

Academy for Math Engineering & Science  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	13,266	-	-	-	-	-	-	-	13,266
Student fees	102,335	-	-	-	-	-	-	-	102,335
Other local	34,636	-	-	-	-	-	-	-	34,636
State	4,411,284	-	-	-	-	-	-	-	4,411,284
Federal	303,173	-	-	-	-	-	-	-	303,173
Total revenues	4,864,693	-	-	-	-	-	-	-	4,864,693
<b>Expenditures (current):</b>									
Instruction	3,276,926	-	-	-	-	-	-	-	3,276,926
Supporting services - students	229,657	-	-	-	-	-	-	-	229,657
Supporting services - instructional staff	7,017	-	-	-	-	-	-	-	7,017
Supporting services - district administration	18,289	-	-	-	-	-	-	-	18,289
Supporting services - school administration	494,066	-	-	-	-	-	-	-	494,066
Supporting services - central business services	265,034	-	-	-	-	-	-	-	265,034
Operation and maintenance of facilities	97,514	-	-	-	-	-	-	-	97,514
Student transportation services	327,762	-	-	-	-	-	-	-	327,762
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,716,266	-	-	-	-	-	-	-	4,716,266
Excess (deficiency) of revenues over expenditures	148,427	-	-	-	-	-	-	-	148,427
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	148,427	-	-	-	-	-	-	-	148,427
<b>Fund balances--beginning</b>	2,633,188	-	-	-	-	-	-	-	2,633,188
<b>Fund balances--ending</b>	\$ 2,781,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781,614

**Advantage Arts Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	74	-	-	-	-	-	-	-	74
Student fees	2,947	-	-	-	-	-	-	-	2,947
Other local	21,069	-	-	-	-	-	-	-	21,069
State	2,754,956	-	-	-	-	-	-	-	2,754,956
Federal	517,976	-	-	-	-	-	-	-	517,976
Total revenues	3,297,023	-	-	-	-	-	-	-	3,297,023
<b>Expenditures (current):</b>									
Instruction	1,358,093	-	-	-	-	-	-	-	1,358,093
Supporting services - students	106,965	-	-	-	-	-	-	-	106,965
Supporting services - instructional staff	45,468	-	-	-	-	-	-	-	45,468
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	216,822	-	-	-	-	-	-	-	216,822
Supporting services - central business services	186,433	-	-	-	-	-	-	-	186,433
Operation and maintenance of facilities	657,136	-	-	-	-	-	-	-	657,136
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	174,269	-	-	-	-	-	-	-	174,269
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	12,800,000	-	-	-	-	-	-	-	12,800,000
Debt service	829,052	-	-	-	-	-	-	-	829,052
Total current expenditures	16,374,239	-	-	-	-	-	-	-	16,374,239
Excess (deficiency) of revenues over expenditures	(13,077,216)	-	-	-	-	-	-	-	(13,077,216)
<b>Other financing sources (uses)</b>	13,125,000	-	-	-	-	-	-	-	13,125,000
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	47,784	-	-	-	-	-	-	-	47,784
<b>Fund balances--beginning</b>	189,169	-	-	-	-	-	-	-	189,169
<b>Fund balances--ending</b>	\$ 236,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,953

American Academy of Innovation  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,386	-	-	-	-	-	-	-	4,386
Student fees	143,066	-	-	-	-	-	-	-	143,066
Other local	36,608	-	-	-	-	-	-	-	36,608
State	4,007,905	-	-	-	-	-	-	-	4,007,905
Federal	894,675	-	-	-	-	-	-	-	894,675
Total revenues	5,086,640	-	-	-	-	-	-	-	5,086,640
<b>Expenditures (current):</b>									
Instruction	1,978,851	-	-	-	-	-	-	-	1,978,851
Supporting services - students	226,432	-	-	-	-	-	-	-	226,432
Supporting services - instructional staff	75,429	-	-	-	-	-	-	-	75,429
Supporting services - district administration	72,335	-	-	-	-	-	-	-	72,335
Supporting services - school administration	669,152	-	-	-	-	-	-	-	669,152
Supporting services - central business services	175,399	-	-	-	-	-	-	-	175,399
Operation and maintenance of facilities	257,800	-	-	-	-	-	-	-	257,800
Student transportation services	28,880	-	-	-	-	-	-	-	28,880
Food services	233,891	-	-	-	-	-	-	-	233,891
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	58,090	-	-	-	-	-	-	-	58,090
Debt service	774,200	-	-	-	-	-	-	-	774,200
Total current expenditures	4,550,457	-	-	-	-	-	-	-	4,550,457
Excess (deficiency) of revenues over expenditures	536,182	-	-	-	-	-	-	-	536,182
<b>Other financing sources (uses)</b>	(298,391)	-	-	-	-	-	-	-	(298,391)
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	237,791	-	-	-	-	-	-	-	237,791
<b>Fund balances--beginning</b>	1,717,507	-	-	-	-	-	-	-	1,717,507
<b>Fund balances--ending</b>	\$ 1,955,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,298

American Leadership Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	54,624	-	-	-	-	-	-	-	54,624
Student fees	800,007	-	-	-	-	-	-	-	800,007
Other local	213,741	-	-	-	-	-	-	-	213,741
State	14,815,904	-	-	-	-	-	-	-	14,815,904
Federal	2,717,858	-	-	-	-	-	-	-	2,717,858
Total revenues	18,602,134	-	-	-	-	-	-	-	18,602,134
<b>Expenditures (current):</b>									
Instruction	8,276,029	-	-	-	-	-	-	-	8,276,029
Supporting services - students	1,445,380	-	-	-	-	-	-	-	1,445,380
Supporting services - instructional staff	142,124	-	-	-	-	-	-	-	142,124
Supporting services - district administration	258,927	-	-	-	-	-	-	-	258,927
Supporting services - school administration	810,184	-	-	-	-	-	-	-	810,184
Supporting services - central business services	531,592	-	-	-	-	-	-	-	531,592
Operation and maintenance of facilities	1,371,850	-	-	-	-	-	-	-	1,371,850
Student transportation services	203,222	-	-	-	-	-	-	-	203,222
Food services	724,001	-	-	-	-	-	-	-	724,001
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,574,859	-	-	-	-	-	-	-	1,574,859
Total current expenditures	15,338,167	-	-	-	-	-	-	-	15,338,167
Excess (deficiency) of revenues over expenditures	3,263,967	-	-	-	-	-	-	-	3,263,967
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,263,967	-	-	-	-	-	-	-	3,263,967
<b>Fund balances--beginning</b>	16,847,623	-	-	-	-	-	-	-	16,847,623
<b>Fund balances--ending</b>	\$ 20,111,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,111,590

American Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	84,442	-	-	-	-	-	-	-	84,442
Student fees	816,646	-	-	-	-	-	-	-	816,646
Other local	529,708	-	-	-	-	-	-	-	529,708
State	45,469,684	-	-	-	-	-	-	-	45,469,684
Federal	7,832,999	-	-	-	-	-	-	-	7,832,999
Total revenues	54,733,479	-	-	-	-	-	-	-	54,733,479
<b>Expenditures (current):</b>									
Instruction	21,348,186	-	-	-	-	-	-	-	21,348,186
Supporting services - students	2,893,368	-	-	-	-	-	-	-	2,893,368
Supporting services - instructional staff	1,658,689	-	-	-	-	-	-	-	1,658,689
Supporting services - district administration	6,847,184	-	-	-	-	-	-	-	6,847,184
Supporting services - school administration	2,436,126	-	-	-	-	-	-	-	2,436,126
Supporting services - central business services	2,466,792	-	-	-	-	-	-	-	2,466,792
Operation and maintenance of facilities	3,185,718	-	-	-	-	-	-	-	3,185,718
Student transportation services	928,932	-	-	-	-	-	-	-	928,932
Food services	1,644,127	-	-	-	-	-	-	-	1,644,127
Enterprise and community	1,893,046	-	-	-	-	-	-	-	1,893,046
Capital outlay	1,486,894	-	-	-	-	-	-	-	1,486,894
Debt service	5,081,272	-	-	-	-	-	-	-	5,081,272
Total current expenditures	51,870,335	-	-	-	-	-	-	-	51,870,335
Excess (deficiency) of revenues over expenditures	2,863,144	-	-	-	-	-	-	-	2,863,144
<b>Other financing sources (uses)</b>	8,200	-	-	-	-	-	-	-	8,200
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,871,344	-	-	-	-	-	-	-	2,871,344
<b>Fund balances--beginning</b>	22,326,321	-	-	-	-	-	-	-	22,326,321
<b>Fund balances--ending</b>	\$ 25,197,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,197,665

Ascent Academies of Utah  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,048	-	-	-	-	-	-	-	7,048
Student fees	25,621	-	-	-	-	-	-	-	25,621
Other local	162,077	-	-	-	-	-	-	-	162,077
State	20,233,780	-	-	-	-	-	-	-	20,233,780
Federal	2,569,755	-	-	-	-	-	-	-	2,569,755
Total revenues	22,998,282	-	-	-	-	-	-	-	22,998,282
<b>Expenditures (current):</b>									
Instruction	13,817,253	-	-	-	-	-	-	-	13,817,253
Supporting services - students	1,485,405	-	-	-	-	-	-	-	1,485,405
Supporting services - instructional staff	341,673	-	-	-	-	-	-	-	341,673
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,789,808	-	-	-	-	-	-	-	1,789,808
Supporting services - central business services	985,920	-	-	-	-	-	-	-	985,920
Operation and maintenance of facilities	945,874	-	-	-	-	-	-	-	945,874
Student transportation services	19,097	-	-	-	-	-	-	-	19,097
Food services	1,238,556	-	-	-	-	-	-	-	1,238,556
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	3,920,187	-	-	-	-	-	-	-	3,920,187
Total current expenditures	24,543,774	-	-	-	-	-	-	-	24,543,774
Excess (deficiency) of revenues over expenditures	(1,545,492)	-	-	-	-	-	-	-	(1,545,492)
<b>Other financing sources (uses)</b>	5,920,855	-	-	-	-	-	-	-	5,920,855
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,375,363	-	-	-	-	-	-	-	4,375,363
<b>Fund balances--beginning</b>	2,403,466	-	-	-	-	-	-	-	2,403,466
<b>Fund balances--ending</b>	\$ 6,778,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,829

Athenian eAcademy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	456	-	-	-	-	-	-	-	456
Other local	2,102	-	-	-	-	-	-	-	2,102
State	4,707,963	-	-	-	-	-	-	-	4,707,963
Federal	429,813	-	-	-	-	-	-	-	429,813
Total revenues	5,140,334	-	-	-	-	-	-	-	5,140,334
<b>Expenditures (current):</b>									
Instruction	2,811,785	-	-	-	-	-	-	-	2,811,785
Supporting services - students	377,898	-	-	-	-	-	-	-	377,898
Supporting services - instructional staff	290,447	-	-	-	-	-	-	-	290,447
Supporting services - district administration	51,457	-	-	-	-	-	-	-	51,457
Supporting services - school administration	381,340	-	-	-	-	-	-	-	381,340
Supporting services - central business services	257,780	-	-	-	-	-	-	-	257,780
Operation and maintenance of facilities	350,952	-	-	-	-	-	-	-	350,952
Student transportation services	12,090	-	-	-	-	-	-	-	12,090
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	281,779	-	-	-	-	-	-	-	281,779
Debt service	475,156	-	-	-	-	-	-	-	475,156
Total current expenditures	5,290,685	-	-	-	-	-	-	-	5,290,685
Excess (deficiency) of revenues over expenditures	(150,352)	-	-	-	-	-	-	-	(150,352)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(150,352)	-	-	-	-	-	-	-	(150,352)
<b>Fund balances--beginning</b>	1,286,224	-	-	-	-	-	-	-	1,286,224
<b>Fund balances--ending</b>	\$ 1,135,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,872

Athlos Academy of Utah  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	4,561	-	-	-	-	-	-	-	4,561
Other local	162,646	-	-	-	-	-	-	-	162,646
State	4,732,476	-	-	-	-	-	-	-	4,732,476
Federal	719,520	-	-	-	-	-	-	-	719,520
Total revenues	5,619,203	-	-	-	-	-	-	-	5,619,203
<b>Expenditures (current):</b>									
Instruction	2,651,661	-	-	-	-	-	-	-	2,651,661
Supporting services - students	98,376	-	-	-	-	-	-	-	98,376
Supporting services - instructional staff	200,119	-	-	-	-	-	-	-	200,119
Supporting services - district administration	394,909	-	-	-	-	-	-	-	394,909
Supporting services - school administration	306,637	-	-	-	-	-	-	-	306,637
Supporting services - central business services	170,280	-	-	-	-	-	-	-	170,280
Operation and maintenance of facilities	532,308	-	-	-	-	-	-	-	532,308
Student transportation services	6,749	-	-	-	-	-	-	-	6,749
Food services	294,306	-	-	-	-	-	-	-	294,306
Enterprise and community	323	-	-	-	-	-	-	-	323
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,367,955	-	-	-	-	-	-	-	1,367,955
Total current expenditures	6,023,623	-	-	-	-	-	-	-	6,023,623
Excess (deficiency) of revenues over expenditures	(404,420)	-	-	-	-	-	-	-	(404,420)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(404,420)	-	-	-	-	-	-	-	(404,420)
<b>Fund balances--beginning</b>	624,995	-	-	-	-	-	-	289,879	914,874
<b>Fund balances--ending</b>	\$ 220,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,879	\$ 510,454



**Bear River Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,280	-	-	-	-	-	-	-	1,280
Student fees	21,791	-	-	-	-	-	-	-	21,791
Other local	48,566	-	-	-	-	-	-	-	48,566
State	1,627,783	-	-	-	-	-	-	-	1,627,783
Federal	217,055	-	-	-	-	-	-	-	217,055
<b>Total revenues</b>	<b>1,916,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,916,475</b>
<b>Expenditures (current):</b>									
Instruction	1,118,229	-	-	-	-	-	-	-	1,118,229
Supporting services - students	149,853	-	-	-	-	-	-	-	149,853
Supporting services - instructional staff	18,280	-	-	-	-	-	-	-	18,280
Supporting services - district administration	40,790	-	-	-	-	-	-	-	40,790
Supporting services - school administration	181,552	-	-	-	-	-	-	-	181,552
Supporting services - central business services	65,352	-	-	-	-	-	-	-	65,352
Operation and maintenance of facilities	88,858	-	-	-	-	-	-	-	88,858
Student transportation services	949	-	-	-	-	-	-	-	949
Food services	30,184	-	-	-	-	-	-	-	30,184
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,840	-	-	-	-	-	-	-	9,840
Debt service	67,957	-	-	-	-	-	-	-	67,957
<b>Total current expenditures</b>	<b>1,771,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,771,843</b>
Excess (deficiency) of revenues over expenditures	144,632	-	-	-	-	-	-	-	144,632
<b>Other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special and extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	144,632	-	-	-	-	-	-	-	144,632
<b>Fund balances--beginning</b>	<b>549,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,634</b>
<b>Fund balances--ending</b>	<b>\$ 694,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 694,266</b>

**Beehive Science & Technology Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	38,540	-	-	-	-	-	-	-	38,540
Student fees	87,842	-	-	-	-	-	-	-	87,842
Other local	314,732	-	-	-	-	-	-	-	314,732
State	2,950,403	-	-	-	-	-	-	-	2,950,403
Federal	299,756	-	-	-	-	-	-	-	299,756
Total revenues	3,691,273	-	-	-	-	-	-	-	3,691,273
<b>Expenditures (current):</b>									
Instruction	1,631,290	-	-	-	-	-	-	-	1,631,290
Supporting services - students	175,357	-	-	-	-	-	-	-	175,357
Supporting services - instructional staff	54,513	-	-	-	-	-	-	-	54,513
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	732,342	-	-	-	-	-	-	-	732,342
Supporting services - central business services	101,230	-	-	-	-	-	-	-	101,230
Operation and maintenance of facilities	538,661	-	-	-	-	-	-	-	538,661
Student transportation services	27,600	-	-	-	-	-	-	-	27,600
Food services	111,578	-	-	-	-	-	-	-	111,578
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	12,400,000	-	-	-	-	-	-	-	12,400,000
Debt service	9,674,018	-	-	-	-	-	-	-	9,674,018
Total current expenditures	25,446,589	-	-	-	-	-	-	-	25,446,589
Excess (deficiency) of revenues over expenditures	(21,755,316)	-	-	-	-	-	-	-	(21,755,316)
<b>Other financing sources (uses)</b>	26,451,412	-	-	-	-	-	-	-	26,451,412
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,696,096	-	-	-	-	-	-	-	4,696,096
<b>Fund balances--beginning</b>	1,784,367	-	-	-	-	-	-	-	1,784,367
<b>Fund balances--ending</b>	\$ 6,480,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,480,463

**Bonneville Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	2,753	-	-	-	-	-	-	-	2,753
Student fees	18,240	-	-	-	-	-	-	-	18,240
Other local	39,652	-	-	-	-	-	-	-	39,652
State	4,466,014	-	-	-	-	-	-	-	4,466,014
Federal	666,807	-	-	-	-	-	-	-	666,807
Total revenues	5,193,465	-	-	-	-	-	-	-	5,193,465
<b>Expenditures (current):</b>									
Instruction	2,592,556	-	-	-	-	-	-	-	2,592,556
Supporting services - students	220,968	-	-	-	-	-	-	-	220,968
Supporting services - instructional staff	40,134	-	-	-	-	-	-	-	40,134
Supporting services - district administration	62,804	-	-	-	-	-	-	-	62,804
Supporting services - school administration	348,504	-	-	-	-	-	-	-	348,504
Supporting services - central business services	124,450	-	-	-	-	-	-	-	124,450
Operation and maintenance of facilities	254,870	-	-	-	-	-	-	-	254,870
Student transportation services	52	-	-	-	-	-	-	-	52
Food services	330,783	-	-	-	-	-	-	-	330,783
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	11,290	-	-	-	-	-	-	-	11,290
Debt service	571,707	-	-	-	-	-	-	-	571,707
Total current expenditures	4,558,118	-	-	-	-	-	-	-	4,558,118
Excess (deficiency) of revenues over expenditures	635,347	-	-	-	-	-	-	-	635,347
<b>Other financing sources (uses)</b>	73,608	-	-	-	-	-	-	-	73,608
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	708,955	-	-	-	-	-	-	-	708,955
<b>Fund balances--beginning</b>	1,185,318	-	-	-	-	-	-	-	1,185,318
<b>Fund balances--ending</b>	\$ 1,894,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,273

Bridge Elementary School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,029	-	-	-	-	-	-	-	3,029
Student fees	-	-	-	-	-	-	-	-	-
Other local	120,199	-	-	-	-	-	-	-	120,199
State	3,832,023	-	-	-	-	-	-	-	3,832,023
Federal	986,234	-	-	-	-	-	-	-	986,234
Total revenues	4,941,484	-	-	-	-	-	-	-	4,941,484
<b>Expenditures (current):</b>									
Instruction	2,284,766	-	-	-	-	-	-	-	2,284,766
Supporting services - students	167,695	-	-	-	-	-	-	-	167,695
Supporting services - instructional staff	132,265	-	-	-	-	-	-	-	132,265
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	203,547	-	-	-	-	-	-	-	203,547
Supporting services - central business services	248,373	-	-	-	-	-	-	-	248,373
Operation and maintenance of facilities	815,887	-	-	-	-	-	-	-	815,887
Student transportation services	1,542	-	-	-	-	-	-	-	1,542
Food services	468,776	-	-	-	-	-	-	-	468,776
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	13,033,861	-	-	-	-	-	-	-	13,033,861
Debt service	908,567	-	-	-	-	-	-	-	908,567
Total current expenditures	18,265,280	-	-	-	-	-	-	-	18,265,280
Excess (deficiency) of revenues over expenditures	(13,323,796)	-	-	-	-	-	-	-	(13,323,796)
<b>Other financing sources (uses)</b>	14,401,220	-	-	-	-	-	-	-	14,401,220
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,077,424	-	-	-	-	-	-	-	1,077,424
<b>Fund balances--beginning</b>	328,445	-	-	-	-	-	-	-	328,445
<b>Fund balances--ending</b>	\$ 1,405,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,869

C.S. Lewis Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,210	-	-	-	-	-	-	-	1,210
Student fees	3,802	-	-	-	-	-	-	-	3,802
Other local	26,407	-	-	-	-	-	-	-	26,407
State	2,677,723	-	-	-	-	-	-	-	2,677,723
Federal	829,757	-	-	-	-	-	-	-	829,757
<b>Total revenues</b>	<b>3,538,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,538,899</b>
<b>Expenditures (current):</b>									
Instruction	1,707,451	-	-	-	-	-	-	-	1,707,451
Supporting services - students	40,730	-	-	-	-	-	-	-	40,730
Supporting services - instructional staff	159,230	-	-	-	-	-	-	-	159,230
Supporting services - district administration	25,373	-	-	-	-	-	-	-	25,373
Supporting services - school administration	280,492	-	-	-	-	-	-	-	280,492
Supporting services - central business services	96,113	-	-	-	-	-	-	-	96,113
Operation and maintenance of facilities	154,930	-	-	-	-	-	-	-	154,930
Student transportation services	99,729	-	-	-	-	-	-	-	99,729
Food services	229,978	-	-	-	-	-	-	-	229,978
Enterprise and community	3,832	-	-	-	-	-	-	-	3,832
Capital outlay	9,393	-	-	-	-	-	-	-	9,393
Debt service	422,826	-	-	-	-	-	-	-	422,826
<b>Total current expenditures</b>	<b>3,230,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,230,076</b>
Excess (deficiency) of revenues over expenditures	308,822	-	-	-	-	-	-	-	308,822
<b>Other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special and extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	308,822	-	-	-	-	-	-	-	308,822
<b>Fund balances--beginning</b>	<b>702,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>702,127</b>
<b>Fund balances--ending</b>	<b>\$ 1,010,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,949</b>

Canyon Grove Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,387	-	-	-	-	-	-	-	4,387
Student fees	23,604	-	-	-	-	-	-	-	23,604
Other local	44,523	-	-	-	-	-	-	-	44,523
State	5,137,151	-	-	-	-	-	-	-	5,137,151
Federal	533,043	-	-	-	-	-	-	-	533,043
Total revenues	5,742,708	-	-	-	-	-	-	-	5,742,708
<b>Expenditures (current):</b>									
Instruction	2,796,401	-	-	-	-	-	-	-	2,796,401
Supporting services - students	98,126	-	-	-	-	-	-	-	98,126
Supporting services - instructional staff	516,573	-	-	-	-	-	-	-	516,573
Supporting services - district administration	103,473	-	-	-	-	-	-	-	103,473
Supporting services - school administration	458,820	-	-	-	-	-	-	-	458,820
Supporting services - central business services	255,466	-	-	-	-	-	-	-	255,466
Operation and maintenance of facilities	1,496,203	-	-	-	-	-	-	-	1,496,203
Student transportation services	34,928	-	-	-	-	-	-	-	34,928
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	817	-	-	-	-	-	-	-	817
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,760,807	-	-	-	-	-	-	-	5,760,807
Excess (deficiency) of revenues over expenditures	(18,099)	-	-	-	-	-	-	-	(18,099)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(18,099)	-	-	-	-	-	-	-	(18,099)
<b>Fund balances--beginning</b>	1,920,405	-	-	-	-	-	-	-	1,920,405
<b>Fund balances--ending</b>	\$ 1,902,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,306

Canyon Rim Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,259	-	-	-	-	-	-	-	14,259
Student fees	-	-	-	-	-	-	-	-	-
Other local	114,594	-	-	-	-	-	-	-	114,594
State	4,034,851	-	-	-	-	-	-	-	4,034,851
Federal	421,269	-	-	-	-	-	-	-	421,269
Total revenues	4,584,973	-	-	-	-	-	-	-	4,584,973
<b>Expenditures (current):</b>									
Instruction	2,084,174	-	-	-	-	-	-	-	2,084,174
Supporting services - students	187,556	-	-	-	-	-	-	-	187,556
Supporting services - instructional staff	141,389	-	-	-	-	-	-	-	141,389
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	337,938	-	-	-	-	-	-	-	337,938
Supporting services - central business services	200,335	-	-	-	-	-	-	-	200,335
Operation and maintenance of facilities	234,208	-	-	-	-	-	-	-	234,208
Student transportation services	7,065	-	-	-	-	-	-	-	7,065
Food services	227,203	-	-	-	-	-	-	-	227,203
Enterprise and community	49,196	-	-	-	-	-	-	-	49,196
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,469,064	-	-	-	-	-	-	-	3,469,064
Excess (deficiency) of revenues over expenditures	1,115,909	-	-	-	-	-	-	-	1,115,909
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,115,909	-	-	-	-	-	-	-	1,115,909
<b>Fund balances--beginning</b>	2,388,517	-	-	-	-	-	-	-	2,388,517
<b>Fund balances--ending</b>	\$ 3,504,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,426

Channing Hall  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,469	-	-	-	-	-	-	-	12,469
Student fees	119,037	-	-	-	-	-	-	-	119,037
Other local	149,259	-	-	-	-	-	-	-	149,259
State	4,501,954	-	-	-	-	-	-	-	4,501,954
Federal	552,385	-	-	-	-	-	-	-	552,385
Total revenues	5,335,104	-	-	-	-	-	-	-	5,335,104
<b>Expenditures (current):</b>									
Instruction	2,916,544	-	-	-	-	-	-	-	2,916,544
Supporting services - students	168,794	-	-	-	-	-	-	-	168,794
Supporting services - instructional staff	294,121	-	-	-	-	-	-	-	294,121
Supporting services - district administration	31,938	-	-	-	-	-	-	-	31,938
Supporting services - school administration	284,551	-	-	-	-	-	-	-	284,551
Supporting services - central business services	181,751	-	-	-	-	-	-	-	181,751
Operation and maintenance of facilities	190,761	-	-	-	-	-	-	-	190,761
Student transportation services	20,465	-	-	-	-	-	-	-	20,465
Food services	242,681	-	-	-	-	-	-	-	242,681
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	246,746	-	-	-	-	-	-	-	246,746
Debt service	683,129	-	-	-	-	-	-	-	683,129
Total current expenditures	5,261,481	-	-	-	-	-	-	-	5,261,481
Excess (deficiency) of revenues over expenditures	73,623	-	-	-	-	-	-	-	73,623
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	73,623	-	-	-	-	-	-	-	73,623
<b>Fund balances--beginning</b>	2,895,791	-	-	-	-	-	-	-	2,895,791
<b>Fund balances--ending</b>	\$ 2,969,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,969,414



City Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,241	-	-	-	-	-	-	-	1,241
Student fees	20,256	-	-	-	-	-	-	-	20,256
Other local	288,027	-	-	-	-	-	-	-	288,027
State	1,550,061	-	-	-	-	-	-	-	1,550,061
Federal	381,812	-	-	-	-	-	-	-	381,812
Total revenues	2,241,397	-	-	-	-	-	-	-	2,241,397
<b>Expenditures (current):</b>									
Instruction	1,215,300	-	-	-	-	-	-	-	1,215,300
Supporting services - students	92,087	-	-	-	-	-	-	-	92,087
Supporting services - instructional staff	53,431	-	-	-	-	-	-	-	53,431
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	316,361	-	-	-	-	-	-	-	316,361
Supporting services - central business services	82,697	-	-	-	-	-	-	-	82,697
Operation and maintenance of facilities	414,374	-	-	-	-	-	-	-	414,374
Student transportation services	21,258	-	-	-	-	-	-	-	21,258
Food services	41,890	-	-	-	-	-	-	-	41,890
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,237,398	-	-	-	-	-	-	-	2,237,398
Excess (deficiency) of revenues over expenditures	3,999	-	-	-	-	-	-	-	3,999
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,999	-	-	-	-	-	-	-	3,999
Fund balances--beginning	80,329	-	-	-	-	-	-	-	80,329
Fund balances--ending	\$ 84,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,328

Davinci Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,474	-	-	-	-	-	-	-	10,474
Student fees	160,576	-	-	-	-	-	-	-	160,576
Other local	56,892	-	-	-	-	-	-	-	56,892
State	10,869,168	-	-	-	-	-	-	-	10,869,168
Federal	1,206,322	-	-	-	-	-	-	-	1,206,322
Total revenues	12,303,432	-	-	-	-	-	-	-	12,303,432
<b>Expenditures (current):</b>									
Instruction	7,440,173	-	-	-	-	-	-	-	7,440,173
Supporting services - students	406,090	-	-	-	-	-	-	-	406,090
Supporting services - instructional staff	40,749	-	-	-	-	-	-	-	40,749
Supporting services - district administration	85,001	-	-	-	-	-	-	-	85,001
Supporting services - school administration	1,039,208	-	-	-	-	-	-	-	1,039,208
Supporting services - central business services	286,839	-	-	-	-	-	-	-	286,839
Operation and maintenance of facilities	509,629	-	-	-	-	-	-	-	509,629
Student transportation services	133,065	-	-	-	-	-	-	-	133,065
Food services	419,770	-	-	-	-	-	-	-	419,770
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	154,858	-	-	-	-	-	-	-	154,858
Debt service	1,107,181	-	-	-	-	-	-	-	1,107,181
Total current expenditures	11,622,565	-	-	-	-	-	-	-	11,622,565
Excess (deficiency) of revenues over expenditures	680,868	-	-	-	-	-	-	-	680,868
<b>Other financing sources (uses)</b>	310,040	-	-	-	-	-	-	-	310,040
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	990,908	-	-	-	-	-	-	-	990,908
<b>Fund balances--beginning</b>	4,244,770	-	-	-	-	-	-	-	4,244,770
<b>Fund balances--ending</b>	\$ 5,235,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,235,678

Dual Immersion Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,693	-	-	-	-	-	-	-	8,693
Student fees	26,211	-	-	-	-	-	-	-	26,211
Other local	198,775	-	-	-	-	-	-	-	198,775
State	3,590,234	-	-	-	-	-	-	-	3,590,234
Federal	1,434,258	-	-	-	-	-	-	-	1,434,258
Total revenues	5,258,171	-	-	-	-	-	-	-	5,258,171
<b>Expenditures (current):</b>									
Instruction	2,223,072	-	-	-	-	-	-	-	2,223,072
Supporting services - students	287,001	-	-	-	-	-	-	-	287,001
Supporting services - instructional staff	59,958	-	-	-	-	-	-	-	59,958
Supporting services - district administration	107,191	-	-	-	-	-	-	-	107,191
Supporting services - school administration	509,064	-	-	-	-	-	-	-	509,064
Supporting services - central business services	137,893	-	-	-	-	-	-	-	137,893
Operation and maintenance of facilities	281,652	-	-	-	-	-	-	-	281,652
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	517,089	-	-	-	-	-	-	-	517,089
Enterprise and community	172,718	-	-	-	-	-	-	-	172,718
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	682,529	-	-	-	-	-	-	-	682,529
Total current expenditures	4,978,166	-	-	-	-	-	-	-	4,978,166
Excess (deficiency) of revenues over expenditures	280,005	-	-	-	-	-	-	-	280,005
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	280,005	-	-	-	-	-	-	-	280,005
<b>Fund balances--beginning</b>	2,932,256	-	-	-	-	-	-	-	2,932,256
<b>Fund balances--ending</b>	\$ 3,212,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212,261

Early Light Academy at Daybreak  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	17,360	-	-	-	-	-	-	-	17,360
Student fees	226,878	-	-	-	-	-	-	-	226,878
Other local	62,975	-	-	-	-	-	-	-	62,975
State	8,285,389	-	-	-	-	-	-	-	8,285,389
Federal	745,969	-	-	-	-	-	-	-	745,969
Total revenues	9,338,571	-	-	-	-	-	-	-	9,338,571
<b>Expenditures (current):</b>									
Instruction	4,601,000	-	-	-	-	-	-	-	4,601,000
Supporting services - students	591,698	-	-	-	-	-	-	-	591,698
Supporting services - instructional staff	225,443	-	-	-	-	-	-	-	225,443
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	633,051	-	-	-	-	-	-	-	633,051
Supporting services - central business services	489,543	-	-	-	-	-	-	-	489,543
Operation and maintenance of facilities	772,866	-	-	-	-	-	-	-	772,866
Student transportation services	15,003	-	-	-	-	-	-	-	15,003
Food services	392,308	-	-	-	-	-	-	-	392,308
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,731,099	-	-	-	-	-	-	-	1,731,099
Total current expenditures	9,452,011	-	-	-	-	-	-	-	9,452,011
Excess (deficiency) of revenues over expenditures	(113,440)	-	-	-	-	-	-	-	(113,440)
Other financing sources (uses)	1,845,000	-	-	-	-	-	-	-	1,845,000
Special and extraordinary items	118,748	-	-	-	-	-	-	-	118,748
Net change in fund balance	1,850,308	-	-	-	-	-	-	-	1,850,308
Fund balances--beginning	5,016,239	-	-	-	-	-	-	-	5,016,239
Fund balances--ending	\$ 6,866,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,866,547

East Hollywood High  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	125	-	-	-	-	-	-	-	125
State	2,982,886	-	-	-	-	-	-	-	2,982,886
Federal	179,816	-	-	-	-	-	-	-	179,816
Total revenues	3,162,827	-	-	-	-	-	-	-	3,162,827
<b>Expenditures (current):</b>									
Instruction	1,462,787	-	-	-	-	-	-	-	1,462,787
Supporting services - students	435,269	-	-	-	-	-	-	-	435,269
Supporting services - instructional staff	6,192	-	-	-	-	-	-	-	6,192
Supporting services - district administration	135,607	-	-	-	-	-	-	-	135,607
Supporting services - school administration	313,840	-	-	-	-	-	-	-	313,840
Supporting services - central business services	38,139	-	-	-	-	-	-	-	38,139
Operation and maintenance of facilities	263,942	-	-	-	-	-	-	-	263,942
Student transportation services	13,120	-	-	-	-	-	-	-	13,120
Food services	136,040	-	-	-	-	-	-	-	136,040
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	312,641	-	-	-	-	-	-	-	312,641
Total current expenditures	3,117,577	-	-	-	-	-	-	-	3,117,577
Excess (deficiency) of revenues over expenditures	45,250	-	-	-	-	-	-	-	45,250
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	45,250	-	-	-	-	-	-	-	45,250
<b>Fund balances--beginning</b>	486,742	-	-	-	-	-	-	-	486,742
<b>Fund balances--ending</b>	\$ 531,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,992

Edith Bowen Laboratory School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	221	-	-	-	-	-	-	-	221
Student fees	-	-	-	-	-	-	-	-	-
Other local	584,009	-	-	-	-	-	-	-	584,009
State	3,539,587	-	-	-	-	-	-	-	3,539,587
Federal	527,043	-	-	-	-	-	-	-	527,043
Total revenues	4,650,860	-	-	-	-	-	-	-	4,650,860
<b>Expenditures (current):</b>									
Instruction	3,346,336	-	-	-	-	-	-	-	3,346,336
Supporting services - students	158,342	-	-	-	-	-	-	-	158,342
Supporting services - instructional staff	12,120	-	-	-	-	-	-	-	12,120
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	475,735	-	-	-	-	-	-	-	475,735
Supporting services - central business services	81,047	-	-	-	-	-	-	-	81,047
Operation and maintenance of facilities	542,167	-	-	-	-	-	-	-	542,167
Student transportation services	74,690	-	-	-	-	-	-	-	74,690
Food services	206,321	-	-	-	-	-	-	-	206,321
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,896,757	-	-	-	-	-	-	-	4,896,757
Excess (deficiency) of revenues over expenditures	(245,897)	-	-	-	-	-	-	-	(245,897)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(245,897)	-	-	-	-	-	-	-	(245,897)
Fund balances--beginning	630,406	-	-	-	-	-	-	-	630,406
Fund balances--ending	\$ 384,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,509

**Endeavor Hall**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,702	-	-	-	-	-	-	-	4,702
Student fees	2,398	-	-	-	-	-	-	-	2,398
Other local	18,108	-	-	-	-	-	-	-	18,108
State	2,781,944	-	-	-	-	-	-	-	2,781,944
Federal	1,077,903	-	-	-	-	-	-	-	1,077,903
Total revenues	3,885,055	-	-	-	-	-	-	-	3,885,055
<b>Expenditures (current):</b>									
Instruction	1,662,159	-	-	-	-	-	-	-	1,662,159
Supporting services - students	202,888	-	-	-	-	-	-	-	202,888
Supporting services - instructional staff	95,033	-	-	-	-	-	-	-	95,033
Supporting services - district administration	77,218	-	-	-	-	-	-	-	77,218
Supporting services - school administration	328,256	-	-	-	-	-	-	-	328,256
Supporting services - central business services	70,153	-	-	-	-	-	-	-	70,153
Operation and maintenance of facilities	250,774	-	-	-	-	-	-	-	250,774
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	204,108	-	-	-	-	-	-	-	204,108
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	646,079	-	-	-	-	-	-	-	646,079
Total current expenditures	3,536,667	-	-	-	-	-	-	-	3,536,667
Excess (deficiency) of revenues over expenditures	348,388	-	-	-	-	-	-	-	348,388
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	348,388	-	-	-	-	-	-	-	348,388
<b>Fund balances--beginning</b>	1,838,227	-	-	-	-	-	-	-	1,838,227
<b>Fund balances--ending</b>	\$ 2,186,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,186,615

**Entheos Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	17,200	-	-	-	-	-	-	-	17,200
Student fees	-	-	-	-	-	-	-	-	-
Other local	73,951	-	-	-	-	-	-	-	73,951
State	9,387,354	-	-	-	-	-	-	-	9,387,354
Federal	1,760,538	-	-	-	-	-	-	-	1,760,538
Total revenues	11,239,043	-	-	-	-	-	-	-	11,239,043
<b>Expenditures (current):</b>									
Instruction	5,995,602	-	-	-	-	-	-	-	5,995,602
Supporting services - students	366,819	-	-	-	-	-	-	-	366,819
Supporting services - instructional staff	130,104	-	-	-	-	-	-	-	130,104
Supporting services - district administration	126,481	-	-	-	-	-	-	-	126,481
Supporting services - school administration	1,065,428	-	-	-	-	-	-	-	1,065,428
Supporting services - central business services	215,361	-	-	-	-	-	-	-	215,361
Operation and maintenance of facilities	674,877	-	-	-	-	-	-	-	674,877
Student transportation services	76,846	-	-	-	-	-	-	-	76,846
Food services	664,154	-	-	-	-	-	-	-	664,154
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,100	-	-	-	-	-	-	-	4,100
Debt service	630,920	-	-	-	-	-	-	-	630,920
Total current expenditures	9,950,691	-	-	-	-	-	-	-	9,950,691
Excess (deficiency) of revenues over expenditures	1,288,352	-	-	-	-	-	-	-	1,288,352
Other financing sources (uses)	68,108	-	-	-	-	-	-	-	68,108
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,356,460	-	-	-	-	-	-	-	1,356,460
Fund balances--beginning	5,007,086	-	-	-	-	-	-	-	5,007,086
Fund balances--ending	\$ 6,363,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,363,546



Esperanza School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,025	-	-	-	-	-	-	-	9,025
Student fees	-	-	-	-	-	-	-	-	-
Other local	26,686	-	-	-	-	-	-	-	26,686
State	4,410,988	-	-	-	-	-	-	-	4,410,988
Federal	1,316,238	-	-	-	-	-	-	-	1,316,238
Total revenues	5,762,938	-	-	-	-	-	-	-	5,762,938
<b>Expenditures (current):</b>									
Instruction	3,100,578	-	-	-	-	-	-	-	3,100,578
Supporting services - students	173,981	-	-	-	-	-	-	-	173,981
Supporting services - instructional staff	83,227	-	-	-	-	-	-	-	83,227
Supporting services - district administration	60,715	-	-	-	-	-	-	-	60,715
Supporting services - school administration	598,571	-	-	-	-	-	-	-	598,571
Supporting services - central business services	100,755	-	-	-	-	-	-	-	100,755
Operation and maintenance of facilities	301,248	-	-	-	-	-	-	-	301,248
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	357,940	-	-	-	-	-	-	-	357,940
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	84,159	-	-	-	-	-	-	-	84,159
Debt service	547,488	-	-	-	-	-	-	-	547,488
Total current expenditures	5,408,660	-	-	-	-	-	-	-	5,408,660
Excess (deficiency) of revenues over expenditures	354,277	-	-	-	-	-	-	-	354,277
<b>Other financing sources (uses)</b>	84,159	-	-	-	-	-	-	-	84,159
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	438,436	-	-	-	-	-	-	-	438,436
<b>Fund balances--beginning</b>	3,064,522	-	-	-	-	-	-	-	3,064,522
<b>Fund balances--ending</b>	\$ 3,502,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,958

Excelsior Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,629	-	-	-	-	-	-	-	7,629
Student fees	126,797	-	-	-	-	-	-	-	126,797
Other local	154,563	-	-	-	-	-	-	-	154,563
State	11,918,548	-	-	-	-	-	-	-	11,918,548
Federal	1,927,670	-	-	-	-	-	-	-	1,927,670
Total revenues	14,135,208	-	-	-	-	-	-	-	14,135,208
<b>Expenditures (current):</b>									
Instruction	7,982,075	-	-	-	-	-	-	-	7,982,075
Supporting services - students	528,625	-	-	-	-	-	-	-	528,625
Supporting services - instructional staff	498,645	-	-	-	-	-	-	-	498,645
Supporting services - district administration	88,151	-	-	-	-	-	-	-	88,151
Supporting services - school administration	1,201,348	-	-	-	-	-	-	-	1,201,348
Supporting services - central business services	399,414	-	-	-	-	-	-	-	399,414
Operation and maintenance of facilities	734,006	-	-	-	-	-	-	-	734,006
Student transportation services	26,651	-	-	-	-	-	-	-	26,651
Food services	830,894	-	-	-	-	-	-	-	830,894
Enterprise and community	3,150	-	-	-	-	-	-	-	3,150
Capital outlay	484,849	-	-	-	-	-	-	-	484,849
Debt service	1,186,998	-	-	-	-	-	-	-	1,186,998
Total current expenditures	13,964,805	-	-	-	-	-	-	-	13,964,805
Excess (deficiency) of revenues over expenditures	170,402	-	-	-	-	-	-	-	170,402
Other financing sources (uses)	54,896	-	-	-	-	-	-	-	54,896
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	225,298	-	-	-	-	-	-	-	225,298
Fund balances--beginning	3,451,078	-	-	-	-	-	-	-	3,451,078
Fund balances--ending	\$ 3,676,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676,376

Fast Forward High  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	38,879	-	-	-	-	-	-	-	38,879
State	3,290,351	-	-	-	-	-	-	-	3,290,351
Federal	100,213	-	-	-	-	-	-	-	100,213
Total revenues	3,429,443	-	-	-	-	-	-	-	3,429,443
<b>Expenditures (current):</b>									
Instruction	1,684,036	-	-	-	-	-	-	-	1,684,036
Supporting services - students	397,180	-	-	-	-	-	-	-	397,180
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	219,028	-	-	-	-	-	-	-	219,028
Supporting services - school administration	180,905	-	-	-	-	-	-	-	180,905
Supporting services - central business services	72,905	-	-	-	-	-	-	-	72,905
Operation and maintenance of facilities	191,859	-	-	-	-	-	-	-	191,859
Student transportation services	1,033	-	-	-	-	-	-	-	1,033
Food services	58,967	-	-	-	-	-	-	-	58,967
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	166,878	-	-	-	-	-	-	-	166,878
Total current expenditures	2,972,791	-	-	-	-	-	-	-	2,972,791
Excess (deficiency) of revenues over expenditures	456,652	-	-	-	-	-	-	-	456,652
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	456,652	-	-	-	-	-	-	-	456,652
<b>Fund balances--beginning</b>	395,098	-	-	-	-	-	-	-	395,098
<b>Fund balances--ending</b>	\$ 851,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,750

Franklin Discovery Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,236	-	-	-	-	-	-	-	1,236
Student fees	-	-	-	-	-	-	-	-	-
Other local	42,048	-	-	-	-	-	-	-	42,048
State	5,073,903	-	-	-	-	-	-	-	5,073,903
Federal	746,930	-	-	-	-	-	-	-	746,930
Total revenues	5,864,117	-	-	-	-	-	-	-	5,864,117
<b>Expenditures (current):</b>									
Instruction	2,884,047	-	-	-	-	-	-	-	2,884,047
Supporting services - students	194,632	-	-	-	-	-	-	-	194,632
Supporting services - instructional staff	475	-	-	-	-	-	-	-	475
Supporting services - district administration	12,414	-	-	-	-	-	-	-	12,414
Supporting services - school administration	424,449	-	-	-	-	-	-	-	424,449
Supporting services - central business services	190,660	-	-	-	-	-	-	-	190,660
Operation and maintenance of facilities	286,522	-	-	-	-	-	-	-	286,522
Student transportation services	26,891	-	-	-	-	-	-	-	26,891
Food services	385,502	-	-	-	-	-	-	-	385,502
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	76,962	-	-	-	-	-	-	-	76,962
Debt service	815,381	-	-	-	-	-	-	-	815,381
Total current expenditures	5,297,935	-	-	-	-	-	-	-	5,297,935
Excess (deficiency) of revenues over expenditures	566,182	-	-	-	-	-	-	-	566,182
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	566,182	-	-	-	-	-	-	-	566,182
<b>Fund balances--beginning</b>	1,359,788	-	-	-	-	-	-	-	1,359,788
<b>Fund balances--ending</b>	\$ 1,925,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,970

Freedom Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	46,583	-	-	-	-	-	-	-	46,583
Student fees	155,017	-	-	-	-	-	-	-	155,017
Other local	446,169	-	-	-	-	-	-	-	446,169
State	17,828,142	-	-	-	-	-	-	-	17,828,142
Federal	3,737,993	-	-	-	-	-	-	-	3,737,993
Total revenues	22,213,905	-	-	-	-	-	-	-	22,213,905
<b>Expenditures (current):</b>									
Instruction	12,260,130	-	-	-	-	-	-	-	12,260,130
Supporting services - students	1,345,631	-	-	-	-	-	-	-	1,345,631
Supporting services - instructional staff	806,621	-	-	-	-	-	-	-	806,621
Supporting services - district administration	633,759	-	-	-	-	-	-	-	633,759
Supporting services - school administration	1,164,416	-	-	-	-	-	-	-	1,164,416
Supporting services - central business services	577,924	-	-	-	-	-	-	-	577,924
Operation and maintenance of facilities	1,578,182	-	-	-	-	-	-	-	1,578,182
Student transportation services	384,843	-	-	-	-	-	-	-	384,843
Food services	1,592,376	-	-	-	-	-	-	-	1,592,376
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,751,820	-	-	-	-	-	-	-	3,751,820
Debt service	4,452,440	-	-	-	-	-	-	-	4,452,440
Total current expenditures	28,548,142	-	-	-	-	-	-	-	28,548,142
Excess (deficiency) of revenues over expenditures	(6,334,238)	-	-	-	-	-	-	-	(6,334,238)
<b>Other financing sources (uses)</b>	277,149	-	-	-	-	-	-	-	277,149
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,057,089)	-	-	-	-	-	-	-	(6,057,089)
<b>Fund balances--beginning</b>	11,915,779	-	-	-	-	-	-	-	11,915,779
<b>Fund balances--ending</b>	\$ 5,858,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,858,690

Gateway Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,333	-	-	-	-	-	-	-	14,333
Student fees	11,385	-	-	-	-	-	-	-	11,385
Other local	75,809	-	-	-	-	-	-	-	75,809
State	5,871,953	-	-	-	-	-	-	-	5,871,953
Federal	1,517,931	-	-	-	-	-	-	-	1,517,931
Total revenues	7,491,411	-	-	-	-	-	-	-	7,491,411
<b>Expenditures (current):</b>									
Instruction	3,777,940	-	-	-	-	-	-	-	3,777,940
Supporting services - students	234,583	-	-	-	-	-	-	-	234,583
Supporting services - instructional staff	200,044	-	-	-	-	-	-	-	200,044
Supporting services - district administration	36,707	-	-	-	-	-	-	-	36,707
Supporting services - school administration	291,267	-	-	-	-	-	-	-	291,267
Supporting services - central business services	220,792	-	-	-	-	-	-	-	220,792
Operation and maintenance of facilities	357,383	-	-	-	-	-	-	-	357,383
Student transportation services	291,504	-	-	-	-	-	-	-	291,504
Food services	489,680	-	-	-	-	-	-	-	489,680
Enterprise and community	1,750	-	-	-	-	-	-	-	1,750
Capital outlay	406,557	-	-	-	-	-	-	-	406,557
Debt service	580,066	-	-	-	-	-	-	-	580,066
Total current expenditures	6,888,274	-	-	-	-	-	-	-	6,888,274
Excess (deficiency) of revenues over expenditures	603,137	-	-	-	-	-	-	-	603,137
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	603,137	-	-	-	-	-	-	-	603,137
<b>Fund balances--beginning</b>	3,764,222	-	-	-	-	-	-	-	3,764,222
<b>Fund balances--ending</b>	\$ 4,367,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,367,359

George Washington Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	36,256	-	-	-	-	-	-	-	36,256
Student fees	2,643	-	-	-	-	-	-	-	2,643
Other local	198,329	-	-	-	-	-	-	-	198,329
State	8,292,198	-	-	-	-	-	-	-	8,292,198
Federal	1,417,821	-	-	-	-	-	-	-	1,417,821
Total revenues	9,947,246	-	-	-	-	-	-	-	9,947,246
<b>Expenditures (current):</b>									
Instruction	5,144,131	-	-	-	-	-	-	-	5,144,131
Supporting services - students	309,410	-	-	-	-	-	-	-	309,410
Supporting services - instructional staff	110,208	-	-	-	-	-	-	-	110,208
Supporting services - district administration	168,680	-	-	-	-	-	-	-	168,680
Supporting services - school administration	614,975	-	-	-	-	-	-	-	614,975
Supporting services - central business services	186,108	-	-	-	-	-	-	-	186,108
Operation and maintenance of facilities	426,730	-	-	-	-	-	-	-	426,730
Student transportation services	38,164	-	-	-	-	-	-	-	38,164
Food services	461,189	-	-	-	-	-	-	-	461,189
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,338,153	-	-	-	-	-	-	-	1,338,153
Total current expenditures	8,797,748	-	-	-	-	-	-	-	8,797,748
Excess (deficiency) of revenues over expenditures	1,149,497	-	-	-	-	-	-	-	1,149,497
<b>Other financing sources (uses)</b>	6,573	-	-	-	-	-	-	-	6,573
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,156,070	-	-	-	-	-	-	-	1,156,070
<b>Fund balances--beginning</b>	7,255,467	-	-	-	-	-	-	-	7,255,467
<b>Fund balances--ending</b>	\$ 8,411,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,411,537

**Good Foundations Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,035	-	-	-	-	-	-	-	9,035
Student fees	1,898	-	-	-	-	-	-	-	1,898
Other local	44,886	-	-	-	-	-	-	-	44,886
State	3,327,453	-	-	-	-	-	-	-	3,327,453
Federal	362,447	-	-	-	-	-	-	-	362,447
<b>Total revenues</b>	<b>3,745,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,745,719</b>
<b>Expenditures (current):</b>									
Instruction	1,882,176	-	-	-	-	-	-	-	1,882,176
Supporting services - students	120,644	-	-	-	-	-	-	-	120,644
Supporting services - instructional staff	82,461	-	-	-	-	-	-	-	82,461
Supporting services - district administration	28,846	-	-	-	-	-	-	-	28,846
Supporting services - school administration	379,422	-	-	-	-	-	-	-	379,422
Supporting services - central business services	120,029	-	-	-	-	-	-	-	120,029
Operation and maintenance of facilities	176,368	-	-	-	-	-	-	-	176,368
Student transportation services	9,030	-	-	-	-	-	-	-	9,030
Food services	212,502	-	-	-	-	-	-	-	212,502
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	407,614	-	-	-	-	-	-	-	407,614
<b>Total current expenditures</b>	<b>3,419,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,419,091</b>
Excess (deficiency) of revenues over expenditures	326,627	-	-	-	-	-	-	-	326,627
<b>Other financing sources (uses)</b>	<b>7,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,458</b>
<b>Special and extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	334,085	-	-	-	-	-	-	-	334,085
<b>Fund balances--beginning</b>	<b>2,173,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,173,768</b>
<b>Fund balances--ending</b>	<b>\$ 2,507,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,507,854</b>



Greenwood Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,631	-	-	-	-	-	-	-	4,631
Student fees	41,886	-	-	-	-	-	-	-	41,886
Other local	18,046	-	-	-	-	-	-	-	18,046
State	3,413,356	-	-	-	-	-	-	-	3,413,356
Federal	745,499	-	-	-	-	-	-	-	745,499
Total revenues	4,223,418	-	-	-	-	-	-	-	4,223,418
<b>Expenditures (current):</b>									
Instruction	2,147,568	-	-	-	-	-	-	-	2,147,568
Supporting services - students	251,287	-	-	-	-	-	-	-	251,287
Supporting services - instructional staff	67,876	-	-	-	-	-	-	-	67,876
Supporting services - district administration	71,343	-	-	-	-	-	-	-	71,343
Supporting services - school administration	317,319	-	-	-	-	-	-	-	317,319
Supporting services - central business services	93,955	-	-	-	-	-	-	-	93,955
Operation and maintenance of facilities	348,950	-	-	-	-	-	-	-	348,950
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	249,216	-	-	-	-	-	-	-	249,216
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	364,104	-	-	-	-	-	-	-	364,104
Total current expenditures	3,911,618	-	-	-	-	-	-	-	3,911,618
Excess (deficiency) of revenues over expenditures	311,800	-	-	-	-	-	-	-	311,800
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	311,800	-	-	-	-	-	-	-	311,800
Fund balances--beginning	1,458,464	-	-	-	-	-	-	-	1,458,464
Fund balances--ending	\$ 1,770,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770,264

**Guadalupe School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	818	-	-	-	-	-	-	-	818
Student fees	-	-	-	-	-	-	-	-	-
Other local	459,776	-	-	-	-	-	-	-	459,776
State	2,412,145	-	-	-	-	-	-	-	2,412,145
Federal	1,405,934	-	-	-	-	-	-	-	1,405,934
Total revenues	4,278,673	-	-	-	-	-	-	-	4,278,673
<b>Expenditures (current):</b>									
Instruction	1,832,238	-	-	-	-	-	-	-	1,832,238
Supporting services - students	195,747	-	-	-	-	-	-	-	195,747
Supporting services - instructional staff	284,713	-	-	-	-	-	-	-	284,713
Supporting services - district administration	270,438	-	-	-	-	-	-	-	270,438
Supporting services - school administration	316,185	-	-	-	-	-	-	-	316,185
Supporting services - central business services	70,182	-	-	-	-	-	-	-	70,182
Operation and maintenance of facilities	638,017	-	-	-	-	-	-	-	638,017
Student transportation services	113,387	-	-	-	-	-	-	-	113,387
Food services	420,389	-	-	-	-	-	-	-	420,389
Enterprise and community	165,274	-	-	-	-	-	-	-	165,274
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,306,570	-	-	-	-	-	-	-	4,306,570
Excess (deficiency) of revenues over expenditures	(27,897)	-	-	-	-	-	-	-	(27,897)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(27,897)	-	-	-	-	-	-	-	(27,897)
<b>Fund balances--beginning</b>	480,558	-	-	-	-	-	-	-	480,558
<b>Fund balances--ending</b>	\$ 452,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,661

Hawthorn Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	64,440	-	-	-	-	-	-	-	64,440
Student fees	135,422	-	-	-	-	-	-	-	135,422
Other local	211,609	-	-	-	-	-	-	-	211,609
State	11,820,107	-	-	-	-	-	-	-	11,820,107
Federal	1,327,340	-	-	-	-	-	-	-	1,327,340
Total revenues	13,558,917	-	-	-	-	-	-	-	13,558,917
<b>Expenditures (current):</b>									
Instruction	6,614,896	-	-	-	-	-	-	-	6,614,896
Supporting services - students	681,689	-	-	-	-	-	-	-	681,689
Supporting services - instructional staff	74,894	-	-	-	-	-	-	-	74,894
Supporting services - district administration	553	-	-	-	-	-	-	-	553
Supporting services - school administration	884,269	-	-	-	-	-	-	-	884,269
Supporting services - central business services	589,552	-	-	-	-	-	-	-	589,552
Operation and maintenance of facilities	354,800	-	-	-	-	-	-	-	354,800
Student transportation services	9,082	-	-	-	-	-	-	-	9,082
Food services	637,559	-	-	-	-	-	-	-	637,559
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	26,523	-	-	-	-	-	-	-	26,523
Debt service	1,829,296	-	-	-	-	-	-	-	1,829,296
Total current expenditures	11,703,113	-	-	-	-	-	-	-	11,703,113
Excess (deficiency) of revenues over expenditures	1,855,804	-	-	-	-	-	-	-	1,855,804
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,855,804	-	-	-	-	-	-	-	1,855,804
Fund balances--beginning	16,029,810	-	-	-	-	-	-	-	16,029,810
Fund balances--ending	\$ 17,885,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,885,614

Highmark Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,362	-	-	-	-	-	-	-	6,362
Student fees	117,735	-	-	-	-	-	-	-	117,735
Other local	125,167	-	-	-	-	-	-	-	125,167
State	5,316,337	-	-	-	-	-	-	-	5,316,337
Federal	288,063	-	-	-	-	-	-	-	288,063
Total revenues	5,853,664	-	-	-	-	-	-	-	5,853,664
<b>Expenditures (current):</b>									
Instruction	3,150,690	-	-	-	-	-	-	-	3,150,690
Supporting services - students	363,176	-	-	-	-	-	-	-	363,176
Supporting services - instructional staff	28,152	-	-	-	-	-	-	-	28,152
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	528,497	-	-	-	-	-	-	-	528,497
Supporting services - central business services	304,508	-	-	-	-	-	-	-	304,508
Operation and maintenance of facilities	190,064	-	-	-	-	-	-	-	190,064
Student transportation services	6,336	-	-	-	-	-	-	-	6,336
Food services	354	-	-	-	-	-	-	-	354
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	782,088	-	-	-	-	-	-	-	782,088
Total current expenditures	5,353,866	-	-	-	-	-	-	-	5,353,866
Excess (deficiency) of revenues over expenditures	499,798	-	-	-	-	-	-	-	499,798
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	499,798	-	-	-	-	-	-	-	499,798
<b>Fund balances--beginning</b>	1,930,792	-	-	-	-	-	-	-	1,930,792
<b>Fund balances--ending</b>	\$ 2,430,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430,590

Ignite Entrepreneurship Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,231	-	-	-	-	-	-	-	3,231
Student fees	71,765	-	-	-	-	-	-	-	71,765
Other local	518,165	-	-	-	-	-	-	-	518,165
State	4,331,456	-	-	-	-	-	-	-	4,331,456
Federal	223,692	-	-	-	-	-	-	-	223,692
Total revenues	5,148,308	-	-	-	-	-	-	-	5,148,308
<b>Expenditures (current):</b>									
Instruction	2,237,299	-	-	-	-	-	-	-	2,237,299
Supporting services - students	452,464	-	-	-	-	-	-	-	452,464
Supporting services - instructional staff	122,100	-	-	-	-	-	-	-	122,100
Supporting services - district administration	882	-	-	-	-	-	-	-	882
Supporting services - school administration	641,662	-	-	-	-	-	-	-	641,662
Supporting services - central business services	80,574	-	-	-	-	-	-	-	80,574
Operation and maintenance of facilities	201,981	-	-	-	-	-	-	-	201,981
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	60,160	-	-	-	-	-	-	-	60,160
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	6,028	-	-	-	-	-	-	-	6,028
Debt service	633,446	-	-	-	-	-	-	-	633,446
Total current expenditures	4,436,595	-	-	-	-	-	-	-	4,436,595
Excess (deficiency) of revenues over expenditures	711,713	-	-	-	-	-	-	-	711,713
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	711,713	-	-	-	-	-	-	-	711,713
<b>Fund balances--beginning</b>	840,935	-	-	-	-	-	-	-	840,935
<b>Fund balances--ending</b>	\$ 1,552,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,648

Intech Collegiate Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	264	-	-	-	-	-	-	-	264
Student fees	37,366	-	-	-	-	-	-	-	37,366
Other local	39,961	-	-	-	-	-	-	-	39,961
State	2,003,631	-	-	-	-	-	-	-	2,003,631
Federal	341,320	-	-	-	-	-	-	-	341,320
Total revenues	2,422,542	-	-	-	-	-	-	-	2,422,542
<b>Expenditures (current):</b>									
Instruction	1,267,865	-	-	-	-	-	-	-	1,267,865
Supporting services - students	131,655	-	-	-	-	-	-	-	131,655
Supporting services - instructional staff	143,882	-	-	-	-	-	-	-	143,882
Supporting services - district administration	119,803	-	-	-	-	-	-	-	119,803
Supporting services - school administration	128,162	-	-	-	-	-	-	-	128,162
Supporting services - central business services	66,530	-	-	-	-	-	-	-	66,530
Operation and maintenance of facilities	139,581	-	-	-	-	-	-	-	139,581
Student transportation services	17,329	-	-	-	-	-	-	-	17,329
Food services	70,630	-	-	-	-	-	-	-	70,630
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	212,220	-	-	-	-	-	-	-	212,220
Total current expenditures	2,297,656	-	-	-	-	-	-	-	2,297,656
Excess (deficiency) of revenues over expenditures	124,886	-	-	-	-	-	-	-	124,886
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	124,886	-	-	-	-	-	-	-	124,886
Fund balances--beginning	592,331	-	-	-	-	-	-	-	592,331
Fund balances--ending	\$ 717,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,217

Itineris Early College High  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,968	-	-	-	-	-	-	-	5,968
Student fees	120,693	-	-	-	-	-	-	-	120,693
Other local	123,457	-	-	-	-	-	-	-	123,457
State	3,635,130	-	-	-	-	-	-	-	3,635,130
Federal	357,905	-	-	-	-	-	-	-	357,905
Total revenues	4,243,152	-	-	-	-	-	-	-	4,243,152
<b>Expenditures (current):</b>									
Instruction	2,095,582	-	-	-	-	-	-	-	2,095,582
Supporting services - students	299,605	-	-	-	-	-	-	-	299,605
Supporting services - instructional staff	70,530	-	-	-	-	-	-	-	70,530
Supporting services - district administration	67,359	-	-	-	-	-	-	-	67,359
Supporting services - school administration	443,559	-	-	-	-	-	-	-	443,559
Supporting services - central business services	173,536	-	-	-	-	-	-	-	173,536
Operation and maintenance of facilities	200,055	-	-	-	-	-	-	-	200,055
Student transportation services	64,857	-	-	-	-	-	-	-	64,857
Food services	132,413	-	-	-	-	-	-	-	132,413
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	450,876	-	-	-	-	-	-	-	450,876
Total current expenditures	3,998,372	-	-	-	-	-	-	-	3,998,372
Excess (deficiency) of revenues over expenditures	244,780	-	-	-	-	-	-	-	244,780
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	244,780	-	-	-	-	-	-	-	244,780
<b>Fund balances--beginning</b>	1,642,164	-	-	-	-	-	-	-	1,642,164
<b>Fund balances--ending</b>	\$ 1,886,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886,945

Jefferson Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,068	-	-	-	-	-	-	-	5,068
Student fees	-	-	-	-	-	-	-	-	-
Other local	60,585	-	-	-	-	-	-	-	60,585
State	5,073,508	-	-	-	-	-	-	-	5,073,508
Federal	723,571	-	-	-	-	-	-	-	723,571
Total revenues	5,862,731	-	-	-	-	-	-	-	5,862,731
<b>Expenditures (current):</b>									
Instruction	2,834,999	-	-	-	-	-	-	-	2,834,999
Supporting services - students	238,074	-	-	-	-	-	-	-	238,074
Supporting services - instructional staff	73,551	-	-	-	-	-	-	-	73,551
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	245,883	-	-	-	-	-	-	-	245,883
Supporting services - central business services	300,356	-	-	-	-	-	-	-	300,356
Operation and maintenance of facilities	255,047	-	-	-	-	-	-	-	255,047
Student transportation services	3,120	-	-	-	-	-	-	-	3,120
Food services	154,708	-	-	-	-	-	-	-	154,708
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	35,045	-	-	-	-	-	-	-	35,045
Debt service	1,463,548	-	-	-	-	-	-	-	1,463,548
Total current expenditures	5,604,332	-	-	-	-	-	-	-	5,604,332
Excess (deficiency) of revenues over expenditures	258,399	-	-	-	-	-	-	-	258,399
<b>Other financing sources (uses)</b>	(735,000)	-	-	-	-	-	-	-	(735,000)
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(476,601)	-	-	-	-	-	-	-	(476,601)
<b>Fund balances--beginning</b>	2,845,575	-	-	-	-	-	-	-	2,845,575
<b>Fund balances--ending</b>	\$ 2,368,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368,974



John Hancock Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	26	-	-	-	-	-	-	-	26
Student fees	-	-	-	-	-	-	-	-	-
Other local	54,238	-	-	-	-	-	-	-	54,238
State	1,743,429	-	-	-	-	-	-	-	1,743,429
Federal	158,717	-	-	-	-	-	-	-	158,717
Total revenues	1,956,410	-	-	-	-	-	-	-	1,956,410
<b>Expenditures (current):</b>									
Instruction	1,265,112	-	-	-	-	-	-	-	1,265,112
Supporting services - students	69,119	-	-	-	-	-	-	-	69,119
Supporting services - instructional staff	75,130	-	-	-	-	-	-	-	75,130
Supporting services - district administration	59,772	-	-	-	-	-	-	-	59,772
Supporting services - school administration	189,789	-	-	-	-	-	-	-	189,789
Supporting services - central business services	193,079	-	-	-	-	-	-	-	193,079
Operation and maintenance of facilities	93,832	-	-	-	-	-	-	-	93,832
Student transportation services	4,898	-	-	-	-	-	-	-	4,898
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	4,758	-	-	-	-	-	-	-	4,758
Capital outlay	20,000	-	-	-	-	-	-	-	20,000
Debt service	41,239	-	-	-	-	-	-	-	41,239
Total current expenditures	2,016,729	-	-	-	-	-	-	-	2,016,729
Excess (deficiency) of revenues over expenditures	(60,319)	-	-	-	-	-	-	-	(60,319)
<b>Other financing sources (uses)</b>	9,999	-	-	-	-	-	-	-	9,999
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(50,320)	-	-	-	-	-	-	-	(50,320)
<b>Fund balances--beginning</b>	380,485	-	-	-	-	-	-	-	380,485
<b>Fund balances--ending</b>	\$ 330,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,165

Karl G. Maeser Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	37,838	-	-	-	-	-	-	-	37,838
Student fees	319,329	-	-	-	-	-	-	-	319,329
Other local	78,204	-	-	-	-	-	-	-	78,204
State	5,513,942	-	-	-	-	-	-	-	5,513,942
Federal	248,086	-	-	-	-	-	-	-	248,086
Total revenues	6,197,400	-	-	-	-	-	-	-	6,197,400
<b>Expenditures (current):</b>									
Instruction	3,173,032	-	-	-	-	-	-	-	3,173,032
Supporting services - students	251,572	-	-	-	-	-	-	-	251,572
Supporting services - instructional staff	81,116	-	-	-	-	-	-	-	81,116
Supporting services - district administration	202,533	-	-	-	-	-	-	-	202,533
Supporting services - school administration	307,898	-	-	-	-	-	-	-	307,898
Supporting services - central business services	232,008	-	-	-	-	-	-	-	232,008
Operation and maintenance of facilities	331,196	-	-	-	-	-	-	-	331,196
Student transportation services	149,102	-	-	-	-	-	-	-	149,102
Food services	480	-	-	-	-	-	-	-	480
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	34,432	-	-	-	-	-	-	-	34,432
Debt service	778,335	-	-	-	-	-	-	-	778,335
Total current expenditures	5,541,704	-	-	-	-	-	-	-	5,541,704
Excess (deficiency) of revenues over expenditures	655,696	-	-	-	-	-	-	-	655,696
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	655,696	-	-	-	-	-	-	-	655,696
<b>Fund balances--beginning</b>	4,912,845	-	-	-	-	-	-	-	4,912,845
<b>Fund balances--ending</b>	\$ 5,568,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,568,541

Lakeview Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,361	-	-	-	-	-	-	-	6,361
Student fees	125,873	-	-	-	-	-	-	-	125,873
Other local	53,298	-	-	-	-	-	-	-	53,298
State	7,946,185	-	-	-	-	-	-	-	7,946,185
Federal	767,305	-	-	-	-	-	-	-	767,305
Total revenues	8,899,022	-	-	-	-	-	-	-	8,899,022
<b>Expenditures (current):</b>									
Instruction	4,675,408	-	-	-	-	-	-	-	4,675,408
Supporting services - students	240,647	-	-	-	-	-	-	-	240,647
Supporting services - instructional staff	432,094	-	-	-	-	-	-	-	432,094
Supporting services - district administration	41,567	-	-	-	-	-	-	-	41,567
Supporting services - school administration	496,633	-	-	-	-	-	-	-	496,633
Supporting services - central business services	262,258	-	-	-	-	-	-	-	262,258
Operation and maintenance of facilities	495,861	-	-	-	-	-	-	-	495,861
Student transportation services	53,329	-	-	-	-	-	-	-	53,329
Food services	560,232	-	-	-	-	-	-	-	560,232
Enterprise and community	200	-	-	-	-	-	-	-	200
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	878,360	-	-	-	-	-	-	-	878,360
Total current expenditures	8,136,590	-	-	-	-	-	-	-	8,136,590
Excess (deficiency) of revenues over expenditures	762,432	-	-	-	-	-	-	-	762,432
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	762,432	-	-	-	-	-	-	-	762,432
<b>Fund balances--beginning</b>	4,322,138	-	-	-	-	-	-	-	4,322,138
<b>Fund balances--ending</b>	\$ 5,084,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,084,571

Leadership Academy of Utah  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,549	-	-	-	-	-	-	-	1,549
Student fees	5,302	-	-	-	-	-	-	-	5,302
Other local	11,216	-	-	-	-	-	-	-	11,216
State	4,269,014	-	-	-	-	-	-	-	4,269,014
Federal	180,933	-	-	-	-	-	-	-	180,933
Total revenues	4,468,014	-	-	-	-	-	-	-	4,468,014
<b>Expenditures (current):</b>									
Instruction	2,989,197	-	-	-	-	-	-	-	2,989,197
Supporting services - students	467,717	-	-	-	-	-	-	-	467,717
Supporting services - instructional staff	17,983	-	-	-	-	-	-	-	17,983
Supporting services - district administration	37,355	-	-	-	-	-	-	-	37,355
Supporting services - school administration	363,465	-	-	-	-	-	-	-	363,465
Supporting services - central business services	129,506	-	-	-	-	-	-	-	129,506
Operation and maintenance of facilities	47,362	-	-	-	-	-	-	-	47,362
Student transportation services	13,365	-	-	-	-	-	-	-	13,365
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	99,465	-	-	-	-	-	-	-	99,465
Total current expenditures	4,165,416	-	-	-	-	-	-	-	4,165,416
Excess (deficiency) of revenues over expenditures	302,598	-	-	-	-	-	-	-	302,598
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	302,598	-	-	-	-	-	-	-	302,598
<b>Fund balances--beginning</b>	839,906	-	-	-	-	-	-	-	839,906
<b>Fund balances--ending</b>	\$ 1,142,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,504

Leadership Learning Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,163	-	-	-	-	-	-	-	14,163
Student fees	58,904	-	-	-	-	-	-	-	58,904
Other local	55,003	-	-	-	-	-	-	-	55,003
State	7,858,401	-	-	-	-	-	-	-	7,858,401
Federal	1,403,878	-	-	-	-	-	-	-	1,403,878
Total revenues	9,390,350	-	-	-	-	-	-	-	9,390,350
<b>Expenditures (current):</b>									
Instruction	4,595,293	-	-	-	-	-	-	-	4,595,293
Supporting services - students	523,927	-	-	-	-	-	-	-	523,927
Supporting services - instructional staff	120,903	-	-	-	-	-	-	-	120,903
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,179,384	-	-	-	-	-	-	-	1,179,384
Supporting services - central business services	365,856	-	-	-	-	-	-	-	365,856
Operation and maintenance of facilities	396,966	-	-	-	-	-	-	-	396,966
Student transportation services	10,032	-	-	-	-	-	-	-	10,032
Food services	579,703	-	-	-	-	-	-	-	579,703
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	91,897	-	-	-	-	-	-	-	91,897
Debt service	1,148,621	-	-	-	-	-	-	-	1,148,621
Total current expenditures	9,012,582	-	-	-	-	-	-	-	9,012,582
Excess (deficiency) of revenues over expenditures	377,768	-	-	-	-	-	-	-	377,768
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	377,768	-	-	-	-	-	-	-	377,768
<b>Fund balances--beginning</b>	4,209,168	-	-	-	-	-	-	-	4,209,168
<b>Fund balances--ending</b>	\$ 4,586,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586,936

Legacy Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	90,651	-	-	-	-	-	-	-	90,651
Student fees	166,705	-	-	-	-	-	-	-	166,705
Other local	34,084	-	-	-	-	-	-	-	34,084
State	8,283,009	-	-	-	-	-	-	-	8,283,009
Federal	374,952	-	-	-	-	-	-	-	374,952
Total revenues	8,949,402	-	-	-	-	-	-	-	8,949,402
<b>Expenditures (current):</b>									
Instruction	4,581,184	-	-	-	-	-	-	-	4,581,184
Supporting services - students	417,836	-	-	-	-	-	-	-	417,836
Supporting services - instructional staff	290,061	-	-	-	-	-	-	-	290,061
Supporting services - district administration	270,475	-	-	-	-	-	-	-	270,475
Supporting services - school administration	615,376	-	-	-	-	-	-	-	615,376
Supporting services - central business services	342,212	-	-	-	-	-	-	-	342,212
Operation and maintenance of facilities	1,170,273	-	-	-	-	-	-	-	1,170,273
Student transportation services	7,659	-	-	-	-	-	-	-	7,659
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	947	-	-	-	-	-	-	-	947
Capital outlay	8,045,890	-	-	-	-	-	-	-	8,045,890
Debt service	1,519,776	-	-	-	-	-	-	-	1,519,776
Total current expenditures	17,261,689	-	-	-	-	-	-	-	17,261,689
Excess (deficiency) of revenues over expenditures	(8,312,287)	-	-	-	-	-	-	-	(8,312,287)
<b>Other financing sources (uses)</b>	15,048,679	-	-	-	-	-	-	-	15,048,679
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,736,391	-	-	-	-	-	-	-	6,736,391
<b>Fund balances--beginning</b>	7,348,906	-	-	-	-	-	-	-	7,348,906
<b>Fund balances--ending</b>	\$ 14,085,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,085,297

Lincoln Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	72,668	-	-	-	-	-	-	-	72,668
Student fees	295,819	-	-	-	-	-	-	-	295,819
Other local	92,358	-	-	-	-	-	-	-	92,358
State	7,799,501	-	-	-	-	-	-	-	7,799,501
Federal	847,230	-	-	-	-	-	-	-	847,230
Total revenues	9,107,576	-	-	-	-	-	-	-	9,107,576
<b>Expenditures (current):</b>									
Instruction	4,448,733	-	-	-	-	-	-	-	4,448,733
Supporting services - students	202,464	-	-	-	-	-	-	-	202,464
Supporting services - instructional staff	386,430	-	-	-	-	-	-	-	386,430
Supporting services - district administration	165,373	-	-	-	-	-	-	-	165,373
Supporting services - school administration	515,875	-	-	-	-	-	-	-	515,875
Supporting services - central business services	614,641	-	-	-	-	-	-	-	614,641
Operation and maintenance of facilities	694,238	-	-	-	-	-	-	-	694,238
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	598,424	-	-	-	-	-	-	-	598,424
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	983,223	-	-	-	-	-	-	-	983,223
Total current expenditures	8,609,401	-	-	-	-	-	-	-	8,609,401
Excess (deficiency) of revenues over expenditures	498,175	-	-	-	-	-	-	-	498,175
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	498,175	-	-	-	-	-	-	-	498,175
<b>Fund balances--beginning</b>	5,013,203	-	-	-	-	-	-	-	5,013,203
<b>Fund balances--ending</b>	\$ 5,511,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,511,378

Lumen Scholar Institute  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,850	-	-	-	-	-	-	-	1,850
Student fees	-	-	-	-	-	-	-	-	-
Other local	138	-	-	-	-	-	-	-	138
State	3,929,325	-	-	-	-	-	-	-	3,929,325
Federal	423,614	-	-	-	-	-	-	-	423,614
Total revenues	4,354,927	-	-	-	-	-	-	-	4,354,927
<b>Expenditures (current):</b>									
Instruction	2,149,995	-	-	-	-	-	-	-	2,149,995
Supporting services - students	954,061	-	-	-	-	-	-	-	954,061
Supporting services - instructional staff	64,763	-	-	-	-	-	-	-	64,763
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	576,472	-	-	-	-	-	-	-	576,472
Supporting services - central business services	210,612	-	-	-	-	-	-	-	210,612
Operation and maintenance of facilities	64,082	-	-	-	-	-	-	-	64,082
Student transportation services	2,586	-	-	-	-	-	-	-	2,586
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	120,792	-	-	-	-	-	-	-	120,792
Total current expenditures	4,143,364	-	-	-	-	-	-	-	4,143,364
Excess (deficiency) of revenues over expenditures	211,563	-	-	-	-	-	-	-	211,563
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	211,563	-	-	-	-	-	-	-	211,563
<b>Fund balances--beginning</b>	1,626,478	-	-	-	-	-	-	-	1,626,478
<b>Fund balances--ending</b>	\$ 1,838,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838,041



Mana Academy Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,817	-	-	-	-	-	-	-	4,817
Student fees	-	-	-	-	-	-	-	-	-
Other local	16,679	-	-	-	-	-	-	-	16,679
State	2,679,865	-	-	-	-	-	-	-	2,679,865
Federal	621,681	-	-	-	-	-	-	-	621,681
Total revenues	3,323,042	-	-	-	-	-	-	-	3,323,042
<b>Expenditures (current):</b>									
Instruction	1,040,086	-	-	-	-	-	-	-	1,040,086
Supporting services - students	199,711	-	-	-	-	-	-	-	199,711
Supporting services - instructional staff	2,355	-	-	-	-	-	-	-	2,355
Supporting services - district administration	28,308	-	-	-	-	-	-	-	28,308
Supporting services - school administration	384,395	-	-	-	-	-	-	-	384,395
Supporting services - central business services	95,998	-	-	-	-	-	-	-	95,998
Operation and maintenance of facilities	459,030	-	-	-	-	-	-	-	459,030
Student transportation services	(2,405)	-	-	-	-	-	-	-	(2,405)
Food services	292,067	-	-	-	-	-	-	-	292,067
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	269,074	-	-	-	-	-	-	-	269,074
Total current expenditures	2,768,618	-	-	-	-	-	-	-	2,768,618
Excess (deficiency) of revenues over expenditures	554,424	-	-	-	-	-	-	-	554,424
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	554,424	-	-	-	-	-	-	-	554,424
Fund balances--beginning	2,293,328	-	-	-	-	-	-	-	2,293,328
Fund balances--ending	\$ 2,847,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847,752

**Maria Montessori Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,804	-	-	-	-	-	-	-	4,804
Student fees	35,281	-	-	-	-	-	-	-	35,281
Other local	15,382	-	-	-	-	-	-	-	15,382
State	3,198,919	-	-	-	-	-	-	-	3,198,919
Federal	536,717	-	-	-	-	-	-	-	536,717
Total revenues	3,791,105	-	-	-	-	-	-	-	3,791,105
<b>Expenditures (current):</b>									
Instruction	1,570,946	-	-	-	-	-	-	-	1,570,946
Supporting services - students	485,019	-	-	-	-	-	-	-	485,019
Supporting services - instructional staff	40,410	-	-	-	-	-	-	-	40,410
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	316,229	-	-	-	-	-	-	-	316,229
Supporting services - central business services	237,441	-	-	-	-	-	-	-	237,441
Operation and maintenance of facilities	188,759	-	-	-	-	-	-	-	188,759
Student transportation services	3,549	-	-	-	-	-	-	-	3,549
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	774,250	-	-	-	-	-	-	-	774,250
Total current expenditures	3,616,604	-	-	-	-	-	-	-	3,616,604
Excess (deficiency) of revenues over expenditures	174,501	-	-	-	-	-	-	-	174,501
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	174,501	-	-	-	-	-	-	-	174,501
<b>Fund balances--beginning</b>	1,711,292	-	-	-	-	-	-	-	1,711,292
<b>Fund balances--ending</b>	\$ 1,885,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,793

Merit College Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,042	-	-	-	-	-	-	-	7,042
Student fees	196,400	-	-	-	-	-	-	-	196,400
Other local	77,162	-	-	-	-	-	-	-	77,162
State	4,434,006	-	-	-	-	-	-	-	4,434,006
Federal	618,639	-	-	-	-	-	-	-	618,639
Total revenues	5,333,250	-	-	-	-	-	-	-	5,333,250
<b>Expenditures (current):</b>									
Instruction	2,478,316	-	-	-	-	-	-	-	2,478,316
Supporting services - students	282,168	-	-	-	-	-	-	-	282,168
Supporting services - instructional staff	26,034	-	-	-	-	-	-	-	26,034
Supporting services - district administration	30,829	-	-	-	-	-	-	-	30,829
Supporting services - school administration	332,244	-	-	-	-	-	-	-	332,244
Supporting services - central business services	98,336	-	-	-	-	-	-	-	98,336
Operation and maintenance of facilities	177,545	-	-	-	-	-	-	-	177,545
Student transportation services	110,034	-	-	-	-	-	-	-	110,034
Food services	262,172	-	-	-	-	-	-	-	262,172
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	742,313	-	-	-	-	-	-	-	742,313
Total current expenditures	4,539,990	-	-	-	-	-	-	-	4,539,990
Excess (deficiency) of revenues over expenditures	793,260	-	-	-	-	-	-	-	793,260
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	793,260	-	-	-	-	-	-	-	793,260
Fund balances--beginning	2,301,689	-	-	-	-	-	-	-	2,301,689
Fund balances--ending	\$ 3,094,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094,949

Moab Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	255	-	-	-	-	-	-	-	255
Student fees	914	-	-	-	-	-	-	-	914
Other local	82,793	-	-	-	-	-	-	-	82,793
State	954,642	-	-	-	-	-	-	-	954,642
Federal	278,890	-	-	-	-	-	-	-	278,890
Total revenues	1,317,495	-	-	-	-	-	-	-	1,317,495
<b>Expenditures (current):</b>									
Instruction	653,254	-	-	-	-	-	-	-	653,254
Supporting services - students	99,913	-	-	-	-	-	-	-	99,913
Supporting services - instructional staff	15,632	-	-	-	-	-	-	-	15,632
Supporting services - district administration	19,150	-	-	-	-	-	-	-	19,150
Supporting services - school administration	125,245	-	-	-	-	-	-	-	125,245
Supporting services - central business services	23,995	-	-	-	-	-	-	-	23,995
Operation and maintenance of facilities	47,960	-	-	-	-	-	-	-	47,960
Student transportation services	3,777	-	-	-	-	-	-	-	3,777
Food services	123,315	-	-	-	-	-	-	-	123,315
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	28,597	-	-	-	-	-	-	-	28,597
Debt service	36,888	-	-	-	-	-	-	-	36,888
Total current expenditures	1,177,727	-	-	-	-	-	-	-	1,177,727
Excess (deficiency) of revenues over expenditures	139,768	-	-	-	-	-	-	-	139,768
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	139,768	-	-	-	-	-	-	-	139,768
<b>Fund balances--beginning</b>	97,879	-	-	-	-	-	-	-	97,879
<b>Fund balances--ending</b>	\$ 237,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,647

Monticello Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,168	-	-	-	-	-	-	-	8,168
Student fees	54,003	-	-	-	-	-	-	-	54,003
Other local	59,235	-	-	-	-	-	-	-	59,235
State	7,751,134	-	-	-	-	-	-	-	7,751,134
Federal	1,928,031	-	-	-	-	-	-	-	1,928,031
Total revenues	9,800,571	-	-	-	-	-	-	-	9,800,571
<b>Expenditures (current):</b>									
Instruction	6,556,337	-	-	-	-	-	-	-	6,556,337
Supporting services - students	66,110	-	-	-	-	-	-	-	66,110
Supporting services - instructional staff	16,475	-	-	-	-	-	-	-	16,475
Supporting services - district administration	80,114	-	-	-	-	-	-	-	80,114
Supporting services - school administration	693,520	-	-	-	-	-	-	-	693,520
Supporting services - central business services	78,014	-	-	-	-	-	-	-	78,014
Operation and maintenance of facilities	561,044	-	-	-	-	-	-	-	561,044
Student transportation services	439	-	-	-	-	-	-	-	439
Food services	660,410	-	-	-	-	-	-	-	660,410
Enterprise and community	5,849	-	-	-	-	-	-	-	5,849
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,220,015	-	-	-	-	-	-	-	1,220,015
Total current expenditures	9,938,327	-	-	-	-	-	-	-	9,938,327
Excess (deficiency) of revenues over expenditures	(137,756)	-	-	-	-	-	-	-	(137,756)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(137,756)	-	-	-	-	-	-	-	(137,756)
<b>Fund balances--beginning</b>	2,893,258	-	-	-	-	-	-	-	2,893,258
<b>Fund balances--ending</b>	\$ 2,755,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,502

Mountain Heights Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	36,522	-	-	-	-	-	-	-	36,522
Student fees	22,578	-	-	-	-	-	-	-	22,578
Other local	40,004	-	-	-	-	-	-	-	40,004
State	10,925,498	-	-	-	-	-	-	-	10,925,498
Federal	302,648	-	-	-	-	-	-	-	302,648
Total revenues	11,327,249	-	-	-	-	-	-	-	11,327,249
<b>Expenditures (current):</b>									
Instruction	6,485,786	-	-	-	-	-	-	-	6,485,786
Supporting services - students	1,230,807	-	-	-	-	-	-	-	1,230,807
Supporting services - instructional staff	159,648	-	-	-	-	-	-	-	159,648
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,249,220	-	-	-	-	-	-	-	1,249,220
Supporting services - central business services	669,273	-	-	-	-	-	-	-	669,273
Operation and maintenance of facilities	29,640	-	-	-	-	-	-	-	29,640
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	47,956	-	-	-	-	-	-	-	47,956
Debt service	218,658	-	-	-	-	-	-	-	218,658
Total current expenditures	10,090,989	-	-	-	-	-	-	-	10,090,989
Excess (deficiency) of revenues over expenditures	1,236,260	-	-	-	-	-	-	-	1,236,260
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,236,260	-	-	-	-	-	-	-	1,236,260
<b>Fund balances--beginning</b>	8,271,141	-	-	-	-	-	-	-	8,271,141
<b>Fund balances--ending</b>	\$ 9,507,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,401

Mountain Sunrise Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	2,013	-	-	-	-	-	-	-	2,013
Student fees	-	-	-	-	-	-	-	-	-
Other local	46,853	-	-	-	-	-	-	-	46,853
State	3,184,663	-	-	-	-	-	-	-	3,184,663
Federal	456,002	-	-	-	-	-	-	-	456,002
Total revenues	3,689,532	-	-	-	-	-	-	-	3,689,532
<b>Expenditures (current):</b>									
Instruction	1,607,790	-	-	-	-	-	-	-	1,607,790
Supporting services - students	196,353	-	-	-	-	-	-	-	196,353
Supporting services - instructional staff	56,554	-	-	-	-	-	-	-	56,554
Supporting services - district administration	54,558	-	-	-	-	-	-	-	54,558
Supporting services - school administration	421,650	-	-	-	-	-	-	-	421,650
Supporting services - central business services	98,732	-	-	-	-	-	-	-	98,732
Operation and maintenance of facilities	10,649,257	-	-	-	-	-	-	-	10,649,257
Student transportation services	9,680	-	-	-	-	-	-	-	9,680
Food services	719	-	-	-	-	-	-	-	719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	617,410	-	-	-	-	-	-	-	617,410
Total current expenditures	13,712,703	-	-	-	-	-	-	-	13,712,703
Excess (deficiency) of revenues over expenditures	(10,023,171)	-	-	-	-	-	-	-	(10,023,171)
<b>Other financing sources (uses)</b>	11,213,985	-	-	-	-	-	-	-	11,213,985
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,190,813	-	-	-	-	-	-	-	1,190,813
<b>Fund balances--beginning</b>	393,760	-	-	-	-	-	-	-	393,760
<b>Fund balances--ending</b>	\$ 1,584,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,573

Mountain View Montessori  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,067	-	-	-	-	-	-	-	3,067
Student fees	20,641	-	-	-	-	-	-	-	20,641
Other local	15,870	-	-	-	-	-	-	-	15,870
State	2,173,382	-	-	-	-	-	-	-	2,173,382
Federal	668,912	-	-	-	-	-	-	-	668,912
Total revenues	2,881,871	-	-	-	-	-	-	-	2,881,871
<b>Expenditures (current):</b>									
Instruction	1,536,169	-	-	-	-	-	-	-	1,536,169
Supporting services - students	113,599	-	-	-	-	-	-	-	113,599
Supporting services - instructional staff	9,151	-	-	-	-	-	-	-	9,151
Supporting services - district administration	365,536	-	-	-	-	-	-	-	365,536
Supporting services - school administration	231,886	-	-	-	-	-	-	-	231,886
Supporting services - central business services	93,381	-	-	-	-	-	-	-	93,381
Operation and maintenance of facilities	143,611	-	-	-	-	-	-	-	143,611
Student transportation services	8,863	-	-	-	-	-	-	-	8,863
Food services	130,987	-	-	-	-	-	-	-	130,987
Enterprise and community	3,209	-	-	-	-	-	-	-	3,209
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	162,187	-	-	-	-	-	-	-	162,187
Total current expenditures	2,798,579	-	-	-	-	-	-	-	2,798,579
Excess (deficiency) of revenues over expenditures	83,292	-	-	-	-	-	-	-	83,292
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	83,292	-	-	-	-	-	-	-	83,292
<b>Fund balances--beginning</b>	1,121,395	-	-	-	-	-	-	-	1,121,395
<b>Fund balances--ending</b>	\$ 1,204,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,687



Mountain West Montessori Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,237	-	-	-	-	-	-	-	10,237
Student fees	27,922	-	-	-	-	-	-	-	27,922
Other local	95,756	-	-	-	-	-	-	-	95,756
State	3,893,405	-	-	-	-	-	-	-	3,893,405
Federal	419,494	-	-	-	-	-	-	-	419,494
Total revenues	4,446,814	-	-	-	-	-	-	-	4,446,814
<b>Expenditures (current):</b>									
Instruction	1,941,964	-	-	-	-	-	-	-	1,941,964
Supporting services - students	361,158	-	-	-	-	-	-	-	361,158
Supporting services - instructional staff	156,446	-	-	-	-	-	-	-	156,446
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	332,941	-	-	-	-	-	-	-	332,941
Supporting services - central business services	247,785	-	-	-	-	-	-	-	247,785
Operation and maintenance of facilities	147,599	-	-	-	-	-	-	-	147,599
Student transportation services	29,791	-	-	-	-	-	-	-	29,791
Food services	223,880	-	-	-	-	-	-	-	223,880
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	533,250	-	-	-	-	-	-	-	533,250
Total current expenditures	3,974,815	-	-	-	-	-	-	-	3,974,815
Excess (deficiency) of revenues over expenditures	471,999	-	-	-	-	-	-	-	471,999
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	471,999	-	-	-	-	-	-	-	471,999
<b>Fund balances--beginning</b>	2,707,446	-	-	-	-	-	-	-	2,707,446
<b>Fund balances--ending</b>	\$ 3,179,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179,445

Mountainville Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,321	-	-	-	-	-	-	-	14,321
Student fees	26,903	-	-	-	-	-	-	-	26,903
Other local	317,690	-	-	-	-	-	-	-	317,690
State	5,445,905	-	-	-	-	-	-	-	5,445,905
Federal	241,024	-	-	-	-	-	-	-	241,024
Total revenues	6,045,843	-	-	-	-	-	-	-	6,045,843
<b>Expenditures (current):</b>									
Instruction	3,604,621	-	-	-	-	-	-	-	3,604,621
Supporting services - students	102,549	-	-	-	-	-	-	-	102,549
Supporting services - instructional staff	36,823	-	-	-	-	-	-	-	36,823
Supporting services - district administration	52,838	-	-	-	-	-	-	-	52,838
Supporting services - school administration	554,221	-	-	-	-	-	-	-	554,221
Supporting services - central business services	111,446	-	-	-	-	-	-	-	111,446
Operation and maintenance of facilities	401,750	-	-	-	-	-	-	-	401,750
Student transportation services	4,347	-	-	-	-	-	-	-	4,347
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	898,144	-	-	-	-	-	-	-	898,144
Total current expenditures	5,766,739	-	-	-	-	-	-	-	5,766,739
Excess (deficiency) of revenues over expenditures	279,104	-	-	-	-	-	-	-	279,104
<b>Other financing sources (uses)</b>	15,155	-	-	-	-	-	-	-	15,155
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	294,259	-	-	-	-	-	-	-	294,259
<b>Fund balances--beginning</b>	3,623,363	-	-	-	-	-	-	-	3,623,363
<b>Fund balances--ending</b>	\$ 3,917,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917,622

Navigator Pointe Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,877	-	-	-	-	-	-	-	4,877
Student fees	30,544	-	-	-	-	-	-	-	30,544
Other local	23,274	-	-	-	-	-	-	-	23,274
State	3,471,483	-	-	-	-	-	-	-	3,471,483
Federal	192,672	-	-	-	-	-	-	-	192,672
Total revenues	3,722,849	-	-	-	-	-	-	-	3,722,849
<b>Expenditures (current):</b>									
Instruction	2,541,210	-	-	-	-	-	-	-	2,541,210
Supporting services - students	217,140	-	-	-	-	-	-	-	217,140
Supporting services - instructional staff	25,771	-	-	-	-	-	-	-	25,771
Supporting services - district administration	27,644	-	-	-	-	-	-	-	27,644
Supporting services - school administration	224,427	-	-	-	-	-	-	-	224,427
Supporting services - central business services	118,019	-	-	-	-	-	-	-	118,019
Operation and maintenance of facilities	201,384	-	-	-	-	-	-	-	201,384
Student transportation services	3,436	-	-	-	-	-	-	-	3,436
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	151,575	-	-	-	-	-	-	-	151,575
Total current expenditures	3,510,606	-	-	-	-	-	-	-	3,510,606
Excess (deficiency) of revenues over expenditures	212,243	-	-	-	-	-	-	-	212,243
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	212,243	-	-	-	-	-	-	-	212,243
<b>Fund balances--beginning</b>	1,171,230	-	-	-	-	-	-	-	1,171,230
<b>Fund balances--ending</b>	\$ 1,383,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,473

No. UT. Acad. for Math Engineering & Science  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	22,199	-	-	-	-	-	-	-	22,199
Student fees	367,682	-	-	-	-	-	-	-	367,682
Other local	73,198	-	-	-	-	-	-	-	73,198
State	10,993,807	-	-	-	-	-	-	-	10,993,807
Federal	399,071	-	-	-	-	-	-	-	399,071
Total revenues	11,855,958	-	-	-	-	-	-	-	11,855,958
<b>Expenditures (current):</b>									
Instruction	7,025,310	-	-	-	-	-	-	-	7,025,310
Supporting services - students	753,017	-	-	-	-	-	-	-	753,017
Supporting services - instructional staff	1,349	-	-	-	-	-	-	-	1,349
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,119,474	-	-	-	-	-	-	-	1,119,474
Supporting services - central business services	1,028,531	-	-	-	-	-	-	-	1,028,531
Operation and maintenance of facilities	1,320,499	-	-	-	-	-	-	-	1,320,499
Student transportation services	97,137	-	-	-	-	-	-	-	97,137
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	11,345,317	-	-	-	-	-	-	-	11,345,317
Excess (deficiency) of revenues over expenditures	510,641	-	-	-	-	-	-	-	510,641
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	510,641	-	-	-	-	-	-	-	510,641
Fund balances--beginning	4,049,824	-	-	-	-	-	-	-	4,049,824
Fund balances--ending	\$ 4,560,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560,465

Noah Webster Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	15,784	-	-	-	-	-	-	-	15,784
Student fees	-	-	-	-	-	-	-	-	-
Other local	30,834	-	-	-	-	-	-	-	30,834
State	4,020,770	-	-	-	-	-	-	-	4,020,770
Federal	838,041	-	-	-	-	-	-	-	838,041
Total revenues	4,905,429	-	-	-	-	-	-	-	4,905,429
<b>Expenditures (current):</b>									
Instruction	2,528,606	-	-	-	-	-	-	-	2,528,606
Supporting services - students	138,176	-	-	-	-	-	-	-	138,176
Supporting services - instructional staff	317,125	-	-	-	-	-	-	-	317,125
Supporting services - district administration	44,498	-	-	-	-	-	-	-	44,498
Supporting services - school administration	265,196	-	-	-	-	-	-	-	265,196
Supporting services - central business services	142,341	-	-	-	-	-	-	-	142,341
Operation and maintenance of facilities	197,829	-	-	-	-	-	-	-	197,829
Student transportation services	10,966	-	-	-	-	-	-	-	10,966
Food services	308,292	-	-	-	-	-	-	-	308,292
Enterprise and community	3,974	-	-	-	-	-	-	-	3,974
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	649,852	-	-	-	-	-	-	-	649,852
Total current expenditures	4,606,854	-	-	-	-	-	-	-	4,606,854
Excess (deficiency) of revenues over expenditures	298,575	-	-	-	-	-	-	-	298,575
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	298,575	-	-	-	-	-	-	-	298,575
<b>Fund balances--beginning</b>	3,725,239	-	-	-	-	-	-	-	3,725,239
<b>Fund balances--ending</b>	\$ 4,023,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023,814

North Davis Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,342	-	-	-	-	-	-	-	10,342
Student fees	169,718	-	-	-	-	-	-	-	169,718
Other local	34,228	-	-	-	-	-	-	-	34,228
State	7,968,987	-	-	-	-	-	-	-	7,968,987
Federal	831,069	-	-	-	-	-	-	-	831,069
Total revenues	9,014,344	-	-	-	-	-	-	-	9,014,344
<b>Expenditures (current):</b>									
Instruction	4,381,774	-	-	-	-	-	-	-	4,381,774
Supporting services - students	616,922	-	-	-	-	-	-	-	616,922
Supporting services - instructional staff	280,664	-	-	-	-	-	-	-	280,664
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	615,513	-	-	-	-	-	-	-	615,513
Supporting services - central business services	485,358	-	-	-	-	-	-	-	485,358
Operation and maintenance of facilities	526,555	-	-	-	-	-	-	-	526,555
Student transportation services	8,262	-	-	-	-	-	-	-	8,262
Food services	489,156	-	-	-	-	-	-	-	489,156
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	957,713	-	-	-	-	-	-	-	957,713
Total current expenditures	8,361,915	-	-	-	-	-	-	-	8,361,915
Excess (deficiency) of revenues over expenditures	652,429	-	-	-	-	-	-	-	652,429
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	652,429	-	-	-	-	-	-	-	652,429
<b>Fund balances--beginning</b>	4,136,987	-	-	-	-	-	-	-	4,136,987
<b>Fund balances--ending</b>	\$ 4,789,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,789,417

North Star Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,414	-	-	-	-	-	-	-	12,414
Student fees	42,242	-	-	-	-	-	-	-	42,242
Other local	31,221	-	-	-	-	-	-	-	31,221
State	4,372,923	-	-	-	-	-	-	-	4,372,923
Federal	510,508	-	-	-	-	-	-	-	510,508
Total revenues	4,969,308	-	-	-	-	-	-	-	4,969,308
<b>Expenditures (current):</b>									
Instruction	2,469,513	-	-	-	-	-	-	-	2,469,513
Supporting services - students	209,606	-	-	-	-	-	-	-	209,606
Supporting services - instructional staff	53,512	-	-	-	-	-	-	-	53,512
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	409,811	-	-	-	-	-	-	-	409,811
Supporting services - central business services	230,793	-	-	-	-	-	-	-	230,793
Operation and maintenance of facilities	149,057	-	-	-	-	-	-	-	149,057
Student transportation services	11,853	-	-	-	-	-	-	-	11,853
Food services	249,258	-	-	-	-	-	-	-	249,258
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	518,581	-	-	-	-	-	-	-	518,581
Debt service	467,360	-	-	-	-	-	-	-	467,360
Total current expenditures	4,769,344	-	-	-	-	-	-	-	4,769,344
Excess (deficiency) of revenues over expenditures	199,964	-	-	-	-	-	-	-	199,964
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	199,964	-	-	-	-	-	-	-	199,964
<b>Fund balances--beginning</b>	3,253,482	-	-	-	-	-	-	-	3,253,482
<b>Fund balances--ending</b>	\$ 3,453,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,453,446

Odyssey Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	14,249	-	-	-	-	-	-	-	14,249
Other local	8,203	-	-	-	-	-	-	-	8,203
State	3,153,427	-	-	-	-	-	-	-	3,153,427
Federal	550,860	-	-	-	-	-	-	-	550,860
Total revenues	3,726,739	-	-	-	-	-	-	-	3,726,739
<b>Expenditures (current):</b>									
Instruction	2,108,732	-	-	-	-	-	-	-	2,108,732
Supporting services - students	286,363	-	-	-	-	-	-	-	286,363
Supporting services - instructional staff	59,076	-	-	-	-	-	-	-	59,076
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	242,824	-	-	-	-	-	-	-	242,824
Supporting services - central business services	176,567	-	-	-	-	-	-	-	176,567
Operation and maintenance of facilities	313,375	-	-	-	-	-	-	-	313,375
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	269,711	-	-	-	-	-	-	-	269,711
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	476,067	-	-	-	-	-	-	-	476,067
Total current expenditures	3,932,715	-	-	-	-	-	-	-	3,932,715
Excess (deficiency) of revenues over expenditures	(205,976)	-	-	-	-	-	-	-	(205,976)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(205,976)	-	-	-	-	-	-	-	(205,976)
<b>Fund balances--beginning</b>	703,585	-	-	-	-	-	-	-	703,585
<b>Fund balances--ending</b>	\$ 497,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,609



Ogden Preparatory Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	21,235	-	-	-	-	-	-	-	21,235
Student fees	30,841	-	-	-	-	-	-	-	30,841
Other local	55,363	-	-	-	-	-	-	-	55,363
State	9,008,723	-	-	-	-	-	-	-	9,008,723
Federal	2,375,128	-	-	-	-	-	-	-	2,375,128
Total revenues	11,491,291	-	-	-	-	-	-	-	11,491,291
<b>Expenditures (current):</b>									
Instruction	6,154,321	-	-	-	-	-	-	-	6,154,321
Supporting services - students	312,457	-	-	-	-	-	-	-	312,457
Supporting services - instructional staff	332,183	-	-	-	-	-	-	-	332,183
Supporting services - district administration	92,409	-	-	-	-	-	-	-	92,409
Supporting services - school administration	856,335	-	-	-	-	-	-	-	856,335
Supporting services - central business services	265,471	-	-	-	-	-	-	-	265,471
Operation and maintenance of facilities	534,019	-	-	-	-	-	-	-	534,019
Student transportation services	24,980	-	-	-	-	-	-	-	24,980
Food services	758,627	-	-	-	-	-	-	-	758,627
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	10,250	-	-	-	-	-	-	-	10,250
Debt service	1,008,503	-	-	-	-	-	-	-	1,008,503
Total current expenditures	10,349,556	-	-	-	-	-	-	-	10,349,556
Excess (deficiency) of revenues over expenditures	1,141,735	-	-	-	-	-	-	-	1,141,735
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,141,735	-	-	-	-	-	-	-	1,141,735
<b>Fund balances--beginning</b>	5,285,785	-	-	-	-	-	-	-	5,285,785
<b>Fund balances--ending</b>	\$ 6,427,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,427,520

Open Classroom  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	2,311	-	-	-	-	-	-	-	2,311
Student fees	9,887	-	-	-	-	-	-	-	9,887
Other local	131,303	-	-	-	-	-	-	-	131,303
State	2,659,739	-	-	-	-	-	-	27,104	2,686,843
Federal	231,952	-	-	-	-	-	-	175,560	407,513
Total revenues	3,035,192	-	-	-	-	-	-	202,664	3,237,856
<b>Expenditures (current):</b>									
Instruction	2,306,930	-	-	-	-	-	-	-	2,306,930
Supporting services - students	121,026	-	-	-	-	-	-	-	121,026
Supporting services - instructional staff	1,812	-	-	-	-	-	-	-	1,812
Supporting services - district administration	(18,908)	-	-	-	-	-	-	-	(18,908)
Supporting services - school administration	248,299	-	-	-	-	-	-	-	248,299
Supporting services - central business services	119,481	-	-	-	-	-	-	-	119,481
Operation and maintenance of facilities	225,547	-	-	-	-	-	-	-	225,547
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	202,664	202,664
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,004,187	-	-	-	-	-	-	202,664	3,206,851
Excess (deficiency) of revenues over expenditures	31,005	-	-	-	-	-	-	-	31,005
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	31,005	-	-	-	-	-	-	-	31,005
<b>Fund balances--beginning</b>	163,691	-	-	-	-	-	-	-	163,691
<b>Fund balances--ending</b>	\$ 194,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,695

Pacific Heritage Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,867	-	-	-	-	-	-	-	3,867
Student fees	16,897	-	-	-	-	-	-	-	16,897
Other local	19,587	-	-	-	-	-	-	-	19,587
State	2,832,545	-	-	-	-	-	-	-	2,832,545
Federal	981,000	-	-	-	-	-	-	-	981,000
Total revenues	3,853,897	-	-	-	-	-	-	-	3,853,897
<b>Expenditures (current):</b>									
Instruction	1,873,046	-	-	-	-	-	-	-	1,873,046
Supporting services - students	186,091	-	-	-	-	-	-	-	186,091
Supporting services - instructional staff	33,625	-	-	-	-	-	-	-	33,625
Supporting services - district administration	32,274	-	-	-	-	-	-	-	32,274
Supporting services - school administration	398,719	-	-	-	-	-	-	-	398,719
Supporting services - central business services	160,635	-	-	-	-	-	-	-	160,635
Operation and maintenance of facilities	258,462	-	-	-	-	-	-	-	258,462
Student transportation services	1,320	-	-	-	-	-	-	-	1,320
Food services	268,631	-	-	-	-	-	-	-	268,631
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	526,799	-	-	-	-	-	-	-	526,799
Total current expenditures	3,739,601	-	-	-	-	-	-	-	3,739,601
Excess (deficiency) of revenues over expenditures	114,295	-	-	-	-	-	-	-	114,295
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	114,295	-	-	-	-	-	-	-	114,295
<b>Fund balances--beginning</b>	1,667,585	-	-	-	-	-	-	-	1,667,585
<b>Fund balances--ending</b>	\$ 1,781,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,880

Paradigm High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,100	-	-	-	-	-	-	-	12,100
Student fees	228,970	-	-	-	-	-	-	-	228,970
Other local	34,346	-	-	-	-	-	-	-	34,346
State	3,665,323	-	-	-	-	-	-	-	3,665,323
Federal	154,603	-	-	-	-	-	-	-	154,603
Total revenues	4,095,341	-	-	-	-	-	-	-	4,095,341
<b>Expenditures (current):</b>									
Instruction	2,023,902	-	-	-	-	-	-	-	2,023,902
Supporting services - students	160,628	-	-	-	-	-	-	-	160,628
Supporting services - instructional staff	89,580	-	-	-	-	-	-	-	89,580
Supporting services - district administration	66,931	-	-	-	-	-	-	-	66,931
Supporting services - school administration	410,592	-	-	-	-	-	-	-	410,592
Supporting services - central business services	176,357	-	-	-	-	-	-	-	176,357
Operation and maintenance of facilities	308,482	-	-	-	-	-	-	-	308,482
Student transportation services	61,615	-	-	-	-	-	-	-	61,615
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	16,397	-	-	-	-	-	-	-	16,397
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	594,500	-	-	-	-	-	-	-	594,500
Total current expenditures	3,908,983	-	-	-	-	-	-	-	3,908,983
Excess (deficiency) of revenues over expenditures	186,357	-	-	-	-	-	-	-	186,357
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	186,357	-	-	-	-	-	-	-	186,357
<b>Fund balances--beginning</b>	3,316,779	-	-	-	-	-	-	-	3,316,779
<b>Fund balances--ending</b>	\$ 3,503,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503,136

Pinnacle Canyon Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	214	-	-	-	-	-	-	-	214
Student fees	8,515	-	-	-	-	-	-	-	8,515
Other local	99,383	-	-	-	-	-	-	-	99,383
State	4,395,856	-	-	-	-	-	-	-	4,395,856
Federal	1,021,364	-	-	-	-	-	-	-	1,021,364
Total revenues	5,525,331	-	-	-	-	-	-	-	5,525,331
<b>Expenditures (current):</b>									
Instruction	2,712,197	-	-	-	-	-	-	-	2,712,197
Supporting services - students	539,747	-	-	-	-	-	-	-	539,747
Supporting services - instructional staff	396,555	-	-	-	-	-	-	-	396,555
Supporting services - district administration	112,528	-	-	-	-	-	-	-	112,528
Supporting services - school administration	192,159	-	-	-	-	-	-	-	192,159
Supporting services - central business services	113,944	-	-	-	-	-	-	-	113,944
Operation and maintenance of facilities	360,648	-	-	-	-	-	-	-	360,648
Student transportation services	180,383	-	-	-	-	-	-	-	180,383
Food services	333,520	-	-	-	-	-	-	-	333,520
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	88,862	-	-	-	-	-	-	-	88,862
Debt service	428,887	-	-	-	-	-	-	-	428,887
Total current expenditures	5,459,431	-	-	-	-	-	-	-	5,459,431
Excess (deficiency) of revenues over expenditures	65,901	-	-	-	-	-	-	-	65,901
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	65,901	-	-	-	-	-	-	-	65,901
Fund balances--beginning	415,573	-	-	-	-	-	-	-	415,573
Fund balances--ending	\$ 481,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,473

Promontory School of Expeditionary Learning  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,975	-	-	-	-	-	-	-	4,975
Student fees	16,868	-	-	-	-	-	-	-	16,868
Other local	26,006	-	-	-	-	-	-	-	26,006
State	3,879,716	-	-	-	-	-	-	-	3,879,716
Federal	794,217	-	-	-	-	-	-	-	794,217
Total revenues	4,721,781	-	-	-	-	-	-	-	4,721,781
<b>Expenditures (current):</b>									
Instruction	2,344,506	-	-	-	-	-	-	-	2,344,506
Supporting services - students	176,674	-	-	-	-	-	-	-	176,674
Supporting services - instructional staff	169,892	-	-	-	-	-	-	-	169,892
Supporting services - district administration	49,416	-	-	-	-	-	-	-	49,416
Supporting services - school administration	287,543	-	-	-	-	-	-	-	287,543
Supporting services - central business services	129,775	-	-	-	-	-	-	-	129,775
Operation and maintenance of facilities	378,807	-	-	-	-	-	-	-	378,807
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	218,259	-	-	-	-	-	-	-	218,259
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,024	-	-	-	-	-	-	-	4,024
Debt service	407,583	-	-	-	-	-	-	-	407,583
Total current expenditures	4,166,480	-	-	-	-	-	-	-	4,166,480
Excess (deficiency) of revenues over expenditures	555,301	-	-	-	-	-	-	-	555,301
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	555,301	-	-	-	-	-	-	-	555,301
Fund balances--beginning	1,521,733	-	-	-	-	-	-	-	1,521,733
Fund balances--ending	\$ 2,077,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,034

Providence Hall  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	90,297	-	-	-	-	-	-	-	90,297
Student fees	610,030	-	-	-	-	-	-	-	610,030
Other local	326,798	-	-	-	-	-	-	-	326,798
State	19,008,900	-	-	-	-	-	-	-	19,008,900
Federal	2,017,744	-	-	-	-	-	-	-	2,017,744
Total revenues	22,053,768	-	-	-	-	-	-	-	22,053,768
<b>Expenditures (current):</b>									
Instruction	10,907,234	-	-	-	-	-	-	-	10,907,234
Supporting services - students	1,036,389	-	-	-	-	-	-	-	1,036,389
Supporting services - instructional staff	602,486	-	-	-	-	-	-	-	602,486
Supporting services - district administration	307,420	-	-	-	-	-	-	-	307,420
Supporting services - school administration	1,336,218	-	-	-	-	-	-	-	1,336,218
Supporting services - central business services	824,867	-	-	-	-	-	-	-	824,867
Operation and maintenance of facilities	1,217,402	-	-	-	-	-	-	-	1,217,402
Student transportation services	518,645	-	-	-	-	-	-	-	518,645
Food services	1,023,235	-	-	-	-	-	-	-	1,023,235
Enterprise and community	2,122	-	-	-	-	-	-	-	2,122
Capital outlay	2,168,760	-	-	-	-	-	-	-	2,168,760
Debt service	3,467,354	-	-	-	-	-	-	-	3,467,354
Total current expenditures	23,412,133	-	-	-	-	-	-	-	23,412,133
Excess (deficiency) of revenues over expenditures	(1,358,365)	-	-	-	-	-	-	-	(1,358,365)
<b>Other financing sources (uses)</b>	9,111,696	-	-	-	-	-	-	-	9,111,696
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	7,753,331	-	-	-	-	-	-	-	7,753,331
<b>Fund balances--beginning</b>	9,643,255	-	-	-	-	-	-	-	9,643,255
<b>Fund balances--ending</b>	\$ 17,396,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,396,586

**Quest Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	25,519	-	-	-	-	-	-	-	25,519
Student fees	114,165	-	-	-	-	-	-	-	114,165
Other local	190,088	-	-	-	-	-	-	-	190,088
State	8,368,143	-	-	-	-	-	-	-	8,368,143
Federal	1,195,391	-	-	-	-	-	-	-	1,195,391
Total revenues	9,893,307	-	-	-	-	-	-	-	9,893,307
<b>Expenditures (current):</b>									
Instruction	4,932,031	-	-	-	-	-	-	-	4,932,031
Supporting services - students	554,896	-	-	-	-	-	-	-	554,896
Supporting services - instructional staff	220,586	-	-	-	-	-	-	-	220,586
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	557,518	-	-	-	-	-	-	-	557,518
Supporting services - central business services	630,795	-	-	-	-	-	-	-	630,795
Operation and maintenance of facilities	286,262	-	-	-	-	-	-	-	286,262
Student transportation services	15,348	-	-	-	-	-	-	-	15,348
Food services	553,688	-	-	-	-	-	-	-	553,688
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	112,401	-	-	-	-	-	-	-	112,401
Debt service	831,049	-	-	-	-	-	-	-	831,049
Total current expenditures	8,694,575	-	-	-	-	-	-	-	8,694,575
Excess (deficiency) of revenues over expenditures	1,198,731	-	-	-	-	-	-	-	1,198,731
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,198,731	-	-	-	-	-	-	-	1,198,731
Fund balances--beginning	6,079,418	-	-	-	-	-	-	-	6,079,418
Fund balances--ending	\$ 7,278,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,278,150



Ranches Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,626	-	-	-	-	-	-	-	6,626
Student fees	-	-	-	-	-	-	-	-	-
Other local	29,044	-	-	-	-	-	-	-	29,044
State	3,005,295	-	-	-	-	-	-	-	3,005,295
Federal	257,760	-	-	-	-	-	-	-	257,760
Total revenues	3,298,725	-	-	-	-	-	-	-	3,298,725
<b>Expenditures (current):</b>									
Instruction	2,023,026	-	-	-	-	-	-	-	2,023,026
Supporting services - students	73,310	-	-	-	-	-	-	-	73,310
Supporting services - instructional staff	68,390	-	-	-	-	-	-	-	68,390
Supporting services - district administration	41,271	-	-	-	-	-	-	-	41,271
Supporting services - school administration	335,331	-	-	-	-	-	-	-	335,331
Supporting services - central business services	26,676	-	-	-	-	-	-	-	26,676
Operation and maintenance of facilities	128,595	-	-	-	-	-	-	-	128,595
Student transportation services	6,859	-	-	-	-	-	-	-	6,859
Food services	10,630	-	-	-	-	-	-	-	10,630
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	131,442	-	-	-	-	-	-	-	131,442
Total current expenditures	2,845,530	-	-	-	-	-	-	-	2,845,530
Excess (deficiency) of revenues over expenditures	453,195	-	-	-	-	-	-	-	453,195
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	453,195	-	-	-	-	-	-	-	453,195
Fund balances--beginning	1,725,051	-	-	-	-	-	-	-	1,725,051
Fund balances--ending	\$ 2,178,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,246

Reagan Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,837	-	-	-	-	-	-	-	5,837
Student fees	77,061	-	-	-	-	-	-	-	77,061
Other local	90,963	-	-	-	-	-	-	-	90,963
State	5,367,235	-	-	-	-	-	-	-	5,367,235
Federal	940,416	-	-	-	-	-	-	-	940,416
Total revenues	6,481,512	-	-	-	-	-	-	-	6,481,512
<b>Expenditures (current):</b>									
Instruction	3,475,195	-	-	-	-	-	-	-	3,475,195
Supporting services - students	130,450	-	-	-	-	-	-	-	130,450
Supporting services - instructional staff	264,688	-	-	-	-	-	-	-	264,688
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	669,469	-	-	-	-	-	-	-	669,469
Supporting services - central business services	124,279	-	-	-	-	-	-	-	124,279
Operation and maintenance of facilities	353,181	-	-	-	-	-	-	-	353,181
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	428,583	-	-	-	-	-	-	-	428,583
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	809,003	-	-	-	-	-	-	-	809,003
Total current expenditures	6,254,848	-	-	-	-	-	-	-	6,254,848
Excess (deficiency) of revenues over expenditures	226,664	-	-	-	-	-	-	-	226,664
<b>Other financing sources (uses)</b>	96,076	-	-	-	-	-	-	-	96,076
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	322,740	-	-	-	-	-	-	-	322,740
<b>Fund balances--beginning</b>	2,592,653	-	-	-	-	-	-	-	2,592,653
<b>Fund balances--ending</b>	\$ 2,915,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915,393

Renaissance Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,924	-	-	-	-	-	-	-	9,924
Student fees	67,538	-	-	-	-	-	-	-	67,538
Other local	113,042	-	-	-	-	-	-	-	113,042
State	5,870,728	-	-	-	-	-	-	-	5,870,728
Federal	740,141	-	-	-	-	-	-	-	740,141
Total revenues	6,801,373	-	-	-	-	-	-	-	6,801,373
<b>Expenditures (current):</b>									
Instruction	4,170,269	-	-	-	-	-	-	-	4,170,269
Supporting services - students	148,880	-	-	-	-	-	-	-	148,880
Supporting services - instructional staff	108,708	-	-	-	-	-	-	-	108,708
Supporting services - district administration	95,293	-	-	-	-	-	-	-	95,293
Supporting services - school administration	485,238	-	-	-	-	-	-	-	485,238
Supporting services - central business services	97,465	-	-	-	-	-	-	-	97,465
Operation and maintenance of facilities	2,256,043	-	-	-	-	-	-	-	2,256,043
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	210,883	-	-	-	-	-	-	-	210,883
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	786,650	-	-	-	-	-	-	-	786,650
Total current expenditures	8,359,429	-	-	-	-	-	-	-	8,359,429
Excess (deficiency) of revenues over expenditures	(1,558,056)	-	-	-	-	-	-	-	(1,558,056)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,558,056)	-	-	-	-	-	-	-	(1,558,056)
<b>Fund balances--beginning</b>	5,111,934	-	-	-	-	-	-	-	5,111,934
<b>Fund balances--ending</b>	\$ 3,553,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,553,878

Rockwell Charter High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,659	-	-	-	-	-	-	-	8,659
Student fees	134,251	-	-	-	-	-	-	-	134,251
Other local	312,194	-	-	-	-	-	-	-	312,194
State	2,660,734	-	-	-	-	-	-	-	2,660,734
Federal	276,180	-	-	-	-	-	-	-	276,180
Total revenues	3,392,019	-	-	-	-	-	-	-	3,392,019
<b>Expenditures (current):</b>									
Instruction	1,364,752	-	-	-	-	-	-	-	1,364,752
Supporting services - students	192,463	-	-	-	-	-	-	-	192,463
Supporting services - instructional staff	5,427	-	-	-	-	-	-	-	5,427
Supporting services - district administration	178,829	-	-	-	-	-	-	-	178,829
Supporting services - school administration	199,262	-	-	-	-	-	-	-	199,262
Supporting services - central business services	102,556	-	-	-	-	-	-	-	102,556
Operation and maintenance of facilities	262,510	-	-	-	-	-	-	-	262,510
Student transportation services	106,804	-	-	-	-	-	-	-	106,804
Food services	81,793	-	-	-	-	-	-	-	81,793
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	924,105	-	-	-	-	-	-	-	924,105
Total current expenditures	3,418,500	-	-	-	-	-	-	-	3,418,500
Excess (deficiency) of revenues over expenditures	(26,482)	-	-	-	-	-	-	-	(26,482)
Other financing sources (uses)	12,727	-	-	-	-	-	-	-	12,727
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(13,755)	-	-	-	-	-	-	-	(13,755)
Fund balances--beginning	3,285,303	-	-	-	-	-	-	-	3,285,303
Fund balances--ending	\$ 3,271,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271,548

**Roots Charter High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	141	-	-	-	-	-	-	-	141
Student fees	47,002	-	-	-	-	-	-	-	47,002
Other local	343,608	-	-	-	-	-	-	-	343,608
State	2,299,065	-	-	-	-	-	-	-	2,299,065
Federal	300,703	-	-	-	-	-	-	-	300,703
Total revenues	2,990,519	-	-	-	-	-	-	-	2,990,519
<b>Expenditures (current):</b>									
Instruction	1,503,242	-	-	-	-	-	-	-	1,503,242
Supporting services - students	231,682	-	-	-	-	-	-	-	231,682
Supporting services - instructional staff	95,760	-	-	-	-	-	-	-	95,760
Supporting services - district administration	35,226	-	-	-	-	-	-	-	35,226
Supporting services - school administration	414,497	-	-	-	-	-	-	-	414,497
Supporting services - central business services	70,697	-	-	-	-	-	-	-	70,697
Operation and maintenance of facilities	378,513	-	-	-	-	-	-	-	378,513
Student transportation services	36,243	-	-	-	-	-	-	-	36,243
Food services	51,248	-	-	-	-	-	-	-	51,248
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,817,108	-	-	-	-	-	-	-	2,817,108
Excess (deficiency) of revenues over expenditures	173,411	-	-	-	-	-	-	-	173,411
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	173,411	-	-	-	-	-	-	-	173,411
<b>Fund balances--beginning</b>	556,846	-	-	-	-	-	-	-	556,846
<b>Fund balances--ending</b>	\$ 730,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,257

Salt Lake Academy High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	307,770	-	-	-	-	-	-	-	307,770
State	3,674,212	-	-	-	-	-	-	-	3,674,212
Federal	212,085	-	-	-	-	-	-	-	212,085
Total revenues	4,194,067	-	-	-	-	-	-	-	4,194,067
<b>Expenditures (current):</b>									
Instruction	2,793,634	-	-	-	-	-	-	-	2,793,634
Supporting services - students	115,312	-	-	-	-	-	-	-	115,312
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	18,896	-	-	-	-	-	-	-	18,896
Supporting services - school administration	303,913	-	-	-	-	-	-	-	303,913
Supporting services - central business services	88,190	-	-	-	-	-	-	-	88,190
Operation and maintenance of facilities	323,152	-	-	-	-	-	-	-	323,152
Student transportation services	40,762	-	-	-	-	-	-	-	40,762
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	554,343	-	-	-	-	-	-	-	554,343
Total current expenditures	4,238,202	-	-	-	-	-	-	-	4,238,202
Excess (deficiency) of revenues over expenditures	(44,135)	-	-	-	-	-	-	-	(44,135)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(44,135)	-	-	-	-	-	-	-	(44,135)
Fund balances--beginning	236,977	-	-	-	-	-	-	-	236,977
Fund balances--ending	\$ 192,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,842

Salt Lake Arts Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,206	-	-	-	-	-	-	-	6,206
Student fees	260,387	-	-	-	-	-	-	-	260,387
Other local	218,954	-	-	-	-	-	-	-	218,954
State	3,365,326	-	-	-	-	-	-	-	3,365,326
Federal	199,272	-	-	-	-	-	-	-	199,272
Total revenues	4,050,145	-	-	-	-	-	-	-	4,050,145
<b>Expenditures (current):</b>									
Instruction	2,241,420	-	-	-	-	-	-	-	2,241,420
Supporting services - students	455,914	-	-	-	-	-	-	-	455,914
Supporting services - instructional staff	91,249	-	-	-	-	-	-	-	91,249
Supporting services - district administration	11,956	-	-	-	-	-	-	-	11,956
Supporting services - school administration	214,166	-	-	-	-	-	-	-	214,166
Supporting services - central business services	195,729	-	-	-	-	-	-	-	195,729
Operation and maintenance of facilities	240,513	-	-	-	-	-	-	-	240,513
Student transportation services	56,712	-	-	-	-	-	-	-	56,712
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	197,771	-	-	-	-	-	-	-	197,771
Capital outlay	32,526	-	-	-	-	-	-	-	32,526
Debt service	339,501	-	-	-	-	-	-	-	339,501
Total current expenditures	4,077,457	-	-	-	-	-	-	-	4,077,457
Excess (deficiency) of revenues over expenditures	(27,312)	-	-	-	-	-	-	-	(27,312)
Other financing sources (uses)	33,779	-	-	-	-	-	-	-	33,779
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,467	-	-	-	-	-	-	-	6,467
Fund balances--beginning	956,779	-	-	-	-	-	-	-	956,779
Fund balances--ending	\$ 963,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,246

Salt Lake Center for Science Education  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,936	-	-	-	-	-	-	-	5,936
Student fees	97,428	-	-	-	-	-	-	-	97,428
Other local	57,964	-	-	-	-	-	-	-	57,964
State	3,400,736	-	-	-	-	-	-	29,907	3,430,643
Federal	424,476	-	-	-	-	-	-	204,644	629,120
Total revenues	3,986,540	-	-	-	-	-	-	234,551	4,221,092
<b>Expenditures (current):</b>									
Instruction	2,874,046	-	-	-	-	-	-	-	2,874,046
Supporting services - students	190,890	-	-	-	-	-	-	-	190,890
Supporting services - instructional staff	5,903	-	-	-	-	-	-	-	5,903
Supporting services - district administration	(27,916)	-	-	-	-	-	-	-	(27,916)
Supporting services - school administration	313,246	-	-	-	-	-	-	-	313,246
Supporting services - central business services	153,211	-	-	-	-	-	-	-	153,211
Operation and maintenance of facilities	334,277	-	-	-	-	-	-	-	334,277
Student transportation services	33,936	-	-	-	-	-	-	-	33,936
Food services	-	-	-	-	-	-	-	234,551	234,551
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,877,594	-	-	-	-	-	-	234,551	4,112,145
Excess (deficiency) of revenues over expenditures	108,947	-	-	-	-	-	-	-	108,947
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	108,947	-	-	-	-	-	-	-	108,947
Fund balances--beginning	685,996	-	-	-	-	-	-	-	685,996
Fund balances--ending	\$ 794,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,942



Salt Lake School for the Performing Arts  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,625	-	-	-	-	-	-	-	1,625
Student fees	91,436	-	-	-	-	-	-	-	91,436
Other local	305,418	-	-	-	-	-	-	-	305,418
State	2,044,188	-	-	-	-	-	-	-	2,044,188
Federal	95,297	-	-	-	-	-	-	-	95,297
Total revenues	2,537,965	-	-	-	-	-	-	-	2,537,965
<b>Expenditures (current):</b>									
Instruction	1,592,154	-	-	-	-	-	-	-	1,592,154
Supporting services - students	35,198	-	-	-	-	-	-	-	35,198
Supporting services - instructional staff	8,355	-	-	-	-	-	-	-	8,355
Supporting services - district administration	92,868	-	-	-	-	-	-	-	92,868
Supporting services - school administration	440,909	-	-	-	-	-	-	-	440,909
Supporting services - central business services	153,228	-	-	-	-	-	-	-	153,228
Operation and maintenance of facilities	350,428	-	-	-	-	-	-	-	350,428
Student transportation services	103,198	-	-	-	-	-	-	-	103,198
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	22,393	-	-	-	-	-	-	-	22,393
Total current expenditures	2,798,729	-	-	-	-	-	-	-	2,798,729
Excess (deficiency) of revenues over expenditures	(260,764)	-	-	-	-	-	-	-	(260,764)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(260,764)	-	-	-	-	-	-	-	(260,764)
<b>Fund balances--beginning</b>	826,692	-	-	-	-	-	-	-	826,692
<b>Fund balances--ending</b>	\$ 565,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,928

Scholar Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,046	-	-	-	-	-	-	-	10,046
Student fees	33,132	-	-	-	-	-	-	-	33,132
Other local	13,492	-	-	-	-	-	-	-	13,492
State	5,451,522	-	-	-	-	-	-	-	5,451,522
Federal	761,493	-	-	-	-	-	-	-	761,493
Total revenues	6,269,685	-	-	-	-	-	-	-	6,269,685
<b>Expenditures (current):</b>									
Instruction	3,180,777	-	-	-	-	-	-	-	3,180,777
Supporting services - students	158,787	-	-	-	-	-	-	-	158,787
Supporting services - instructional staff	170,026	-	-	-	-	-	-	-	170,026
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	358,238	-	-	-	-	-	-	-	358,238
Supporting services - central business services	310,026	-	-	-	-	-	-	-	310,026
Operation and maintenance of facilities	166,161	-	-	-	-	-	-	-	166,161
Student transportation services	6,827	-	-	-	-	-	-	-	6,827
Food services	369,290	-	-	-	-	-	-	-	369,290
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	802,378	-	-	-	-	-	-	-	802,378
Total current expenditures	5,522,510	-	-	-	-	-	-	-	5,522,510
Excess (deficiency) of revenues over expenditures	747,175	-	-	-	-	-	-	-	747,175
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	747,175	-	-	-	-	-	-	-	747,175
Fund balances--beginning	2,707,061	-	-	-	-	-	-	-	2,707,061
Fund balances--ending	\$ 3,454,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,236

**Soldier Hollow Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,159	-	-	-	-	-	-	-	3,159
Student fees	8,040	-	-	-	-	-	-	-	8,040
Other local	1,278,229	-	-	-	-	-	-	-	1,278,229
State	2,605,332	-	-	-	-	-	-	-	2,605,332
Federal	195,551	-	-	-	-	-	-	-	195,551
Total revenues	4,090,311	-	-	-	-	-	-	-	4,090,311
<b>Expenditures (current):</b>									
Instruction	1,949,252	-	-	-	-	-	-	-	1,949,252
Supporting services - students	154,153	-	-	-	-	-	-	-	154,153
Supporting services - instructional staff	62,571	-	-	-	-	-	-	-	62,571
Supporting services - district administration	65,274	-	-	-	-	-	-	-	65,274
Supporting services - school administration	216,249	-	-	-	-	-	-	-	216,249
Supporting services - central business services	73,910	-	-	-	-	-	-	-	73,910
Operation and maintenance of facilities	184,985	-	-	-	-	-	-	-	184,985
Student transportation services	50,412	-	-	-	-	-	-	-	50,412
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	95,007	-	-	-	-	-	-	-	95,007
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	3,147,733	-	-	-	-	-	-	-	3,147,733
Excess (deficiency) of revenues over expenditures	942,578	-	-	-	-	-	-	-	942,578
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	942,578	-	-	-	-	-	-	-	942,578
<b>Fund balances--beginning</b>	55,620	-	-	-	-	-	-	-	55,620
<b>Fund balances--ending</b>	\$ 998,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,198

Spectrum Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,568	-	-	-	-	-	-	-	24,568
Student fees	20,415	-	-	-	-	-	-	-	20,415
Other local	368,657	-	-	-	-	-	-	-	368,657
State	26,334,806	-	-	-	-	-	-	-	26,334,806
Federal	3,029,814	-	-	-	-	-	-	-	3,029,814
Total revenues	29,778,260	-	-	-	-	-	-	-	29,778,260
<b>Expenditures (current):</b>									
Instruction	14,836,095	-	-	-	-	-	-	-	14,836,095
Supporting services - students	5,628,362	-	-	-	-	-	-	-	5,628,362
Supporting services - instructional staff	386,489	-	-	-	-	-	-	-	386,489
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	3,468,565	-	-	-	-	-	-	-	3,468,565
Supporting services - central business services	87,108	-	-	-	-	-	-	-	87,108
Operation and maintenance of facilities	1,068,455	-	-	-	-	-	-	-	1,068,455
Student transportation services	63,624	-	-	-	-	-	-	-	63,624
Food services	838,033	-	-	-	-	-	-	-	838,033
Enterprise and community	56,725	-	-	-	-	-	-	-	56,725
Capital outlay	1,848,472	-	-	-	-	-	-	-	1,848,472
Debt service	1,674,713	-	-	-	-	-	-	-	1,674,713
Total current expenditures	29,956,641	-	-	-	-	-	-	-	29,956,641
Excess (deficiency) of revenues over expenditures	(178,381)	-	-	-	-	-	-	-	(178,381)
<b>Other financing sources (uses)</b>	236,680	-	-	-	-	-	-	-	236,680
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	58,299	-	-	-	-	-	-	-	58,299
<b>Fund balances--beginning</b>	6,404,328	-	-	-	-	-	-	-	6,404,328
<b>Fund balances--ending</b>	\$ 6,462,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462,627

St. George Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,888	-	-	-	-	-	-	-	1,888
Student fees	39,061	-	-	-	-	-	-	-	39,061
Other local	5,238	-	-	-	-	-	-	-	5,238
State	2,569,402	-	-	-	-	-	-	-	2,569,402
Federal	210,746	-	-	-	-	-	-	-	210,746
Total revenues	2,826,335	-	-	-	-	-	-	-	2,826,335
<b>Expenditures (current):</b>									
Instruction	1,287,726	-	-	-	-	-	-	-	1,287,726
Supporting services - students	99,802	-	-	-	-	-	-	-	99,802
Supporting services - instructional staff	15,476	-	-	-	-	-	-	-	15,476
Supporting services - district administration	38,219	-	-	-	-	-	-	-	38,219
Supporting services - school administration	118,665	-	-	-	-	-	-	-	118,665
Supporting services - central business services	152,363	-	-	-	-	-	-	-	152,363
Operation and maintenance of facilities	133,291	-	-	-	-	-	-	-	133,291
Student transportation services	9,509	-	-	-	-	-	-	-	9,509
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	63,172	-	-	-	-	-	-	-	63,172
Debt service	9,172,887	-	-	-	-	-	-	-	9,172,887
Total current expenditures	11,091,110	-	-	-	-	-	-	-	11,091,110
Excess (deficiency) of revenues over expenditures	(8,264,775)	-	-	-	-	-	-	-	(8,264,775)
<b>Other financing sources (uses)</b>	9,130,000	-	-	-	-	-	-	-	9,130,000
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	865,225	-	-	-	-	-	-	-	865,225
<b>Fund balances--beginning</b>	882,308	-	-	-	-	-	-	-	882,308
<b>Fund balances--ending</b>	\$ 1,747,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747,533

Success Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,319	-	-	-	-	-	-	-	24,319
Student fees	-	-	-	-	-	-	-	-	-
Other local	42,439	-	-	-	-	-	-	-	42,439
State	4,714,369	-	-	-	-	-	-	-	4,714,369
Federal	208,670	-	-	-	-	-	-	-	208,670
Total revenues	4,989,798	-	-	-	-	-	-	-	4,989,798
<b>Expenditures (current):</b>									
Instruction	2,717,665	-	-	-	-	-	-	-	2,717,665
Supporting services - students	634,148	-	-	-	-	-	-	-	634,148
Supporting services - instructional staff	113,938	-	-	-	-	-	-	-	113,938
Supporting services - district administration	192,158	-	-	-	-	-	-	-	192,158
Supporting services - school administration	370,084	-	-	-	-	-	-	-	370,084
Supporting services - central business services	55,927	-	-	-	-	-	-	-	55,927
Operation and maintenance of facilities	100,560	-	-	-	-	-	-	-	100,560
Student transportation services	2,934	-	-	-	-	-	-	-	2,934
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,187,413	-	-	-	-	-	-	-	4,187,413
Excess (deficiency) of revenues over expenditures	802,385	-	-	-	-	-	-	-	802,385
<b>Other financing sources (uses)</b>	9,100	-	-	-	-	-	-	-	9,100
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	811,485	-	-	-	-	-	-	-	811,485
<b>Fund balances--beginning</b>	4,135,553	-	-	-	-	-	-	-	4,135,553
<b>Fund balances--ending</b>	\$ 4,947,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947,038

Summit Academy High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,543	-	-	-	-	-	-	-	3,543
Student fees	419,714	-	-	-	-	-	-	-	419,714
Other local	261,689	-	-	-	-	-	-	-	261,689
State	5,339,996	-	-	-	-	-	-	-	5,339,996
Federal	367,184	-	-	-	-	-	-	-	367,184
Total revenues	6,392,126	-	-	-	-	-	-	-	6,392,126
<b>Expenditures (current):</b>									
Instruction	2,843,841	-	-	-	-	-	-	-	2,843,841
Supporting services - students	676,939	-	-	-	-	-	-	-	676,939
Supporting services - instructional staff	156,585	-	-	-	-	-	-	-	156,585
Supporting services - district administration	256,995	-	-	-	-	-	-	-	256,995
Supporting services - school administration	362,439	-	-	-	-	-	-	-	362,439
Supporting services - central business services	3,368	-	-	-	-	-	-	-	3,368
Operation and maintenance of facilities	277,460	-	-	-	-	-	-	-	277,460
Student transportation services	25,025	-	-	-	-	-	-	-	25,025
Food services	81,308	-	-	-	-	-	-	-	81,308
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,432,945	-	-	-	-	-	-	-	1,432,945
Total current expenditures	6,116,905	-	-	-	-	-	-	-	6,116,905
Excess (deficiency) of revenues over expenditures	275,221	-	-	-	-	-	-	-	275,221
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	275,221	-	-	-	-	-	-	-	275,221
<b>Fund balances--beginning</b>	1,597,218	-	-	-	-	-	-	-	1,597,218
<b>Fund balances--ending</b>	\$ 1,872,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,439

Summit Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	62,171	-	-	-	-	-	-	-	62,171
Student fees	260,411	-	-	-	-	-	-	-	260,411
Other local	2,403,777	-	-	-	-	-	-	-	2,403,777
State	18,303,725	-	-	-	-	-	-	-	18,303,725
Federal	1,928,641	-	-	-	-	-	-	-	1,928,641
Total revenues	22,958,725	-	-	-	-	-	-	-	22,958,725
<b>Expenditures (current):</b>									
Instruction	12,582,286	-	-	-	-	-	-	-	12,582,286
Supporting services - students	1,302,399	-	-	-	-	-	-	-	1,302,399
Supporting services - instructional staff	670,087	-	-	-	-	-	-	-	670,087
Supporting services - district administration	420,864	-	-	-	-	-	-	-	420,864
Supporting services - school administration	1,171,133	-	-	-	-	-	-	-	1,171,133
Supporting services - central business services	398,500	-	-	-	-	-	-	-	398,500
Operation and maintenance of facilities	1,329,027	-	-	-	-	-	-	-	1,329,027
Student transportation services	72,597	-	-	-	-	-	-	-	72,597
Food services	816,404	-	-	-	-	-	-	-	816,404
Enterprise and community	405,310	-	-	-	-	-	-	-	405,310
Capital outlay	416,454	-	-	-	-	-	-	-	416,454
Debt service	2,748,912	-	-	-	-	-	-	-	2,748,912
Total current expenditures	22,333,973	-	-	-	-	-	-	-	22,333,973
Excess (deficiency) of revenues over expenditures	624,752	-	-	-	-	-	-	-	624,752
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	624,752	-	-	-	-	-	-	-	624,752
<b>Fund balances--beginning</b>	10,460,955	-	-	-	-	-	-	-	10,460,955
<b>Fund balances--ending</b>	\$ 11,085,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,085,707



Syracuse Arts Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	21,492	-	-	-	-	-	-	-	21,492
Student fees	255,958	-	-	-	-	-	-	-	255,958
Other local	224,444	-	-	-	-	-	-	-	224,444
State	15,370,260	-	-	-	-	-	-	-	15,370,260
Federal	2,412,179	-	-	-	-	-	-	-	2,412,179
Total revenues	18,284,332	-	-	-	-	-	-	-	18,284,332
<b>Expenditures (current):</b>									
Instruction	9,365,378	-	-	-	-	-	-	-	9,365,378
Supporting services - students	1,244,334	-	-	-	-	-	-	-	1,244,334
Supporting services - instructional staff	672,959	-	-	-	-	-	-	-	672,959
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,450,058	-	-	-	-	-	-	-	1,450,058
Supporting services - central business services	850,383	-	-	-	-	-	-	-	850,383
Operation and maintenance of facilities	1,357,640	-	-	-	-	-	-	-	1,357,640
Student transportation services	11,067	-	-	-	-	-	-	-	11,067
Food services	1,109,946	-	-	-	-	-	-	-	1,109,946
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,084,314	-	-	-	-	-	-	-	3,084,314
Debt service	2,397,490	-	-	-	-	-	-	-	2,397,490
Total current expenditures	21,543,569	-	-	-	-	-	-	-	21,543,569
Excess (deficiency) of revenues over expenditures	(3,259,237)	-	-	-	-	-	-	-	(3,259,237)
<b>Other financing sources (uses)</b>	7,669,720	-	-	-	-	-	-	-	7,669,720
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,410,483	-	-	-	-	-	-	-	4,410,483
<b>Fund balances--beginning</b>	8,514,961	-	-	-	-	-	-	-	8,514,961
<b>Fund balances--ending</b>	\$ 12,925,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,925,444

Terra Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,386	-	-	-	-	-	-	-	4,386
Student fees	3,242	-	-	-	-	-	-	-	3,242
Other local	35,383	-	-	-	-	-	-	-	35,383
State	5,443,875	-	-	-	-	-	-	-	5,443,875
Federal	1,109,697	-	-	-	-	-	-	-	1,109,697
Total revenues	6,596,584	-	-	-	-	-	-	-	6,596,584
<b>Expenditures (current):</b>									
Instruction	3,542,927	-	-	-	-	-	-	-	3,542,927
Supporting services - students	517,433	-	-	-	-	-	-	-	517,433
Supporting services - instructional staff	138,718	-	-	-	-	-	-	-	138,718
Supporting services - district administration	34,958	-	-	-	-	-	-	-	34,958
Supporting services - school administration	409,238	-	-	-	-	-	-	-	409,238
Supporting services - central business services	160,511	-	-	-	-	-	-	-	160,511
Operation and maintenance of facilities	375,118	-	-	-	-	-	-	-	375,118
Student transportation services	58,360	-	-	-	-	-	-	-	58,360
Food services	324,316	-	-	-	-	-	-	-	324,316
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	709,177	-	-	-	-	-	-	-	709,177
Debt service	628,228	-	-	-	-	-	-	-	628,228
Total current expenditures	6,898,983	-	-	-	-	-	-	-	6,898,983
Excess (deficiency) of revenues over expenditures	(302,400)	-	-	-	-	-	-	-	(302,400)
<b>Other financing sources (uses)</b>	1,178,336	-	-	-	-	-	-	-	1,178,336
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	875,936	-	-	-	-	-	-	-	875,936
<b>Fund balances--beginning</b>	1,070,208	-	-	-	-	-	-	-	1,070,208
<b>Fund balances--ending</b>	\$ 1,946,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,946,144

The Center for Creativity Innovation and Discovery  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,253	-	-	-	-	-	-	-	1,253
Student fees	3,699	-	-	-	-	-	-	-	3,699
Other local	41,161	-	-	-	-	-	-	-	41,161
State	3,973,249	-	-	-	-	-	-	-	3,973,249
Federal	568,120	-	-	-	-	-	-	-	568,120
Total revenues	4,587,482	-	-	-	-	-	-	-	4,587,482
<b>Expenditures (current):</b>									
Instruction	2,300,954	-	-	-	-	-	-	-	2,300,954
Supporting services - students	298,013	-	-	-	-	-	-	-	298,013
Supporting services - instructional staff	37,606	-	-	-	-	-	-	-	37,606
Supporting services - district administration	50,888	-	-	-	-	-	-	-	50,888
Supporting services - school administration	375,996	-	-	-	-	-	-	-	375,996
Supporting services - central business services	128,577	-	-	-	-	-	-	-	128,577
Operation and maintenance of facilities	221,871	-	-	-	-	-	-	-	221,871
Student transportation services	6,795	-	-	-	-	-	-	-	6,795
Food services	252,925	-	-	-	-	-	-	-	252,925
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	534,777	-	-	-	-	-	-	-	534,777
Total current expenditures	4,208,402	-	-	-	-	-	-	-	4,208,402
Excess (deficiency) of revenues over expenditures	379,080	-	-	-	-	-	-	-	379,080
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	379,080	-	-	-	-	-	-	-	379,080
Fund balances--beginning	1,128,623	-	-	-	-	-	-	-	1,128,623
Fund balances--ending	\$ 1,507,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,703

Thomas Edison  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,581	-	-	-	-	-	-	-	8,581
Student fees	5,100	-	-	-	-	-	-	-	5,100
Other local	185,534	-	-	-	-	-	-	-	185,534
State	9,859,913	-	-	-	-	-	-	-	9,859,913
Federal	359,221	-	-	-	-	-	-	-	359,221
Total revenues	10,418,349	-	-	-	-	-	-	-	10,418,349
<b>Expenditures (current):</b>									
Instruction	6,625,990	-	-	-	-	-	-	-	6,625,990
Supporting services - students	155,431	-	-	-	-	-	-	-	155,431
Supporting services - instructional staff	239,069	-	-	-	-	-	-	-	239,069
Supporting services - district administration	100,321	-	-	-	-	-	-	-	100,321
Supporting services - school administration	1,034,599	-	-	-	-	-	-	-	1,034,599
Supporting services - central business services	143,635	-	-	-	-	-	-	-	143,635
Operation and maintenance of facilities	511,597	-	-	-	-	-	-	-	511,597
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	113,505	-	-	-	-	-	-	-	113,505
Enterprise and community	14,135	-	-	-	-	-	-	-	14,135
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	599,558	-	-	-	-	-	-	-	599,558
Total current expenditures	9,537,841	-	-	-	-	-	-	-	9,537,841
Excess (deficiency) of revenues over expenditures	880,508	-	-	-	-	-	-	-	880,508
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	880,508	-	-	-	-	-	-	-	880,508
<b>Fund balances--beginning</b>	1,780,611	-	-	-	-	-	-	-	1,780,611
<b>Fund balances--ending</b>	\$ 2,661,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,661,119

Timpanogos Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,809	-	-	-	-	-	-	-	1,809
Student fees	7,162	-	-	-	-	-	-	-	7,162
Other local	6,312	-	-	-	-	-	-	-	6,312
State	4,119,724	-	-	-	-	-	-	-	4,119,724
Federal	62,060	-	-	-	-	-	-	-	62,060
Total revenues	4,197,067	-	-	-	-	-	-	-	4,197,067
<b>Expenditures (current):</b>									
Instruction	3,126,328	-	-	-	-	-	-	-	3,126,328
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	1,782	-	-	-	-	-	-	-	1,782
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	329,673	-	-	-	-	-	-	-	329,673
Supporting services - central business services	264,410	-	-	-	-	-	-	-	264,410
Operation and maintenance of facilities	279,379	-	-	-	-	-	-	-	279,379
Student transportation services	9,764	-	-	-	-	-	-	-	9,764
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	168,745	-	-	-	-	-	-	-	168,745
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,180,081	-	-	-	-	-	-	-	4,180,081
Excess (deficiency) of revenues over expenditures	16,986	-	-	-	-	-	-	-	16,986
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	16,986	-	-	-	-	-	-	-	16,986
<b>Fund balances--beginning</b>	1,215,608	-	-	-	-	-	-	-	1,215,608
<b>Fund balances--ending</b>	\$ 1,232,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,594

Treeside Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	206	-	-	-	-	-	-	-	206
Student fees	527	-	-	-	-	-	-	-	527
Other local	96,074	-	-	-	-	-	-	-	96,074
State	3,259,908	-	-	-	-	-	-	-	3,259,908
Federal	935,468	-	-	-	-	-	-	-	935,468
Total revenues	4,292,182	-	-	-	-	-	-	-	4,292,182
<b>Expenditures (current):</b>									
Instruction	2,287,474	-	-	-	-	-	-	-	2,287,474
Supporting services - students	114,540	-	-	-	-	-	-	-	114,540
Supporting services - instructional staff	49,011	-	-	-	-	-	-	-	49,011
Supporting services - district administration	142,938	-	-	-	-	-	-	-	142,938
Supporting services - school administration	249,718	-	-	-	-	-	-	-	249,718
Supporting services - central business services	115,111	-	-	-	-	-	-	-	115,111
Operation and maintenance of facilities	894,113	-	-	-	-	-	-	-	894,113
Student transportation services	8,122	-	-	-	-	-	-	-	8,122
Food services	279,533	-	-	-	-	-	-	-	279,533
Enterprise and community	8,106	-	-	-	-	-	-	-	8,106
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	82,094	-	-	-	-	-	-	-	82,094
Total current expenditures	4,230,760	-	-	-	-	-	-	-	4,230,760
Excess (deficiency) of revenues over expenditures	61,423	-	-	-	-	-	-	-	61,423
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	61,423	-	-	-	-	-	-	-	61,423
<b>Fund balances--beginning</b>	637,752	-	-	-	-	-	-	-	637,752
<b>Fund balances--ending</b>	\$ 699,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,175

**Uintah River High**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	311,981	-	-	-	-	-	-	-	311,981
State	785,428	-	-	-	-	-	-	-	785,428
Federal	556,892	-	-	-	-	-	-	-	556,892
Total revenues	1,654,301	-	-	-	-	-	-	-	1,654,301
<b>Expenditures (current):</b>									
Instruction	1,017,902	-	-	-	-	-	-	-	1,017,902
Supporting services - students	252,081	-	-	-	-	-	-	-	252,081
Supporting services - instructional staff	16,269	-	-	-	-	-	-	-	16,269
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	190,042	-	-	-	-	-	-	-	190,042
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	19,311	-	-	-	-	-	-	-	19,311
Student transportation services	76,411	-	-	-	-	-	-	-	76,411
Food services	104,864	-	-	-	-	-	-	-	104,864
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,676,880	-	-	-	-	-	-	-	1,676,880
Excess (deficiency) of revenues over expenditures	(22,579)	-	-	-	-	-	-	-	(22,579)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(22,579)	-	-	-	-	-	-	-	(22,579)
<b>Fund balances--beginning</b>	2,007,426	-	-	-	-	-	-	-	2,007,426
<b>Fund balances--ending</b>	\$ 1,984,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984,847

Utah Arts Academy OLD  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,491	-	-	-	-	-	-	-	7,491
Student fees	76,560	-	-	-	-	-	-	-	76,560
Other local	116,854	-	-	-	-	-	-	-	116,854
State	3,008,557	-	-	-	-	-	-	-	3,008,557
Federal	325,075	-	-	-	-	-	-	-	325,075
Total revenues	3,534,538	-	-	-	-	-	-	-	3,534,538
<b>Expenditures (current):</b>									
Instruction	1,527,040	-	-	-	-	-	-	-	1,527,040
Supporting services - students	303,938	-	-	-	-	-	-	-	303,938
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	34,118	-	-	-	-	-	-	-	34,118
Supporting services - school administration	763,440	-	-	-	-	-	-	-	763,440
Supporting services - central business services	158,458	-	-	-	-	-	-	-	158,458
Operation and maintenance of facilities	201,252	-	-	-	-	-	-	-	201,252
Student transportation services	76,939	-	-	-	-	-	-	-	76,939
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,833,788	-	-	-	-	-	-	-	4,833,788
Debt service	175	-	-	-	-	-	-	-	175
Total current expenditures	7,899,148	-	-	-	-	-	-	-	7,899,148
Excess (deficiency) of revenues over expenditures	(4,364,610)	-	-	-	-	-	-	-	(4,364,610)
<b>Other financing sources (uses)</b>	4,459,906	-	-	-	-	-	-	-	4,459,906
<b>Special and extraordinary items</b>	260,943	-	-	-	-	-	-	-	260,943
Net change in fund balance	356,238	-	-	-	-	-	-	-	356,238
<b>Fund balances--beginning</b>	1,105,340	-	-	-	-	-	-	-	1,105,340
<b>Fund balances--ending</b>	\$ 1,461,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,579



Utah Career Path High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,389	-	-	-	-	-	-	-	6,389
Student fees	25,640	-	-	-	-	-	-	-	25,640
Other local	21,758	-	-	-	-	-	-	-	21,758
State	1,830,646	-	-	-	-	-	-	-	1,830,646
Federal	110,756	-	-	-	-	-	-	-	110,756
Total revenues	1,995,188	-	-	-	-	-	-	-	1,995,188
<b>Expenditures (current):</b>									
Instruction	1,019,377	-	-	-	-	-	-	-	1,019,377
Supporting services - students	128,621	-	-	-	-	-	-	-	128,621
Supporting services - instructional staff	74,875	-	-	-	-	-	-	-	74,875
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	381,158	-	-	-	-	-	-	-	381,158
Supporting services - central business services	106,605	-	-	-	-	-	-	-	106,605
Operation and maintenance of facilities	34,491	-	-	-	-	-	-	-	34,491
Student transportation services	750	-	-	-	-	-	-	-	750
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	642,389	-	-	-	-	-	-	-	642,389
Debt service	115,270	-	-	-	-	-	-	-	115,270
Total current expenditures	2,503,536	-	-	-	-	-	-	-	2,503,536
Excess (deficiency) of revenues over expenditures	(508,348)	-	-	-	-	-	-	-	(508,348)
<b>Other financing sources (uses)</b>	642,389	-	-	-	-	-	-	-	642,389
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	134,041	-	-	-	-	-	-	-	134,041
<b>Fund balances--beginning</b>	1,667,504	-	-	-	-	-	-	-	1,667,504
<b>Fund balances--ending</b>	\$ 1,801,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,544

Utah Connections Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	1,325	-	-	-	-	-	-	-	1,325
State	9,830,079	-	-	-	-	-	-	-	9,830,079
Federal	891,866	-	-	-	-	-	-	-	891,866
Total revenues	10,723,270	-	-	-	-	-	-	-	10,723,270
<b>Expenditures (current):</b>									
Instruction	6,642,982	-	-	-	-	-	-	-	6,642,982
Supporting services - students	618,010	-	-	-	-	-	-	-	618,010
Supporting services - instructional staff	230,103	-	-	-	-	-	-	-	230,103
Supporting services - district administration	3,121	-	-	-	-	-	-	-	3,121
Supporting services - school administration	1,351,708	-	-	-	-	-	-	-	1,351,708
Supporting services - central business services	443,585	-	-	-	-	-	-	-	443,585
Operation and maintenance of facilities	16,738	-	-	-	-	-	-	-	16,738
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	61,702	-	-	-	-	-	-	-	61,702
Total current expenditures	9,367,949	-	-	-	-	-	-	-	9,367,949
Excess (deficiency) of revenues over expenditures	1,355,321	-	-	-	-	-	-	-	1,355,321
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,355,321	-	-	-	-	-	-	-	1,355,321
<b>Fund balances--beginning</b>	4,811,942	-	-	-	-	-	-	-	4,811,942
<b>Fund balances--ending</b>	\$ 6,167,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,167,263

Utah County Academy of Science  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	27,873	-	-	-	-	-	-	-	27,873
Student fees	138,505	-	-	-	-	-	-	-	138,505
Other local	73,177	-	-	-	-	-	-	-	73,177
State	6,084,087	-	-	-	-	-	-	-	6,084,087
Federal	604,540	-	-	-	-	-	-	-	604,540
Total revenues	6,928,182	-	-	-	-	-	-	-	6,928,182
<b>Expenditures (current):</b>									
Instruction	3,452,620	-	-	-	-	-	-	-	3,452,620
Supporting services - students	345,289	-	-	-	-	-	-	-	345,289
Supporting services - instructional staff	146,220	-	-	-	-	-	-	-	146,220
Supporting services - district administration	39,524	-	-	-	-	-	-	-	39,524
Supporting services - school administration	418,049	-	-	-	-	-	-	-	418,049
Supporting services - central business services	147,701	-	-	-	-	-	-	-	147,701
Operation and maintenance of facilities	168,798	-	-	-	-	-	-	-	168,798
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	376,854	-	-	-	-	-	-	-	376,854
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,246,849	-	-	-	-	-	-	-	1,246,849
Total current expenditures	6,341,904	-	-	-	-	-	-	-	6,341,904
Excess (deficiency) of revenues over expenditures	586,278	-	-	-	-	-	-	-	586,278
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	586,278	-	-	-	-	-	-	-	586,278
<b>Fund balances--beginning</b>	4,898,644	-	-	-	-	-	-	-	4,898,644
<b>Fund balances--ending</b>	\$ 5,484,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,484,922

Utah International Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,580	-	-	-	-	-	-	-	3,580
Student fees	917	-	-	-	-	-	-	-	917
Other local	45,396	-	-	-	-	-	-	-	45,396
State	2,344,531	-	-	-	-	-	-	-	2,344,531
Federal	522,402	-	-	-	-	-	-	-	522,402
Total revenues	2,916,826	-	-	-	-	-	-	-	2,916,826
<b>Expenditures (current):</b>									
Instruction	1,540,471	-	-	-	-	-	-	-	1,540,471
Supporting services - students	175,608	-	-	-	-	-	-	-	175,608
Supporting services - instructional staff	25,480	-	-	-	-	-	-	-	25,480
Supporting services - district administration	7,080	-	-	-	-	-	-	-	7,080
Supporting services - school administration	351,164	-	-	-	-	-	-	-	351,164
Supporting services - central business services	70,321	-	-	-	-	-	-	-	70,321
Operation and maintenance of facilities	349,691	-	-	-	-	-	-	-	349,691
Student transportation services	37,349	-	-	-	-	-	-	-	37,349
Food services	262,473	-	-	-	-	-	-	-	262,473
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,819,637	-	-	-	-	-	-	-	2,819,637
Excess (deficiency) of revenues over expenditures	97,189	-	-	-	-	-	-	-	97,189
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	97,189	-	-	-	-	-	-	-	97,189
<b>Fund balances--beginning</b>	823,837	-	-	-	-	-	-	-	823,837
<b>Fund balances--ending</b>	\$ 921,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,026

Utah Military Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,727	-	-	-	-	-	-	-	14,727
Student fees	348,862	-	-	-	-	-	-	-	348,862
Other local	122,887	-	-	-	-	-	-	-	122,887
State	9,956,452	-	-	-	-	-	-	-	9,956,452
Federal	1,086,182	-	-	-	-	-	-	-	1,086,182
Total revenues	11,529,109	-	-	-	-	-	-	-	11,529,109
<b>Expenditures (current):</b>									
Instruction	6,079,098	-	-	-	-	-	-	-	6,079,098
Supporting services - students	936,981	-	-	-	-	-	-	-	936,981
Supporting services - instructional staff	777,717	-	-	-	-	-	-	-	777,717
Supporting services - district administration	127,770	-	-	-	-	-	-	-	127,770
Supporting services - school administration	765,031	-	-	-	-	-	-	-	765,031
Supporting services - central business services	743,846	-	-	-	-	-	-	-	743,846
Operation and maintenance of facilities	516,636	-	-	-	-	-	-	-	516,636
Student transportation services	163,212	-	-	-	-	-	-	-	163,212
Food services	391,680	-	-	-	-	-	-	-	391,680
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,896,778	-	-	-	-	-	-	-	1,896,778
Total current expenditures	12,398,748	-	-	-	-	-	-	-	12,398,748
Excess (deficiency) of revenues over expenditures	(869,639)	-	-	-	-	-	-	-	(869,639)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(869,639)	-	-	-	-	-	-	-	(869,639)
<b>Fund balances--beginning</b>	6,051,688	-	-	-	-	-	-	-	6,051,688
<b>Fund balances--ending</b>	\$ 5,182,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182,049

Utah Virtual Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,087	-	-	-	-	-	-	-	4,087
Student fees	-	-	-	-	-	-	-	-	-
Other local	398	-	-	-	-	-	-	-	398
State	24,933,847	-	-	-	-	-	-	-	24,933,847
Federal	1,351,490	-	-	-	-	-	-	-	1,351,490
Total revenues	26,289,822	-	-	-	-	-	-	-	26,289,822
<b>Expenditures (current):</b>									
Instruction	10,492,645	-	-	-	-	-	-	-	10,492,645
Supporting services - students	6,602,828	-	-	-	-	-	-	-	6,602,828
Supporting services - instructional staff	308,829	-	-	-	-	-	-	-	308,829
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	650,424	-	-	-	-	-	-	-	650,424
Supporting services - central business services	3,087,375	-	-	-	-	-	-	-	3,087,375
Operation and maintenance of facilities	11,394	-	-	-	-	-	-	-	11,394
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	798,219	-	-	-	-	-	-	-	798,219
Debt service	126,865	-	-	-	-	-	-	-	126,865
Total current expenditures	22,078,579	-	-	-	-	-	-	-	22,078,579
Excess (deficiency) of revenues over expenditures	4,211,243	-	-	-	-	-	-	-	4,211,243
<b>Other financing sources (uses)</b>	619,779	-	-	-	-	-	-	-	619,779
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,831,022	-	-	-	-	-	-	-	4,831,022
<b>Fund balances--beginning</b>	4,951,097	-	-	-	-	-	-	-	4,951,097
<b>Fund balances--ending</b>	\$ 9,782,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,782,120

Valley Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,761	-	-	-	-	-	-	-	1,761
Student fees	21,900	-	-	-	-	-	-	-	21,900
Other local	42,818	-	-	-	-	-	-	-	42,818
State	4,311,549	-	-	-	-	-	-	-	4,311,549
Federal	826,554	-	-	-	-	-	-	-	826,554
Total revenues	5,204,583	-	-	-	-	-	-	-	5,204,583
<b>Expenditures (current):</b>									
Instruction	2,838,893	-	-	-	-	-	-	-	2,838,893
Supporting services - students	177,522	-	-	-	-	-	-	-	177,522
Supporting services - instructional staff	64,516	-	-	-	-	-	-	-	64,516
Supporting services - district administration	47,444	-	-	-	-	-	-	-	47,444
Supporting services - school administration	427,521	-	-	-	-	-	-	-	427,521
Supporting services - central business services	103,187	-	-	-	-	-	-	-	103,187
Operation and maintenance of facilities	374,859	-	-	-	-	-	-	-	374,859
Student transportation services	144,881	-	-	-	-	-	-	-	144,881
Food services	273,955	-	-	-	-	-	-	-	273,955
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	367,472	-	-	-	-	-	-	-	367,472
Total current expenditures	4,820,251	-	-	-	-	-	-	-	4,820,251
Excess (deficiency) of revenues over expenditures	384,332	-	-	-	-	-	-	-	384,332
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	384,332	-	-	-	-	-	-	-	384,332
<b>Fund balances--beginning</b>	1,219,466	-	-	-	-	-	-	-	1,219,466
<b>Fund balances--ending</b>	\$ 1,603,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,798

Vanguard Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	79	-	-	-	-	-	-	-	79
Student fees	33,274	-	-	-	-	-	-	-	33,274
Other local	41,277	-	-	-	-	-	-	-	41,277
State	4,709,017	-	-	-	-	-	-	-	4,709,017
Federal	902,611	-	-	-	-	-	-	-	902,611
Total revenues	5,686,258	-	-	-	-	-	-	-	5,686,258
<b>Expenditures (current):</b>									
Instruction	2,184,143	-	-	-	-	-	-	-	2,184,143
Supporting services - students	202,811	-	-	-	-	-	-	-	202,811
Supporting services - instructional staff	124,117	-	-	-	-	-	-	-	124,117
Supporting services - district administration	202,567	-	-	-	-	-	-	-	202,567
Supporting services - school administration	628,807	-	-	-	-	-	-	-	628,807
Supporting services - central business services	73,991	-	-	-	-	-	-	-	73,991
Operation and maintenance of facilities	770,421	-	-	-	-	-	-	-	770,421
Student transportation services	12,027	-	-	-	-	-	-	-	12,027
Food services	412,543	-	-	-	-	-	-	-	412,543
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	863,996	-	-	-	-	-	-	-	863,996
Total current expenditures	5,475,423	-	-	-	-	-	-	-	5,475,423
Excess (deficiency) of revenues over expenditures	210,835	-	-	-	-	-	-	-	210,835
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	210,835	-	-	-	-	-	-	-	210,835
Fund balances--beginning	1,217,002	-	-	-	-	-	-	-	1,217,002
Fund balances--ending	\$ 1,427,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427,837



Venture Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,468	-	-	-	-	-	-	-	14,468
Student fees	42,606	-	-	-	-	-	-	-	42,606
Other local	118,640	-	-	-	-	-	-	-	118,640
State	6,480,698	-	-	-	-	-	-	-	6,480,698
Federal	833,925	-	-	-	-	-	-	-	833,925
Total revenues	7,490,337	-	-	-	-	-	-	-	7,490,337
<b>Expenditures (current):</b>									
Instruction	3,993,767	-	-	-	-	-	-	-	3,993,767
Supporting services - students	253,667	-	-	-	-	-	-	-	253,667
Supporting services - instructional staff	132,601	-	-	-	-	-	-	-	132,601
Supporting services - district administration	59,384	-	-	-	-	-	-	-	59,384
Supporting services - school administration	587,643	-	-	-	-	-	-	-	587,643
Supporting services - central business services	145,501	-	-	-	-	-	-	-	145,501
Operation and maintenance of facilities	510,111	-	-	-	-	-	-	-	510,111
Student transportation services	941	-	-	-	-	-	-	-	941
Food services	514,910	-	-	-	-	-	-	-	514,910
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	774,628	-	-	-	-	-	-	-	774,628
Total current expenditures	6,973,154	-	-	-	-	-	-	-	6,973,154
Excess (deficiency) of revenues over expenditures	517,183	-	-	-	-	-	-	-	517,183
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	517,183	-	-	-	-	-	-	-	517,183
Fund balances--beginning	4,256,358	-	-	-	-	-	-	-	4,256,358
Fund balances--ending	\$ 4,773,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773,541

Vista School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	81,898	-	-	-	-	-	-	-	81,898
Student fees	184,327	-	-	-	-	-	-	-	184,327
Other local	339,852	-	-	-	-	-	-	-	339,852
State	8,864,305	-	-	-	-	-	-	-	8,864,305
Federal	1,225,211	-	-	-	-	-	-	-	1,225,211
Total revenues	10,695,593	-	-	-	-	-	-	-	10,695,593
<b>Expenditures (current):</b>									
Instruction	4,773,161	-	-	-	-	-	-	-	4,773,161
Supporting services - students	337,730	-	-	-	-	-	-	-	337,730
Supporting services - instructional staff	41,345	-	-	-	-	-	-	-	41,345
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	631,568	-	-	-	-	-	-	-	631,568
Supporting services - central business services	437,567	-	-	-	-	-	-	-	437,567
Operation and maintenance of facilities	405,265	-	-	-	-	-	-	-	405,265
Student transportation services	75,743	-	-	-	-	-	-	-	75,743
Food services	366,395	-	-	-	-	-	-	-	366,395
Enterprise and community	62,835	-	-	-	-	-	-	-	62,835
Capital outlay	8,253,818	-	-	-	-	-	-	-	8,253,818
Debt service	2,056,475	-	-	-	-	-	-	-	2,056,475
Total current expenditures	17,441,902	-	-	-	-	-	-	-	17,441,902
Excess (deficiency) of revenues over expenditures	(6,746,309)	-	-	-	-	-	-	-	(6,746,309)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,746,309)	-	-	-	-	-	-	-	(6,746,309)
<b>Fund balances--beginning</b>	31,869,877	-	-	-	-	-	-	-	31,869,877
<b>Fund balances--ending</b>	\$ 25,123,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,123,568

Voyage Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,730	-	-	-	-	-	-	-	5,730
Student fees	6,304	-	-	-	-	-	-	-	6,304
Other local	28,850	-	-	-	-	-	-	-	28,850
State	4,204,708	-	-	-	-	-	-	-	4,204,708
Federal	760,154	-	-	-	-	-	-	-	760,154
Total revenues	5,005,746	-	-	-	-	-	-	-	5,005,746
<b>Expenditures (current):</b>									
Instruction	2,130,140	-	-	-	-	-	-	-	2,130,140
Supporting services - students	268,479	-	-	-	-	-	-	-	268,479
Supporting services - instructional staff	111,614	-	-	-	-	-	-	-	111,614
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	447,587	-	-	-	-	-	-	-	447,587
Supporting services - central business services	290,460	-	-	-	-	-	-	-	290,460
Operation and maintenance of facilities	150,160	-	-	-	-	-	-	-	150,160
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	371,716	-	-	-	-	-	-	-	371,716
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	593,160	-	-	-	-	-	-	-	593,160
Total current expenditures	4,363,317	-	-	-	-	-	-	-	4,363,317
Excess (deficiency) of revenues over expenditures	642,429	-	-	-	-	-	-	-	642,429
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	642,429	-	-	-	-	-	-	-	642,429
<b>Fund balances--beginning</b>	2,809,087	-	-	-	-	-	-	-	2,809,087
<b>Fund balances--ending</b>	\$ 3,451,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,451,516

Walden School of Liberal Arts  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,982	-	-	-	-	-	-	-	3,982
Student fees	55,570	-	-	-	-	-	-	-	55,570
Other local	117,238	-	-	-	-	-	-	-	117,238
State	4,246,078	-	-	-	-	-	-	-	4,246,078
Federal	734,429	-	-	-	-	-	-	-	734,429
Total revenues	5,157,297	-	-	-	-	-	-	-	5,157,297
<b>Expenditures (current):</b>									
Instruction	2,502,268	-	-	-	-	-	-	-	2,502,268
Supporting services - students	288,257	-	-	-	-	-	-	-	288,257
Supporting services - instructional staff	61,331	-	-	-	-	-	-	-	61,331
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	514,625	-	-	-	-	-	-	-	514,625
Supporting services - central business services	79,388	-	-	-	-	-	-	-	79,388
Operation and maintenance of facilities	257,395	-	-	-	-	-	-	-	257,395
Student transportation services	595	-	-	-	-	-	-	-	595
Food services	170,906	-	-	-	-	-	-	-	170,906
Enterprise and community	123,220	-	-	-	-	-	-	-	123,220
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	424,237	-	-	-	-	-	-	-	424,237
Total current expenditures	4,422,223	-	-	-	-	-	-	-	4,422,223
Excess (deficiency) of revenues over expenditures	735,074	-	-	-	-	-	-	-	735,074
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	735,074	-	-	-	-	-	-	-	735,074
<b>Fund balances--beginning</b>	2,107,485	-	-	-	-	-	-	-	2,107,485
<b>Fund balances--ending</b>	\$ 2,842,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,560

Wallace Stegner Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,894	-	-	-	-	-	-	-	5,894
Student fees	2,017	-	-	-	-	-	-	-	2,017
Other local	134,837	-	-	-	-	-	-	-	134,837
State	9,830,160	-	-	-	-	-	-	-	9,830,160
Federal	2,187,265	-	-	-	-	-	-	-	2,187,265
Total revenues	12,160,173	-	-	-	-	-	-	-	12,160,173
<b>Expenditures (current):</b>									
Instruction	5,738,812	-	-	-	-	-	-	-	5,738,812
Supporting services - students	690,757	-	-	-	-	-	-	-	690,757
Supporting services - instructional staff	305,896	-	-	-	-	-	-	-	305,896
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,158,613	-	-	-	-	-	-	-	1,158,613
Supporting services - central business services	558,456	-	-	-	-	-	-	-	558,456
Operation and maintenance of facilities	1,626,872	-	-	-	-	-	-	-	1,626,872
Student transportation services	22,341	-	-	-	-	-	-	-	22,341
Food services	1,133,066	-	-	-	-	-	-	-	1,133,066
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	14,606,974	-	-	-	-	-	-	-	14,606,974
Debt service	1,255,513	-	-	-	-	-	-	-	1,255,513
Total current expenditures	27,097,300	-	-	-	-	-	-	-	27,097,300
Excess (deficiency) of revenues over expenditures	(14,937,127)	-	-	-	-	-	-	-	(14,937,127)
<b>Other financing sources (uses)</b>	33,568,986	-	-	-	-	-	-	-	33,568,986
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	18,631,859	-	-	-	-	-	-	-	18,631,859
<b>Fund balances--beginning</b>	4,054,400	-	-	-	-	-	-	-	4,054,400
<b>Fund balances--ending</b>	\$ 22,686,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,686,259

Wasatch Peak Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,780	-	-	-	-	-	-	-	5,780
Student fees	6,667	-	-	-	-	-	-	-	6,667
Other local	50,218	-	-	-	-	-	-	-	50,218
State	3,647,818	-	-	-	-	-	-	-	3,647,818
Federal	455,528	-	-	-	-	-	-	-	455,528
Total revenues	4,166,011	-	-	-	-	-	-	-	4,166,011
<b>Expenditures (current):</b>									
Instruction	1,970,061	-	-	-	-	-	-	-	1,970,061
Supporting services - students	206,282	-	-	-	-	-	-	-	206,282
Supporting services - instructional staff	101,084	-	-	-	-	-	-	-	101,084
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	334,058	-	-	-	-	-	-	-	334,058
Supporting services - central business services	264,189	-	-	-	-	-	-	-	264,189
Operation and maintenance of facilities	340,438	-	-	-	-	-	-	-	340,438
Student transportation services	1,068	-	-	-	-	-	-	-	1,068
Food services	170,330	-	-	-	-	-	-	-	170,330
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,400	-	-	-	-	-	-	-	2,400
Debt service	349,800	-	-	-	-	-	-	-	349,800
Total current expenditures	3,739,710	-	-	-	-	-	-	-	3,739,710
Excess (deficiency) of revenues over expenditures	426,300	-	-	-	-	-	-	-	426,300
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	426,300	-	-	-	-	-	-	-	426,300
Fund balances--beginning	2,108,477	-	-	-	-	-	-	-	2,108,477
Fund balances--ending	\$ 2,534,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,777

Wasatch Waldorf Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,571	-	-	-	-	-	-	-	6,571
Student fees	93,894	-	-	-	-	-	-	-	93,894
Other local	237,200	-	-	-	-	-	-	-	237,200
State	5,096,090	-	-	-	-	-	-	-	5,096,090
Federal	648,900	-	-	-	-	-	-	-	648,900
Total revenues	6,082,654	-	-	-	-	-	-	-	6,082,654
<b>Expenditures (current):</b>									
Instruction	3,453,770	-	-	-	-	-	-	-	3,453,770
Supporting services - students	79,636	-	-	-	-	-	-	-	79,636
Supporting services - instructional staff	236,505	-	-	-	-	-	-	-	236,505
Supporting services - district administration	61,849	-	-	-	-	-	-	-	61,849
Supporting services - school administration	301,287	-	-	-	-	-	-	-	301,287
Supporting services - central business services	136,367	-	-	-	-	-	-	-	136,367
Operation and maintenance of facilities	396,919	-	-	-	-	-	-	-	396,919
Student transportation services	169	-	-	-	-	-	-	-	169
Food services	236,940	-	-	-	-	-	-	-	236,940
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	848,334	-	-	-	-	-	-	-	848,334
Total current expenditures	5,751,776	-	-	-	-	-	-	-	5,751,776
Excess (deficiency) of revenues over expenditures	330,878	-	-	-	-	-	-	-	330,878
<b>Other financing sources (uses)</b>	107,826	-	-	-	-	-	-	-	107,826
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	438,704	-	-	-	-	-	-	-	438,704
<b>Fund balances--beginning</b>	1,967,307	-	-	-	-	-	-	-	1,967,307
<b>Fund balances--ending</b>	\$ 2,406,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,406,011

**Weber State University Charter Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	297,180	-	-	-	-	-	-	-	297,180
Federal	7,442	-	-	-	-	-	-	-	7,442
<b>Total revenues</b>	<b>304,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,622</b>
<b>Expenditures (current):</b>									
Instruction	178,482	-	-	-	-	-	-	-	178,482
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	15,335	-	-	-	-	-	-	-	15,335
Supporting services - school administration	61,060	-	-	-	-	-	-	-	61,060
Supporting services - central business services	4,000	-	-	-	-	-	-	-	4,000
Operation and maintenance of facilities	7,184	-	-	-	-	-	-	-	7,184
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
<b>Total current expenditures</b>	<b>266,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,061</b>
Excess (deficiency) of revenues over expenditures	38,561	-	-	-	-	-	-	-	38,561
<b>Other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special and extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	38,561	-	-	-	-	-	-	-	38,561
<b>Fund balances--beginning</b>	<b>284,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,625</b>
<b>Fund balances--ending</b>	<b>\$ 323,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,186</b>



**Weilenmann School of Discovery**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	174	-	-	-	-	-	-	-	174
Student fees	118,279	-	-	-	-	-	-	-	118,279
Other local	712,284	-	-	-	-	-	-	-	712,284
State	4,567,388	-	-	-	-	-	-	-	4,567,388
Federal	379,763	-	-	-	-	-	-	-	379,763
Total revenues	5,777,888	-	-	-	-	-	-	-	5,777,888
<b>Expenditures (current):</b>									
Instruction	3,089,668	-	-	-	-	-	-	-	3,089,668
Supporting services - students	145,341	-	-	-	-	-	-	-	145,341
Supporting services - instructional staff	131,395	-	-	-	-	-	-	-	131,395
Supporting services - district administration	32,795	-	-	-	-	-	-	-	32,795
Supporting services - school administration	587,384	-	-	-	-	-	-	-	587,384
Supporting services - central business services	413,785	-	-	-	-	-	-	-	413,785
Operation and maintenance of facilities	357,775	-	-	-	-	-	-	-	357,775
Student transportation services	175,018	-	-	-	-	-	-	-	175,018
Food services	86,705	-	-	-	-	-	-	-	86,705
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,375	-	-	-	-	-	-	-	2,375
Debt service	453,130	-	-	-	-	-	-	-	453,130
Total current expenditures	5,475,370	-	-	-	-	-	-	-	5,475,370
Excess (deficiency) of revenues over expenditures	302,518	-	-	-	-	-	-	-	302,518
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	302,518	-	-	-	-	-	-	-	302,518
<b>Fund balances--beginning</b>	1,030,890	-	-	-	-	-	-	-	1,030,890
<b>Fund balances--ending</b>	\$ 1,333,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,408

**Winter Sports School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	11,505	-	-	-	-	-	-	-	11,505
Student fees	40,528	-	-	-	-	-	-	-	40,528
Other local	240,330	-	-	-	-	-	-	-	240,330
State	1,033,462	-	-	-	-	-	-	-	1,033,462
Federal	146,182	-	-	-	-	-	-	-	146,182
Total revenues	1,472,008	-	-	-	-	-	-	-	1,472,008
<b>Expenditures (current):</b>									
Instruction	713,295	-	-	-	-	-	-	-	713,295
Supporting services - students	101,018	-	-	-	-	-	-	-	101,018
Supporting services - instructional staff	3,103	-	-	-	-	-	-	-	3,103
Supporting services - district administration	46,437	-	-	-	-	-	-	-	46,437
Supporting services - school administration	195,938	-	-	-	-	-	-	-	195,938
Supporting services - central business services	65,122	-	-	-	-	-	-	-	65,122
Operation and maintenance of facilities	52,936	-	-	-	-	-	-	-	52,936
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	35,515	-	-	-	-	-	-	-	35,515
Debt service	141,447	-	-	-	-	-	-	-	141,447
Total current expenditures	1,354,811	-	-	-	-	-	-	-	1,354,811
Excess (deficiency) of revenues over expenditures	117,197	-	-	-	-	-	-	-	117,197
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	117,197	-	-	-	-	-	-	-	117,197
<b>Fund balances--beginning</b>	2,770,383	-	-	-	-	-	-	-	2,770,383
<b>Fund balances--ending</b>	\$ 2,887,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,580