532
Inventories and prepaid items	-	-	-	-	-	-	70,602	511,713	582,315
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 37,600,712</u>	<u>\$ -</u>	<u>\$ 1,453,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,459,542</u>	<u>\$ 41,417,248</u>	<u>\$ 735,923</u>	<u>\$ 86,666,507</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,674,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038,108	\$ 86,378	\$ 8,799,270
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	983,824	-	-	-	-	-	-	-	983,824
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>6,658,607</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,038,108</u>	<u>86,378</u>	<u>9,783,093</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	15,484,095	-	-	-	-	5,430,806	10,427,930	-	31,342,831
Total deferred inflows of resources	<u>15,484,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,430,806</u>	<u>10,427,930</u>	<u>-</u>	<u>31,342,831</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	70,602	511,713	582,315
Restricted for:									
Debt Service	-	-	-	-	-	28,736	-	-	28,736
Capital projects	-	-	-	-	-	-	25,880,608	-	25,880,608
Food service	-	-	-	-	-	-	-	137,832	137,832
Student Activities	-	-	1,453,081	-	-	-	-	-	1,453,081
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	2,900,000	-	-	-	-	-	-	-	2,900,000
Other committed	1,915,296	-	-	-	-	-	2,000,000	-	3,915,296
Assigned to:									
Unrestricted programs and other	2,166,907	-	-	-	-	-	-	-	2,166,907
Unassigned	8,475,807	-	-	-	-	-	-	-	8,475,807
Total fund balances	<u>15,458,010</u>	<u>-</u>	<u>1,453,081</u>	<u>-</u>	<u>-</u>	<u>28,736</u>	<u>27,951,210</u>	<u>649,545</u>	<u>45,540,582</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 37,600,712</u>	<u>\$ -</u>	<u>\$ 1,453,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,459,542</u>	<u>\$ 41,417,248</u>	<u>\$ 735,923</u>	<u>\$ 86,666,506</u>

Emery District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 35,670,636	\$ -	\$ 403,126	\$ -	\$ -	\$ 328,270	\$ 12,221,383	\$ 870,197	\$ 49,493,612
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	11,064,262	-	-	-	69,780	4,627,800	2,411,521	-	18,173,363
State	182,663	-	-	-	-	-	-	51,964	234,627
Federal	1,128,211	-	-	-	-	-	-	132,036	1,260,247
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	268,392	-	-	-	-	56,465	29,285	16,310	370,452
Inventories and prepaid items	55,811	-	-	-	-	-	-	213,848	269,659
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 48,369,975</u>	<u>\$ -</u>	<u>\$ 403,126</u>	<u>\$ -</u>	<u>\$ 69,780</u>	<u>\$ 5,012,535</u>	<u>\$ 14,662,189</u>	<u>\$ 1,284,355</u>	<u>\$ 69,801,960</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,023,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,564,059	\$ 31,566	\$ 6,619,065
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	37,243	-	-	-	-	-	-	-	37,243
State	5,483,118	-	-	-	-	-	-	-	5,483,118
Federal	119,081	-	-	-	-	-	-	-	119,081
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>9,662,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,564,059</u>	<u>31,566</u>	<u>12,258,507</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	11,064,262	-	-	-	69,780	4,627,800	2,411,521	-	18,173,363
Total deferred inflows of resources	<u>11,064,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,780</u>	<u>4,627,800</u>	<u>2,411,521</u>	<u>-</u>	<u>18,173,363</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	55,811	-	-	-	-	-	-	213,848	269,659
Restricted for:									
Debt Service	-	-	-	-	-	384,735	-	-	384,735
Capital projects	-	-	-	-	-	-	9,442,865	-	9,442,865
Food service	-	-	-	-	-	-	-	1,038,941	1,038,941
Student Activities	-	-	403,126	-	-	-	-	-	403,126
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	12,183,876	-	-	-	-	-	243,744	-	12,427,620
Assigned to:									
Unrestricted programs and other	1,941,860	-	-	-	-	-	-	-	1,941,860
Unassigned	13,461,284	-	-	-	-	-	-	-	13,461,284
Total fund balances	<u>27,642,831</u>	<u>-</u>	<u>403,126</u>	<u>-</u>	<u>-</u>	<u>384,735</u>	<u>9,686,609</u>	<u>1,252,789</u>	<u>39,370,090</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 48,369,975</u>	<u>\$ -</u>	<u>\$ 403,126</u>	<u>\$ -</u>	<u>\$ 69,780</u>	<u>\$ 5,012,535</u>	<u>\$ 14,662,189</u>	<u>\$ 1,284,355</u>	<u>\$ 69,801,960</u>

**Garfield District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 7,660,991	\$ -	\$ 431,376	\$ -	\$ -	\$ -	\$ (5,359,383)	\$ (1,567,246)	\$ 1,165,738
Investments	6,691,802	-	-	-	-	-	5,859,383	1,617,246	14,168,431
Receivables:									
Property taxes	3,427,460	-	-	-	2,976	-	1,848,954	-	5,279,390
State	689,156	-	-	-	-	-	-	10,844	700,000
Federal	611,854	-	-	-	-	-	-	-	611,854
Due from other funds	2,521	-	-	-	-	-	-	-	2,521
Other local	830	-	-	-	-	-	-	426	1,256
Inventories and prepaid items	-	-	-	-	-	-	-	17,083	17,083
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 19,084,614</u>	<u>\$ -</u>	<u>\$ 431,376</u>	<u>\$ -</u>	<u>\$ 2,976</u>	<u>\$ -</u>	<u>\$ 2,348,954</u>	<u>\$ 78,353</u>	<u>\$ 21,946,273</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,920,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,783	\$ 4,933	\$ 2,071,618
Due to other funds	-	-	2,521	-	-	-	-	-	2,521
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,721,935	-	-	-	-	-	-	-	2,721,935
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	13,370	-	-	-	-	-	13,370
Total liabilities	<u>4,642,837</u>	<u>-</u>	<u>15,891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,783</u>	<u>4,933</u>	<u>4,809,444</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	3,368,219	-	13,100	-	2,976	-	1,814,200	-	5,198,495
Total deferred inflows of resources	<u>3,368,219</u>	<u>-</u>	<u>13,100</u>	<u>-</u>	<u>2,976</u>	<u>-</u>	<u>1,814,200</u>	<u>-</u>	<u>5,198,495</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,175,892	-	402,385	-	-	-	-	87,576	4,665,853
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	995,185	-	-	-	-	-	-	-	995,185
Other committed	151,753	-	-	-	-	-	-	-	151,753
Assigned to:									
Unrestricted programs and other	2,000,000	-	-	-	-	-	-	-	2,000,000
Unassigned	3,750,728	-	-	-	-	-	388,971	(14,156)	4,125,543
Total fund balances	<u>11,073,558</u>	<u>-</u>	<u>402,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>388,971</u>	<u>73,420</u>	<u>11,938,334</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 19,084,614</u>	<u>\$ -</u>	<u>\$ 431,376</u>	<u>\$ -</u>	<u>\$ 2,976</u>	<u>\$ -</u>	<u>\$ 2,348,954</u>	<u>\$ 78,353</u>	<u>\$ 21,946,273</u>

**Grand District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 325,590	\$ -	\$ 267,657	\$ -	\$ -	\$ 34,183	\$ 80,018	\$ 13,156	\$ 720,604
Investments	16,823,816	-	-	-	-	1,668,987	7,802,209	75,338	26,370,350
Receivables:									
Property taxes	14,603,223	-	-	-	164,784	2,807,685	4,696,040	-	22,271,732
State	47,466	-	-	-	-	-	-	23,908	71,374
Federal	318,724	-	-	-	-	-	-	40,017	358,741
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,499	-	-	-	-	-	-	-	1,499
Inventories and prepaid items	75,183	-	-	-	-	-	-	25,339	100,521
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 32,195,502</u>	<u>\$ -</u>	<u>\$ 267,657</u>	<u>\$ -</u>	<u>\$ 164,784</u>	<u>\$ 4,510,854</u>	<u>\$ 12,578,268</u>	<u>\$ 177,757</u>	<u>\$ 49,894,822</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,115,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,976	\$ 10,619	\$ 2,661,326
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	626,750	-	-	-	-	-	-	-	626,750
Federal	36,228	-	-	-	-	-	-	-	36,228
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,778,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,976</u>	<u>10,619</u>	<u>3,324,305</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	14,387,675	-	-	-	164,784	2,766,040	4,624,993	-	21,943,492
Total deferred inflows of resources	<u>14,387,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,784</u>	<u>2,766,040</u>	<u>4,624,993</u>	<u>-</u>	<u>21,943,492</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	75,183	-	-	-	-	-	-	25,339	100,521
Restricted for:									
Debt Service	-	-	-	-	-	1,744,814	-	-	1,744,814
Capital projects	-	-	-	-	-	-	7,418,299	-	7,418,299
Food service	-	-	-	-	-	-	-	141,799	141,799
Student Activities	-	-	267,657	-	-	-	-	-	267,657
Other restricted	7,908	-	-	-	-	-	-	-	7,908
Committed to:									
Economic stabilization	1,450,196	-	-	-	-	-	-	-	1,450,196
Other committed	588,161	-	-	-	-	-	-	-	588,161
Assigned to:									
Unrestricted programs and other	960,909	-	-	-	-	-	-	-	960,909
Unassigned	11,946,760	-	-	-	-	-	-	-	11,946,760
Total fund balances	<u>15,029,117</u>	<u>-</u>	<u>267,657</u>	<u>-</u>	<u>-</u>	<u>1,744,814</u>	<u>7,418,299</u>	<u>167,138</u>	<u>24,627,026</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 32,195,502</u>	<u>\$ -</u>	<u>\$ 267,657</u>	<u>\$ -</u>	<u>\$ 164,784</u>	<u>\$ 4,510,854</u>	<u>\$ 12,578,268</u>	<u>\$ 177,757</u>	<u>\$ 49,894,823</u>

**Granite District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 6,382,355	\$ 1,059,734	\$ 39,043	\$ -	\$ -	\$ -	\$ -	\$ 25,435	\$ 7,506,567
Investments	213,579,776	2,668,274	11,532,762	-	-	1,112,132	73,481,342	21,767,106	324,141,392
Receivables:									
Property taxes	189,215,420	-	-	-	23,511,710	33,869,108	78,175,053	-	324,771,291
State	3,154,719	-	-	-	-	-	341,251	759,504	4,255,473
Federal	41,555,242	-	-	-	-	-	20,394,344	128,208	62,077,794
Due from other funds	33,617	-	-	-	-	-	-	-	33,617
Other local	467,949	12,376	370	-	-	-	20,000	698,720	1,199,415
Inventories and prepaid items	13,976,333	-	114,640	-	-	-	912,823	2,241,121	17,244,916
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 468,365,411</u>	<u>\$ 3,740,384</u>	<u>\$ 11,686,814</u>	<u>\$ -</u>	<u>\$ 23,511,710</u>	<u>\$ 34,981,240</u>	<u>\$ 173,324,813</u>	<u>\$ 25,620,092</u>	<u>\$ 741,230,465</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 60,840,857	\$ 206,029	\$ 376,511	\$ -	\$ -	\$ -	\$ 16,219,124	\$ 1,104,838	\$ 78,747,359
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,388,960	-	-	-	-	-	336,248	458,100	3,183,308
State	20,120,053	-	-	-	-	-	66,535	-	20,186,589
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	372,010	-	-	-	-	-	-	-	372,010
Total liabilities	<u>83,721,881</u>	<u>206,029</u>	<u>376,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,621,907</u>	<u>1,562,939</u>	<u>102,489,266</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	190,977,141	-	-	-	23,511,710	34,172,480	78,875,282	-	327,536,613
Total deferred inflows of resources	<u>190,977,141</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,511,710</u>	<u>34,172,480</u>	<u>78,875,282</u>	<u>-</u>	<u>327,536,613</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	13,976,333	-	114,640	-	-	-	912,823	2,241,121	17,244,916
Restricted for:									
Debt Service	-	-	-	-	-	808,760	-	-	808,760
Capital projects	-	-	-	-	-	-	76,914,801	-	76,914,801
Food service	-	-	-	-	-	-	-	21,816,033	21,816,033
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	717,041	-	-	-	-	-	-	717,041
Committed to:									
Economic stabilization	35,506,405	-	-	-	-	-	-	-	35,506,405
Other committed	51,336,714	2,817,315	11,195,664	-	-	-	-	-	65,349,693
Assigned to:									
Unrestricted programs and other	83,430,423	-	-	-	-	-	-	-	83,430,423
Unassigned	9,416,514	-	-	-	-	-	-	-	9,416,514
Total fund balances	<u>193,666,389</u>	<u>3,534,355</u>	<u>11,310,304</u>	<u>-</u>	<u>-</u>	<u>808,760</u>	<u>77,827,624</u>	<u>24,057,154</u>	<u>311,204,586</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 468,365,411</u>	<u>\$ 3,740,384</u>	<u>\$ 11,686,814</u>	<u>\$ -</u>	<u>\$ 23,511,710</u>	<u>\$ 34,981,240</u>	<u>\$ 173,324,813</u>	<u>\$ 25,620,092</u>	<u>\$ 741,230,465</u>

**Iron District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 513,920	\$ -	\$ 300,285	\$ (144,791)	\$ -	\$ -	\$ -	\$ (20,300)	\$ 649,115
Investments	48,926,134	-	874,495	2,332,320	-	12,065,775	54,161,822	3,836,449	122,196,995
Receivables:									
Property taxes	25,666,348	-	-	-	3,793,697	5,208,842	8,162,812	-	42,831,699
State	1,854,257	-	-	1	-	-	41,094	121,786	2,017,138
Federal	4,312,045	-	-	36,718	-	-	-	-	4,348,763
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	534,363	-	-	60,001	-	-	101,789	-	696,153
Inventories and prepaid items	391,786	-	-	-	-	-	-	209,991	601,777
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 82,198,853</u>	<u>\$ -</u>	<u>\$ 1,174,780</u>	<u>\$ 2,284,249</u>	<u>\$ 3,793,697</u>	<u>\$ 17,274,616</u>	<u>\$ 62,467,518</u>	<u>\$ 4,147,927</u>	<u>\$ 173,341,640</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 12,528,439	\$ -	\$ 941	\$ 178,970	\$ -	\$ -	\$ 4,906,373	\$ 165,197	\$ 17,779,919
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	121,241	121,241
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>12,528,439</u>	<u>-</u>	<u>941</u>	<u>178,970</u>	<u>-</u>	<u>-</u>	<u>4,906,373</u>	<u>286,438</u>	<u>17,901,160</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	24,575,853	-	-	-	3,793,697	4,707,034	7,881,753	-	40,958,337
Total deferred inflows of resources	<u>24,575,853</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,793,697</u>	<u>4,707,034</u>	<u>7,881,753</u>	<u>-</u>	<u>40,958,337</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	391,786	-	-	-	-	-	-	209,991	601,777
Restricted for:									
Debt Service	-	-	-	-	-	12,567,582	-	-	12,567,582
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	3,651,497	3,651,497
Student Activities	-	-	1,173,840	-	-	-	-	-	1,173,840
Other restricted	8,546,372	-	-	-	-	-	-	-	8,546,372
Committed to:									
Economic stabilization	2,400,000	-	-	1,584,427	-	-	-	-	3,984,427
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	12,200,000	-	-	520,852	-	-	49,679,392	-	62,400,244
Unassigned	21,556,403	-	-	-	-	-	-	-	21,556,403
Total fund balances	<u>45,094,561</u>	<u>-</u>	<u>1,173,840</u>	<u>2,105,279</u>	<u>-</u>	<u>12,567,582</u>	<u>49,679,392</u>	<u>3,861,488</u>	<u>114,482,143</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 82,198,853</u>	<u>\$ -</u>	<u>\$ 1,174,780</u>	<u>\$ 2,284,249</u>	<u>\$ 3,793,697</u>	<u>\$ 17,274,616</u>	<u>\$ 62,467,518</u>	<u>\$ 4,147,927</u>	<u>\$ 173,341,640</u>

Jordan District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 16,236,828	\$ 15,789	\$ 1,768,569	\$ -	\$ -	\$ -	\$ -	\$ 156,765	\$ 18,177,950
Investments	246,411,499	1,855,718	3,522,300	-	-	721,441	106,257,143	20,320,939	379,089,038
Receivables:									
Property taxes	173,849,109	-	-	-	30,702,240	18,213,435	51,314,629	-	274,079,413
State	5,118,402	-	-	-	-	-	-	796,845	5,915,247
Federal	4,653,605	-	-	-	-	-	18,563	44,163	4,716,331
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,314,352	-	-	-	-	49,352	20,883	1,348	6,385,935
Inventories and prepaid items	1,265,948	-	-	-	-	-	-	1,592,795	2,858,743
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 453,849,743</u>	<u>\$ 1,871,506</u>	<u>\$ 5,290,868</u>	<u>\$ -</u>	<u>\$ 30,702,240</u>	<u>\$ 18,984,227</u>	<u>\$ 157,611,217</u>	<u>\$ 22,912,855</u>	<u>\$ 691,222,657</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 68,540,435	\$ 41,676	\$ 756,948	\$ -	\$ -	\$ -	\$ 9,310,477	\$ 70,553	\$ 78,720,089
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,572	-	-	-	-	-	-	743,043	773,615
State	16,913,718	-	-	-	-	-	-	-	16,913,718
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>85,484,725</u>	<u>41,676</u>	<u>756,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,310,477</u>	<u>813,595</u>	<u>96,407,422</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	178,646,276	-	-	-	30,702,240	18,212,634	51,439,652	-	279,000,802
Total deferred inflows of resources	<u>178,646,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,702,240</u>	<u>18,212,634</u>	<u>51,439,652</u>	<u>-</u>	<u>279,000,802</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,265,948	-	-	-	-	-	-	1,592,795	2,858,743
Restricted for:									
Debt Service	-	-	-	-	-	771,593	-	-	771,593
Capital projects	-	-	-	-	-	-	96,861,088	-	96,861,088
Food service	-	-	-	-	-	-	-	20,506,465	20,506,465
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	2,794,960	1,791,293	-	-	-	-	-	-	4,586,253
Committed to:									
Economic stabilization	31,100,000	-	-	-	-	-	-	-	31,100,000
Other committed	34,517,185	38,537	4,533,920	-	-	-	-	-	39,089,643
Assigned to:									
Unrestricted programs and other	39,301,840	-	-	-	-	-	-	-	39,301,840
Unassigned	80,738,808	-	-	-	-	-	-	-	80,738,808
Total fund balances	<u>189,718,741</u>	<u>1,829,830</u>	<u>4,533,920</u>	<u>-</u>	<u>-</u>	<u>771,593</u>	<u>96,861,088</u>	<u>22,099,260</u>	<u>315,814,432</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 453,849,743</u>	<u>\$ 1,871,506</u>	<u>\$ 5,290,868</u>	<u>\$ -</u>	<u>\$ 30,702,240</u>	<u>\$ 18,984,227</u>	<u>\$ 157,611,217</u>	<u>\$ 22,912,855</u>	<u>\$ 691,222,656</u>

**Juab District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 6,600,007	\$ -	\$ 826,084	\$ 201,380	\$ -	\$ 287,343	\$ 7,746,670	\$ 902,267	\$ 16,563,751
Investments	2,980,919	-	-	-	-	-	634	-	2,981,553
Receivables:									
Property taxes	6,941,200	-	-	-	-	-	-	-	6,941,200
State	441,728	-	-	22,022	-	-	987,132	63,421	1,514,303
Federal	986,018	-	-	22,718	-	-	-	63,421	1,072,157
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	1,862,145	3,088,733	-	4,950,878
Inventories and prepaid items	87,766	-	-	-	-	-	-	14,368	102,134
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 18,037,638</u>	<u>\$ -</u>	<u>\$ 826,084</u>	<u>\$ 246,120</u>	<u>\$ -</u>	<u>\$ 2,149,488</u>	<u>\$ 11,823,170</u>	<u>\$ 1,043,476</u>	<u>\$ 34,125,976</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,031,608	\$ -	\$ -	\$ 106,239	\$ -	\$ -	\$ 679,732	\$ 86,313	\$ 4,903,893
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,785,409	-	-	139,881	-	-	785,966	-	3,711,256
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>6,817,017</u>	<u>-</u>	<u>-</u>	<u>246,120</u>	<u>-</u>	<u>-</u>	<u>1,465,698</u>	<u>86,313</u>	<u>8,615,149</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	6,909,171	-	-	-	-	1,852,745	3,073,915	-	11,835,831
Total deferred inflows of resources	<u>6,909,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,852,745</u>	<u>3,073,915</u>	<u>-</u>	<u>11,835,831</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	87,766	-	-	-	-	-	-	14,369	102,135
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,751,750	-	-	-	-	-	-	-	1,751,750
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	570,955	-	826,084	-	-	296,743	-	-	1,693,782
Unassigned	1,900,979	-	-	-	-	-	7,283,556	942,794	10,127,330
Total fund balances	<u>4,311,450</u>	<u>-</u>	<u>826,084</u>	<u>-</u>	<u>-</u>	<u>296,743</u>	<u>7,283,556</u>	<u>957,163</u>	<u>13,674,997</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 18,037,638</u>	<u>\$ -</u>	<u>\$ 826,084</u>	<u>\$ 246,120</u>	<u>\$ -</u>	<u>\$ 2,149,488</u>	<u>\$ 11,823,170</u>	<u>\$ 1,043,476</u>	<u>\$ 34,125,976</u>

**Kane District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 52,223	\$ 424,363	\$ 418,483	\$ -	\$ -	\$ -	\$ 1,408,788	\$ 438,531	\$ 2,742,387
Investments	17,898,028	-	-	-	-	-	7,056,251	-	24,954,279
Receivables:									
Property taxes	8,592,417	-	-	-	5,990	-	3,722,612	-	12,321,019
State	236,007	-	-	-	-	-	-	19,694	255,702
Federal	148,700	-	-	-	-	-	-	-	148,700
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	46,778	-	8,674	-	-	-	-	-	55,452
Inventories and prepaid items	-	-	-	-	-	-	-	10,681	10,681
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 26,974,153</u>	<u>\$ 424,363</u>	<u>\$ 427,157</u>	<u>\$ -</u>	<u>\$ 5,990</u>	<u>\$ -</u>	<u>\$ 12,187,651</u>	<u>\$ 468,906</u>	<u>\$ 40,488,220</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,869,740	\$ 9,992	\$ 72,856	\$ -	\$ -	\$ -	\$ 50,392	\$ -	\$ 2,002,980
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	42,300	-	-	-	-	-	-	-	42,300
State	365,729	-	-	-	-	-	-	-	365,729
Federal	50,787	-	-	-	-	-	-	-	50,787
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,328,556</u>	<u>9,992</u>	<u>72,856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,392</u>	<u>-</u>	<u>2,461,796</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	8,480,773	-	-	-	5,990	-	3,700,858	-	12,187,621
Total deferred inflows of resources	<u>8,480,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,990</u>	<u>-</u>	<u>3,700,858</u>	<u>-</u>	<u>12,187,621</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	27,520	-	-	-	-	-	10,681	38,201
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	8,436,401	-	8,436,401
Food service	-	-	-	-	-	-	-	458,225	458,225
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	101,635	72,652	-	-	-	-	-	-	174,287
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	194,528	-	-	-	-	-	-	-	194,528
Assigned to:									
Unrestricted programs and other	8,000,000	314,199	354,301	-	-	-	-	-	8,668,500
Unassigned	7,868,661	-	-	-	-	-	-	-	7,868,661
Total fund balances	<u>16,164,824</u>	<u>414,371</u>	<u>354,301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,436,401</u>	<u>468,906</u>	<u>25,838,803</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 26,974,153</u>	<u>\$ 424,363</u>	<u>\$ 427,157</u>	<u>\$ -</u>	<u>\$ 5,990</u>	<u>\$ -</u>	<u>\$ 12,187,651</u>	<u>\$ 468,906</u>	<u>\$ 40,488,220</u>

**Logan City District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 29,672,498	\$ 1,169,797	\$ 1,521,742	\$ -	\$ -	\$ 502,309	\$ 16,055,402	\$ 310,211	\$ 49,231,959
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	20,229,650	-	-	-	866,485	3,530,036	7,134,830	-	31,761,001
State	499,958	-	-	-	-	-	-	83,975	583,932
Federal	7,663,507	-	-	-	-	-	-	-	7,663,507
Due from other funds	(1)	-	-	-	-	0	0	-	-
Other local	11,692	-	-	-	-	-	-	-	11,692
Inventories and prepaid items	-	-	-	-	-	-	-	128,758	128,758
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 58,077,304</u>	<u>\$ 1,169,797</u>	<u>\$ 1,521,742</u>	<u>\$ -</u>	<u>\$ 866,485</u>	<u>\$ 4,032,346</u>	<u>\$ 23,190,232</u>	<u>\$ 522,944</u>	<u>\$ 89,380,850</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,865,843	\$ 3,702	\$ -	\$ -	\$ -	\$ -	\$ 275,177	\$ 22,027	\$ 8,166,749
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	17,901	-	-	-	-	-	-	-	17,901
State	3,860,850	-	-	-	-	-	-	-	3,860,850
Federal	685,326	-	-	-	-	-	-	-	685,326
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>12,429,920</u>	<u>3,702</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,177</u>	<u>22,027</u>	<u>12,730,826</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	19,767,087	-	-	-	866,485	3,444,886	6,955,390	-	31,033,848
Total deferred inflows of resources	<u>19,767,087</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>866,485</u>	<u>3,444,886</u>	<u>6,955,390</u>	<u>-</u>	<u>31,033,848</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	128,758	128,758
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	507,354	-	-	-	-	-	-	-	507,354
Committed to:									
Economic stabilization	2,750,000	-	-	-	-	-	-	-	2,750,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	5,881,396	-	505,817	-	-	1,401,950	2,478,304	983,418	11,250,885
Unassigned	16,741,548	1,166,095	1,015,925	-	-	(814,491)	13,481,361	(611,260)	30,979,179
Total fund balances	<u>25,880,298</u>	<u>1,166,095</u>	<u>1,521,742</u>	<u>-</u>	<u>-</u>	<u>587,459</u>	<u>15,959,665</u>	<u>500,916</u>	<u>45,616,175</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 58,077,304</u>	<u>\$ 1,169,797</u>	<u>\$ 1,521,742</u>	<u>\$ -</u>	<u>\$ 866,485</u>	<u>\$ 4,032,346</u>	<u>\$ 23,190,232</u>	<u>\$ 522,944</u>	<u>\$ 89,380,850</u>

**Millard District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 10,428,582	\$ 42,872	\$ 703,072	\$ -	\$ -	\$ 4,257	\$ 54,954,913	\$ 442,468	\$ 66,576,164
Investments	-	934,461	-	-	-	-	-	-	934,461
Receivables:									
Property taxes	14,513,133	-	-	-	28,026	-	5,496,329	-	20,037,488
State	520,340	-	-	-	-	-	-	61,910	582,250
Federal	2,336,708	-	-	-	-	-	-	26,690	2,363,398
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	20,292	-	-	-	-	-	1,656,565	-	1,676,857
Inventories and prepaid items	-	-	-	-	-	-	-	207,215	207,215
Other current assets	-	24,800	-	-	-	-	-	-	24,800
Total assets	<u>\$ 27,819,055</u>	<u>\$ 1,002,133</u>	<u>\$ 703,072</u>	<u>\$ -</u>	<u>\$ 28,026</u>	<u>\$ 4,257</u>	<u>\$ 62,107,807</u>	<u>\$ 738,283</u>	<u>\$ 92,402,633</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,083,574	\$ -	\$ 4,209	\$ -	\$ -	\$ -	\$ 3,799,023	\$ 49,388	\$ 6,936,194
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	(26,772)	-	-	-	120,918	-	94,146
State	2,265,305	-	-	-	-	-	-	-	2,265,305
Federal	10,122	-	-	-	-	-	-	-	10,122
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>5,359,001</u>	<u>-</u>	<u>(22,563)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,919,941</u>	<u>49,388</u>	<u>9,305,768</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	16,355,918	-	-	-	28,026	-	6,093,401	-	22,477,346
Total deferred inflows of resources	<u>16,355,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,026</u>	<u>-</u>	<u>6,093,401</u>	<u>-</u>	<u>22,477,346</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	329,378	-	-	-	-	-	207,215	536,593
Restricted for:									
Debt Service	-	-	-	-	-	4,257	-	-	4,257
Capital projects	-	-	-	-	-	-	52,094,464	-	52,094,464
Food service	-	-	-	-	-	-	-	481,680	481,680
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	672,755	-	-	-	-	-	-	672,755
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	500,000	-	725,635	-	-	-	-	-	1,225,635
Assigned to:									
Unrestricted programs and other	266,184	-	-	-	-	-	-	-	266,184
Unassigned	5,337,952	-	-	-	-	-	-	-	5,337,952
Total fund balances	<u>6,104,136</u>	<u>1,002,133</u>	<u>725,635</u>	<u>-</u>	<u>-</u>	<u>4,257</u>	<u>52,094,464</u>	<u>688,895</u>	<u>60,619,520</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 27,819,055</u>	<u>\$ 1,002,133</u>	<u>\$ 703,072</u>	<u>\$ -</u>	<u>\$ 28,026</u>	<u>\$ 4,257</u>	<u>\$ 62,107,807</u>	<u>\$ 738,283</u>	<u>\$ 92,402,633</u>

**Morgan District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ (492,914)	\$ -	\$ 868,423	\$ -	\$ -	\$ (183,427)	\$ 44,666	\$ 276,703	\$ 513,450
Investments	21,544,086	-	-	-	-	3,450,844	5,640,106	-	30,635,036
Receivables:									
Property taxes	8,831,218	-	-	-	290,770	4,610,567	3,904,920	-	17,637,475
State	-	-	-	-	-	-	-	-	-
Federal	210,629	-	-	-	-	-	-	48,490	259,119
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	274,061	-	-	-	-	-	-	-	274,061
Inventories and prepaid items	3,291	-	-	-	-	-	-	66,021	69,312
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 30,370,371</u>	<u>\$ -</u>	<u>\$ 868,423</u>	<u>\$ -</u>	<u>\$ 290,770</u>	<u>\$ 7,877,983</u>	<u>\$ 9,589,691</u>	<u>\$ 391,214</u>	<u>\$ 49,388,452</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,204,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,069	\$ 2,677	\$ 3,392,531
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	8,716,500	-	-	-	290,770	4,544,250	3,852,890	-	17,404,410
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>11,921,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>290,770</u>	<u>4,544,250</u>	<u>4,037,959</u>	<u>2,677</u>	<u>20,796,941</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	18,449,086	-	868,423	-	-	3,333,733	5,551,733	388,537	28,591,512
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>18,449,086</u>	<u>-</u>	<u>868,423</u>	<u>-</u>	<u>-</u>	<u>3,333,733</u>	<u>5,551,733</u>	<u>388,537</u>	<u>28,591,512</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 30,370,371</u>	<u>\$ -</u>	<u>\$ 868,423</u>	<u>\$ -</u>	<u>\$ 290,770</u>	<u>\$ 7,877,983</u>	<u>\$ 9,589,691</u>	<u>\$ 391,214</u>	<u>\$ 49,388,452</u>

**Murray District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 286,682	\$ 44,107	\$ 347,792	\$ 599,893	\$ -	\$ 61,486	\$ -	\$ 167,129	\$ 1,507,089
Investments	27,684,217	1,378,570	745,961	10,657	-	3,166,515	22,328,834	2,482,071	57,796,825
Receivables:									
Property taxes	23,238,476	-	-	-	1,940,411	3,767,323	2,673,259	-	31,619,469
State	1,446,103	-	-	-	-	-	-	89,180	1,535,283
Federal	3,939,467	-	-	36,768	-	-	-	56,336	4,032,571
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,249,895	-	-	-	-	-	-	-	10,249,895
Inventories and prepaid items	912,814	-	-	-	-	-	-	-	912,814
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 67,757,654</u>	<u>\$ 1,422,677</u>	<u>\$ 1,093,753</u>	<u>\$ 647,318</u>	<u>\$ 1,940,411</u>	<u>\$ 6,995,324</u>	<u>\$ 25,002,093</u>	<u>\$ 2,794,716</u>	<u>\$ 107,653,946</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 6,463,166	\$ -	\$ 181	\$ 554,404	\$ -	\$ -	\$ 280,888	\$ 1,107,296	\$ 8,405,935
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	43,098	-	-	-	-	-	-	34,060	77,158
State	2,341,807	-	-	9,889	-	-	-	-	2,351,696
Federal	194,781	-	-	52,118	-	-	-	-	246,899
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>9,042,852</u>	<u>-</u>	<u>181</u>	<u>616,411</u>	<u>-</u>	<u>-</u>	<u>280,888</u>	<u>1,141,356</u>	<u>11,081,688</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	33,556,087	-	-	-	1,940,411	3,778,741	2,681,614	-	41,956,853
Total deferred inflows of resources	<u>33,556,087</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,940,411</u>	<u>3,778,741</u>	<u>2,681,614</u>	<u>-</u>	<u>41,956,853</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,422,661	1,274,852	1,051,555	207,942	-	1,916,138	11,532,630	696,471	18,102,249
Restricted for:									
Debt Service	-	-	-	-	-	(1,008)	-	-	(1,008)
Capital projects	-	-	-	-	-	-	1,651,534	-	1,651,534
Food service	-	-	-	-	-	-	-	956,889	956,889
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	422	-	-	-	-	422
Committed to:									
Economic stabilization	3,606,450	-	-	-	-	-	-	-	3,606,450
Other committed	720,122	147,825	42,017	-	-	-	-	-	909,964
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	19,409,482	-	-	(177,457)	-	1,301,453	8,855,427	-	29,388,905
Total fund balances	<u>25,158,715</u>	<u>1,422,677</u>	<u>1,093,572</u>	<u>30,907</u>	<u>-</u>	<u>3,216,583</u>	<u>22,039,591</u>	<u>1,653,360</u>	<u>54,615,405</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 67,757,654</u>	<u>\$ 1,422,677</u>	<u>\$ 1,093,753</u>	<u>\$ 647,318</u>	<u>\$ 1,940,411</u>	<u>\$ 6,995,324</u>	<u>\$ 25,002,093</u>	<u>\$ 2,794,716</u>	<u>\$ 107,653,946</u>

**Nebo District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 1,742,841	\$ 963,820	\$ 12,525,922	\$ 2,935,676	\$ -	\$ 545,977	\$ 8,564,142	\$ 1,119,196	\$ 28,397,574
Investments	148,611,538	-	-	-	-	-	173,664,866	10,000,000	332,276,403
Receivables:									
Property taxes	71,158,230	-	-	2,404,261	-	45,434,850	20,652,753	-	139,650,094
State	3,445,713	-	-	14,632	-	-	-	385,774	3,846,119
Federal	9,164,951	-	-	620,344	-	-	-	74,182	9,859,477
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	151,040	-	-	-	-	-	2,626,000	-	2,777,040
Inventories and prepaid items	1,020,845	-	-	-	-	-	230,813	930,694	2,182,353
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 235,295,157</u>	<u>\$ 963,820</u>	<u>\$ 12,525,922</u>	<u>\$ 5,974,913</u>	<u>\$ -</u>	<u>\$ 45,980,827</u>	<u>\$ 205,738,574</u>	<u>\$ 12,509,846</u>	<u>\$ 518,989,060</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 32,004,834	\$ -	\$ -	\$ 72,123	\$ -	\$ -	\$ 22,002,156	\$ -	\$ 54,079,114
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,137,779	-	-	-	-	-	-	-	1,137,779
State	14,782,093	-	-	188,339	-	-	-	-	14,970,432
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	1,347,641	-	-	-	-	-	-	-	1,347,641
Total liabilities	<u>49,272,348</u>	<u>-</u>	<u>-</u>	<u>260,462</u>	<u>-</u>	<u>-</u>	<u>22,002,156</u>	<u>-</u>	<u>71,534,966</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	70,427,900	-	-	2,379,448	-	44,965,938	20,440,766	-	138,214,052
Total deferred inflows of resources	<u>70,427,900</u>	<u>-</u>	<u>-</u>	<u>2,379,448</u>	<u>-</u>	<u>44,965,938</u>	<u>20,440,766</u>	<u>-</u>	<u>138,214,052</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,020,845	-	-	-	-	-	230,813	930,694	2,182,353
Restricted for:									
Debt Service	-	-	-	-	-	1,014,889	-	-	1,014,889
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	11,579,151	11,579,151
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	765,561	-	3,335,003	-	-	-	-	4,100,564
Committed to:									
Economic stabilization	18,500,000	-	-	-	-	-	-	-	18,500,000
Other committed	-	-	-	-	-	-	163,064,838	-	163,064,838
Assigned to:									
Unrestricted programs and other	59,012,496	198,259	12,525,922	-	-	-	-	-	71,736,678
Unassigned	37,061,568	-	-	-	-	-	-	-	37,061,568
Total fund balances	<u>115,594,909</u>	<u>963,820</u>	<u>12,525,922</u>	<u>3,335,003</u>	<u>-</u>	<u>1,014,889</u>	<u>163,295,652</u>	<u>12,509,846</u>	<u>309,240,041</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 235,295,157</u>	<u>\$ 963,820</u>	<u>\$ 12,525,922</u>	<u>\$ 5,974,913</u>	<u>\$ -</u>	<u>\$ 45,980,827</u>	<u>\$ 205,738,574</u>	<u>\$ 12,509,846</u>	<u>\$ 518,989,059</u>

North Sanpete District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 10,913,257	\$ -	\$ 49,027	\$ 205,700	\$ -	\$ -	\$ 10,430,542	\$ 756,899	\$ 22,355,424
Investments	-	-	677,450	-	-	-	-	6,010	683,460
Receivables:									
Property taxes	4,756,254	-	-	-	-	1,127,576	1,432,375	-	7,316,205
State	669,600	-	-	-	-	-	-	310,235	979,835
Federal	583,115	-	-	0	-	-	-	-	583,115
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	334,329	-	-	-	20,726	74,165	189,364	-	618,584
Inventories and prepaid items	40,000	-	-	-	-	-	-	49,460	89,460
Other current assets	210,079	-	-	-	-	-	-	-	210,079
Total assets	<u>\$ 17,506,634</u>	<u>\$ -</u>	<u>\$ 726,477</u>	<u>\$ 205,700</u>	<u>\$ 20,726</u>	<u>\$ 1,201,741</u>	<u>\$ 12,052,281</u>	<u>\$ 1,122,604</u>	<u>\$ 32,836,163</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,803,852	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ 3,043	\$ 95,778	\$ 3,902,721
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	20,726	-	-	-	20,726
State	1,016,112	-	-	205,653	-	-	3,976,151	49,460	5,247,376
Federal	214,355	-	-	-	-	-	-	-	214,355
Other liabilities	-	-	-	-	-	67,443	-	-	67,443
Total liabilities	<u>5,034,320</u>	<u>-</u>	<u>-</u>	<u>205,700</u>	<u>20,726</u>	<u>67,443</u>	<u>3,979,194</u>	<u>145,237</u>	<u>9,452,621</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	4,756,254	-	-	-	-	1,127,576	1,432,375	-	7,316,205
Total deferred inflows of resources	<u>4,756,254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,127,576</u>	<u>1,432,375</u>	<u>-</u>	<u>7,316,205</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	6,722	-	-	6,722
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,250,000	-	-	-	-	-	-	-	1,250,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	4,520,466	-	-	-	-	-	-	-	4,520,466
Unassigned	1,945,594	-	726,477	-	-	-	6,640,712	977,367	10,290,151
Total fund balances	<u>7,716,061</u>	<u>-</u>	<u>726,477</u>	<u>-</u>	<u>-</u>	<u>6,722</u>	<u>6,640,712</u>	<u>977,367</u>	<u>16,067,339</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,506,634</u>	<u>\$ -</u>	<u>\$ 726,477</u>	<u>\$ 205,700</u>	<u>\$ 20,726</u>	<u>\$ 1,201,741</u>	<u>\$ 12,052,281</u>	<u>\$ 1,122,604</u>	<u>\$ 32,836,165</u>

North Summit District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,031,978	\$ -	\$ 142,244	\$ 75,845	\$ -	\$ 81,225	\$ 602,845	\$ 241,283	\$ 2,175,420
Investments	5,228,604	-	-	-	-	-	6,730,680	-	11,959,284
Receivables:									
Property taxes	10,068,207	-	-	-	-	-	-	-	10,068,207
State	146,894	-	-	-	-	-	-	-	146,894
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	44,806	6,351	1,411,506	-	1,462,663
Inventories and prepaid items	-	-	-	-	-	-	-	6,966	6,966
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 16,475,683</u>	<u>\$ -</u>	<u>\$ 142,244</u>	<u>\$ 75,845</u>	<u>\$ 44,806</u>	<u>\$ 87,577</u>	<u>\$ 8,745,031</u>	<u>\$ 248,249</u>	<u>\$ 25,819,434</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,687,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,660	\$ -	\$ 1,709,551
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,687,891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,660</u>	<u>-</u>	<u>1,709,551</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	9,981,688	-	-	-	44,806	-	1,399,646	-	11,426,140
Total deferred inflows of resources	<u>9,981,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,806</u>	<u>-</u>	<u>1,399,646</u>	<u>-</u>	<u>11,426,140</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	6,966	6,966
Restricted for:									
Debt Service	-	-	-	-	-	87,577	-	-	87,577
Capital projects	-	-	-	-	-	-	7,186,044	-	7,186,044
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	748,141	-	-	75,845	-	-	-	241,283	1,065,269
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,057,963	-	142,244	-	-	-	137,681	-	4,337,888
Total fund balances	<u>4,806,104</u>	<u>-</u>	<u>142,244</u>	<u>75,845</u>	<u>-</u>	<u>87,577</u>	<u>7,323,725</u>	<u>248,249</u>	<u>12,683,743</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 16,475,683</u>	<u>\$ -</u>	<u>\$ 142,244</u>	<u>\$ 75,845</u>	<u>\$ 44,806</u>	<u>\$ 87,577</u>	<u>\$ 8,745,031</u>	<u>\$ 248,249</u>	<u>\$ 25,819,434</u>

Ogden City District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ -	\$ -	\$ 2,162,689	\$ -	\$ -	\$ 275,818	\$ 7,814,801	\$ 380,144	\$ 10,633,452
Investments	25,858,593	-	-	-	-	2,473,302	56,057,766	1,843,425	86,233,086
Receivables:									
Property taxes	34,736,427	-	-	-	1,619,375	12,147,600	11,713,996	-	60,217,398
State	2,220,777	-	-	50,451	-	-	49,823	197,651	2,518,702
Federal	10,434,860	-	-	338,941	-	-	642,409	127,332	11,543,542
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	833,635	-	1,189,226	-	-	-	231,635	-	2,254,496
Inventories and prepaid items	49,719	-	-	-	-	-	-	-	49,719
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 74,134,011</u>	<u>\$ -</u>	<u>\$ 3,351,915</u>	<u>\$ 389,392</u>	<u>\$ 1,619,375</u>	<u>\$ 14,896,720</u>	<u>\$ 76,510,430</u>	<u>\$ 2,548,551</u>	<u>\$ 173,450,394</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 18,423,266	\$ -	\$ 27,360	\$ 337,778	\$ -	\$ -	\$ 3,795,405	\$ 108,440	\$ 22,692,249
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	39,553,371	-	1,095,801	-	1,619,375	13,812,846	13,262,382	-	69,343,776
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>57,976,637</u>	<u>-</u>	<u>1,123,161</u>	<u>337,778</u>	<u>1,619,375</u>	<u>13,812,846</u>	<u>17,057,787</u>	<u>108,440</u>	<u>92,036,025</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	1,083,874	-	-	1,083,874
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	2,440,111	2,440,111
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	4,066,441	-	-	51,614	-	-	-	-	4,118,055
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	403,541	-	403,541
Assigned to:									
Unrestricted programs and other	12,090,933	-	2,228,754	-	-	-	59,049,102	-	73,368,788
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>16,157,374</u>	<u>-</u>	<u>2,228,754</u>	<u>51,614</u>	<u>-</u>	<u>1,083,874</u>	<u>59,452,643</u>	<u>2,440,111</u>	<u>81,414,369</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 74,134,011</u>	<u>\$ -</u>	<u>\$ 3,351,915</u>	<u>\$ 389,392</u>	<u>\$ 1,619,375</u>	<u>\$ 14,896,720</u>	<u>\$ 76,510,430</u>	<u>\$ 2,548,551</u>	<u>\$ 173,450,393</u>

**Park City District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 2,979,088	\$ 7,451,550	\$ 664,939	\$ -	\$ -	\$ -	\$ -	\$ 252,242	\$ 11,347,819
Investments	54,127,787	(33,853)	(59,081)	-	29,283,904	48,548	77,166,881	468,697	161,002,883
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	393,838	-	-	-	-	-	-	47,723	441,561
Federal	669,292	-	-	-	-	-	-	16,717	686,009
Due from other funds	-	(442,887)	-	-	-	-	-	-	(442,887)
Other local	120,505,973	2,064,737	-	-	4,226,014	4,989,443	8,554,656	-	140,340,823
Inventories and prepaid items	-	83,414	-	-	-	-	-	44,267	127,681
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 178,675,978</u>	<u>\$ 9,122,961</u>	<u>\$ 605,858</u>	<u>\$ -</u>	<u>\$ 33,509,918</u>	<u>\$ 5,037,991</u>	<u>\$ 85,721,537</u>	<u>\$ 829,646</u>	<u>\$ 313,503,889</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 11,110,947	\$ 73,722	\$ 47,358	\$ -	\$ 29,283,904	\$ -	\$ 7,149,977	\$ 1,217	\$ 47,667,125
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	2,457,743	-	-	-	-	-	-	2,457,743
State	1,312,659	-	-	-	-	-	-	-	1,312,659
Federal	11,028	-	-	-	-	-	-	-	11,028
Other liabilities	37,150	-	-	-	-	-	-	-	37,150
Total liabilities	<u>12,471,784</u>	<u>2,531,465</u>	<u>47,358</u>	<u>-</u>	<u>29,283,904</u>	<u>-</u>	<u>7,149,977</u>	<u>1,217</u>	<u>51,485,705</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	119,052,812	42,000	-	-	4,226,014	4,969,355	8,518,894	108,214	136,917,289
Total deferred inflows of resources	<u>119,052,812</u>	<u>42,000</u>	<u>-</u>	<u>-</u>	<u>4,226,014</u>	<u>4,969,355</u>	<u>8,518,894</u>	<u>108,214</u>	<u>136,917,289</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	44,267	44,267
Restricted for:									
Debt Service	-	-	-	-	-	68,636	-	-	68,636
Capital projects	-	-	-	-	-	-	70,052,665	-	70,052,665
Food service	-	-	-	-	-	-	-	675,948	675,948
Student Activities	-	-	558,499	-	-	-	-	-	558,499
Other restricted	500,000	2,504,071	-	-	-	-	-	-	3,004,071
Committed to:									
Economic stabilization	5,942,986	-	-	-	-	-	-	-	5,942,986
Other committed	2,299,106	-	-	-	-	-	-	-	2,299,106
Assigned to:									
Unrestricted programs and other	14,400,000	-	-	-	-	-	-	-	14,400,000
Unassigned	24,009,290	4,045,425	-	-	-	-	-	-	28,054,715
Total fund balances	<u>47,151,382</u>	<u>6,549,496</u>	<u>558,499</u>	<u>-</u>	<u>-</u>	<u>68,636</u>	<u>70,052,665</u>	<u>720,215</u>	<u>125,100,893</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 178,675,978</u>	<u>\$ 9,122,961</u>	<u>\$ 605,857</u>	<u>\$ -</u>	<u>\$ 33,509,918</u>	<u>\$ 5,037,991</u>	<u>\$ 85,721,536</u>	<u>\$ 829,646</u>	<u>\$ 313,503,887</u>

**Piute District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 2,940,960	\$ -	\$ 128,854	\$ -	\$ -	\$ 4,350,339	\$ 21,076,576	\$ 41,845	\$ 28,538,574
Investments	516,174	-	-	-	-	-	-	-	516,174
Receivables:									
Property taxes	640,835	-	-	-	-	14,529	428,860	-	1,084,223
State	171,844	-	-	-	-	-	250,000	4,733	426,577
Federal	469,932	-	-	-	-	-	-	5,415	475,347
Due from other funds	0	-	-	-	-	-	(0)	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,739,745</u>	<u>\$ -</u>	<u>\$ 128,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,364,868</u>	<u>\$ 21,755,436</u>	<u>\$ 51,993</u>	<u>\$ 31,040,895</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,137,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,566
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	635,956	-	-	-	-	7,758	428,551	-	1,072,265
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,773,522</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,758</u>	<u>428,551</u>	<u>-</u>	<u>2,209,831</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	4,357,110	-	-	4,357,110
Capital projects	-	-	-	-	-	-	21,326,885	-	21,326,885
Food service	-	-	-	-	-	-	-	51,993	51,993
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	175,000	-	-	-	-	-	-	-	175,000
Other committed	-	-	128,854	-	-	-	-	-	128,854
Assigned to:									
Unrestricted programs and other	267,812	-	-	-	-	-	-	-	267,812
Unassigned	2,523,411	-	-	-	-	-	-	-	2,523,411
Total fund balances	<u>2,966,223</u>	<u>-</u>	<u>128,854</u>	<u>-</u>	<u>-</u>	<u>4,357,110</u>	<u>21,326,885</u>	<u>51,993</u>	<u>28,831,065</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,739,745</u>	<u>\$ -</u>	<u>\$ 128,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,364,868</u>	<u>\$ 21,755,436</u>	<u>\$ 51,993</u>	<u>\$ 31,040,895</u>

Provo District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 45,503,770	\$ 1,320,634	\$ 2,238,063	\$ -	\$ -	\$ 2,057,865	\$ 117,136,364	\$ 2,677,913	\$ 170,934,608
Investments	11,945,033	-	-	-	-	-	-	-	11,945,033
Receivables:									
Property taxes	49,518,667	-	-	-	-	15,158,247	13,109,427	-	77,786,341
State	1,018,647	-	-	-	-	-	-	174,081	1,192,728
Federal	4,588,806	-	-	-	-	-	-	60,685	4,649,491
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,534,786	-	215,035	-	-	-	-	-	11,749,820
Inventories and prepaid items	-	-	-	-	-	-	-	274,703	274,703
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 124,109,708</u>	<u>\$ 1,320,634</u>	<u>\$ 2,453,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,216,111</u>	<u>\$ 130,245,792</u>	<u>\$ 3,187,381</u>	<u>\$ 278,532,724</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 21,789,848	\$ 4,279	\$ 180,581	\$ -	\$ -	\$ 3,000	\$ 14,053,603	\$ 296,998	\$ 36,328,308
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	47,273,993	-	-	-	-	14,429,810	12,500,000	-	74,203,803
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>69,063,841</u>	<u>4,279</u>	<u>180,581</u>	<u>-</u>	<u>-</u>	<u>14,432,810</u>	<u>26,553,603</u>	<u>296,998</u>	<u>110,532,111</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,585,611	-	-	-	-	513,393	429,516	-	2,528,520
Total deferred inflows of resources	<u>1,585,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>513,393</u>	<u>429,516</u>	<u>-</u>	<u>2,528,520</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	274,703	274,703
Restricted for:									
Debt Service	-	-	-	-	-	2,269,909	-	-	2,269,909
Capital projects	-	-	-	-	-	-	103,262,672	-	103,262,672
Food service	-	-	-	-	-	-	-	2,615,680	2,615,680
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	3,010,094	1,316,355	-	-	-	-	-	-	4,326,449
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	17,792,647	-	-	-	-	-	-	-	17,792,647
Assigned to:									
Unrestricted programs and other	13,708,000	-	2,272,517	-	-	-	-	-	15,980,517
Unassigned	18,949,516	-	-	-	-	-	-	-	18,949,516
Total fund balances	<u>53,460,256</u>	<u>1,316,355</u>	<u>2,272,517</u>	<u>-</u>	<u>-</u>	<u>2,269,909</u>	<u>103,262,672</u>	<u>2,890,383</u>	<u>165,472,092</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 124,109,708</u>	<u>\$ 1,320,634</u>	<u>\$ 2,453,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,216,111</u>	<u>\$ 130,245,792</u>	<u>\$ 3,187,381</u>	<u>\$ 278,532,724</u>

**Rich District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ (24,338)	\$ -	\$ 53,396	\$ -	\$ -	\$ 23,839	\$ 430,377	\$ 182,210	\$ 665,485
Investments	8,418,178	-	-	-	-	652,356	1,480,244	19,740	10,570,518
Receivables:									
Property taxes	7,345,414	-	-	-	69,500	729,651	287,792	-	8,432,357
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	877,441	-	-	-	(69,500)	16,296	6,434	19,559	850,231
Inventories and prepaid items	-	-	-	-	-	-	-	15,362	15,362
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 16,616,694</u>	<u>\$ -</u>	<u>\$ 53,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,422,143</u>	<u>\$ 2,204,848</u>	<u>\$ 236,872</u>	<u>\$ 20,533,953</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 919,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,615	\$ 53,593	\$ 1,735,060
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	7,345,414	-	-	-	-	729,650	287,792	-	8,362,856
State	79,985	-	-	-	-	-	-	-	79,985
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>8,345,251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>729,650</u>	<u>1,049,407</u>	<u>53,593</u>	<u>10,177,901</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	15,362	15,362
Restricted for:									
Debt Service	-	-	-	-	-	389,669	-	-	389,669
Capital projects	-	-	-	-	-	-	2,215,672	-	2,215,672
Food service	-	-	-	-	-	-	-	82,061	82,061
Student Activities	-	-	63,260	-	-	-	-	-	63,260
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	330,000	-	-	-	-	-	-	-	330,000
Other committed	834,675	-	-	-	-	-	-	-	834,675
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,106,768	-	(9,864)	-	-	302,824	(1,060,231)	85,856	6,425,354
Total fund balances	<u>8,271,443</u>	<u>-</u>	<u>53,396</u>	<u>-</u>	<u>-</u>	<u>692,493</u>	<u>1,155,441</u>	<u>183,280</u>	<u>10,356,054</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 16,616,694</u>	<u>\$ -</u>	<u>\$ 53,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,422,143</u>	<u>\$ 2,204,848</u>	<u>\$ 236,872</u>	<u>\$ 20,533,954</u>

**Salt Lake District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 52,754	\$ 30,515	\$ 504,790	\$ -	\$ -	\$ -	\$ 1,096,240	\$ 62,935	\$ 1,747,235
Investments	97,534,608	5,151,684	2,615,216	-	-	6,295,273	49,987,594	953,247	162,537,623
Receivables:									
Property taxes	147,063,185	-	-	-	40,106,505	2,323,798	26,273,140	-	215,766,628
State	4,242,355	-	-	-	-	-	-	309,351	4,551,706
Federal	27,996,715	-	-	-	-	-	-	132,939	28,129,654
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,954,288	1,285	-	-	-	-	243,216	5,701	3,204,490
Inventories and prepaid items	942,322	3,500	-	-	-	-	40,984	755,881	1,742,687
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 280,786,227</u>	<u>\$ 5,186,985</u>	<u>\$ 3,120,006</u>	<u>\$ -</u>	<u>\$ 40,106,505</u>	<u>\$ 8,619,071</u>	<u>\$ 77,641,175</u>	<u>\$ 2,220,053</u>	<u>\$ 417,680,022</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 35,705,497	\$ 58,079	\$ 6,266	\$ -	\$ -	\$ -	\$ 5,563,145	\$ 71,317	\$ 41,404,305
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,435,429	237,000	21,402	-	-	-	240,541	200,600	3,134,972
State	4,645,116	-	-	-	-	-	-	-	4,645,116
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	137,829	-	-	-	-	-	137,829
Total liabilities	<u>42,786,042</u>	<u>295,079</u>	<u>165,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,803,687</u>	<u>271,917</u>	<u>49,322,222</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	143,873,895	-	-	-	40,106,505	2,273,402	25,703,366	-	211,957,168
Total deferred inflows of resources	<u>143,873,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,106,505</u>	<u>2,273,402</u>	<u>25,703,366</u>	<u>-</u>	<u>211,957,168</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	942,322	3,500	-	-	-	-	40,984	755,881	1,742,687
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	46,093,139	-	46,093,139
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	3,482,302	-	-	-	-	-	-	-	3,482,302
Committed to:									
Economic stabilization	15,464,896	-	-	-	-	-	-	-	15,464,896
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	52,716,948	-	-	-	-	-	-	-	52,716,948
Unassigned	21,519,822	4,888,406	2,954,510	-	-	6,345,669	-	1,192,255	36,900,661
Total fund balances	<u>94,126,290</u>	<u>4,891,906</u>	<u>2,954,510</u>	<u>-</u>	<u>-</u>	<u>6,345,669</u>	<u>46,134,123</u>	<u>1,948,136</u>	<u>156,400,633</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 280,786,227</u>	<u>\$ 5,186,985</u>	<u>\$ 3,120,006</u>	<u>\$ -</u>	<u>\$ 40,106,505</u>	<u>\$ 8,619,071</u>	<u>\$ 77,641,175</u>	<u>\$ 2,220,053</u>	<u>\$ 417,680,022</u>

San Juan District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 32,518,662	\$ 278,778	\$ 666,667	\$ -	\$ -	\$ -	\$ 66,050,618	\$ 297,215	\$ 99,811,939
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	3,874,201	-	-	-	-	-	3,082,550	-	6,956,751
State	705,687	-	-	-	-	-	-	53,435	759,123
Federal	1,337,383	-	-	-	-	-	-	-	1,337,383
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	131,725	66,993	-	-	-	-	-	-	198,718
Inventories and prepaid items	19,105	-	-	-	-	-	-	140,509	159,614
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 38,586,763</u>	<u>\$ 345,771</u>	<u>\$ 666,667</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,133,168</u>	<u>\$ 491,159</u>	<u>\$ 109,223,527</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,162,437	\$ 3,894	\$ -	\$ -	\$ -	\$ -	\$ 1,553,022	\$ 24,996	\$ 4,744,349
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,072,754	-	-	-	-	-	22,738,481	140,509	26,951,744
State	4,332,058	-	-	-	-	-	-	-	4,332,058
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>11,567,249</u>	<u>3,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,291,503</u>	<u>165,506</u>	<u>36,028,152</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,450,000	-	-	-	-	-	-	112,325	2,562,325
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	44,841,666	-	44,841,666
Food service	-	-	-	-	-	-	-	213,328	213,328
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	341,876	666,667	-	-	-	-	-	1,008,543
Committed to:									
Economic stabilization	1,917,713	-	-	-	-	-	-	-	1,917,713
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	250,000	-	-	-	-	-	-	-	250,000
Unassigned	22,401,801	-	-	-	-	-	-	-	22,401,801
Total fund balances	<u>27,019,514</u>	<u>341,876</u>	<u>666,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,841,666</u>	<u>325,653</u>	<u>73,195,376</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 38,586,763</u>	<u>\$ 345,771</u>	<u>\$ 666,667</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,133,169</u>	<u>\$ 491,159</u>	<u>\$ 109,223,528</u>

**Sevier District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 62,461,990	\$ -	\$ 1,966,163	\$ -	\$ -	\$ 2,003,003	\$ 17,493,916	\$ 1,882,582	\$ 85,807,653
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	9,383,488	-	-	-	314,959	2,890,485	2,225,390	-	14,814,321
State	699,863	-	-	-	-	-	-	89,720	789,584
Federal	1,276,052	-	-	-	-	-	-	50,180	1,326,231
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	133,241	-	37,816	-	-	-	-	146	171,203
Inventories and prepaid items	-	-	-	-	-	-	-	170,145	170,145
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 73,954,633</u>	<u>\$ -</u>	<u>\$ 2,003,978</u>	<u>\$ -</u>	<u>\$ 314,959</u>	<u>\$ 4,893,487</u>	<u>\$ 19,719,306</u>	<u>\$ 2,192,773</u>	<u>\$ 103,079,137</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,505,618	\$ -	\$ 120,321	\$ -	\$ -	\$ -	\$ 711,417	\$ 135,314	\$ 6,472,670
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	242,193	-	-	-	-	-	-	-	242,193
State	4,078,811	-	-	-	-	-	980,705	-	5,059,516
Federal	1,171,010	-	-	-	-	-	-	-	1,171,010
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,997,631</u>	<u>-</u>	<u>120,321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,692,122</u>	<u>135,314</u>	<u>12,945,389</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	9,195,887	-	-	-	314,959	2,822,635	2,182,324	-	14,515,805
Total deferred inflows of resources	<u>9,195,887</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,959</u>	<u>2,822,635</u>	<u>2,182,324</u>	<u>-</u>	<u>14,515,805</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	170,145	170,145
Restricted for:									
Debt Service	-	-	-	-	-	2,070,852	4,514,242	-	6,585,094
Capital projects	-	-	-	-	-	-	11,330,618	-	11,330,618
Food service	-	-	-	-	-	-	-	1,887,314	1,887,314
Student Activities	-	-	1,883,658	-	-	-	-	-	1,883,658
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	4,500,000	-	-	-	-	-	-	-	4,500,000
Other committed	2,192,176	-	-	-	-	-	-	-	2,192,176
Assigned to:									
Unrestricted programs and other	25,859,758	-	-	-	-	-	-	-	25,859,758
Unassigned	21,209,181	-	-	-	-	-	-	-	21,209,181
Total fund balances	<u>53,761,115</u>	<u>-</u>	<u>1,883,658</u>	<u>-</u>	<u>-</u>	<u>2,070,852</u>	<u>15,844,860</u>	<u>2,057,459</u>	<u>75,617,944</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 73,954,633</u>	<u>\$ -</u>	<u>\$ 2,003,978</u>	<u>\$ -</u>	<u>\$ 314,959</u>	<u>\$ 4,893,487</u>	<u>\$ 19,719,306</u>	<u>\$ 2,192,773</u>	<u>\$ 103,079,137</u>

South Sanpete District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ (9,032,281)	\$ -	\$ 931,987	\$ 456,297	\$ -	\$ 1,454,809	\$ 8,940,813	\$ 741,730	\$ 3,493,355
Investments	35,388,514	-	-	-	-	3,545,513	4,709,512	-	43,643,539
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	551,958	-	-	-	-	-	-	101,220	653,178
Federal	898,704	-	-	-	-	-	-	156,724	1,055,429
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,471,157	-	-	-	18,056	2,228,479	2,429,623	6,165	9,153,479
Inventories and prepaid items	16,358	-	-	-	-	-	-	108,752	125,110
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 32,294,410</u>	<u>\$ -</u>	<u>\$ 931,987</u>	<u>\$ 456,297</u>	<u>\$ 18,056</u>	<u>\$ 7,228,800</u>	<u>\$ 16,079,948</u>	<u>\$ 1,114,590</u>	<u>\$ 58,124,088</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,550,999	\$ -	\$ -	\$ 217,569	\$ -	\$ -	\$ 190,989	\$ 52,987	\$ 5,012,544
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,550,999</u>	<u>-</u>	<u>-</u>	<u>217,569</u>	<u>-</u>	<u>-</u>	<u>190,989</u>	<u>52,987</u>	<u>5,012,544</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	4,163,771	-	-	-	18,056	2,066,055	2,282,944	-	8,530,826
Total deferred inflows of resources	<u>4,163,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,056</u>	<u>2,066,055</u>	<u>2,282,944</u>	<u>-</u>	<u>8,530,826</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	5,162,745	-	-	5,162,745
Capital projects	-	-	-	-	-	-	13,606,015	-	13,606,015
Food service	-	-	-	-	-	-	-	1,061,603	1,061,603
Student Activities	-	-	931,987	-	-	-	-	-	931,987
Other restricted	-	-	-	238,728	-	-	-	-	238,728
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	1,500,000	-	-	-	-	-	-	-	1,500,000
Unassigned	22,079,640	-	-	-	-	-	-	-	22,079,640
Total fund balances	<u>23,579,640</u>	<u>-</u>	<u>931,987</u>	<u>238,728</u>	<u>-</u>	<u>5,162,745</u>	<u>13,606,015</u>	<u>1,061,603</u>	<u>44,580,719</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 32,294,410</u>	<u>\$ -</u>	<u>\$ 931,987</u>	<u>\$ 456,297</u>	<u>\$ 18,056</u>	<u>\$ 7,228,800</u>	<u>\$ 16,079,948</u>	<u>\$ 1,114,590</u>	<u>\$ 58,124,088</u>

South Summit District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 500,178	\$ 179,235	\$ 283,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,964
Investments	22,448,267	470,194	-	-	-	-	15,595,308	450,628	38,964,398
Receivables:									
Property taxes	19,218,366	-	-	-	126,565	-	4,584,977	-	23,929,908
State	264,139	-	-	-	-	-	213,377	18,203	495,719
Federal	80,243	-	-	-	-	-	-	-	80,243
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,852	-	-	-	-	-	-	-	4,852
Inventories and prepaid items	6,742	-	-	-	-	-	-	8,340	15,082
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 42,522,788</u>	<u>\$ 649,429</u>	<u>\$ 283,551</u>	<u>\$ -</u>	<u>\$ 126,565</u>	<u>\$ -</u>	<u>\$ 20,393,662</u>	<u>\$ 477,172</u>	<u>\$ 64,453,167</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,009,564	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ 675,533	\$ 16,073	\$ 3,804,670
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,080,609	-	-	-	126,565	-	4,552,034	-	23,759,208
State	1,434,448	-	-	-	-	-	-	-	1,434,448
Federal	40,296	-	-	-	-	-	-	-	40,296
Other liabilities	10,005	-	-	-	-	-	-	-	10,005
Total liabilities	<u>23,574,923</u>	<u>103,500</u>	<u>-</u>	<u>-</u>	<u>126,565</u>	<u>-</u>	<u>5,227,567</u>	<u>16,073</u>	<u>29,048,627</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	461,099	461,099
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	114,431	-	-	-	-	-	-	-	114,431
Committed to:									
Economic stabilization	674,498	-	-	-	-	-	-	-	674,498
Other committed	4,369,497	-	283,551	-	-	-	15,166,095	-	19,819,143
Assigned to:									
Unrestricted programs and other	133,410	94,949	-	-	-	-	-	-	228,359
Unassigned	13,656,030	450,980	-	-	-	-	-	-	14,107,009
Total fund balances	<u>18,947,865</u>	<u>545,929</u>	<u>283,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,166,095</u>	<u>461,099</u>	<u>35,404,540</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 42,522,788</u>	<u>\$ 649,429</u>	<u>\$ 283,551</u>	<u>\$ -</u>	<u>\$ 126,565</u>	<u>\$ -</u>	<u>\$ 20,393,662</u>	<u>\$ 477,172</u>	<u>\$ 64,453,167</u>

**Tintic District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ (594,715)	\$ 35,062	\$ 78,156	\$ 72,716	\$ -	\$ 140,859	\$ 713,707	\$ 56,266	\$ 502,051
Investments	8,236,815	-	-	-	-	-	-	-	8,236,815
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	1,224,381	-	-	17,536	-	-	-	3,213	1,245,130
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	471,723	-	-	-	-	94,442	122,996	-	689,161
Inventories and prepaid items	200	-	-	-	-	-	-	9,877	10,077
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,338,405</u>	<u>\$ 35,062</u>	<u>\$ 78,156</u>	<u>\$ 90,251</u>	<u>\$ -</u>	<u>\$ 235,301</u>	<u>\$ 836,703</u>	<u>\$ 69,356</u>	<u>\$ 10,683,234</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 490,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 490,255
Due to other funds	3,068	-	-	-	-	-	-	-	3,068
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	462,548	-	-	-	-	92,494	119,332	426	674,800
Federal	-	-	-	-	-	-	-	2,969	2,969
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>955,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,494</u>	<u>119,332</u>	<u>3,443</u>	<u>1,171,092</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	142,807	-	-	142,807
Capital projects	-	-	-	-	-	-	717,371	-	717,371
Food service	-	-	-	-	-	-	-	65,913	65,913
Student Activities	-	-	78,156	-	-	-	-	-	78,156
Other restricted	-	35,062	-	-	-	-	-	-	35,062
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,382,581	-	-	90,251	-	-	-	-	8,472,833
Total fund balances	<u>8,382,581</u>	<u>35,062</u>	<u>78,156</u>	<u>90,251</u>	<u>-</u>	<u>142,807</u>	<u>717,371</u>	<u>65,913</u>	<u>9,512,142</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,338,405</u>	<u>\$ 35,062</u>	<u>\$ 78,156</u>	<u>\$ 90,251</u>	<u>\$ -</u>	<u>\$ 235,301</u>	<u>\$ 836,703</u>	<u>\$ 69,356</u>	<u>\$ 10,683,234</u>

**Tooele District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 23,803,415	\$ 1,232,763	\$ 4,818,174	\$ -	\$ -	\$ 3,237,051	\$ 107,519,486	\$ 2,029,243	\$ 142,640,134
Investments	18,396,384	-	-	-	-	41,788	60,321,901	-	78,760,073
Receivables:									
Property taxes	44,433,573	-	-	-	5,831,607	18,691,751	6,631,599	-	75,588,530
State	2,776,090	-	-	-	-	-	194,616	253,063	3,223,769
Federal	10,411,900	-	-	-	-	-	-	114,525	10,526,425
Due from other funds	2,357,358	97,364	105,715	-	-	-	-	-	2,560,437
Other local	3,711	-	20,984	-	-	-	-	-	24,695
Inventories and prepaid items	751,442	-	-	-	-	-	-	134,675	886,118
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 102,933,874</u>	<u>\$ 1,330,128</u>	<u>\$ 4,944,873</u>	<u>\$ -</u>	<u>\$ 5,831,607</u>	<u>\$ 21,970,590</u>	<u>\$ 174,667,603</u>	<u>\$ 2,531,506</u>	<u>\$ 314,210,181</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 20,685,419	\$ 5,745	\$ 150,090	\$ -	\$ -	\$ -	\$ 3,682,421	\$ 515,411	\$ 25,039,085
Due to other funds	97,364	-	2,463,073	-	-	-	-	-	2,560,437
Unearned Revenue:									
Local	71,919	6,194	-	-	-	-	-	2,911	81,023
State	1,474,197	-	-	-	-	-	-	-	1,474,197
Federal	58,399	-	-	-	-	-	-	-	58,399
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>22,387,297</u>	<u>11,938</u>	<u>2,613,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,682,421</u>	<u>518,322</u>	<u>29,213,141</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	43,951,910	-	-	-	5,831,607	18,452,500	6,471,972	-	74,707,988
Total deferred inflows of resources	<u>43,951,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,831,607</u>	<u>18,452,500</u>	<u>6,471,972</u>	<u>-</u>	<u>74,707,988</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	751,442	-	-	-	-	-	-	134,675	886,118
Restricted for:									
Debt Service	-	-	-	-	-	3,518,091	6,063,849	-	9,581,940
Capital projects	-	-	-	-	-	-	158,449,361	-	158,449,361
Food service	-	-	-	-	-	-	-	1,878,509	1,878,509
Student Activities	-	-	2,331,710	-	-	-	-	-	2,331,710
Other restricted	-	1,318,189	-	-	-	-	-	-	1,318,189
Committed to:									
Economic stabilization	9,800,000	-	-	-	-	-	-	-	9,800,000
Other committed	5,500,000	-	-	-	-	-	-	-	5,500,000
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	20,543,224	-	-	-	-	-	-	-	20,543,224
Total fund balances	<u>36,594,667</u>	<u>1,318,189</u>	<u>2,331,710</u>	<u>-</u>	<u>-</u>	<u>3,518,091</u>	<u>164,513,211</u>	<u>2,013,184</u>	<u>210,289,052</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 102,933,874</u>	<u>\$ 1,330,128</u>	<u>\$ 4,944,873</u>	<u>\$ -</u>	<u>\$ 5,831,607</u>	<u>\$ 21,970,590</u>	<u>\$ 174,667,603</u>	<u>\$ 2,531,506</u>	<u>\$ 314,210,181</u>

Uintah District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,135,494	\$ 61,884	\$ 82,112	\$ -	\$ -	\$ -	\$ -	\$ 40,254	\$ 2,319,744
Investments	39,805,749	490,335	751,214	-	-	175,027	28,575,486	1,445,745	71,243,556
Receivables:									
Property taxes	20,069,797	-	-	-	526,269	3,370,877	7,827,025	-	31,793,968
State	2,193,009	-	-	-	-	-	269,751	90,884	2,553,644
Federal	5,368,887	-	-	-	-	-	-	28,200	5,397,086
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	23,523	-	-	-	-	-	778,510	14,712	816,746
Inventories and prepaid items	262,841	-	-	-	-	-	-	620,886	883,727
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 69,859,300</u>	<u>\$ 552,219</u>	<u>\$ 833,326</u>	<u>\$ -</u>	<u>\$ 526,269</u>	<u>\$ 3,545,904</u>	<u>\$ 37,450,773</u>	<u>\$ 2,240,680</u>	<u>\$ 115,008,470</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 8,909,353	\$ -	\$ 371	\$ -	\$ -	\$ -	\$ 1,225,651	\$ 80,947	\$ 10,216,323
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,759,252	-	1,758	-	526,269	3,318,587	7,702,651	97,960	31,406,476
State	2,218,004	-	-	-	-	-	-	-	2,218,004
Federal	338,986	-	-	-	-	-	-	-	338,986
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>31,225,595</u>	<u>-</u>	<u>2,128</u>	<u>-</u>	<u>526,269</u>	<u>3,318,587</u>	<u>8,928,302</u>	<u>178,907</u>	<u>44,179,789</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	778,510	-	778,510
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>778,510</u>	<u>-</u>	<u>778,510</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	262,841	-	-	-	-	-	-	620,886	883,727
Restricted for:									
Debt Service	-	-	-	-	-	227,317	-	-	227,317
Capital projects	-	-	-	-	-	-	27,743,960	-	27,743,960
Food service	-	-	-	-	-	-	-	1,440,887	1,440,887
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	107,521	455,706	-	-	-	-	-	-	563,227
Committed to:									
Economic stabilization	4,483,264	-	-	-	-	-	-	-	4,483,264
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	6,134,489	96,513	831,198	-	-	-	-	-	7,062,200
Unassigned	27,645,590	-	-	-	-	-	-	-	27,645,590
Total fund balances	<u>38,633,705</u>	<u>552,219</u>	<u>831,198</u>	<u>-</u>	<u>-</u>	<u>227,317</u>	<u>27,743,960</u>	<u>2,061,772</u>	<u>70,050,172</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 69,859,300</u>	<u>\$ 552,219</u>	<u>\$ 833,326</u>	<u>\$ -</u>	<u>\$ 526,269</u>	<u>\$ 3,545,904</u>	<u>\$ 37,450,773</u>	<u>\$ 2,240,680</u>	<u>\$ 115,008,470</u>

**Wasatch District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 48,165,479	\$ -	\$ 632,501	\$ -	\$ -	\$ 116,754	\$ 143,370,076	\$ 915,750	\$ 193,200,560
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	70,030,992	-	-	-	523,895	3,842,048	32,214,614	-	106,611,549
State	741,313	-	-	-	-	-	-	98,902	840,215
Federal	2,243,635	-	-	-	-	-	-	41,988	2,285,623
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	33,355	-	-	-	-	-	-	-	33,355
Inventories and prepaid items	-	-	-	-	-	-	-	98,208	98,208
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 121,214,774</u>	<u>\$ -</u>	<u>\$ 632,501</u>	<u>\$ -</u>	<u>\$ 523,895</u>	<u>\$ 3,958,802</u>	<u>\$ 175,584,690</u>	<u>\$ 1,154,848</u>	<u>\$ 303,069,510</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 11,736,605	\$ -	\$ 632,501	\$ -	\$ -	\$ -	\$ 5,708,347	\$ 270,979	\$ 18,348,432
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	69,441,379	-	-	-	523,895	3,806,550	31,940,669	50,392	105,762,885
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>81,177,984</u>	<u>-</u>	<u>632,501</u>	<u>-</u>	<u>523,895</u>	<u>3,806,550</u>	<u>37,649,016</u>	<u>321,371</u>	<u>124,111,317</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	98,208	98,208
Restricted for:									
Debt Service	-	-	-	-	-	152,252	-	-	152,252
Capital projects	-	-	-	-	-	-	137,935,674	-	137,935,674
Food service	-	-	-	-	-	-	-	735,269	735,269
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,750,000	-	-	-	-	-	-	-	1,750,000
Other committed	1,021,578	-	-	-	-	-	-	-	1,021,578
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	37,265,212	-	-	-	-	-	-	-	37,265,212
Total fund balances	<u>40,036,790</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,252</u>	<u>137,935,674</u>	<u>833,477</u>	<u>178,958,193</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 121,214,774</u>	<u>\$ -</u>	<u>\$ 632,501</u>	<u>\$ -</u>	<u>\$ 523,895</u>	<u>\$ 3,958,802</u>	<u>\$ 175,584,690</u>	<u>\$ 1,154,848</u>	<u>\$ 303,069,510</u>

Washington District
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 9,424,180	\$ 2,076,175	\$ 6,090,648	\$ -	\$ -	\$ -	\$ 2,469,481	\$ 1,132,439	\$ 21,192,923
Investments	157,438,920	641,275	553,601	-	-	-	64,936,334	6,000,000	229,570,129
Receivables:									
Property taxes	105,749,357	-	-	-	-	-	74,585,620	-	180,334,977
State	2,379,081	-	-	-	-	-	-	382,536	2,761,616
Federal	10,177,452	-	-	-	-	-	-	93,493	10,270,945
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	633,887	220	1,590	-	-	-	-	3,038	638,735
Inventories and prepaid items	650,529	-	-	-	-	-	-	754,013	1,404,543
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 286,453,406</u>	<u>\$ 2,717,669</u>	<u>\$ 6,645,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,991,435</u>	<u>\$ 8,365,520</u>	<u>\$ 446,173,869</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 22,749,573	\$ 41,684	\$ 268,935	\$ -	\$ -	\$ -	\$ 2,889,190	\$ 37,332	\$ 25,986,714
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	104,714,935	-	6,376,905	-	-	-	73,720,991	-	184,812,830
State	15,405,244	-	-	-	-	-	-	-	15,405,244
Federal	406,974	-	-	-	-	-	-	-	406,974
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>143,276,726</u>	<u>41,684</u>	<u>6,645,839</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,610,181</u>	<u>37,332</u>	<u>226,611,762</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	328,290	-	-	-	-	-	-	-	328,290
Total deferred inflows of resources	<u>328,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>328,290</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	650,529	-	-	-	-	-	-	754,013	1,404,543
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	65,381,254	-	65,381,254
Food service	-	-	-	-	-	-	-	7,574,174	7,574,174
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	2,675,986	-	-	-	-	-	-	2,675,986
Committed to:									
Economic stabilization	3,300,000	-	-	-	-	-	-	-	3,300,000
Other committed	2,291,179	-	-	-	-	-	-	-	2,291,179
Assigned to:									
Unrestricted programs and other	73,334,280	-	-	-	-	-	-	-	73,334,280
Unassigned	63,272,401	-	-	-	-	-	-	-	63,272,401
Total fund balances	<u>142,848,389</u>	<u>2,675,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,381,254</u>	<u>8,328,187</u>	<u>219,233,816</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 286,453,406</u>	<u>\$ 2,717,669</u>	<u>\$ 6,645,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,991,435</u>	<u>\$ 8,365,520</u>	<u>\$ 446,173,869</u>

**Wayne District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 5,789,180	\$ -	\$ 96,891	\$ -	\$ -	\$ -	\$ (4,132,031)	\$ 6,323	\$ 1,760,362
Investments	3,321,094	-	-	-	-	-	30,798,891	-	34,119,986
Receivables:									
Property taxes	1,854,770	-	-	-	7,095	-	1,604,621	-	3,466,486
State	47,330	-	-	-	-	-	-	-	47,330
Federal	235,081	-	-	-	-	-	-	-	235,081
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	48,820	-	-	-	-	-	-	-	48,820
Inventories and prepaid items	-	-	-	-	-	-	-	13,471	13,471
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,296,274</u>	<u>\$ -</u>	<u>\$ 96,891</u>	<u>\$ -</u>	<u>\$ 7,095</u>	<u>\$ -</u>	<u>\$ 28,271,481</u>	<u>\$ 19,794</u>	<u>\$ 39,691,535</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,666,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,452	\$ 6,317	\$ 3,450,660
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	466,850	-	-	-	-	-	13,880,558	-	14,347,408
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,133,740</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,658,010</u>	<u>6,317</u>	<u>17,798,067</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,567,536	-	-	-	7,095	-	1,604,621	-	3,179,252
Total deferred inflows of resources	<u>1,567,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,095</u>	<u>-</u>	<u>1,604,621</u>	<u>-</u>	<u>3,179,252</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	16,384	16,384
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	11,008,850	-	11,008,850
Food service	-	-	-	-	-	-	-	(2,907)	(2,907)
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	395,000	-	-	-	-	-	-	-	395,000
Other committed	128,876	-	96,891	-	-	-	-	-	225,767
Assigned to:									
Unrestricted programs and other	2,150,000	-	-	-	-	-	-	-	2,150,000
Unassigned	4,921,121	-	-	-	-	-	-	-	4,921,121
Total fund balances	<u>7,594,997</u>	<u>-</u>	<u>96,891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,008,850</u>	<u>13,477</u>	<u>18,714,214</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,296,274</u>	<u>\$ -</u>	<u>\$ 96,891</u>	<u>\$ -</u>	<u>\$ 7,095</u>	<u>\$ -</u>	<u>\$ 28,271,481</u>	<u>\$ 19,794</u>	<u>\$ 39,691,534</u>

**Weber District
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 91,152,088	\$ 4,940,338	\$ 564,790	\$ -	\$ -	\$ 1,284,378	\$ 74,596,705	\$ 4,649,050	\$ 177,187,349
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	64,584,849	-	-	-	4,516,121	26,491,348	34,075,830	-	129,668,148
State	2,941,815	-	-	-	-	-	-	443,836	3,385,651
Federal	14,365,273	-	-	-	-	-	-	65,175	14,430,448
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	224,427	15,688	-	-	-	-	-	-	240,115
Inventories and prepaid items	1,043,762	-	-	-	-	-	2,182,896	354,318	3,580,976
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 174,312,214</u>	<u>\$ 4,956,026</u>	<u>\$ 564,790</u>	<u>\$ -</u>	<u>\$ 4,516,121</u>	<u>\$ 27,775,726</u>	<u>\$ 110,855,431</u>	<u>\$ 5,512,379</u>	<u>\$ 328,492,687</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 59,109,911	\$ 177,643	\$ 368,049	\$ -	\$ -	\$ -	\$ 12,591,097	\$ 1,506,827	\$ 73,753,527
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	4,968,281	-	-	-	-	-	3,286,007	-	8,254,288
Federal	195,873	-	-	-	-	-	-	-	195,873
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>64,274,065</u>	<u>177,643</u>	<u>368,049</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,877,104</u>	<u>1,506,827</u>	<u>82,203,688</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	64,739,021	-	-	-	4,516,121	26,433,674	33,999,334	-	129,688,150
Total deferred inflows of resources	<u>64,739,021</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,516,121</u>	<u>26,433,674</u>	<u>33,999,334</u>	<u>-</u>	<u>129,688,150</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,043,762	1,753,550	-	-	-	-	2,182,896	354,318	5,334,526
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	6,000,000	-	-	-	-	-	-	-	6,000,000
Other committed	3,169,718	-	-	-	-	-	-	-	3,169,718
Assigned to:									
Unrestricted programs and other	13,015,254	2,038,086	-	-	-	-	3,245,393	-	18,298,733
Unassigned	22,070,394	986,747	196,741	-	-	1,342,052	55,550,704	3,651,234	83,797,872
Total fund balances	<u>45,299,128</u>	<u>4,778,383</u>	<u>196,741</u>	<u>-</u>	<u>-</u>	<u>1,342,052</u>	<u>60,978,993</u>	<u>4,005,552</u>	<u>116,600,849</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 174,312,214</u>	<u>\$ 4,956,026</u>	<u>\$ 564,790</u>	<u>\$ -</u>	<u>\$ 4,516,121</u>	<u>\$ 27,775,726</u>	<u>\$ 110,855,431</u>	<u>\$ 5,512,379</u>	<u>\$ 328,492,687</u>

Academy for Math Engineering & Science
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 823,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,299
Investments	3,274,669	-	-	-	-	-	-	-	3,274,669
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	55,746	-	-	-	-	-	-	-	55,746
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,153,714</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,153,714</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 846,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,553
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>846,553</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>846,553</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,307,161	-	-	-	-	-	-	-	3,307,161
Total fund balances	<u>3,307,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,307,161</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,153,714</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,153,714</u>

Advantage Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 399,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,719
Investments	19,300	-	-	-	-	-	-	-	19,300
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,446	-	-	-	-	-	-	-	10,446
Federal	25,616	-	-	-	-	-	-	-	25,616
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,742	-	-	-	-	-	-	-	1,742
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 456,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 456,824</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 170,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,793
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>170,793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,793</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	72,279	-	-	-	-	-	-	-	72,279
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	22,494	-	-	-	-	-	-	-	22,494
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	191,257	-	-	-	-	-	-	-	191,257
Total fund balances	<u>286,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>286,030</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 456,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 456,824</u>

American Academy of Innovation
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,692,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692,103
Investments	853,554	-	-	-	-	-	-	-	853,554
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	53,929	-	-	-	-	-	-	-	53,929
Federal	78,911	-	-	-	-	-	-	-	78,911
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,177	-	-	-	-	-	-	-	10,177
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,688,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,688,674</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 267,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,107
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>267,107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>267,107</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	853,554	-	-	-	-	-	-	-	853,554
Capital projects	-	-	-	-	-	-	-	-	-
Food service	9,859	-	-	-	-	-	-	-	9,859
Student Activities	176,012	-	-	-	-	-	-	-	176,012
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,382,142	-	-	-	-	-	-	-	1,382,142
Total fund balances	<u>2,421,567</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,421,567</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,688,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,688,674</u>

American Leadership Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 21,484,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,484,210
Investments	2,822,623	-	-	-	-	-	-	-	2,822,623
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	479,377	-	-	-	-	-	-	-	479,377
Federal	518,759	-	-	-	-	-	-	-	518,759
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 25,304,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,304,969</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,271,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,668
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,289,495	-	-	-	-	-	-	-	1,289,495
Federal	756,764	-	-	-	-	-	-	-	756,764
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>3,317,927</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,317,927</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	21,987,041	-	-	-	-	-	-	-	21,987,041
Total fund balances	<u>21,987,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,987,041</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 25,304,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,304,969</u>

American Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 11,255,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,255,734
Investments	19,102,830	-	-	-	-	-	-	-	19,102,830
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	370,873	-	-	-	-	-	-	-	370,873
Federal	353,937	-	-	-	-	-	-	-	353,937
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,414	-	-	-	-	-	-	-	3,414
Inventories and prepaid items	258,033	-	-	-	-	-	-	-	258,033
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 31,344,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,344,821</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,216,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,216,013
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	322,796	-	-	-	-	-	-	-	322,796
Federal	129,930	-	-	-	-	-	-	-	129,930
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>5,668,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,668,739</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	25,676,082	-	-	-	-	-	-	-	25,676,082
Total fund balances	<u>25,676,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,676,082</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 31,344,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,344,821</u>

Ascent Academies of Utah
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 18,366,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,366,671
Investments	1,052,946	-	-	-	-	-	-	-	1,052,946
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	298,381	-	-	-	-	-	-	-	298,381
Federal	232,967	-	-	-	-	-	-	-	232,967
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,199	-	-	-	-	-	-	-	14,199
Inventories and prepaid items	72,699	-	-	-	-	-	-	-	72,699
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,037,863</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,037,863</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,277,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277,880
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,277,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,277,880</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	72,699	-	-	-	-	-	-	-	72,699
Restricted for:									
Debt Service	12,620,554	-	-	-	-	-	-	-	12,620,554
Capital projects	-	-	-	-	-	-	-	-	-
Food service	833,288	-	-	-	-	-	-	-	833,288
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	201,454	-	-	-	-	-	-	-	201,454
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,031,988	-	-	-	-	-	-	-	4,031,988
Total fund balances	<u>17,759,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,759,982</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 20,037,863</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,037,863</u>

Athenian eAcademy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 713,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,384
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	38,951	-	-	-	-	-	-	-	38,951
Federal	171,555	-	-	-	-	-	-	-	171,555
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,200	-	-	-	-	-	-	-	1,200
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	73,500	-	-	-	-	-	-	-	73,500
Total assets	<u>\$ 998,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 998,590</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 399,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,380
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	496	-	-	-	-	-	-	-	496
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>399,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399,877</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	73,500	-	-	-	-	-	-	-	73,500
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	101,640	-	-	-	-	-	-	-	101,640
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	423,573	-	-	-	-	-	-	-	423,573
Total fund balances	<u>598,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>598,713</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 998,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 998,590</u>

Athlos Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 784,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,628
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,533	-	-	-	-	-	-	-	41,533
Federal	62,614	-	-	-	-	-	-	-	62,614
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,069	-	-	-	-	-	-	-	10,069
Inventories and prepaid items	11,049	-	-	-	-	-	-	-	11,049
Other current assets	(564)	-	-	-	-	-	-	-	(564)
Total assets	<u>\$ 909,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 909,330</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 972,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972,465
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>972,465</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>972,465</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	185,313	-	-	-	-	-	-	-	185,313
Student Activities	221,701	-	-	-	-	-	-	-	221,701
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(470,146)	-	-	-	-	-	-	-	(470,146)
Total fund balances	<u>(63,132)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(63,132)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 909,333</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 909,333</u>

Bear River Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 319,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,996
Investments	490,934	-	-	-	-	-	-	-	490,934
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	82,731	-	-	-	-	-	-	-	82,731
Federal	9,933	-	-	-	-	-	-	-	9,933
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,840	-	-	-	-	-	-	-	2,840
Inventories and prepaid items	11,854	-	-	-	-	-	-	-	11,854
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 918,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 918,288</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 150,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,529
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>150,529</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,529</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	767,759	-	-	-	-	-	-	-	767,759
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>767,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>767,759</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 918,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 918,288</u>

Beehive Science & Technology Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,632,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,632,339
Investments	2,611,321	-	-	-	-	-	-	-	2,611,321
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	195,150	-	-	-	-	-	-	-	195,150
Federal	125,313	-	-	-	-	-	-	-	125,313
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	675	-	-	-	-	-	-	-	675
Inventories and prepaid items	46,247	-	-	-	-	-	-	-	46,247
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,611,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,611,045</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 764,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,951
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	837,134	-	-	-	-	-	-	-	837,134
State	234,897	-	-	-	-	-	-	-	234,897
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,836,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,836,982</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	46,247	-	-	-	-	-	-	-	46,247
Restricted for:									
Debt Service	2,611,321	-	-	-	-	-	-	-	2,611,321
Capital projects	-	-	-	-	-	-	-	-	-
Food service	14,034	-	-	-	-	-	-	-	14,034
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,102,461	-	-	-	-	-	-	-	2,102,461
Total fund balances	<u>4,774,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,774,063</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,611,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,611,045</u>

Bonneville Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,468,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,906
Investments	1,987,188	-	-	-	-	-	-	-	1,987,188
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	61,771	-	-	-	-	-	-	-	61,771
Federal	340,723	-	-	-	-	-	-	-	340,723
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,205	-	-	-	-	-	-	-	3,205
Inventories and prepaid items	10,963	-	-	-	-	-	-	-	10,963
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,872,756</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,872,756</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 346,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,528
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	500	-	-	-	-	-	-	-	500
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>347,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>347,028</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	155,264	-	-	-	-	-	-	-	155,264
Capital projects	-	-	-	-	-	-	-	-	-
Food service	206,674	-	-	-	-	-	-	-	206,674
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	12,325	-	-	-	-	-	-	-	12,325
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,151,465	-	-	-	-	-	-	-	3,151,465
Total fund balances	<u>3,525,728</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,525,728</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,872,756</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,872,756</u>

Bridge Elementary School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,986,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986,106
Investments	50,523	-	-	-	-	-	-	-	50,523
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	122,630	-	-	-	-	-	-	-	122,630
Federal	107,612	-	-	-	-	-	-	-	107,612
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,705	-	-	-	-	-	-	-	1,705
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,268,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,268,576</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 284,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,482
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>284,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>284,482</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	976,875	-	-	-	-	-	-	-	976,875
Capital projects	-	-	-	-	-	-	-	-	-
Food service	201,298	-	-	-	-	-	-	-	201,298
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	14,336	-	-	-	-	-	-	-	14,336
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	791,584	-	-	-	-	-	-	-	791,584
Total fund balances	<u>1,984,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,984,093</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,268,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,268,576</u>

C.S. Lewis Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 981,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,280
Investments	1,659,381	-	-	-	-	-	-	-	1,659,381
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	82,593	-	-	-	-	-	-	-	82,593
Federal	315,512	-	-	-	-	-	-	-	315,512
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	(336)	-	-	-	-	-	-	-	(336)
Inventories and prepaid items	5,725	-	-	-	-	-	-	-	5,725
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,044,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,044,155</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 308,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,106
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	43,297	-	-	-	-	-	-	-	43,297
Federal	966,888	-	-	-	-	-	-	-	966,888
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,318,291</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,318,291</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	181,008	-	-	-	-	-	-	-	181,008
Capital projects	-	-	-	-	-	-	-	-	-
Food service	262,598	-	-	-	-	-	-	-	262,598
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	31,400	-	-	-	-	-	-	-	31,400
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,250,858	-	-	-	-	-	-	-	1,250,858
Total fund balances	<u>1,725,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,725,864</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,044,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,044,155</u>

Canyon Grove Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 726,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,181
Investments	3,140,992	-	-	-	-	-	-	-	3,140,992
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	33,778	-	-	-	-	-	-	-	33,778
Federal	120,186	-	-	-	-	-	-	-	120,186
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,960	-	-	-	-	-	-	-	7,960
Inventories and prepaid items	73,640	-	-	-	-	-	-	-	73,640
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,102,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,102,737</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 571,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,041
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>571,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>571,041</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,548,627	-	-	-	-	-	-	-	1,548,627
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	342,342	-	-	-	-	-	-	-	342,342
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,640,727	-	-	-	-	-	-	-	1,640,727
Total fund balances	<u>3,531,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,531,696</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,102,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,102,737</u>

Canyon Rim Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 595,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,801
Investments	5,871,843	-	-	-	-	-	-	-	5,871,843
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	13,594	-	-	-	-	-	-	-	13,594
Federal	94,750	-	-	-	-	-	-	-	94,750
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,554	-	-	-	-	-	-	-	6,554
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,582,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,582,542</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 270,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,019
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	349,713	-	-	-	-	-	-	-	349,713
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,637	-	-	-	-	-	-	-	3,637
Total liabilities	<u>623,369</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>623,369</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	129,628	-	-	-	-	-	-	-	129,628
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	438,494	-	-	-	-	-	-	-	438,494
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,391,051	-	-	-	-	-	-	-	5,391,051
Total fund balances	<u>5,959,173</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,959,173</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,582,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,582,542</u>

Career Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 237,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,206
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,177	-	-	-	-	-	-	-	11,177
Federal	15,667	-	-	-	-	-	-	-	15,667
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,108	-	-	-	-	-	-	-	15,108
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 279,158</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 279,158</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 295,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,181
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>295,181</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,181</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(16,023)	-	-	-	-	-	-	-	(16,023)
Total fund balances	<u>(16,023)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,023)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 279,158</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 279,158</u>

Channing Hall
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 815,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,056
Investments	3,597,513	-	-	-	-	-	-	-	3,597,513
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	43,083	-	-	-	-	-	-	-	43,083
Federal	101,822	-	-	-	-	-	-	-	101,822
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	14,519	-	-	-	-	-	-	-	14,519
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,571,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,571,993</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 628,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,177
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,987	-	-	-	-	-	-	-	19,987
State	323,075	-	-	-	-	-	-	-	323,075
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>971,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>971,239</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	14,519	-	-	-	-	-	-	-	14,519
Restricted for:									
Debt Service	1,290,309	-	-	-	-	-	-	-	1,290,309
Capital projects	-	-	-	-	-	-	-	-	-
Food service	242,228	-	-	-	-	-	-	-	242,228
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	494,102	-	-	-	-	-	-	-	494,102
Unassigned	1,559,596	-	-	-	-	-	-	-	1,559,596
Total fund balances	<u>3,600,754</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,600,754</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,571,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,571,993</u>

City Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 259,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,729
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	102,936	-	-	-	-	-	-	-	102,936
Federal	53,352	-	-	-	-	-	-	-	53,352
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	247,788	-	-	-	-	-	-	-	247,788
Inventories and prepaid items	121,107	-	-	-	-	-	-	-	121,107
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 785,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 785,103</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 161,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,002
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	537,568	-	-	-	-	-	-	-	537,568
State	76,955	-	-	-	-	-	-	-	76,955
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>775,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,525</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	120,976	-	-	-	-	-	-	-	120,976
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	5,129	-	-	-	-	-	-	-	5,129
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(116,527)	-	-	-	-	-	-	-	(116,527)
Total fund balances	<u>9,578</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,578</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 785,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 785,103</u>

Davinci Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 6,745,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,745,009
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	207,845	-	-	-	-	-	-	-	207,845
Federal	1,509,424	-	-	-	-	-	-	-	1,509,424
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	32,613	-	-	-	-	-	-	-	32,613
Inventories and prepaid items	35,010	-	-	-	-	-	-	-	35,010
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,529,901</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,529,901</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,283,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,078
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,283,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,283,078</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,189,220	-	-	-	-	-	-	-	1,189,220
Capital projects	-	-	-	-	-	-	-	-	-
Food service	3,419	-	-	-	-	-	-	-	3,419
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	23,349	-	-	-	-	-	-	-	23,349
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,030,835	-	-	-	-	-	-	-	6,030,835
Total fund balances	<u>7,246,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,246,823</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,529,901</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,529,901</u>

Dual Immersion Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 4,087,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,087,898
Investments	1,596,271	-	-	-	-	-	-	-	1,596,271
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	115,862	-	-	-	-	-	-	-	115,862
Federal	499,361	-	-	-	-	-	-	-	499,361
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,610	-	-	-	-	-	-	-	6,610
Inventories and prepaid items	33,380	-	-	-	-	-	-	-	33,380
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,339,382</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,339,382</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 507,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,430
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,324,391	-	-	-	-	-	-	-	1,324,391
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,831,821</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,831,821</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	33,380	-	-	-	-	-	-	-	33,380
Restricted for:									
Debt Service	1,596,271	-	-	-	-	-	-	-	1,596,271
Capital projects	-	-	-	-	-	-	-	-	-
Food service	37,609	-	-	-	-	-	-	-	37,609
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,001	-	-	-	-	-	-	-	8,001
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,832,300	-	-	-	-	-	-	-	2,832,300
Total fund balances	<u>4,507,561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,507,561</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,339,382</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,339,382</u>

Early Light Academy at Daybreak
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,730,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730,958
Investments	1,660,561	-	-	-	-	-	-	-	1,660,561
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	83,733	-	-	-	-	-	-	-	83,733
Federal	189,690	-	-	-	-	-	-	-	189,690
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	19,788	-	-	-	-	-	-	-	19,788
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,684,730</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,684,730</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 696,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,223
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>696,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>696,223</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	2,748,988	-	-	-	-	-	-	-	2,748,988
Capital projects	-	-	-	-	-	-	-	-	-
Food service	358,206	-	-	-	-	-	-	-	358,206
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	51,964	-	-	-	-	-	-	-	51,964
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,829,349	-	-	-	-	-	-	-	1,829,349
Total fund balances	<u>4,988,507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,988,507</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,684,730</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,684,730</u>

East Hollywood High
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 925,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,445
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	54,451	-	-	-	-	-	-	-	54,451
Federal	157,716	-	-	-	-	-	-	-	157,716
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,137,612</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,137,612</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 383,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,747
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	27,930	-	-	-	-	-	-	-	27,930
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>411,677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>411,677</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	725,935	-	-	-	-	-	-	-	725,935
Total fund balances	<u>725,935</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,935</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,137,612</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,137,612</u>

Edith Bowen Laboratory School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 767,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,633
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,249	-	-	-	-	-	-	-	22,249
Federal	102,010	-	-	-	-	-	-	-	102,010
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	22,961	-	-	-	-	-	-	-	22,961
Other current assets	910,874	-	-	-	-	-	-	-	910,874
Total assets	<u>\$ 1,825,727</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,825,727</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 298,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,292
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	286	-	-	-	-	-	-	-	286
Other liabilities	36,509	-	-	-	-	-	-	-	36,509
Total liabilities	<u>335,087</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>335,087</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	3,309	-	-	-	-	-	-	-	3,309
Total deferred inflows of resources	<u>3,309</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,309</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,487,331	-	-	-	-	-	-	-	1,487,331
Total fund balances	<u>1,487,331</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,487,331</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,825,727</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,825,727</u>

Endeavor Hall
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 937,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,779
Investments	1,195,916	-	-	-	-	-	-	-	1,195,916
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	248,926	-	-	-	-	-	-	-	248,926
Federal	199,499	-	-	-	-	-	-	-	199,499
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	49	-	-	-	-	-	-	-	49
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,582,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,582,169</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 258,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,687
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>258,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>258,687</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,195,916	-	-	-	-	-	-	-	1,195,916
Capital projects	-	-	-	-	-	-	-	-	-
Food service	60,654	-	-	-	-	-	-	-	60,654
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	2,691	-	-	-	-	-	-	-	2,691
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,064,221	-	-	-	-	-	-	-	1,064,221
Total fund balances	<u>2,323,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,323,482</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,582,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,582,169</u>

Entheos Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,473,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473,728
Investments	6,980,630	-	-	-	-	-	-	-	6,980,630
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	142,810	-	-	-	-	-	-	-	142,810
Federal	546,175	-	-	-	-	-	-	-	546,175
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,593	-	-	-	-	-	-	-	8,593
Inventories and prepaid items	116,432	-	-	-	-	-	-	-	116,432
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,268,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,268,368</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 705,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,267
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	109,578	-	-	-	-	-	-	-	109,578
Total liabilities	<u>814,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>814,845</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,042,040	-	-	-	-	-	-	-	1,042,040
Capital projects	-	-	-	-	-	-	-	-	-
Food service	439,525	-	-	-	-	-	-	-	439,525
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	69,787	-	-	-	-	-	-	-	69,787
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,902,171	-	-	-	-	-	-	-	7,902,171
Total fund balances	<u>9,453,523</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,453,523</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,268,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,268,368</u>

Esperanza School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 96,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,597
Investments	2,995,180	-	-	-	-	-	-	-	2,995,180
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	191,656	-	-	-	-	-	-	-	191,656
Federal	827,362	-	-	-	-	-	-	-	827,362
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,202	-	-	-	-	-	-	-	7,202
Inventories and prepaid items	13,427	-	-	-	-	-	-	-	13,427
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,131,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,131,424</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 459,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,382
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>459,382</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>459,382</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,353,664	-	-	-	-	-	-	-	1,353,664
Capital projects	-	-	-	-	-	-	-	-	-
Food service	793,944	-	-	-	-	-	-	-	793,944
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	5,079	-	-	-	-	-	-	-	5,079
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,519,355	-	-	-	-	-	-	-	1,519,355
Total fund balances	<u>3,672,042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,672,042</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,131,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,131,424</u>

Excelsior Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 7,140,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,140,292
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	79,983	-	-	-	-	-	-	-	79,983
Federal	347,964	-	-	-	-	-	-	-	347,964
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,471	-	-	-	-	-	-	-	1,471
Inventories and prepaid items	24,714	-	-	-	-	-	-	-	24,714
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,594,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,594,424</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 991,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,494
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	12,319	-	-	-	-	-	-	-	12,319
Total liabilities	<u>1,003,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,003,813</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	24,714	-	-	-	-	-	-	-	24,714
Restricted for:									
Debt Service	864,135	-	-	-	-	-	-	-	864,135
Capital projects	-	-	-	-	-	-	-	-	-
Food service	312,666	-	-	-	-	-	-	-	312,666
Student Activities	292,069	-	-	-	-	-	-	-	292,069
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,097,027	-	-	-	-	-	-	-	5,097,027
Total fund balances	<u>6,590,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,590,611</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,594,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,594,424</u>

Fast Forward High
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,977,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,142
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	17,735	-	-	-	-	-	-	-	17,735
Federal	199,740	-	-	-	-	-	-	-	199,740
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,194,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,194,617</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 523,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,070
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	155,310	-	-	-	-	-	-	-	155,310
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>678,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>678,380</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,516,237	-	-	-	-	-	-	-	2,516,237
Total fund balances	<u>2,516,237</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,516,237</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,194,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,194,617</u>

Franklin Discovery Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,450,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,092
Investments	210,834	-	-	-	-	-	-	-	210,834
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	149,483	-	-	-	-	-	-	-	149,483
Federal	121,343	-	-	-	-	-	-	-	121,343
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,357	-	-	-	-	-	-	-	5,357
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,937,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,937,109</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 210,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,030
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	410,294	-	-	-	-	-	-	-	410,294
State	217,931	-	-	-	-	-	-	-	217,931
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>838,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>838,255</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,010	-	-	-	-	-	-	-	4,010
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	183,712	-	-	-	-	-	-	-	183,712
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,911,132	-	-	-	-	-	-	-	2,911,132
Total fund balances	<u>3,098,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,098,854</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,937,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,937,109</u>

Freedom Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 5,140,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140,046
Investments	5,453,954	-	-	-	-	-	-	-	5,453,954
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	225,263	-	-	-	-	-	-	-	225,263
Federal	3,344,645	-	-	-	-	-	-	-	3,344,645
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	474,112	-	-	-	-	-	-	-	474,112
Inventories and prepaid items	39,269	-	-	-	-	-	-	-	39,269
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,677,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,677,289</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,278,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,278,667
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	5,902	-	-	-	-	-	-	-	5,902
Federal	47,844	-	-	-	-	-	-	-	47,844
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>7,332,413</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,332,413</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,344,877	-	-	-	-	-	-	-	7,344,877
Total fund balances	<u>7,344,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,344,877</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,677,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,677,289</u>

Gateway Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 6,039,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,039,061
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	382,335	-	-	-	-	-	-	-	382,335
Federal	479,450	-	-	-	-	-	-	-	479,450
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,158	-	-	-	-	-	-	-	6,158
Inventories and prepaid items	36,473	-	-	-	-	-	-	-	36,473
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,943,475</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,943,475</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 302,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,326
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	5,704	-	-	-	-	-	-	-	5,704
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>308,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>308,030</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	36,473	-	-	-	-	-	-	-	36,473
Restricted for:									
Debt Service	174,216	-	-	-	-	-	-	-	174,216
Capital projects	-	-	-	-	-	-	-	-	-
Food service	235,124	-	-	-	-	-	-	-	235,124
Student Activities	62,234	-	-	-	-	-	-	-	62,234
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,127,398	-	-	-	-	-	-	-	6,127,398
Total fund balances	<u>6,635,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,635,445</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,943,475</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,943,475</u>

George Washington Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,056,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,959
Investments	8,392,996	-	-	-	-	-	-	-	8,392,996
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	103,130	-	-	-	-	-	-	-	103,130
Federal	167,456	-	-	-	-	-	-	-	167,456
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	63,440	-	-	-	-	-	-	-	63,440
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,783,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,783,981</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 730,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,992
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,738	-	-	-	-	-	-	-	12,738
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>743,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>743,730</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,880,868	-	-	-	-	-	-	-	1,880,868
Capital projects	-	-	-	-	-	-	-	-	-
Food service	696,098	-	-	-	-	-	-	-	696,098
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	17,017	-	-	-	-	-	-	-	17,017
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,446,268	-	-	-	-	-	-	-	6,446,268
Total fund balances	<u>9,040,251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,040,251</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,783,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,783,981</u>

Good Foundations Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,687,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687,337
Investments	528,283	-	-	-	-	-	-	-	528,283
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,691	-	-	-	-	-	-	-	11,691
Federal	61,687	-	-	-	-	-	-	-	61,687
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	868	-	-	-	-	-	-	-	868
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	25	-	-	-	-	-	-	-	25
Total assets	<u>\$ 4,289,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,289,891</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 319,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,318
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>319,318</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,318</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	528,283	-	-	-	-	-	-	-	528,283
Capital projects	-	-	-	-	-	-	-	-	-
Food service	179,894	-	-	-	-	-	-	-	179,894
Student Activities	84,234	-	-	-	-	-	-	-	84,234
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,178,162	-	-	-	-	-	-	-	3,178,162
Total fund balances	<u>3,970,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,970,573</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,289,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,289,891</u>

Greenwood Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,985,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985,650
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	39,394	-	-	-	-	-	-	-	39,394
Federal	406,357	-	-	-	-	-	-	-	406,357
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,241	-	-	-	-	-	-	-	6,241
Inventories and prepaid items	8,319	-	-	-	-	-	-	-	8,319
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,445,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,445,961</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 507,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,640
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,226,002	-	-	-	-	-	-	-	1,226,002
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,733,642</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,733,642</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	8,319	-	-	-	-	-	-	-	8,319
Restricted for:									
Debt Service	136,538	-	-	-	-	-	-	-	136,538
Capital projects	-	-	-	-	-	-	-	-	-
Food service	249,210	-	-	-	-	-	-	-	249,210
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	18,497	-	-	-	-	-	-	-	18,497
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	299,755	-	-	-	-	-	-	-	299,755
Total fund balances	<u>712,319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>712,319</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,445,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,445,961</u>

Guadalupe School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,001,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,021
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	62,166	-	-	-	-	-	-	-	62,166
Federal	302,671	-	-	-	-	-	-	-	302,671
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	729	-	-	-	-	-	-	-	729
Inventories and prepaid items	5,598	-	-	-	-	-	-	-	5,598
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,372,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,185</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,185,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,355
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,185,355</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,185,355</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	111,059	-	-	-	-	-	-	-	111,059
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	75,771	-	-	-	-	-	-	-	75,771
Total fund balances	<u>186,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,830</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,372,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,185</u>

Hawthorn Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 5,910,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,910,919
Investments	16,186,276	-	-	-	-	-	-	-	16,186,276
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	120,506	-	-	-	-	-	-	-	120,506
Federal	7,435	-	-	-	-	-	-	-	7,435
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,082	-	-	-	-	-	-	-	4,082
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 22,229,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,229,216</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,264,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,264,962
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,264,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,264,962</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	4,409,939	-	-	-	-	-	-	-	4,409,939
Capital projects	-	-	-	-	-	-	-	-	-
Food service	252,599	-	-	-	-	-	-	-	252,599
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	74,139	-	-	-	-	-	-	-	74,139
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	13,227,577	-	-	-	-	-	-	-	13,227,577
Total fund balances	<u>17,964,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,964,255</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 22,229,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,229,216</u>

Highmark Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,889,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889,605
Investments	1,400,766	-	-	-	-	-	-	-	1,400,766
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,105	-	-	-	-	-	-	-	42,105
Federal	159,706	-	-	-	-	-	-	-	159,706
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,500	-	-	-	-	-	-	-	2,500
Inventories and prepaid items	20,000	-	-	-	-	-	-	-	20,000
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,514,681</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,514,681</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 689,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,289
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	14,769	-	-	-	-	-	-	-	14,769
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>704,058</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>704,058</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	20,000	-	-	-	-	-	-	-	20,000
Restricted for:									
Debt Service	764,634	-	-	-	-	-	-	-	764,634
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	32,343	-	-	-	-	-	-	-	32,343
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,993,646	-	-	-	-	-	-	-	1,993,646
Total fund balances	<u>2,810,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,810,623</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,514,681</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,514,681</u>

**Ignite Entrepreneurship Academy
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 1,646,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646,943
Investments	543,922	-	-	-	-	-	-	-	543,922
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	64,157	-	-	-	-	-	-	-	64,157
Federal	57,261	-	-	-	-	-	-	-	57,261
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	104,071	-	-	-	-	-	-	-	104,071
Inventories and prepaid items	1,495	-	-	-	-	-	-	-	1,495
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,417,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,417,849</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 276,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,279
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	25,203	-	-	-	-	-	-	-	25,203
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>301,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>301,482</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	236,107	-	-	-	-	-	-	-	236,107
Total deferred inflows of resources	<u>236,107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>236,107</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	519,060	-	-	-	-	-	-	-	519,060
Capital projects	-	-	-	-	-	-	-	-	-
Food service	31,803	-	-	-	-	-	-	-	31,803
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	31,368	-	-	-	-	-	-	-	31,368
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,286,169	-	-	-	-	-	-	-	1,286,169
Total fund balances	<u>1,880,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,880,260</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,417,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,417,849</u>

Intech Collegiate Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 580,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,886
Investments	57,426	-	-	-	-	-	-	-	57,426
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,204	-	-	-	-	-	-	-	28,204
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,260	-	-	-	-	-	-	-	1,260
Inventories and prepaid items	3,856	-	-	-	-	-	-	-	3,856
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 671,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671,632</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 169,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,666
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	56,352	-	-	-	-	-	-	-	56,352
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,961	-	-	-	-	-	-	-	3,961
Total liabilities	<u>229,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>229,979</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	13,716	-	-	-	-	-	-	-	13,716
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	427,937	-	-	-	-	-	-	-	427,937
Total fund balances	<u>441,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>441,653</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 671,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671,632</u>

Itineris Early College High
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 471,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,277
Investments	2,352,074	-	-	-	-	-	-	-	2,352,074
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	125,604	-	-	-	-	-	-	-	125,604
Federal	118,784	-	-	-	-	-	-	-	118,784
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	265	-	-	-	-	-	-	-	265
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	133,657	-	-	-	-	-	-	-	133,657
Total assets	<u>\$ 3,201,661</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,201,661</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 731,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,531
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	325	-	-	-	-	-	-	-	325
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>731,856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>731,856</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	33,298	-	-	-	-	-	-	-	33,298
Student Activities	242,253	-	-	-	-	-	-	-	242,253
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,194,254	-	-	-	-	-	-	-	2,194,254
Total fund balances	<u>2,469,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,469,805</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,201,661</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,201,661</u>

Jefferson Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 802,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,507
Investments	2,268,705	-	-	-	-	-	-	-	2,268,705
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	466,714	-	-	-	-	-	-	-	466,714
Federal	192,854	-	-	-	-	-	-	-	192,854
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,926	-	-	-	-	-	-	-	1,926
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,732,707</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,732,707</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 308,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,427
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>308,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>308,427</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	14,018	-	-	-	-	-	-	-	14,018
Capital projects	-	-	-	-	-	-	-	-	-
Food service	518,316	-	-	-	-	-	-	-	518,316
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	119,483	-	-	-	-	-	-	-	119,483
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,772,463	-	-	-	-	-	-	-	2,772,463
Total fund balances	<u>3,424,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,424,280</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,732,707</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,732,707</u>

John Hancock Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,808,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808,796
Investments	2,028,708	-	-	-	-	-	-	-	2,028,708
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	31,905	-	-	-	-	-	-	-	31,905
Federal	90,301	-	-	-	-	-	-	-	90,301
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,085	-	-	-	-	-	-	-	3,085
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,963,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,963,935</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 569,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,339
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	186,716	-	-	-	-	-	-	-	186,716
Federal	2,980	-	-	-	-	-	-	-	2,980
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>759,035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>759,035</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Restricted for:									
Debt Service	2,028,708	-	-	-	-	-	-	-	2,028,708
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,175,052	-	-	-	-	-	-	-	1,175,052
Total fund balances	<u>3,204,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,204,900</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,963,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,963,935</u>

Karl G. Maeser Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,809,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809,795
Investments	5,624,286	-	-	-	-	-	-	-	5,624,286
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	75,783	-	-	-	-	-	-	-	75,783
Federal	210,260	-	-	-	-	-	-	-	210,260
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,996	-	-	-	-	-	-	-	6,996
Inventories and prepaid items	6,528	-	-	-	-	-	-	-	6,528
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,733,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,733,648</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 443,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,750
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	22,400	-	-	-	-	-	-	-	22,400
State	85,297	-	-	-	-	-	-	-	85,297
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>551,447</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>551,447</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,215,527	-	-	-	-	-	-	-	1,215,527
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,966,674	-	-	-	-	-	-	-	5,966,674
Total fund balances	<u>7,182,201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,182,201</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,733,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,733,648</u>

Lakeview Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 5,246,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,246,488
Investments	1,476,137	-	-	-	-	-	-	-	1,476,137
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,304	-	-	-	-	-	-	-	28,304
Federal	88,182	-	-	-	-	-	-	-	88,182
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,557	-	-	-	-	-	-	-	2,557
Inventories and prepaid items	79,305	-	-	-	-	-	-	-	79,305
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,920,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,920,972</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 592,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,875
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	11,708	-	-	-	-	-	-	-	11,708
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>604,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>604,583</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	79,305	-	-	-	-	-	-	-	79,305
Restricted for:									
Debt Service	1,476,137	-	-	-	-	-	-	-	1,476,137
Capital projects	-	-	-	-	-	-	-	-	-
Food service	60,842	-	-	-	-	-	-	-	60,842
Student Activities	104,507	-	-	-	-	-	-	-	104,507
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,595,598	-	-	-	-	-	-	-	4,595,598
Total fund balances	<u>6,316,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,316,390</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,920,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,920,972</u>

Leadership Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,694,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694,097
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	99,789	-	-	-	-	-	-	-	99,789
Federal	389,128	-	-	-	-	-	-	-	389,128
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,585	-	-	-	-	-	-	-	6,585
Inventories and prepaid items	9,523	-	-	-	-	-	-	-	9,523
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,199,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,199,122</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 165,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,137
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	6,825	-	-	-	-	-	-	-	6,825
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>171,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171,962</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	9,523	-	-	-	-	-	-	-	9,523
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	34,531	-	-	-	-	-	-	-	34,531
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,983,106	-	-	-	-	-	-	-	2,983,106
Total fund balances	<u>3,027,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,027,160</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,199,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,199,122</u>

Leadership Learning Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,973,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,973,509
Investments	1,989,047	-	-	-	-	-	-	-	1,989,047
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	176,795	-	-	-	-	-	-	-	176,795
Federal	1,037,256	-	-	-	-	-	-	-	1,037,256
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	323,363	-	-	-	-	-	-	-	323,363
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,499,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,499,969</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,291,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,190
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	65,504	-	-	-	-	-	-	-	65,504
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,356,694</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,356,694</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	300,854	-	-	-	-	-	-	-	300,854
Total deferred inflows of resources	<u>300,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,854</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,577,327	-	-	-	-	-	-	-	1,577,327
Capital projects	-	-	-	-	-	-	-	-	-
Food service	259,969	-	-	-	-	-	-	-	259,969
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	160,747	-	-	-	-	-	-	-	160,747
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,844,378	-	-	-	-	-	-	-	3,844,378
Total fund balances	<u>5,842,421</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,842,421</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,499,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,499,969</u>

Legacy Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 7,720,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,720,899
Investments	225,090	-	-	-	-	-	-	-	225,090
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	91,267	-	-	-	-	-	-	-	91,267
Federal	62,649	-	-	-	-	-	-	-	62,649
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,736	-	-	-	-	-	-	-	8,736
Inventories and prepaid items	16,117	-	-	-	-	-	-	-	16,117
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,124,758</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,124,758</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 480,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,998
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	267	-	-	-	-	-	-	-	267
Total liabilities	<u>481,265</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>481,265</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	16,118	-	-	-	-	-	-	-	16,118
Restricted for:									
Debt Service	2,483,253	-	-	-	-	-	-	-	2,483,253
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	19,999	-	-	-	-	-	-	-	19,999
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,124,124	-	-	-	-	-	-	-	5,124,124
Total fund balances	<u>7,643,494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,643,494</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,124,758</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,124,758</u>

Lincoln Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,734,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,734,670
Investments	3,963,920	-	-	-	-	-	-	-	3,963,920
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	171,332	-	-	-	-	-	-	-	171,332
Federal	11,781	-	-	-	-	-	-	-	11,781
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	17,419	-	-	-	-	-	-	-	17,419
Inventories and prepaid items	24,607	-	-	-	-	-	-	-	24,607
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,923,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,923,729</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 32,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,538
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	3,895	-	-	-	-	-	-	-	3,895
State	79,046	-	-	-	-	-	-	-	79,046
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>115,479</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,479</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	24,607	-	-	-	-	-	-	-	24,607
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	141,709	-	-	-	-	-	-	-	141,709
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,641,934	-	-	-	-	-	-	-	6,641,934
Total fund balances	<u>6,808,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,808,250</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,923,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,923,729</u>

Lumen Scholar Institute
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,706,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,266
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	40,608	-	-	-	-	-	-	-	40,608
Federal	181,214	-	-	-	-	-	-	-	181,214
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,622	-	-	-	-	-	-	-	2,622
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,930,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,930,710</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 594,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,301
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>594,301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>594,301</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	29,440	-	-	-	-	-	-	-	29,440
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,306,969	-	-	-	-	-	-	-	2,306,969
Total fund balances	<u>2,336,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,336,409</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,930,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,930,710</u>

Mana Academy Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,813,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,120
Investments	890,858	-	-	-	-	-	-	-	890,858
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	14,546	-	-	-	-	-	-	-	14,546
Federal	849,366	-	-	-	-	-	-	-	849,366
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,932	-	-	-	-	-	-	-	3,932
Inventories and prepaid items	42,384	-	-	-	-	-	-	-	42,384
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,614,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,614,206</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 353,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,255
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>353,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,255</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	890,858	-	-	-	-	-	-	-	890,858
Capital projects	-	-	-	-	-	-	-	-	-
Food service	7,861	-	-	-	-	-	-	-	7,861
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	149,861	-	-	-	-	-	-	-	149,861
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,212,371	-	-	-	-	-	-	-	3,212,371
Total fund balances	<u>4,260,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,260,951</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,614,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,614,206</u>

Maria Montessori Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 909,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,755
Investments	1,765,814	-	-	-	-	-	-	-	1,765,814
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	37,665	-	-	-	-	-	-	-	37,665
Federal	81,568	-	-	-	-	-	-	-	81,568
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,257	-	-	-	-	-	-	-	2,257
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,797,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,797,060</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 495,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,316
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>495,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>495,316</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	336,217	-	-	-	-	-	-	-	336,217
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	110,662	-	-	-	-	-	-	-	110,662
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,854,865	-	-	-	-	-	-	-	1,854,865
Total fund balances	<u>2,301,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,301,744</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,797,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,797,060</u>

Merit College Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 974,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,256
Investments	3,527,983	-	-	-	-	-	-	-	3,527,983
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	73,198	-	-	-	-	-	-	-	73,198
Federal	565,639	-	-	-	-	-	-	-	565,639
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,979	-	-	-	-	-	-	-	10,979
Inventories and prepaid items	6,138	-	-	-	-	-	-	-	6,138
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,158,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,158,193</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 523,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,742
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>523,742</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>523,742</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	779,332	-	-	-	-	-	-	-	779,332
Capital projects	-	-	-	-	-	-	-	-	-
Food service	188,366	-	-	-	-	-	-	-	188,366
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	158,143	-	-	-	-	-	-	-	158,143
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,508,610	-	-	-	-	-	-	-	3,508,610
Total fund balances	<u>4,634,451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,634,451</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,158,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,158,193</u>

Moab Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 117,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,440
Investments	239,182	-	-	-	-	-	-	-	239,182
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	33,706	-	-	-	-	-	-	-	33,706
Federal	178,778	-	-	-	-	-	-	-	178,778
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	89	-	-	-	-	-	-	-	89
Inventories and prepaid items	1,964	-	-	-	-	-	-	-	1,964
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 571,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571,159</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 188,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,459
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	411,208	-	-	-	-	-	-	-	411,208
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>599,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>599,667</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	36,888	-	-	-	-	-	-	-	36,888
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	35,821	-	-	-	-	-	-	-	35,821
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(101,217)	-	-	-	-	-	-	-	(101,217)
Total fund balances	<u>(28,508)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(28,508)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 571,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571,159</u>

**Monticello Academy
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 1,792,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,792,066
Investments	1,752,614	-	-	-	-	-	-	-	1,752,614
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	125,472	-	-	-	-	-	-	-	125,472
Federal	42,986	-	-	-	-	-	-	-	42,986
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	50,326	-	-	-	-	-	-	-	50,326
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,763,464</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,763,464</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 512,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,650
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	180,651	-	-	-	-	-	-	-	180,651
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>693,301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>693,301</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,319,374	-	-	-	-	-	-	-	1,319,374
Capital projects	-	-	-	-	-	-	-	-	-
Food service	293,061	-	-	-	-	-	-	-	293,061
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,457,728	-	-	-	-	-	-	-	1,457,728
Total fund balances	<u>3,070,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,070,163</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,763,464</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,763,464</u>

Mountain Heights Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,482,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,331
Investments	11,247,834	-	-	-	-	-	-	-	11,247,834
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	69,466	-	-	-	-	-	-	-	69,466
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,836	-	-	-	-	-	-	-	3,836
Inventories and prepaid items	2,495	-	-	-	-	-	-	-	2,495
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,805,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,805,962</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 928,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,404
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>928,404</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>928,404</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,495	-	-	-	-	-	-	-	2,495
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,875,063	-	-	-	-	-	-	-	11,875,063
Total fund balances	<u>11,877,558</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,877,558</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,805,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,805,962</u>

Mountain Sunrise Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 995,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995,508
Investments	2,293,658	-	-	-	-	-	-	-	2,293,658
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,676	-	-	-	-	-	-	-	10,676
Federal	96,966	-	-	-	-	-	-	-	96,966
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,667	-	-	-	-	-	-	-	1,667
Inventories and prepaid items	24,645	-	-	-	-	-	-	-	24,645
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,423,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,423,120</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 218,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,714
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	170,000	-	-	-	-	-	-	-	170,000
Total liabilities	<u>388,714</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>388,714</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	761,451	-	-	-	-	-	-	-	761,451
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,563	-	-	-	-	-	-	-	89,563
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,183,392	-	-	-	-	-	-	-	2,183,392
Total fund balances	<u>3,034,406</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,034,406</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,423,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,423,120</u>

**Mountain View Montessori
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 887,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,316
Investments	1,601,714	-	-	-	-	-	-	-	1,601,714
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	49,893	-	-	-	-	-	-	-	49,893
Federal	139,929	-	-	-	-	-	-	-	139,929
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	887	-	-	-	-	-	-	-	887
Inventories and prepaid items	5,953	-	-	-	-	-	-	-	5,953
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,685,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,685,692</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 150,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,149
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	856,584	-	-	-	-	-	-	-	856,584
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,006,733</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,006,733</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	337,491	-	-	-	-	-	-	-	337,491
Capital projects	-	-	-	-	-	-	-	-	-
Food service	68,722	-	-	-	-	-	-	-	68,722
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,272,746	-	-	-	-	-	-	-	1,272,746
Total fund balances	<u>1,678,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,678,959</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,685,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,685,692</u>

Mountain West Montessori Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,477,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477,190
Investments	2,636,708	-	-	-	-	-	-	-	2,636,708
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	152,273	-	-	-	-	-	-	-	152,273
Federal	23,626	-	-	-	-	-	-	-	23,626
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,845	-	-	-	-	-	-	-	2,845
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,292,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,292,642</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 286,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,768
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>286,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>286,768</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	753,621	-	-	-	-	-	-	-	753,621
Capital projects	-	-	-	-	-	-	-	-	-
Food service	214,251	-	-	-	-	-	-	-	214,251
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	22,279	-	-	-	-	-	-	-	22,279
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,015,724	-	-	-	-	-	-	-	3,015,724
Total fund balances	<u>4,005,875</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,005,875</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,292,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,292,642</u>

Mountainville Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,330,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330,267
Investments	1,242,707	-	-	-	-	-	-	-	1,242,707
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	285,459	-	-	-	-	-	-	-	285,459
Federal	191,244	-	-	-	-	-	-	-	191,244
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,314	-	-	-	-	-	-	-	15,314
Inventories and prepaid items	130,618	-	-	-	-	-	-	-	130,618
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,195,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,195,609</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 528,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,332
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>528,332</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>528,332</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,242,707	-	-	-	-	-	-	-	1,242,707
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	37,316	-	-	-	-	-	-	-	37,316
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,387,254	-	-	-	-	-	-	-	3,387,254
Total fund balances	<u>4,667,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,667,277</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,195,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,195,609</u>

Navigator Pointe Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,054,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,145
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,648	-	-	-	-	-	-	-	16,648
Federal	172,857	-	-	-	-	-	-	-	172,857
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,413	-	-	-	-	-	-	-	5,413
Inventories and prepaid items	91,936	-	-	-	-	-	-	-	91,936
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,340,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,340,999</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 389,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,385
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>389,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>389,385</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	91,936	-	-	-	-	-	-	-	91,936
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	142,879	-	-	-	-	-	-	-	142,879
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	716,800	-	-	-	-	-	-	-	716,800
Total fund balances	<u>951,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>951,615</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,340,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,340,999</u>

No. UT. Acad. for Math Engineering & Science
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 4,273,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273,750
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	137,626	-	-	-	-	-	-	-	137,626
Federal	149,268	-	-	-	-	-	-	-	149,268
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,560,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,560,645</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,275,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,282
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,275,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,275,282</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,285,363	-	-	-	-	-	-	-	3,285,363
Total fund balances	<u>3,285,363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,285,363</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,560,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,560,645</u>

Noah Webster Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,419,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419,449
Investments	943,348	-	-	-	-	-	-	-	943,348
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,841	-	-	-	-	-	-	-	36,841
Federal	194,385	-	-	-	-	-	-	-	194,385
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,526	-	-	-	-	-	-	-	2,526
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,596,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,596,549</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 340,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,516
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>340,516</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>340,516</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	(4,855)	-	-	-	-	-	-	-	(4,855)
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,260,888	-	-	-	-	-	-	-	4,260,888
Total fund balances	<u>4,256,032</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,256,032</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,596,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,596,549</u>

North Davis Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,181,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,275
Investments	3,809,790	-	-	-	-	-	-	-	3,809,790
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	117,132	-	-	-	-	-	-	-	117,132
Federal	779,749	-	-	-	-	-	-	-	779,749
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,871	-	-	-	-	-	-	-	6,871
Inventories and prepaid items	240,254	-	-	-	-	-	-	-	240,254
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,135,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,135,071</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 714,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,469
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	24,633	-	-	-	-	-	-	-	24,633
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>739,102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>739,102</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	240,254	-	-	-	-	-	-	-	240,254
Restricted for:									
Debt Service	678,244	-	-	-	-	-	-	-	678,244
Capital projects	-	-	-	-	-	-	-	-	-
Food service	352,873	-	-	-	-	-	-	-	352,873
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	6,758	-	-	-	-	-	-	-	6,758
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,117,840	-	-	-	-	-	-	-	5,117,840
Total fund balances	<u>6,395,969</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,395,969</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,135,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,135,071</u>

North Star Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,518,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518,518
Investments	3,363,821	-	-	-	-	-	-	-	3,363,821
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	39,174	-	-	-	-	-	-	-	39,174
Federal	3,122	-	-	-	-	-	-	-	3,122
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,522	-	-	-	-	-	-	-	1,522
Inventories and prepaid items	21,516	-	-	-	-	-	-	-	21,516
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,947,673</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,947,673</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 257,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,781
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>257,781</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>257,781</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	21,516	-	-	-	-	-	-	-	21,516
Restricted for:									
Debt Service	702,653	-	-	-	-	-	-	-	702,653
Capital projects	-	-	-	-	-	-	-	-	-
Food service	155,791	-	-	-	-	-	-	-	155,791
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	5,746	-	-	-	-	-	-	-	5,746
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,804,187	-	-	-	-	-	-	-	3,804,187
Total fund balances	<u>4,689,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,689,892</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,947,673</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,947,673</u>

Odyssey Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 591,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,465
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	26,152	-	-	-	-	-	-	-	26,152
Federal	8,564	-	-	-	-	-	-	-	8,564
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,519	-	-	-	-	-	-	-	1,519
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 627,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 627,700</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 313,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,975
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>313,975</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,975</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	313,725	-	-	-	-	-	-	-	313,725
Total fund balances	<u>313,725</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,725</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 627,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 627,700</u>

Ogden Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 444,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,228
Investments	10,738,827	-	-	-	-	-	-	-	10,738,827
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	302,389	-	-	-	-	-	-	-	302,389
Federal	1,011,103	-	-	-	-	-	-	-	1,011,103
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,474	-	-	-	-	-	-	-	7,474
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,504,021</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,504,021</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,501,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501,558
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,720,737	-	-	-	-	-	-	-	2,720,737
State	36,836	-	-	-	-	-	-	-	36,836
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,259,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,259,131</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,047,969	-	-	-	-	-	-	-	3,047,969
Capital projects	2,543	-	-	-	-	-	-	-	2,543
Food service	6,827	-	-	-	-	-	-	-	6,827
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	45,685	-	-	-	-	-	-	-	45,685
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,141,866	-	-	-	-	-	-	-	5,141,866
Total fund balances	<u>8,244,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,244,890</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,504,021</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,504,021</u>

Open Classroom
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	608,127	-	-	-	-	-	-	-	608,127
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	82,544	-	-	-	-	-	-	-	82,544
Federal	101,686	-	-	-	-	-	-	-	101,686
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 792,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 792,357</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	13,830	-	-	-	-	-	-	-	13,830
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>17,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,675</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	774,682	-	-	-	-	-	-	-	774,682
Total fund balances	<u>774,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>774,682</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 792,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 792,357</u>

Pacific Heritage Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 479,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,134
Investments	1,052,258	-	-	-	-	-	-	-	1,052,258
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	49,780	-	-	-	-	-	-	-	49,780
Federal	281,464	-	-	-	-	-	-	-	281,464
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,725	-	-	-	-	-	-	-	6,725
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,869,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,869,361</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 308,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,185
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>308,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>308,185</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,052,258	-	-	-	-	-	-	-	1,052,258
Capital projects	-	-	-	-	-	-	-	-	-
Food service	158,521	-	-	-	-	-	-	-	158,521
Student Activities	132,298	-	-	-	-	-	-	-	132,298
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	218,099	-	-	-	-	-	-	-	218,099
Total fund balances	<u>1,561,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,561,175</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,869,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,869,361</u>

Paradigm High School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,181,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,861
Investments	1,679,582	-	-	-	-	-	-	-	1,679,582
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	121,828	-	-	-	-	-	-	-	121,828
Federal	49,136	-	-	-	-	-	-	-	49,136
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,432	-	-	-	-	-	-	-	1,432
Inventories and prepaid items	19	-	-	-	-	-	-	-	19
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,033,858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,033,858</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 320,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,376
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>320,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320,376</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	19	-	-	-	-	-	-	-	19
Restricted for:									
Debt Service	1,679,582	-	-	-	-	-	-	-	1,679,582
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	33,792	-	-	-	-	-	-	-	33,792
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,000,089	-	-	-	-	-	-	-	2,000,089
Total fund balances	<u>3,713,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,713,482</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,033,858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,033,858</u>

Pinnacle Canyon Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 505,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,300
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	268,735	-	-	-	-	-	-	-	268,735
Federal	203,792	-	-	-	-	-	-	-	203,792
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	112,085	-	-	-	-	-	-	-	112,085
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	4	-	-	-	-	-	-	-	4
Total assets	<u>\$ 1,089,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,089,916</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 352,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,466
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>352,466</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>352,466</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	179,195	-	-	-	-	-	-	-	179,195
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	558,256	-	-	-	-	-	-	-	558,256
Total fund balances	<u>737,451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>737,451</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,089,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,089,916</u>

Promontory School of Expeditionary Learning
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 423,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,544
Investments	2,491,970	-	-	-	-	-	-	-	2,491,970
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	236,689	-	-	-	-	-	-	-	236,689
Federal	313,951	-	-	-	-	-	-	-	313,951
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,151	-	-	-	-	-	-	-	2,151
Inventories and prepaid items	43,650	-	-	-	-	-	-	-	43,650
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,511,955</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,511,955</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 300,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,660
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>300,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,660</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,010,989	-	-	-	-	-	-	-	1,010,989
Capital projects	-	-	-	-	-	-	-	-	-
Food service	101,650	-	-	-	-	-	-	-	101,650
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,098,656	-	-	-	-	-	-	-	2,098,656
Total fund balances	<u>3,211,295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,211,295</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,511,955</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,511,955</u>

Providence Hall
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 13,359,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,359,800
Investments	3,542,134	-	-	-	-	-	-	-	3,542,134
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	240,103	-	-	-	-	-	-	-	240,103
Federal	251,784	-	-	-	-	-	-	-	251,784
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,638	-	-	-	-	-	-	-	14,638
Inventories and prepaid items	117,434	-	-	-	-	-	-	-	117,434
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,525,893</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,525,893</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,129,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,411
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	31,088	-	-	-	-	-	-	-	31,088
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,160,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,160,500</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	117,434	-	-	-	-	-	-	-	117,434
Restricted for:									
Debt Service	3,542,134	-	-	-	-	-	-	-	3,542,134
Capital projects	-	-	-	-	-	-	-	-	-
Food service	315,815	-	-	-	-	-	-	-	315,815
Student Activities	245,736	-	-	-	-	-	-	-	245,736
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,144,274	-	-	-	-	-	-	-	11,144,274
Total fund balances	<u>15,365,393</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,365,393</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,525,893</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,525,893</u>

Quest Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,396,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396,680
Investments	6,998,010	-	-	-	-	-	-	-	6,998,010
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	580,968	-	-	-	-	-	-	-	580,968
Federal	227,594	-	-	-	-	-	-	-	227,594
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,433	-	-	-	-	-	-	-	11,433
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,214,686</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,214,686</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,501,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501,106
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,501,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,501,106</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,106,304	-	-	-	-	-	-	-	1,106,304
Capital projects	-	-	-	-	-	-	-	-	-
Food service	178,153	-	-	-	-	-	-	-	178,153
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,429,123	-	-	-	-	-	-	-	7,429,123
Total fund balances	<u>8,713,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,713,580</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,214,686</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,214,686</u>

Ranches Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,224,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224,477
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,700	-	-	-	-	-	-	-	5,700
Federal	10,551	-	-	-	-	-	-	-	10,551
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,297	-	-	-	-	-	-	-	3,297
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,244,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,244,025</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 152,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,336
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>152,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,336</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,091,689	-	-	-	-	-	-	-	3,091,689
Total fund balances	<u>3,091,689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,091,689</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,244,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,244,025</u>

Reagan Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,594,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594,799
Investments	1,285,932	-	-	-	-	-	-	-	1,285,932
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,443	-	-	-	-	-	-	-	28,443
Federal	45,328	-	-	-	-	-	-	-	45,328
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,954,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,954,502</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 312,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,129
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,872	-	-	-	-	-	-	-	1,872
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>314,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,001</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,285,932	-	-	-	-	-	-	-	1,285,932
Capital projects	-	-	-	-	-	-	-	-	-
Food service	239,900	-	-	-	-	-	-	-	239,900
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,114,669	-	-	-	-	-	-	-	2,114,669
Total fund balances	<u>3,640,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,640,501</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,954,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,954,502</u>

Renaissance Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,905,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905,812
Investments	956,948	-	-	-	-	-	-	-	956,948
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	24,118	-	-	-	-	-	-	-	24,118
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,886,878</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,886,878</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 887,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,339
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>887,339</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>887,339</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	956,948	-	-	-	-	-	-	-	956,948
Capital projects	-	-	-	-	-	-	-	-	-
Food service	207,923	-	-	-	-	-	-	-	207,923
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,834,668	-	-	-	-	-	-	-	2,834,668
Total fund balances	<u>3,999,539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,999,539</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,886,878</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,886,878</u>

Rockwell Charter High School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 428,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,031
Investments	2,538,047	-	-	-	-	-	-	-	2,538,047
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	248,736	-	-	-	-	-	-	-	248,736
Federal	66,817	-	-	-	-	-	-	-	66,817
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	144,649	-	-	-	-	-	-	-	144,649
Inventories and prepaid items	10,144	-	-	-	-	-	-	-	10,144
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,436,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,436,424</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 392,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,923
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	66,500	-	-	-	-	-	-	-	66,500
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>459,423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>459,423</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,743,865	-	-	-	-	-	-	-	1,743,865
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,233,136	-	-	-	-	-	-	-	1,233,136
Total fund balances	<u>2,977,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,977,001</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,436,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,436,424</u>

Roots Charter High School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 623,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,053
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	46,639	-	-	-	-	-	-	-	46,639
Federal	37,811	-	-	-	-	-	-	-	37,811
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,959	-	-	-	-	-	-	-	1,959
Inventories and prepaid items	3,505	-	-	-	-	-	-	-	3,505
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 712,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 712,966</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 225,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,798
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>225,798</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,798</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	298,815	-	-	-	-	-	-	-	298,815
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	188,353	-	-	-	-	-	-	-	188,353
Total fund balances	<u>487,168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>487,168</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 712,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 712,966</u>

Salt Lake Academy High School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 741,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,003
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	24,945	-	-	-	-	-	-	-	24,945
Federal	63,725	-	-	-	-	-	-	-	63,725
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	24,100	-	-	-	-	-	-	-	24,100
Inventories and prepaid items	6,018	-	-	-	-	-	-	-	6,018
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 859,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,791</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 535,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,487
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	141,820	-	-	-	-	-	-	-	141,820
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>677,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>677,307</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	6,018	-	-	-	-	-	-	-	6,018
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	176,466	-	-	-	-	-	-	-	176,466
Total fund balances	<u>182,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>182,484</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 859,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,791</u>

Salt Lake Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,256
Investments	1,711,165	-	-	-	-	-	-	-	1,711,165
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	17,242	-	-	-	-	-	-	-	17,242
Federal	62,639	-	-	-	-	-	-	-	62,639
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	18,597	-	-	-	-	-	-	-	18,597
Inventories and prepaid items	26,378	-	-	-	-	-	-	-	26,378
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,072,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,072,277</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 760,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,559
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	82,905	-	-	-	-	-	-	-	82,905
State	9,036	-	-	-	-	-	-	-	9,036
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>852,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>852,500</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,219,777	-	-	-	-	-	-	-	1,219,777
Total fund balances	<u>1,219,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,219,777</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,072,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,072,277</u>

Salt Lake Center for Science Education
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Investments	1,446,538	-	-	-	-	-	-	-	1,446,538
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	67,041	-	-	-	-	-	-	-	67,041
Federal	30,334	-	-	-	-	-	-	-	30,334
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,543,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,543,973</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 15,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,731
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	122,577	-	-	-	-	-	-	-	122,577
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	9,036	-	-	-	-	-	-	-	9,036
Total liabilities	<u>147,345</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,345</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,396,629	-	-	-	-	-	-	-	1,396,629
Total fund balances	<u>1,396,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,396,629</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,543,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,543,973</u>

Salt Lake School for the Performing Arts
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 55,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,397
Investments	520	-	-	-	-	-	-	-	520
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	12,142	-	-	-	-	-	-	-	12,142
Federal	11,402	-	-	-	-	-	-	-	11,402
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,581	-	-	-	-	-	-	-	1,581
Inventories and prepaid items	5,081	-	-	-	-	-	-	-	5,081
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 86,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,123</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 98,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,846
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	506,122	-	-	-	-	-	-	-	506,122
Total liabilities	<u>604,968</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>604,968</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	28,630	-	-	-	-	-	-	-	28,630
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(547,475)	-	-	-	-	-	-	-	(547,475)
Total fund balances	<u>(518,845)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(518,845)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 86,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,123</u>

Scholar Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,611,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611,222
Investments	2,134,832	-	-	-	-	-	-	-	2,134,832
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,557	-	-	-	-	-	-	-	47,557
Federal	177,525	-	-	-	-	-	-	-	177,525
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,516	-	-	-	-	-	-	-	1,516
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,972,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,972,653</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 361,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,986
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>361,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>361,986</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,122,313	-	-	-	-	-	-	-	1,122,313
Capital projects	-	-	-	-	-	-	-	-	-
Food service	182,134	-	-	-	-	-	-	-	182,134
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	42,949	-	-	-	-	-	-	-	42,949
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,263,270	-	-	-	-	-	-	-	3,263,270
Total fund balances	<u>4,610,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,610,667</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,972,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,972,653</u>

Soldier Hollow Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,582,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,582,578
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	69,205	-	-	-	-	-	-	-	69,205
Federal	65,064	-	-	-	-	-	-	-	65,064
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	777	-	-	-	-	-	-	-	777
Inventories and prepaid items	7,015	-	-	-	-	-	-	-	7,015
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,724,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,724,640</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 471,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,835
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>471,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>471,835</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	17,523	-	-	-	-	-	-	-	17,523
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,235,283	-	-	-	-	-	-	-	1,235,283
Total fund balances	<u>1,252,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,252,805</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,724,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,724,640</u>

Spectrum Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 10,103,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,103,926
Investments	2,907,999	-	-	-	-	-	-	-	2,907,999
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	140,477	-	-	-	-	-	-	-	140,477
Federal	293,982	-	-	-	-	-	-	-	293,982
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,876	-	-	-	-	-	-	-	15,876
Inventories and prepaid items	89,625	-	-	-	-	-	-	-	89,625
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 13,551,885</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,551,885</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,740,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,271
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,740,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,740,271</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	89,625	-	-	-	-	-	-	-	89,625
Restricted for:									
Debt Service	2,907,999	-	-	-	-	-	-	-	2,907,999
Capital projects	-	-	-	-	-	-	-	-	-
Food service	175,715	-	-	-	-	-	-	-	175,715
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,638,275	-	-	-	-	-	-	-	7,638,275
Total fund balances	<u>10,811,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,811,614</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 13,551,885</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,551,885</u>

St. George Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,541,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541,672
Investments	655,905	-	-	-	-	-	-	-	655,905
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	12,188	-	-	-	-	-	-	-	12,188
Federal	73,887	-	-	-	-	-	-	-	73,887
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	860	-	-	-	-	-	-	-	860
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,284,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,284,512</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 247,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,408
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	8,645	-	-	-	-	-	-	-	8,645
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	17,197	-	-	-	-	-	-	-	17,197
Total liabilities	<u>273,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>273,250</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	655,905	-	-	-	-	-	-	-	655,905
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,355,357	-	-	-	-	-	-	-	1,355,357
Total fund balances	<u>2,011,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,011,262</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,284,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,284,512</u>

Success Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,443
Investments	8,115,514	-	-	-	-	-	-	-	8,115,514
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	111,772	-	-	-	-	-	-	-	111,772
Federal	131,507	-	-	-	-	-	-	-	131,507
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,361,236</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,361,236</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 615,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,560
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>615,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>615,560</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	570,219	-	-	-	-	-	-	-	570,219
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,175,457	-	-	-	-	-	-	-	7,175,457
Total fund balances	<u>7,745,676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,745,676</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,361,236</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,361,236</u>

**Summit Academy
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 16,162,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,162,603
Investments	9,633,623	-	-	-	-	-	-	-	9,633,623
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	168,726	-	-	-	-	-	-	-	168,726
Federal	219,397	-	-	-	-	-	-	-	219,397
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	33,159	-	-	-	-	-	-	-	33,159
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	(20)	-	-	-	-	-	-	-	(20)
Total assets	<u>\$ 26,217,488</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,217,488</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,821,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,366
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	6,311,342	-	-	-	-	-	-	-	6,311,342
State	1,129,047	-	-	-	-	-	-	-	1,129,047
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	24,962	-	-	-	-	-	-	-	24,962
Total liabilities	<u>10,286,717</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,286,717</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	5,401,557	-	-	-	-	-	-	-	5,401,557
Capital projects	-	-	-	-	-	-	-	-	-
Food service	940,746	-	-	-	-	-	-	-	940,746
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	9,588,468	-	-	-	-	-	-	-	9,588,468
Total fund balances	<u>15,930,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,930,771</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 26,217,488</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,217,488</u>

Syracuse Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 5,246,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,246,899
Investments	6,660,763	-	-	-	-	-	-	-	6,660,763
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	154,339	-	-	-	-	-	-	-	154,339
Federal	97,641	-	-	-	-	-	-	-	97,641
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,569	-	-	-	-	-	-	-	6,569
Inventories and prepaid items	131,457	-	-	-	-	-	-	-	131,457
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,297,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,297,668</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,500,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,740
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,500,740</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500,740</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	131,457	-	-	-	-	-	-	-	131,457
Restricted for:									
Debt Service	3,298,512	-	-	-	-	-	-	-	3,298,512
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	96,782	-	-	-	-	-	-	-	96,782
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,270,177	-	-	-	-	-	-	-	7,270,177
Total fund balances	<u>10,796,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,796,928</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,297,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,297,668</u>

Terra Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,843,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,843,121
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	8,661	-	-	-	-	-	-	-	8,661
Federal	5,130	-	-	-	-	-	-	-	5,130
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,016	-	-	-	-	-	-	-	2,016
Inventories and prepaid items	11,850	-	-	-	-	-	-	-	11,850
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,870,778</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,870,778</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 566,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,988
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	497,517	-	-	-	-	-	-	-	497,517
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,064,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,064,505</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	181,124	-	-	-	-	-	-	-	181,124
Student Activities	58,223	-	-	-	-	-	-	-	58,223
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,566,927	-	-	-	-	-	-	-	2,566,927
Total fund balances	<u>2,806,273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,806,273</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,870,778</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,870,778</u>

The Center for Creativity Innovation and Discovery
 Balance Sheet
 Governmental Funds
 As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,260,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,163
Investments	1,087,945	-	-	-	-	-	-	-	1,087,945
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	75,321	-	-	-	-	-	-	-	75,321
Federal	376,704	-	-	-	-	-	-	-	376,704
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,202	-	-	-	-	-	-	-	1,202
Inventories and prepaid items	7,588	-	-	-	-	-	-	-	7,588
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,808,923</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,808,923</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 360,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,224
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>360,224</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>360,224</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	281,552	-	-	-	-	-	-	-	281,552
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	95	-	-	-	-	-	-	-	95
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,167,052	-	-	-	-	-	-	-	2,167,052
Total fund balances	<u>2,448,699</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,448,699</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,808,923</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,808,923</u>

Thomas Edison
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,593,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,431
Investments	2,516,382	-	-	-	-	-	-	-	2,516,382
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	90,085	-	-	-	-	-	-	-	90,085
Federal	253,976	-	-	-	-	-	-	-	253,976
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,166	-	-	-	-	-	-	-	3,166
Inventories and prepaid items	128,875	-	-	-	-	-	-	-	128,875
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,585,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,915</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,033,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,692
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,033,692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,033,692</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	153,217	-	-	-	-	-	-	-	153,217
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,399,006	-	-	-	-	-	-	-	3,399,006
Total fund balances	<u>3,552,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,552,223</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,585,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,915</u>

Timpanogos Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,416,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,540
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,437	-	-	-	-	-	-	-	11,437
Federal	72,513	-	-	-	-	-	-	-	72,513
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,233	-	-	-	-	-	-	-	7,233
Inventories and prepaid items	17,865	-	-	-	-	-	-	-	17,865
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,525,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,525,588</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 203,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,579
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>203,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,579</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,322,009	-	-	-	-	-	-	-	1,322,009
Total fund balances	<u>1,322,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,322,009</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,525,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,525,588</u>

Treeside Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,391,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391,375
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	192,777	-	-	-	-	-	-	-	192,777
Federal	232,893	-	-	-	-	-	-	-	232,893
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,191	-	-	-	-	-	-	-	1,191
Inventories and prepaid items	122,425	-	-	-	-	-	-	-	122,425
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,940,661</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,940,661</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 292,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,677
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	816,368	-	-	-	-	-	-	-	816,368
State	97,682	-	-	-	-	-	-	-	97,682
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,206,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,206,727</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	122,425	-	-	-	-	-	-	-	122,425
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	114,255	-	-	-	-	-	-	-	114,255
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,497,254	-	-	-	-	-	-	-	1,497,254
Total fund balances	<u>1,733,934</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,733,934</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,940,661</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,940,661</u>

Uintah River High
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,243,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243,449
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,655	-	-	-	-	-	-	-	5,655
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,249,104</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,249,104</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 57,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,830
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>57,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,830</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	53,148	-	-	-	-	-	-	-	53,148
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,138,126	-	-	-	-	-	-	-	2,138,126
Total fund balances	<u>2,191,274</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,191,274</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,249,104</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,249,104</u>

Utah Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 544,199	\$ 24,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,556
Investments	510,752	231,000	-	-	-	-	-	-	741,752
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	7,468	-	-	-	-	-	-	-	7,468
Federal	5,709	-	-	-	-	-	-	-	5,709
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	4,291	-	-	-	-	-	-	-	4,291
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,072,418</u>	<u>\$ 255,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,327,775</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 180,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,581
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,700	-	-	-	-	-	-	-	2,700
State	5,009	-	-	-	-	-	-	-	5,009
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>188,291</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188,291</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	884,127	255,357	-	-	-	-	-	-	1,139,484
Total fund balances	<u>884,127</u>	<u>255,357</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,139,484</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,072,418</u>	<u>\$ 255,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,327,775</u>

Utah Career Path High School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 132,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,303
Investments	2,097,188	-	-	-	-	-	-	-	2,097,188
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	67,764	-	-	-	-	-	-	-	67,764
Federal	132,086	-	-	-	-	-	-	-	132,086
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,853	-	-	-	-	-	-	-	1,853
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,431,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,431,194</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 221,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,660
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>221,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>221,660</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	11,985	-	-	-	-	-	-	-	11,985
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,197,549	-	-	-	-	-	-	-	2,197,549
Total fund balances	<u>2,209,534</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,209,534</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,431,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,431,194</u>

Utah Connections Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 8,465,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465,105
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	148,565	-	-	-	-	-	-	-	148,565
Federal	470,251	-	-	-	-	-	-	-	470,251
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	54,922	-	-	-	-	-	-	-	54,922
Other current assets	4,587	-	-	-	-	-	-	-	4,587
Total assets	<u>\$ 9,143,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,143,430</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,639,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,639,732
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,639,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,639,732</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	6,503,698	-	-	-	-	-	-	-	6,503,698
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>6,503,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,503,698</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,143,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,143,430</u>

Utah County Academy of Science
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 5,591,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,591,457
Investments	1,070,136	-	-	-	-	-	-	-	1,070,136
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	76,595	-	-	-	-	-	-	-	76,595
Federal	34,348	-	-	-	-	-	-	-	34,348
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	58,778	-	-	-	-	-	-	-	58,778
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,831,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,831,314</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 585,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,134
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,000	-	-	-	-	-	-	-	12,000
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>597,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>597,134</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	53,778	-	-	-	-	-	-	-	53,778
Total deferred inflows of resources	<u>53,778</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,778</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,070,136	-	-	-	-	-	-	-	1,070,136
Capital projects	-	-	-	-	-	-	-	-	-
Food service	2,488	-	-	-	-	-	-	-	2,488
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,107,778	-	-	-	-	-	-	-	5,107,778
Total fund balances	<u>6,180,402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,180,402</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,831,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,831,314</u>

Utah International Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 329,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,620
Investments	1,324,989	-	-	-	-	-	-	-	1,324,989
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	106,970	-	-	-	-	-	-	-	106,970
Federal	230,099	-	-	-	-	-	-	-	230,099
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,191	-	-	-	-	-	-	-	3,191
Inventories and prepaid items	4,998	-	-	-	-	-	-	-	4,998
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,999,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,999,867</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 275,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,709
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	112,481	-	-	-	-	-	-	-	112,481
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>388,190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>388,190</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	52,925	-	-	-	-	-	-	-	52,925
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	51,003	-	-	-	-	-	-	-	51,003
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,507,749	-	-	-	-	-	-	-	1,507,749
Total fund balances	<u>1,611,677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,611,677</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,999,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,999,867</u>

Utah Military Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 842,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,802
Investments	4,255,911	-	-	-	-	-	-	-	4,255,911
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	352,417	-	-	-	-	-	-	-	352,417
Federal	232,684	-	-	-	-	-	-	-	232,684
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,510	-	-	-	-	-	-	-	6,510
Inventories and prepaid items	56,681	-	-	-	-	-	-	-	56,681
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,747,005</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,747,005</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,071,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,814
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,071,814</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,071,814</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	4,255,911	-	-	-	-	-	-	-	4,255,911
Capital projects	-	-	-	-	-	-	-	-	-
Food service	190,190	-	-	-	-	-	-	-	190,190
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	56,681	-	-	-	-	-	-	-	56,681
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	172,409	-	-	-	-	-	-	-	172,409
Total fund balances	<u>4,675,191</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,675,191</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,747,005</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,747,005</u>

Utah Virtual Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,852,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852,250
Investments	12,007,159	-	-	-	-	-	-	-	12,007,159
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	151,416	-	-	-	-	-	-	-	151,416
Federal	1,314,190	-	-	-	-	-	-	-	1,314,190
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,401	-	-	-	-	-	-	-	5,401
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 16,330,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,330,416</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,672,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,672,242
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,672,242</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,672,242</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	461,538	-	-	-	-	-	-	-	461,538
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	13,196,636	-	-	-	-	-	-	-	13,196,636
Total fund balances	<u>13,658,174</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,658,174</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 16,330,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,330,416</u>

Valley Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 780,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,671
Investments	2,648,129	-	-	-	-	-	-	-	2,648,129
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	66,092	-	-	-	-	-	-	-	66,092
Federal	375,433	-	-	-	-	-	-	-	375,433
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	13,105	-	-	-	-	-	-	-	13,105
Inventories and prepaid items	8,511	-	-	-	-	-	-	-	8,511
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,891,941</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,891,941</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 354,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,498
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	1,495,586	-	-	-	-	-	-	-	1,495,586
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,850,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,850,084</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	237,665	-	-	-	-	-	-	-	237,665
Capital projects	-	-	-	-	-	-	-	-	-
Food service	215,659	-	-	-	-	-	-	-	215,659
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,588,533	-	-	-	-	-	-	-	1,588,533
Total fund balances	<u>2,041,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,041,857</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,891,941</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,891,941</u>

Vanguard Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 2,398,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,398,996
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	190,914	-	-	-	-	-	-	-	190,914
Federal	149,570	-	-	-	-	-	-	-	149,570
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	143,674	-	-	-	-	-	-	-	143,674
Inventories and prepaid items	22,291	-	-	-	-	-	-	-	22,291
Other current assets	113,391	-	-	-	-	-	-	-	113,391
Total assets	<u>\$ 3,018,836</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,018,836</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 598,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,919
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	213,061	-	-	-	-	-	-	-	213,061
State	392,643	-	-	-	-	-	-	-	392,643
Federal	479,095	-	-	-	-	-	-	-	479,095
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,683,718</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,683,718</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,335,118	-	-	-	-	-	-	-	1,335,118
Total fund balances	<u>1,335,118</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,335,118</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,018,836</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,018,836</u>

Venture Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,026,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,807
Investments	4,702,013	-	-	-	-	-	-	-	4,702,013
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	50,298	-	-	-	-	-	-	-	50,298
Federal	196,308	-	-	-	-	-	-	-	196,308
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,852	-	-	-	-	-	-	-	7,852
Inventories and prepaid items	7,177	-	-	-	-	-	-	-	7,177
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,990,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,990,455</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 597,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,930
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>597,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>597,930</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,026,982	-	-	-	-	-	-	-	1,026,982
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	21,441	-	-	-	-	-	-	-	21,441
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,344,102	-	-	-	-	-	-	-	4,344,102
Total fund balances	<u>5,392,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,392,525</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,990,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,990,455</u>

Vista School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 4,372,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,372,982
Investments	10,674,489	-	-	-	-	-	-	-	10,674,489
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	176,670	-	-	-	-	-	-	-	176,670
Federal	510,183	-	-	-	-	-	-	-	510,183
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,372	-	-	-	-	-	-	-	4,372
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 15,748,838</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,748,838</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 756,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,351
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,306	-	-	-	-	-	-	-	30,306
State	441,006	-	-	-	-	-	-	-	441,006
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,227,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,227,663</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Restricted for:									
Debt Service	2,833,038	-	-	-	-	-	-	-	2,833,038
Capital projects	-	-	-	-	-	-	-	-	-
Food service	612,566	-	-	-	-	-	-	-	612,566
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,065,429	-	-	-	-	-	-	-	11,065,429
Total fund balances	<u>14,521,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,521,175</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 15,748,838</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,748,838</u>

**Voyage Academy
Balance Sheet
Governmental Funds
As of June 30, 2024**

	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
Assets:									
Cash and equivalents	\$ 2,537,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537,623
Investments	2,635,206	-	-	-	-	-	-	-	2,635,206
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	34,683	-	-	-	-	-	-	-	34,683
Federal	72,350	-	-	-	-	-	-	-	72,350
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,059	-	-	-	-	-	-	-	3,059
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,282,922</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,282,922</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 280,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,759
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>280,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>280,759</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	841,335	-	-	-	-	-	-	-	841,335
Capital projects	10,188	-	-	-	-	-	-	-	10,188
Food service	118,010	-	-	-	-	-	-	-	118,010
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	10,059	-	-	-	-	-	-	-	10,059
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,022,572	-	-	-	-	-	-	-	4,022,572
Total fund balances	<u>5,002,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,002,163</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,282,922</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,282,922</u>

Walden School of Liberal Arts
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 3,984,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,984,827
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	377,397	-	-	-	-	-	-	-	377,397
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	350	-	-	-	-	-	-	-	350
Total assets	<u>\$ 4,362,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,362,573</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 105,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,644
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>105,644</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,644</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	116,861	-	-	-	-	-	-	-	116,861
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,140,068	-	-	-	-	-	-	-	4,140,068
Total fund balances	<u>4,256,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,256,929</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,362,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,362,573</u>

Wallace Stegner Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 4,620,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,620,069
Investments	3,049,681	-	-	-	-	-	-	-	3,049,681
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	326,216	-	-	-	-	-	-	-	326,216
Federal	231,001	-	-	-	-	-	-	-	231,001
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,767	-	-	-	-	-	-	-	10,767
Inventories and prepaid items	109,899	-	-	-	-	-	-	-	109,899
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,347,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,347,632</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,006,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,602
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,006,602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,006,602</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	109,899	-	-	-	-	-	-	-	109,899
Restricted for:									
Debt Service	7,088,870	-	-	-	-	-	-	-	7,088,870
Capital projects	-	-	-	-	-	-	-	-	-
Food service	533,013	-	-	-	-	-	-	-	533,013
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	29,904	-	-	-	-	-	-	-	29,904
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(420,656)	-	-	-	-	-	-	-	(420,656)
Total fund balances	<u>7,341,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,341,030</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,347,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,347,632</u>

Wasatch Peak Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 1,572,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,606
Investments	1,841,431	-	-	-	-	-	-	-	1,841,431
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	34,172	-	-	-	-	-	-	-	34,172
Federal	21,254	-	-	-	-	-	-	-	21,254
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,379	-	-	-	-	-	-	-	2,379
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,471,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,471,842</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 981,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,140
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>981,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>981,140</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,199,091	-	-	-	-	-	-	-	1,199,091
Capital projects	-	-	-	-	-	-	-	-	-
Food service	354,148	-	-	-	-	-	-	-	354,148
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	59,071	-	-	-	-	-	-	-	59,071
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	878,392	-	-	-	-	-	-	-	878,392
Total fund balances	<u>2,490,702</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,490,702</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,471,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,471,842</u>

Wasatch Waldorf Charter School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 760,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,422
Investments	4,253,920	-	-	-	-	-	-	-	4,253,920
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	24,952	-	-	-	-	-	-	-	24,952
Federal	162,011	-	-	-	-	-	-	-	162,011
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	358,604	-	-	-	-	-	-	-	358,604
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,559,909</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,559,909</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 449,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,362
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	2,298,874	-	-	-	-	-	-	-	2,298,874
Total liabilities	<u>2,748,236</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,748,236</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,084,017	-	-	-	-	-	-	-	1,084,017
Capital projects	-	-	-	-	-	-	-	-	-
Food service	97,593	-	-	-	-	-	-	-	97,593
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,828	-	-	-	-	-	-	-	8,828
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,621,235	-	-	-	-	-	-	-	1,621,235
Total fund balances	<u>2,811,673</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,811,673</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,559,909</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,559,909</u>

Weber State University Charter Academy
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 365,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,844
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 365,844</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,844</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	365,844	-	-	-	-	-	-	-	365,844
Total fund balances	<u>365,844</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>365,844</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 365,844</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,844</u>

Weilenmann School of Discovery
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 825,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,815
Investments	306,073	-	-	-	-	-	-	-	306,073
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	288,966	-	-	-	-	-	-	-	288,966
Federal	140,917	-	-	-	-	-	-	-	140,917
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	83,956	-	-	-	-	-	-	-	83,956
Inventories and prepaid items	6,500	-	-	-	-	-	-	-	6,500
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,652,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,652,227</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 453,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,643
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>453,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>453,643</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	6,500	-	-	-	-	-	-	-	6,500
Restricted for:									
Debt Service	481,411	-	-	-	-	-	-	-	481,411
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	26,373	-	-	-	-	-	-	-	26,373
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	684,300	-	-	-	-	-	-	-	684,300
Total fund balances	<u>1,198,584</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,198,584</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,652,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,652,227</u>

Winter Sports School
Balance Sheet
Governmental Funds
As of June 30, 2024

	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
Assets:									
Cash and equivalents	\$ 452,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,993
Investments	3,134,104	-	-	-	-	-	-	-	3,134,104
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	7,500	-	-	-	-	-	-	-	7,500
Federal	92,621	-	-	-	-	-	-	-	92,621
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,039	-	-	-	-	-	-	-	4,039
Inventories and prepaid items	4,417	-	-	-	-	-	-	-	4,417
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,695,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,695,674</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 56,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,489
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>56,489</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,489</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	1,235,933	-	-	-	-	-	-	-	1,235,933
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,403,252	-	-	-	-	-	-	-	2,403,252
Total fund balances	<u>3,639,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,639,185</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,695,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,695,674</u>