

**Local Education Agencies - School Districts and Charter Schools
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 587,917,790	\$ 19,450,359	\$ 72,189,541	\$ 4,086,597	\$ -	\$ 32,661,288	\$ 771,973,825	\$ 48,624,534	\$ 1,536,903,933
Investments	1,926,656,733	23,265,389	50,852,770	4,109,399	-	134,564,662	1,179,723,615	118,400,847	3,437,573,415
Receivables:									
Property taxes	1,667,000,413	-	-	6,657,258	168,641,791	413,112,277	513,776,898	-	2,769,188,637
State	51,550,794	-	-	265,153	-	-	73,289	1,650,899	53,540,135
Federal	298,293,447	-	-	1,188,030	-	-	8,594,837	2,093,192	310,169,507
Due from other funds	454,679	16,346	(4,023,720)	-	-	-	-	(13,125)	(3,565,820)
Other local	167,059,603	2,792,095	5,588,444	(318)	3,898,701	9,979,075	29,641,655	537,955	219,497,210
Inventories and prepaid items	39,034,266	71,910	170,609	-	-	2,949,773	5,223,177	17,031,231	64,480,965
Other current assets	12,211,079	24,918	-	-	-	-	51,916,423	-	64,152,421
Total assets	\$ 4,750,178,803	\$ 45,621,017	\$ 124,777,644	\$ 16,306,119	\$ 172,540,492	\$ 593,267,075	\$ 2,560,923,719	\$ 188,325,534	\$ 8,451,940,403
Liabilities:									
Accounts payable and accrued liabilities	\$ 700,933,923	\$ 506,680	\$ 3,410,543	\$ 893,721	\$ -	\$ 2,800	\$ 160,103,931	\$ 6,386,851	\$ 872,238,449
Due to other funds	20,481	420,155	43,677	-	-	-	-	-	484,313
Unearned Revenue:									
Local	320,645,437	2,680,677	7,109,839	83,399	2,402,786	36,992,666	142,628,569	2,838,837	515,382,209
State	189,575,837	-	503,514	3,254,751	-	-	41,649,309	426	234,983,837
Federal	11,674,592	-	-	52,118	-	-	-	55,221	11,781,931
Other liabilities	3,909,290	-	564,271	-	-	25,245	-	8,210	4,507,015
Total liabilities	1,226,759,559	3,607,512	11,631,844	4,283,989	2,402,786	37,020,711	344,381,809	9,289,546	1,639,377,754
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,504,452,871	49,215	6,444,735	6,586,742	170,137,707	382,615,212	387,297,184	785,567	2,458,369,234
Total deferred inflows of resources	1,504,452,871	49,215	6,444,735	6,586,742	170,137,707	382,615,212	387,297,184	785,567	2,458,369,234
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	42,635,561	3,837,958	1,534,655	207,942	-	1,916,138	43,575,270	17,725,934	111,433,457
Restricted for:									
Debt Service	55,634,974	-	-	-	-	114,128,893	12,972,019	-	182,735,886
Capital projects	5,625,809	-	-	-	-	-	1,148,410,882	-	1,154,036,691
Food service	9,272,254	-	-	-	-	-	-	133,122,087	142,394,341
Student Activities	6,977,104	-	9,226,074	-	-	-	-	-	16,203,178
Other restricted	28,612,375	16,168,205	628,485	3,506,289	-	2,232,563	-	264,734	51,412,651
Committed to:									
Economic stabilization	223,031,124	-	-	1,294,889	-	1,981,204	-	-	226,307,217
Other committed	190,973,968	4,164,362	55,230,346	-	-	-	166,620,110	20,019	417,008,805
Assigned to:									
Unrestricted programs and other	518,903,265	812,000	21,564,884	521,130	-	1,717,488	109,694,628	1,007,053	654,220,449
Unassigned	937,299,941	16,981,765	18,516,623	(94,861)	-	51,654,867	347,971,819	26,110,595	1,398,440,750
Total fund balances	2,018,966,375	41,964,291	106,701,067	5,435,389	-	173,631,153	1,829,244,728	178,250,423	4,354,193,426
Total liabilities, deferred inflows, and fund balances	\$ 4,750,178,806	\$ 45,621,018	\$ 124,777,646	\$ 16,306,120	\$ 172,540,492	\$ 593,267,076	\$ 2,560,923,721	\$ 188,325,536	\$ 8,451,940,414

**School Districts
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 293,037,585	\$ 19,450,359	\$ 72,189,541	\$ 4,086,597	\$ -	\$ 32,661,288	\$ 771,973,825	\$ 48,624,534	\$ 1,242,023,729
Investments	1,695,257,281	23,265,389	50,852,770	4,109,399	-	134,564,662	1,179,723,615	118,400,847	3,206,173,963
Receivables:									
Property taxes	1,667,000,222	-	-	6,657,258	168,641,791	413,112,277	513,776,898	-	2,769,188,446
State	45,709,515	-	-	265,153	-	-	73,289	1,650,899	47,698,856
Federal	266,490,495	-	-	1,188,030	-	-	8,594,837	2,093,192	278,366,555
Due from other funds	454,679	16,346	(4,023,720)	-	-	-	-	(13,125)	(3,565,820)
Other local	164,108,238	2,792,095	5,588,444	(318)	3,898,701	9,979,075	29,641,655	537,955	216,545,845
Inventories and prepaid items	36,329,843	71,910	170,609	-	-	2,949,773	5,223,177	17,031,231	61,776,542
Other current assets	11,498,906	24,918	-	-	-	-	51,916,423	-	63,440,247
Total assets	\$ 4,179,886,763	\$ 45,621,017	\$ 124,777,644	\$ 16,306,119	\$ 172,540,492	\$ 593,267,075	\$ 2,560,923,719	\$ 188,325,534	\$ 7,881,648,363
Liabilities:									
Accounts payable and accrued liabilities	\$ 632,954,217	\$ 506,680	\$ 3,410,543	\$ 893,721	\$ -	\$ 2,800	\$ 160,103,931	\$ 6,386,851	\$ 804,258,744
Due to other funds	20,481	420,155	43,677	-	-	-	-	-	484,313
Unearned Revenue:									
Local	310,500,345	2,680,677	7,109,839	83,399	2,402,786	36,992,666	142,628,569	2,838,837	505,237,117
State	181,406,341	-	503,514	3,254,751	-	-	41,649,309	426	226,814,342
Federal	8,550,646	-	-	52,118	-	-	-	55,221	8,657,985
Other liabilities	1,788,517	-	564,271	-	-	25,245	-	8,210	2,386,243
Total liabilities	1,135,220,548	3,607,512	11,631,844	4,283,989	2,402,786	37,020,711	344,381,809	9,289,546	1,547,838,743
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,503,081,480	49,215	6,444,735	6,586,742	170,137,707	382,615,212	387,297,184	785,567	2,456,997,842
Total deferred inflows of resources	1,503,081,480	49,215	6,444,735	6,586,742	170,137,707	382,615,212	387,297,184	785,567	2,456,997,842
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	41,921,855	3,837,958	1,534,655	207,942	-	1,916,138	43,575,270	17,725,934	110,719,751
Restricted for:									
Debt Service	-	-	-	-	-	114,128,893	12,972,019	-	127,100,912
Capital projects	-	-	-	-	-	-	1,148,410,882	-	1,148,410,882
Food service	-	-	-	-	-	-	-	133,122,087	133,122,087
Student Activities	-	-	9,226,074	-	-	-	-	-	9,226,074
Other restricted	24,025,113	16,168,205	628,485	3,506,289	-	2,232,563	-	264,734	46,825,389
Committed to:									
Economic stabilization	223,031,124	-	-	1,294,889	-	1,981,204	-	-	226,307,217
Other committed	190,962,108	4,164,362	55,230,346	-	-	-	166,620,110	20,019	416,996,945
Assigned to:									
Unrestricted programs and other	508,118,039	812,000	21,564,884	521,130	-	1,717,488	109,694,628	1,007,053	643,435,223
Unassigned	553,526,500	16,981,765	18,516,623	(94,861)	-	51,654,867	347,971,819	26,110,595	1,014,667,309
Total fund balances	1,541,584,739	41,964,291	106,701,067	5,435,389	-	173,631,153	1,829,244,728	178,250,423	3,876,811,790
Total liabilities, deferred inflows, and fund balances	\$ 4,179,886,766	\$ 45,621,018	\$ 124,777,646	\$ 16,306,120	\$ 172,540,492	\$ 593,267,076	\$ 2,560,923,721	\$ 188,325,536	\$ 7,881,648,374

**Charter Schools
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 294,880,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,880,205
Investments	231,399,452	-	-	-	-	-	-	-	231,399,452
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	5,841,279	-	-	-	-	-	-	-	5,841,279
Federal	31,802,952	-	-	-	-	-	-	-	31,802,952
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,951,365	-	-	-	-	-	-	-	2,951,365
Inventories and prepaid items	2,704,423	-	-	-	-	-	-	-	2,704,423
Other current assets	712,173	-	-	-	-	-	-	-	712,173
Total assets	<u>\$ 570,292,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 570,292,040</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 67,979,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,979,706
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,145,092	-	-	-	-	-	-	-	10,145,092
State	8,169,495	-	-	-	-	-	-	-	8,169,495
Federal	3,123,946	-	-	-	-	-	-	-	3,123,946
Other liabilities	2,120,772	-	-	-	-	-	-	-	2,120,772
Total liabilities	<u>91,539,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,539,011</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,371,392	-	-	-	-	-	-	-	1,371,392
Total deferred inflows of resources	<u>1,371,392</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,371,392</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	713,706	-	-	-	-	-	-	-	713,706
Restricted for:									
Debt Service	55,634,974	-	-	-	-	-	-	-	55,634,974
Capital projects	5,625,809	-	-	-	-	-	-	-	5,625,809
Food service	9,272,254	-	-	-	-	-	-	-	9,272,254
Student Activities	6,977,104	-	-	-	-	-	-	-	6,977,104
Other restricted	4,587,262	-	-	-	-	-	-	-	4,587,262
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	10,785,226	-	-	-	-	-	-	-	10,785,226
Unassigned	383,773,441	-	-	-	-	-	-	-	383,773,441
Total fund balances	<u>477,381,637</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>477,381,637</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 570,292,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 570,292,040</u>

**Alpine District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (63,545)	\$ 26,470	\$ 6,735,476	\$ -	\$ -	\$ -	\$ -	\$ 8,790	\$ 6,707,191
Investments	218,806,493	6,442,732	15,004,368	2,188,907	-	44,866,673	116,281,110	29,169,886	432,760,169
Receivables:									
Property taxes	191,921,776	-	-	4,377,882	26,331,595	59,773,232	57,895,648	-	340,300,133
State	3,625,856	-	-	-	-	-	-	20,789	3,646,645
Federal	33,098,787	-	-	782,255	-	-	2,927,861	148,115	36,957,018
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,595,688	700,000	-	-	-	-	100	-	3,295,788
Inventories and prepaid items	7,851	-	-	-	-	-	221,050	313,218	542,119
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 449,992,906	\$ 7,169,202	\$ 21,739,844	\$ 7,349,044	\$ 26,331,595	\$ 104,639,905	\$ 177,325,769	\$ 29,660,798	\$ 824,209,063
Liabilities:									
Accounts payable and accrued liabilities	\$ 110,807,179	\$ 5,000	\$ 50,171	\$ 175	\$ -	\$ -	\$ 5,672,739	\$ 214,445	\$ 116,749,709
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,205,379	700,000	-	83,399	-	-	-	845,773	2,834,551
State	27,236,566	-	-	2,690,555	-	-	-	-	29,927,121
Federal	2,081	-	-	-	-	-	-	-	2,081
Other liabilities	60,509	-	433,658	-	-	-	-	8,210	502,377
Total liabilities	139,311,714	705,000	483,829	2,774,129	-	-	5,672,739	1,068,428	150,015,839
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	190,330,068	-	6,285,060	4,336,550	26,331,595	58,766,561	57,672,899	-	343,722,733
Total deferred inflows of resources	190,330,068	-	6,285,060	4,336,550	26,331,595	58,766,561	57,672,899	-	343,722,733
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	313,218	313,218
Restricted for:									
Debt Service	-	-	-	-	-	45,873,344	-	-	45,873,344
Capital projects	-	-	-	-	-	-	111,980,131	-	111,980,131
Food service	-	-	-	-	-	-	-	28,259,133	28,259,133
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	6,189,582	-	238,365	-	-	-	-	6,427,947
Committed to:									
Economic stabilization	39,116,241	-	-	-	-	-	-	-	39,116,241
Other committed	5,294,438	274,620	14,970,955	-	-	-	2,000,000	20,019	22,560,032
Assigned to:									
Unrestricted programs and other	63,377,903	-	-	-	-	-	-	-	63,377,903
Unassigned	12,562,542	-	-	-	-	-	-	-	12,562,542
Total fund balances	120,351,124	6,464,202	14,970,955	238,365	-	45,873,344	113,980,131	28,592,370	330,470,491
Total liabilities, deferred inflows, and fund balances	\$ 449,992,906	\$ 7,169,202	\$ 21,739,844	\$ 7,349,044	\$ 26,331,595	\$ 104,639,905	\$ 177,325,769	\$ 29,660,798	\$ 824,209,063

**Beaver District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (2,551,064)	\$ (1,814)	\$ 644,378	\$ -	\$ -	\$ 1,147,779	\$ 2,030,844	\$ 536,935	\$ 1,807,059
Investments	14,596,507	74,488	-	-	-	7,352,528	57	-	22,023,579
Receivables:									
Property taxes	7,461,180	-	-	-	2,144,085	1,304,980	1,731,498	-	12,641,742
State	367,578	-	-	-	-	-	-	4,398	371,976
Federal	867,184	-	-	-	-	-	-	39,029	906,212
Due from other funds	3,750	-	-	-	-	-	-	-	3,750
Other local	369,345	-	-	-	-	106	95	-	369,546
Inventories and prepaid items	23,246	-	-	-	-	-	-	25,089	48,335
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 21,137,726	\$ 72,673	\$ 644,378	\$ -	\$ 2,144,085	\$ 9,805,392	\$ 3,762,494	\$ 605,451	\$ 38,172,200
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,577,506	\$ -	\$ 16,469	\$ -	\$ -	\$ -	\$ 160,149	\$ 48,197	\$ 2,802,322
Due to other funds	-	3,750	-	-	-	-	-	-	3,750
Unearned Revenue:									
Local	1,300	-	23,707	-	-	-	-	25,524	50,531
State	2,008,436	-	-	-	-	-	-	-	2,008,436
Federal	32,082	-	-	-	-	-	-	13,400	45,482
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	4,619,324	3,750	40,177	-	-	-	160,149	87,121	4,910,521
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,737,789	-	-	-	2,144,085	1,290,099	1,718,099	-	12,890,072
Total deferred inflows of resources	7,737,789	-	-	-	2,144,085	1,290,099	1,718,099	-	12,890,072
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	23,246	-	-	-	-	-	-	-	23,246
Restricted for:									
Debt Service	-	-	-	-	-	8,515,294	-	-	8,515,294
Capital projects	-	-	-	-	-	-	1,884,247	-	1,884,247
Food service	-	-	-	-	-	-	-	518,330	518,330
Student Activities	-	-	604,202	-	-	-	-	-	604,202
Other restricted	-	68,923	-	-	-	-	-	-	68,923
Committed to:									
Economic stabilization	991,684	-	-	-	-	-	-	-	991,684
Other committed	3,836,134	-	-	-	-	-	-	-	3,836,134
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,929,548	-	-	-	-	-	-	-	3,929,548
Total fund balances	8,780,612	68,923	604,202	-	-	8,515,294	1,884,247	518,330	20,371,607
Total liabilities, deferred inflows, and fund balances	\$ 21,137,726	\$ 72,673	\$ 644,378	\$ -	\$ 2,144,085	\$ 9,805,392	\$ 3,762,494	\$ 605,451	\$ 38,172,200

**Box Elder District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (5,214,848)	\$ 58,740	\$ 2,350,992	\$ -	\$ -	\$ (2,765,611)	\$ 4,607,743	\$ 6,823,361	\$ 5,860,377
Investments	26,291,886	718,183	1,419,438	-	-	7,289,301	13,984,792	(1,657,405)	48,046,196
Receivables:									
Property taxes	29,079,676	-	-	-	4,239,826	3,467,852	11,749,571	-	48,536,925
State	537,850	-	-	-	-	-	(0)	12,759	550,609
Federal	4,147,050	-	-	-	-	-	-	55,154	4,202,204
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	150,670	9,239	-	-	-	0	100	-	160,009
Inventories and prepaid items	10,000	-	-	-	-	2,949,773	827	301,236	3,261,836
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 55,002,285	\$ 786,163	\$ 3,770,430	\$ -	\$ 4,239,826	\$ 10,941,315	\$ 30,343,032	\$ 5,535,105	\$ 110,618,156
Liabilities:									
Accounts payable and accrued liabilities	\$ 8,208,676	\$ 82,545	\$ 78,261	\$ -	\$ -	\$ -	\$ 383,979	\$ 144,264	\$ 8,897,725
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,788,969	-	-	-	-	-	-	-	2,788,969
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	(1)	-	-	-	-	-	(1)
Total liabilities	10,997,645	82,545	78,261	-	-	-	383,979	144,264	11,686,693
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	28,581,927	-	-	-	4,239,826	3,405,313	11,562,930	-	47,789,996
Total deferred inflows of resources	28,581,927	-	-	-	4,239,826	3,405,313	11,562,930	-	47,789,996
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	10,000	-	-	-	-	-	-	301,236	311,236
Restricted for:									
Debt Service	-	-	-	-	-	7,536,002	-	-	7,536,002
Capital projects	-	-	-	-	-	-	18,396,123	-	18,396,123
Food service	-	-	-	-	-	-	-	5,089,606	5,089,606
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	515,691	-	-	-	-	-	-	515,691
Committed to:									
Economic stabilization	3,900,000	-	-	-	-	-	-	-	3,900,000
Other committed	-	187,927	3,692,170	-	-	-	-	-	3,880,097
Assigned to:									
Unrestricted programs and other	10,204,331	-	-	-	-	-	-	-	10,204,331
Unassigned	1,308,384	-	-	-	-	-	-	-	1,308,384
Total fund balances	15,422,715	703,618	3,692,170	-	-	7,536,002	18,396,123	5,390,842	51,141,469
Total liabilities, deferred inflows, and fund balances	\$ 55,002,287	\$ 786,163	\$ 3,770,430	\$ -	\$ 4,239,826	\$ 10,941,315	\$ 30,343,032	\$ 5,535,106	\$ 110,618,159

**Cache District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 24,931,257	\$ -	\$ 7,880,941	\$ -	\$ -	\$ 1,861,436	\$ 2,384,412	\$ 7,185,381	\$ 44,243,428
Investments	6,529,901	-	-	-	-	-	2,798,529	-	9,328,430
Receivables:									
Property taxes	35,357,829	-	-	-	-	21,730,965	4,993,348	-	62,082,143
State	1,402,443	-	-	-	-	-	-	12,702	1,415,145
Federal	4,965,035	-	-	-	-	-	-	70,018	5,035,053
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,009,443	-	-	-	-	-	-	2,352	1,011,795
Inventories and prepaid items	209,061	-	-	-	-	-	4,103	32,880	246,044
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 74,404,970</u>	<u>\$ -</u>	<u>\$ 7,880,941</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,592,401</u>	<u>\$ 10,180,393</u>	<u>\$ 7,303,331</u>	<u>\$ 123,362,037</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 18,201,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,306	\$ 164,252	\$ 18,374,761
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	6,958	-	-	-	-	-	-	-	6,958
State	4,399,634	-	-	-	-	-	1,174,613	-	5,574,247
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	17	-	-	-	-	-	-	-	17
Total liabilities	<u>22,607,811</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,183,920</u>	<u>164,252</u>	<u>23,955,983</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	34,388,025	-	-	-	-	21,198,275	4,897,497	-	60,483,797
Total deferred inflows of resources	<u>34,388,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,198,275</u>	<u>4,897,497</u>	<u>-</u>	<u>60,483,797</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	209,061	-	-	-	-	-	4,103	32,880	246,044
Restricted for:									
Debt Service	-	-	-	-	-	2,394,126	-	-	2,394,126
Capital projects	-	-	-	-	-	-	4,094,873	-	4,094,873
Food service	-	-	-	-	-	-	-	7,106,200	7,106,200
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	5,500,000	-	-	-	-	-	-	-	5,500,000
Other committed	-	-	7,880,941	-	-	-	-	-	7,880,941
Assigned to:									
Unrestricted programs and other	3,698,778	-	-	-	-	-	-	-	3,698,778
Unassigned	8,001,295	-	-	-	-	-	-	-	8,001,295
Total fund balances	<u>17,409,134</u>	<u>-</u>	<u>7,880,941</u>	<u>-</u>	<u>-</u>	<u>2,394,126</u>	<u>4,098,976</u>	<u>7,139,079</u>	<u>38,922,257</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 74,404,970</u>	<u>\$ -</u>	<u>\$ 7,880,941</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,592,401</u>	<u>\$ 10,180,393</u>	<u>\$ 7,303,331</u>	<u>\$ 123,362,037</u>

**Canyons District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,270,050	\$ 128,955	\$ 8,601,097	\$ -	\$ -	\$ -	\$ -	\$ 780,405	\$ 20,780,507
Investments	86,741,623	1,340,809	741,011	-	-	2,483,326	10,511,407	9,098,641	110,916,816
Receivables:									
Property taxes	130,176,164	-	-	-	17,706,835	45,725,776	21,096,682	-	214,705,458
State	3,305,128	-	-	-	-	-	12,852	4,350	3,322,329
Federal	10,719,364	-	-	-	-	-	-	41,271	10,760,635
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,523,760	-	-	-	-	-	-	71,900	6,595,660
Inventories and prepaid items	2,307,840	-	-	-	-	-	-	1,321,681	3,629,521
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 251,043,929</u>	<u>\$ 1,469,764</u>	<u>\$ 9,342,108</u>	<u>\$ -</u>	<u>\$ 17,706,835</u>	<u>\$ 48,209,102</u>	<u>\$ 31,620,941</u>	<u>\$ 11,318,248</u>	<u>\$ 370,710,927</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 39,990,514	\$ 9,381	\$ 8,845	\$ -	\$ -	\$ -	\$ 8,524,264	\$ 348,943	\$ 48,881,947
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,640,876	-	-	-	-	-	-	-	2,640,876
Federal	72,877	-	-	-	-	-	-	-	72,877
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>42,704,267</u>	<u>9,381</u>	<u>8,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,524,264</u>	<u>348,943</u>	<u>51,595,700</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	137,451,647	-	148,420	-	17,706,835	46,221,368	21,324,707	680,324	223,533,303
Total deferred inflows of resources	<u>137,451,647</u>	<u>-</u>	<u>148,420</u>	<u>-</u>	<u>17,706,835</u>	<u>46,221,368</u>	<u>21,324,707</u>	<u>680,324</u>	<u>223,533,303</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,307,840	-	-	-	-	-	-	1,321,681	3,629,521
Restricted for:									
Debt Service	-	-	-	-	-	1,987,734	-	-	1,987,734
Capital projects	-	-	-	-	-	-	1,771,969	-	1,771,969
Food service	-	-	-	-	-	-	-	8,967,300	8,967,300
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	18,509,647	-	-	-	-	-	-	-	18,509,647
Other committed	12,127,073	1,460,382	9,184,842	-	-	-	-	-	22,772,298
Assigned to:									
Unrestricted programs and other	6,636,564	-	-	-	-	-	-	-	6,636,564
Unassigned	31,306,891	-	-	-	-	-	-	-	31,306,891
Total fund balances	<u>70,888,015</u>	<u>1,460,382</u>	<u>9,184,842</u>	<u>-</u>	<u>-</u>	<u>1,987,734</u>	<u>1,771,969</u>	<u>10,288,981</u>	<u>95,581,924</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 251,043,929</u>	<u>\$ 1,469,764</u>	<u>\$ 9,342,108</u>	<u>\$ -</u>	<u>\$ 17,706,835</u>	<u>\$ 48,209,102</u>	<u>\$ 31,620,941</u>	<u>\$ 11,318,248</u>	<u>\$ 370,710,927</u>

**Carbon District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,496,169	\$ -	\$ 318,757	\$ 8,601	\$ -	\$ -	\$ 32,988	\$ (32,988)	\$ 3,823,527
Investments	6,876,356	-	-	-	-	588,623	9,517,241	-	16,982,220
Receivables:									
Property taxes	10,618,634	-	-	-	-	2,404,935	3,345,231	-	16,368,800
State	1,500,917	-	-	23,510	-	-	-	136,316	1,660,744
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	597,097	-	-	-	-	-	-	135,806	732,903
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 23,089,174	\$ -	\$ 318,757	\$ 32,111	\$ -	\$ 2,993,558	\$ 12,895,460	\$ 239,134	\$ 39,568,194
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,102,820	\$ -	\$ -	\$ 31,182	\$ -	\$ -	\$ 686,136	\$ 46,077	\$ 4,866,216
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,034,099	-	-	-	-	2,282,556	3,163,080	-	15,479,735
State	208,071	-	-	-	-	-	-	-	208,071
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	14,344,990	-	-	31,182	-	2,282,556	3,849,216	46,077	20,554,022
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	597,097	-	-	-	-	-	-	135,806	732,903
Restricted for:									
Debt Service	-	-	-	-	-	711,002	-	-	711,002
Capital projects	-	-	-	-	-	-	9,046,244	-	9,046,244
Food service	-	-	-	-	-	-	-	57,250	57,250
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	929	-	-	-	-	929
Committed to:									
Economic stabilization	300,000	-	-	-	-	-	-	-	300,000
Other committed	2,741,026	-	318,757	-	-	-	-	-	3,059,783
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,106,060	-	-	-	-	-	-	-	5,106,060
Total fund balances	8,744,183	-	318,757	929	-	711,002	9,046,244	193,056	19,014,172
Total liabilities, deferred inflows, and fund balances	\$ 23,089,174	\$ -	\$ 318,757	\$ 32,111	\$ -	\$ 2,993,558	\$ 12,895,460	\$ 239,134	\$ 39,568,194

**Daggett District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,060,571	\$ -	\$ 69,461	\$ -	\$ -	\$ 124,192	\$ 936,785	\$ 738	\$ 4,191,747
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	1,348,306	-	-	-	-	139,146	355,656	-	1,843,108
State	45,706	-	-	-	-	-	-	-	45,706
Federal	171,251	-	-	-	-	-	-	-	171,251
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	7,234	7,234
Inventories and prepaid items	-	-	-	-	-	-	-	4,756	4,756
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,625,834</u>	<u>\$ -</u>	<u>\$ 69,461</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,338</u>	<u>\$ 1,292,441</u>	<u>\$ 12,728</u>	<u>\$ 6,263,802</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 386,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,417	\$ 108	\$ 575,060
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	626,487	-	-	-	-	-	-	-	626,487
Federal	54,997	-	-	-	-	-	-	-	54,997
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,068,019</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188,417</u>	<u>108</u>	<u>1,256,544</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,309,923	-	-	-	-	132,126	348,847	-	1,790,896
Total deferred inflows of resources	<u>1,309,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>132,126</u>	<u>348,847</u>	<u>-</u>	<u>1,790,896</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	1,931	1,931
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	(179,153)	-	(179,153)
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	235,173	-	-	-	-	-	-	-	235,173
Other committed	186,637	-	(3,571)	-	-	-	-	-	183,066
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,826,082	-	73,032	-	-	131,212	934,330	10,689	2,975,345
Total fund balances	<u>2,247,892</u>	<u>-</u>	<u>69,461</u>	<u>-</u>	<u>-</u>	<u>131,212</u>	<u>755,177</u>	<u>12,620</u>	<u>3,216,362</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,625,834</u>	<u>\$ -</u>	<u>\$ 69,461</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,338</u>	<u>\$ 1,292,441</u>	<u>\$ 12,728</u>	<u>\$ 6,263,802</u>

**Davis District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,347,862	\$ 2,345,691	\$ 2,784,500	\$ -	\$ -	\$ 8,022,291	\$ 32,052,134	\$ 560	\$ 47,553,037
Investments	199,713,850	3,187,496	11,417,789	-	-	29,114,094	144,038,574	17,844,420	405,316,223
Receivables:									
Property taxes	162,636,257	-	-	-	12,244,798	64,798,265	17,292,612	-	256,971,932
State	3,441,505	-	-	-	-	-	-	16,938	3,458,444
Federal	11,183,700	-	-	-	-	-	-	96,171	11,279,870
Due from other funds	-	-	(4,019,249)	-	-	-	-	-	(4,019,249)
Other local	5,377,816	-	4,019,249	-	-	-	-	26,104	9,423,168
Inventories and prepaid items	7,972,052	-	-	-	-	-	-	2,686,822	10,658,874
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 392,673,041	\$ 5,533,187	\$ 14,202,289	\$ -	\$ 12,244,798	\$ 101,934,649	\$ 193,383,320	\$ 20,671,015	\$ 740,642,299
Liabilities:									
Accounts payable and accrued liabilities	\$ 67,402,379	\$ 44,474	\$ 294,153	\$ -	\$ -	\$ -	\$ 12,677,372	\$ 134,419	\$ 80,552,797
Due to other funds	-	-	26,750	-	-	-	-	-	26,750
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	15,248,084	-	503,514	-	-	-	-	-	15,751,598
Federal	302,053	-	-	-	-	-	-	-	302,053
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	82,952,515	44,474	824,417	-	-	-	12,677,372	134,419	96,633,198
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	163,500,931	-	-	-	12,244,798	63,089,314	16,843,606	-	255,678,648
Total deferred inflows of resources	163,500,931	-	-	-	12,244,798	63,089,314	16,843,606	-	255,678,648
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	7,972,052	-	-	-	-	-	-	2,686,822	10,658,874
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	46,500,000	-	-	-	-	-	-	-	46,500,000
Assigned to:									
Unrestricted programs and other	35,875,000	-	-	-	-	-	-	-	35,875,000
Unassigned	55,872,543	5,488,713	13,377,872	-	-	38,845,335	163,862,342	17,849,773	295,296,579
Total fund balances	146,219,595	5,488,713	13,377,872	-	-	38,845,335	163,862,342	20,536,595	388,330,453
Total liabilities, deferred inflows, and fund balances	\$ 392,673,041	\$ 5,533,187	\$ 14,202,289	\$ -	\$ 12,244,798	\$ 101,934,649	\$ 193,383,320	\$ 20,671,015	\$ 740,642,299

**Duchesne District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,624,705	\$ -	\$ 1,316,448	\$ -	\$ -	\$ -	\$ 123,034	\$ 146,158	\$ 3,210,344
Investments	18,290,260	-	59,054	-	-	459	33,730,618	772,457	52,852,848
Receivables:									
Property taxes	14,073,129	-	-	-	-	4,677,335	9,833,926	-	28,584,390
State	307,216	-	-	-	-	-	-	153,898	461,114
Federal	1,664,860	-	-	-	-	-	-	22,593	1,687,453
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	103,573	-	-	-	-	(0)	13,395,801	-	13,499,373
Inventories and prepaid items	9,900	-	-	-	-	-	140,463	422,111	572,473
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 36,073,642	\$ -	\$ 1,375,501	\$ -	\$ -	\$ 4,677,793	\$ 57,223,842	\$ 1,517,217	\$ 100,867,995
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,261,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,681,873	\$ 146,697	\$ 9,090,386
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,399,030	-	-	-	-	-	-	-	1,399,030
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	6,660,846	-	-	-	-	-	3,681,873	146,697	10,489,416
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	14,036,589	-	-	-	-	4,673,209	9,806,112	-	28,515,910
Total deferred inflows of resources	14,036,589	-	-	-	-	4,673,209	9,806,112	-	28,515,910
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	140,463	422,111	562,574
Restricted for:									
Debt Service	-	-	-	-	-	4,584	-	-	4,584
Capital projects	-	-	-	-	-	-	41,595,394	-	41,595,394
Food service	-	-	-	-	-	-	-	948,409	948,409
Student Activities	-	-	1,375,501	-	-	-	-	-	1,375,501
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	2,900,000	-	-	-	-	-	-	-	2,900,000
Other committed	1,424,279	-	-	-	-	-	2,000,000	-	3,424,279
Assigned to:									
Unrestricted programs and other	2,612,090	-	-	-	-	-	-	-	2,612,090
Unassigned	8,439,838	-	-	-	-	-	-	-	8,439,838
Total fund balances	15,376,207	-	1,375,501	-	-	4,584	43,735,857	1,370,520	61,862,670
Total liabilities, deferred inflows, and fund balances	\$ 36,073,642	\$ -	\$ 1,375,501	\$ -	\$ -	\$ 4,677,794	\$ 57,223,842	\$ 1,517,217	\$ 100,867,996

**Emery District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 26,624,105	\$ -	\$ 438,027	\$ -	\$ -	\$ 765,227	\$ 27,643,134	\$ 1,090,569	\$ 56,561,062
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	11,126,730	-	-	-	51,099	4,627,300	2,399,507	-	18,204,636
State	232,701	-	-	-	-	-	-	29,613	262,314
Federal	1,412,174	-	-	-	-	-	-	45,425	1,457,599
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	366,465	-	-	-	-	67,685	34,889	-	469,039
Inventories and prepaid items	26,942	-	-	-	-	-	-	83,072	110,014
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 39,789,117</u>	<u>\$ -</u>	<u>\$ 438,027</u>	<u>\$ -</u>	<u>\$ 51,099</u>	<u>\$ 5,460,212</u>	<u>\$ 30,077,530</u>	<u>\$ 1,248,679</u>	<u>\$ 77,064,664</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,798,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,996,281	\$ 25,386	\$ 6,820,347
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	14,999,211	-	-	-	-	-	-	-	14,999,211
Federal	109,141	-	-	-	-	-	-	-	109,141
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>17,907,032</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,996,281</u>	<u>25,386</u>	<u>21,928,699</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	11,126,730	-	-	-	51,099	4,627,300	2,399,507	-	18,204,636
Total deferred inflows of resources	<u>11,126,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,099</u>	<u>4,627,300</u>	<u>2,399,507</u>	<u>-</u>	<u>18,204,636</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	26,942	-	-	-	-	-	-	83,072	110,014
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,000,000	-	-	-	-	-	-	-	1,000,000
Other committed	-	-	-	-	-	-	14,880,918	-	14,880,918
Assigned to:									
Unrestricted programs and other	1,137,092	-	-	-	-	-	-	-	1,137,092
Unassigned	8,591,321	-	438,027	-	-	832,912	8,800,824	1,140,221	19,803,305
Total fund balances	<u>10,755,355</u>	<u>-</u>	<u>438,027</u>	<u>-</u>	<u>-</u>	<u>832,912</u>	<u>23,681,742</u>	<u>1,223,293</u>	<u>36,931,329</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 39,789,117</u>	<u>\$ -</u>	<u>\$ 438,027</u>	<u>\$ -</u>	<u>\$ 51,099</u>	<u>\$ 5,460,212</u>	<u>\$ 30,077,530</u>	<u>\$ 1,248,679</u>	<u>\$ 77,064,664</u>

**Garfield District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,847,040	\$ -	\$ 405,612	\$ -	\$ -	\$ -	\$ (1,892,435)	\$ (1,135,161)	\$ 1,225,056
Investments	9,143,488	-	-	-	-	-	3,484,072	1,233,173	13,860,733
Receivables:									
Property taxes	3,022,667	-	-	-	1,593	-	1,772,269	-	4,796,529
State	468,532	-	-	-	-	-	-	-	468,532
Federal	1,121,675	-	-	-	-	-	-	-	1,121,675
Due from other funds	16,927	-	-	-	-	-	-	-	16,927
Other local	1,817	-	-	-	-	-	-	126	1,943
Inventories and prepaid items	-	-	-	-	-	-	-	7,339	7,339
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 17,622,146	\$ -	\$ 405,612	\$ -	\$ 1,593	\$ -	\$ 3,363,906	\$ 105,477	\$ 21,498,734
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,739,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,101,742	\$ 875	\$ 2,842,111
Due to other funds	-	-	16,927	-	-	-	-	-	16,927
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,596,453	-	-	-	-	-	-	-	2,596,453
Federal	8,636	-	-	-	-	-	-	-	8,636
Other liabilities	-	-	8,417	-	-	-	-	-	8,417
Total liabilities	4,344,583	-	25,344	-	-	-	1,101,742	875	5,472,544
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	2,991,122	-	11,255	-	1,593	-	1,754,761	-	4,758,731
Total deferred inflows of resources	2,991,122	-	11,255	-	1,593	-	1,754,761	-	4,758,731
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	3,388,776	-	369,013	-	-	-	-	109,014	3,866,803
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	818,740	-	-	-	-	-	-	-	818,740
Other committed	129,624	-	-	-	-	-	-	-	129,624
Assigned to:									
Unrestricted programs and other	2,000,000	-	-	-	-	-	-	-	2,000,000
Unassigned	3,949,301	-	-	-	-	-	507,403	(4,412)	4,452,292
Total fund balances	10,286,441	-	369,013	-	-	-	507,403	104,602	11,267,459
Total liabilities, deferred inflows, and fund balances	\$ 17,622,146	\$ -	\$ 405,612	\$ -	\$ 1,593	\$ -	\$ 3,363,906	\$ 105,477	\$ 21,498,734

**Grand District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 603,620	\$ -	\$ 202,928	\$ -	\$ -	\$ 81,625	\$ 35,268	\$ 8,550	\$ 931,992
Investments	12,730,471	-	-	-	-	3,708,427	6,400,630	171,946	23,011,473
Receivables:									
Property taxes	13,863,055	-	-	-	137,058	2,687,458	4,566,176	-	21,253,748
State	59,617	-	-	-	-	-	-	9,806	69,424
Federal	528,459	-	-	-	-	-	-	46,707	575,165
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,851	-	-	-	-	-	-	3,873	7,724
Inventories and prepaid items	-	-	-	-	-	-	-	7,024	7,024
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 27,789,074</u>	<u>\$ -</u>	<u>\$ 202,928</u>	<u>\$ -</u>	<u>\$ 137,058</u>	<u>\$ 6,477,510</u>	<u>\$ 11,002,074</u>	<u>\$ 247,907</u>	<u>\$ 45,856,551</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,100,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,223	\$ 9,326	\$ 2,381,920
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	358,547	-	-	-	-	-	338,001	-	696,548
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,458,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>610,224</u>	<u>9,326</u>	<u>3,078,468</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	13,714,535	-	-	-	137,058	2,655,079	4,518,425	-	21,025,097
Total deferred inflows of resources	<u>13,714,535</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,058</u>	<u>2,655,079</u>	<u>4,518,425</u>	<u>-</u>	<u>21,025,097</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	7,024	7,024
Restricted for:									
Debt Service	-	-	-	-	-	1,589,869	-	-	1,589,869
Capital projects	-	-	-	-	-	-	5,873,425	-	5,873,425
Food service	-	-	-	-	-	-	-	231,556	231,556
Student Activities	-	-	202,928	-	-	-	-	-	202,928
Other restricted	9,908	-	-	-	-	2,232,563	-	-	2,242,471
Committed to:									
Economic stabilization	1,224,995	-	-	-	-	-	-	-	1,224,995
Other committed	526,819	-	-	-	-	-	-	-	526,819
Assigned to:									
Unrestricted programs and other	761,340	-	-	-	-	-	-	-	761,340
Unassigned	9,092,558	-	-	-	-	-	-	-	9,092,558
Total fund balances	<u>11,615,620</u>	<u>-</u>	<u>202,928</u>	<u>-</u>	<u>-</u>	<u>3,822,431</u>	<u>5,873,425</u>	<u>238,580</u>	<u>21,752,986</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 27,789,074</u>	<u>\$ -</u>	<u>\$ 202,928</u>	<u>\$ -</u>	<u>\$ 137,058</u>	<u>\$ 6,477,510</u>	<u>\$ 11,002,074</u>	<u>\$ 247,906</u>	<u>\$ 45,856,551</u>

**Granite District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,589,062	\$ 725,119	\$ 38,417	\$ -	\$ -	\$ -	\$ -	\$ 55,522	\$ 6,408,121
Investments	176,730,867	2,351,377	12,258,994	-	-	572,624	125,172,776	22,854,308	339,940,944
Receivables:									
Property taxes	180,265,020	-	-	-	23,401,184	33,873,735	69,480,094	-	307,020,033
State	2,422,877	-	-	-	-	-	-	41,709	2,464,585
Federal	40,822,452	-	-	-	-	-	-	218,070	41,040,522
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	310,529	12,438	6,707	-	-	-	7,200	399,247	736,121
Inventories and prepaid items	15,404,346	-	170,609	-	-	-	1,545,723	2,574,053	19,694,731
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 421,545,152</u>	<u>\$ 3,088,934</u>	<u>\$ 12,474,728</u>	<u>\$ -</u>	<u>\$ 23,401,184</u>	<u>\$ 34,446,359</u>	<u>\$ 196,205,793</u>	<u>\$ 26,142,908</u>	<u>\$ 717,305,057</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 55,482,185	\$ 99,587	\$ 211,809	\$ -	\$ -	\$ -	\$ 23,803,130	\$ 855,406	\$ 80,452,116
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,610,480	-	-	-	-	-	336,248	455,638	3,402,366
State	17,779,417	-	-	-	-	-	66,535	-	17,845,952
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	348,359	-	-	-	-	-	-	-	348,359
Total liabilities	<u>76,220,441</u>	<u>99,587</u>	<u>211,809</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,205,913</u>	<u>1,311,045</u>	<u>102,048,794</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	182,076,972	-	-	-	23,401,184	34,191,452	70,131,780	-	309,801,388
Total deferred inflows of resources	<u>182,076,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,401,184</u>	<u>34,191,452</u>	<u>70,131,780</u>	<u>-</u>	<u>309,801,388</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	15,404,346	-	170,609	-	-	-	1,545,723	2,574,053	19,694,731
Restricted for:									
Debt Service	-	-	-	-	-	254,907	-	-	254,907
Capital projects	-	-	-	-	-	-	100,322,377	-	100,322,377
Food service	-	-	-	-	-	-	-	22,257,810	22,257,810
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	765,882	-	-	-	-	-	-	765,882
Committed to:									
Economic stabilization	35,599,518	-	-	-	-	-	-	-	35,599,518
Other committed	44,949,761	2,223,465	12,092,310	-	-	-	-	-	59,265,536
Assigned to:									
Unrestricted programs and other	57,735,478	-	-	-	-	-	-	-	57,735,478
Unassigned	9,558,636	-	-	-	-	-	-	-	9,558,636
Total fund balances	<u>163,247,739</u>	<u>2,989,347</u>	<u>12,262,919</u>	<u>-</u>	<u>-</u>	<u>254,907</u>	<u>101,868,100</u>	<u>24,831,863</u>	<u>305,454,875</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 421,545,152</u>	<u>\$ 3,088,934</u>	<u>\$ 12,474,728</u>	<u>\$ -</u>	<u>\$ 23,401,184</u>	<u>\$ 34,446,359</u>	<u>\$ 196,205,793</u>	<u>\$ 26,142,908</u>	<u>\$ 717,305,057</u>

**Iron District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 221,486	\$ -	\$ 188,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,552
Investments	38,089,166	-	960,306	1,924,000	-	9,851,700	74,200,079	3,619,613	128,644,863
Receivables:									
Property taxes	20,347,729	-	-	-	3,462,678	8,962,487	5,185,207	-	37,958,101
State	1,685,361	-	-	30,386	-	-	-	250,981	1,966,728
Federal	2,674,897	-	-	22,465	-	-	-	-	2,697,362
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,537	-	-	(318)	-	-	42,552	-	43,770
Inventories and prepaid items	559,420	-	-	-	-	-	-	169,371	728,791
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 63,579,596</u>	<u>\$ -</u>	<u>\$ 1,148,371</u>	<u>\$ 1,976,533</u>	<u>\$ 3,462,678</u>	<u>\$ 18,814,187</u>	<u>\$ 79,427,837</u>	<u>\$ 4,039,964</u>	<u>\$ 172,449,167</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 10,427,004	\$ -	\$ 21,723	\$ 160,514	\$ -	\$ -	\$ 1,944,599	\$ 155,545	\$ 12,709,385
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	110,961	110,961
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,427,004</u>	<u>-</u>	<u>21,723</u>	<u>160,514</u>	<u>-</u>	<u>-</u>	<u>1,944,599</u>	<u>266,506</u>	<u>12,820,346</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	20,116,929	-	-	-	3,462,678	8,883,807	5,129,285	-	37,592,699
Total deferred inflows of resources	<u>20,116,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,462,678</u>	<u>8,883,807</u>	<u>5,129,285</u>	<u>-</u>	<u>37,592,699</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	559,420	-	-	-	-	-	-	169,371	728,791
Restricted for:									
Debt Service	-	-	-	-	-	7,949,176	-	-	7,949,176
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	3,604,087	3,604,087
Student Activities	-	-	1,126,649	-	-	-	-	-	1,126,649
Other restricted	7,088,283	-	-	-	-	-	-	-	7,088,283
Committed to:									
Economic stabilization	2,400,000	-	-	1,294,889	-	1,981,204	-	-	5,676,092
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	11,700,000	-	-	521,130	-	-	72,353,953	-	84,575,083
Unassigned	11,287,960	-	-	-	-	-	-	-	11,287,960
Total fund balances	<u>33,035,664</u>	<u>-</u>	<u>1,126,649</u>	<u>1,816,019</u>	<u>-</u>	<u>9,930,380</u>	<u>72,353,953</u>	<u>3,773,458</u>	<u>122,036,121</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 63,579,596</u>	<u>\$ -</u>	<u>\$ 1,148,371</u>	<u>\$ 1,976,533</u>	<u>\$ 3,462,678</u>	<u>\$ 18,814,187</u>	<u>\$ 79,427,837</u>	<u>\$ 4,039,964</u>	<u>\$ 172,449,167</u>

**Jordan District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,444,438	\$ 5,159	\$ 1,780,665	\$ -	\$ -	\$ -	\$ -	\$ 131,370	\$ 8,361,632
Investments	216,251,036	1,639,046	3,723,635	-	-	892,737	121,093,839	18,938,030	362,538,323
Receivables:									
Property taxes	169,516,686	-	-	-	28,726,447	21,647,239	50,825,372	-	270,715,744
State	3,809,792	-	-	-	-	-	-	33,925	3,843,717
Federal	6,238,910	-	-	-	-	-	1,809,400	110,791	8,159,102
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,376,812	-	-	-	-	47,566	-	-	5,424,378
Inventories and prepaid items	1,331,767	-	-	-	-	-	-	1,727,001	3,058,769
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 408,969,441</u>	<u>\$ 1,644,205</u>	<u>\$ 5,504,299</u>	<u>\$ -</u>	<u>\$ 28,726,447</u>	<u>\$ 22,587,542</u>	<u>\$ 173,728,611</u>	<u>\$ 20,941,118</u>	<u>\$ 662,101,663</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 64,864,367	\$ 19,289	\$ 625,617	\$ -	\$ -	\$ -	\$ 9,111,909	\$ 57,365	\$ 74,678,547
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	427	-	-	-	-	-	-	820,651	821,078
State	21,482,978	-	-	-	-	-	-	-	21,482,978
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>86,347,772</u>	<u>19,289</u>	<u>625,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,111,909</u>	<u>878,016</u>	<u>96,982,603</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	174,848,991	-	-	-	28,726,447	21,697,909	51,035,850	-	276,309,197
Total deferred inflows of resources	<u>174,848,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,726,447</u>	<u>21,697,909</u>	<u>51,035,850</u>	<u>-</u>	<u>276,309,197</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,331,767	-	-	-	-	-	-	1,727,001	3,058,769
Restricted for:									
Debt Service	-	-	-	-	-	889,632	-	-	889,632
Capital projects	-	-	-	-	-	-	113,580,852	-	113,580,852
Food service	-	-	-	-	-	-	-	18,336,101	18,336,101
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	3,521,873	1,615,788	-	-	-	-	-	-	5,137,661
Committed to:									
Economic stabilization	29,000,000	-	-	-	-	-	-	-	29,000,000
Other committed	30,728,487	9,129	4,878,682	-	-	-	-	-	35,616,298
Assigned to:									
Unrestricted programs and other	62,224,212	-	-	-	-	-	-	-	62,224,212
Unassigned	20,966,339	-	-	-	-	-	-	-	20,966,339
Total fund balances	<u>147,772,679</u>	<u>1,624,916</u>	<u>4,878,682</u>	<u>-</u>	<u>-</u>	<u>889,632</u>	<u>113,580,852</u>	<u>20,063,102</u>	<u>288,809,864</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 408,969,441</u>	<u>\$ 1,644,205</u>	<u>\$ 5,504,299</u>	<u>\$ -</u>	<u>\$ 28,726,447</u>	<u>\$ 22,587,542</u>	<u>\$ 173,728,611</u>	<u>\$ 20,941,118</u>	<u>\$ 662,101,663</u>

**Juab District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,121,212	\$ -	\$ 693,675	\$ 154,469	\$ -	\$ 294,415	\$ 5,245,279	\$ 1,273,748	\$ 12,782,798
Investments	24,556	-	-	-	-	-	848,063	-	872,619
Receivables:									
Property taxes	6,940,640	-	-	-	-	-	-	-	6,940,640
State	201,605	-	-	-	-	-	-	6,069	207,674
Federal	1,848,118	-	-	22,454	-	-	-	34,821	1,905,393
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	52,141	-	-	-	-	2,037,188	3,207,488	-	5,296,817
Inventories and prepaid items	117,018	-	-	-	-	-	-	33,645	150,663
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,305,291</u>	<u>\$ -</u>	<u>\$ 693,675</u>	<u>\$ 176,924</u>	<u>\$ -</u>	<u>\$ 2,331,603</u>	<u>\$ 9,300,830</u>	<u>\$ 1,348,283</u>	<u>\$ 28,156,604</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,482,659	\$ -	\$ -	\$ 90,439	\$ -	\$ -	\$ 63,509	\$ 216,677	\$ 2,853,285
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,898,476	-	-	86,484	-	-	1,452,666	-	3,437,626
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,381,135</u>	<u>-</u>	<u>-</u>	<u>176,924</u>	<u>-</u>	<u>-</u>	<u>1,516,175</u>	<u>216,677</u>	<u>6,290,910</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	6,870,216	-	-	-	-	2,016,064	3,178,050	-	12,064,330
Total deferred inflows of resources	<u>6,870,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,016,064</u>	<u>3,178,050</u>	<u>-</u>	<u>12,064,330</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	117,018	-	-	-	-	-	-	56,588	173,606
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,870,457	-	-	-	-	-	-	-	1,870,457
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	121,726	-	693,675	-	-	315,539	-	-	1,130,939
Unassigned	944,738	-	-	-	-	-	4,606,605	1,075,018	6,626,361
Total fund balances	<u>3,053,940</u>	<u>-</u>	<u>693,675</u>	<u>-</u>	<u>-</u>	<u>315,539</u>	<u>4,606,605</u>	<u>1,131,605</u>	<u>9,801,363</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,305,291</u>	<u>\$ -</u>	<u>\$ 693,675</u>	<u>\$ 176,924</u>	<u>\$ -</u>	<u>\$ 2,331,603</u>	<u>\$ 9,300,830</u>	<u>\$ 1,348,283</u>	<u>\$ 28,156,604</u>

**Kane District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (1,439,473)	\$ 388,899	\$ 380,182	\$ -	\$ -	\$ -	\$ 1,656,289	\$ 458,071	\$ 1,443,968
Investments	15,016,696	-	-	-	-	-	8,965,907	-	23,982,603
Receivables:									
Property taxes	7,959,017	-	-	-	3,090	-	1,550,458	-	9,512,565
State	587,535	-	-	-	-	-	-	-	587,535
Federal	1,148,651	-	-	-	-	-	-	-	1,148,651
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	22,683	-	1,281	-	-	-	-	-	23,964
Inventories and prepaid items	-	-	-	-	-	-	-	12,059	12,059
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 23,295,109	\$ 388,899	\$ 381,463	\$ -	\$ 3,090	\$ -	\$ 12,172,654	\$ 470,130	\$ 36,711,345
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,919,866	\$ 6,169	\$ 59,832	\$ -	\$ -	\$ -	\$ 2,433,861	\$ 450	\$ 4,420,178
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19	-	-	-	-	-	-	-	19
State	431,462	-	-	-	-	-	-	-	431,462
Federal	59,309	-	-	-	-	-	-	-	59,309
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	2,410,656	6,169	59,832	-	-	-	2,433,861	450	4,910,968
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,865,756	-	-	-	3,090	-	1,532,656	-	9,401,502
Total deferred inflows of resources	7,865,756	-	-	-	3,090	-	1,532,656	-	9,401,502
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	27,520	-	-	-	-	-	6,878	34,398
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	8,206,137	-	8,206,137
Food service	-	-	-	-	-	-	-	462,802	462,802
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	96,272	49,021	-	-	-	-	-	-	145,293
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	230,731	-	-	-	-	-	-	-	230,731
Assigned to:									
Unrestricted programs and other	6,447,515	306,189	321,631	-	-	-	-	-	7,075,335
Unassigned	6,244,179	-	-	-	-	-	-	-	6,244,179
Total fund balances	13,018,697	382,730	321,631	-	-	-	8,206,137	469,680	22,398,875
Total liabilities, deferred inflows, and fund balances	\$ 23,295,109	\$ 388,899	\$ 381,463	\$ -	\$ 3,090	\$ -	\$ 12,172,654	\$ 470,130	\$ 36,711,345

**Logan City District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 26,556,746	\$ 1,131,203	\$ 1,165,831	\$ -	\$ -	\$ 976,198	\$ 11,620,398	\$ 971,252	\$ 42,421,627
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	19,430,862	-	-	-	839,237	3,590,098	7,488,121	-	31,348,318
State	344,232	-	-	-	-	-	-	7,698	351,930
Federal	6,561,609	-	-	-	-	-	-	42,630	6,604,239
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,692	-	-	-	-	-	-	-	11,692
Inventories and prepaid items	-	-	-	-	-	-	-	105,123	105,123
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 52,905,140</u>	<u>\$ 1,131,203</u>	<u>\$ 1,165,831</u>	<u>\$ -</u>	<u>\$ 839,237</u>	<u>\$ 4,566,296</u>	<u>\$ 19,108,518</u>	<u>\$ 1,126,703</u>	<u>\$ 80,842,928</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 6,399,146	\$ 3,816	\$ -	\$ -	\$ -	\$ -	\$ 354,075	\$ 9,815	\$ 6,766,852
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	18,428	-	-	-	-	-	-	-	18,428
State	3,457,909	-	-	-	-	-	-	-	3,457,909
Federal	918,906	-	-	-	-	-	-	-	918,906
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,794,389</u>	<u>3,816</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>354,075</u>	<u>9,815</u>	<u>11,162,095</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	18,383,532	-	-	-	839,237	3,384,083	7,131,457	-	29,738,309
Total deferred inflows of resources	<u>18,383,532</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>839,237</u>	<u>3,384,083</u>	<u>7,131,457</u>	<u>-</u>	<u>29,738,309</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	105,123	105,123
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	514,913	-	-	-	-	-	-	-	514,913
Committed to:									
Economic stabilization	2,750,000	-	-	-	-	-	-	-	2,750,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	5,897,531	-	505,817	-	-	1,401,950	2,478,304	1,007,053	11,290,655
Unassigned	14,564,775	1,127,387	660,014	-	-	(219,737)	9,144,682	4,712	25,281,834
Total fund balances	<u>23,727,219</u>	<u>1,127,387</u>	<u>1,165,831</u>	<u>-</u>	<u>-</u>	<u>1,182,213</u>	<u>11,622,986</u>	<u>1,116,888</u>	<u>39,942,524</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 52,905,140</u>	<u>\$ 1,131,203</u>	<u>\$ 1,165,831</u>	<u>\$ -</u>	<u>\$ 839,237</u>	<u>\$ 4,566,296</u>	<u>\$ 19,108,518</u>	<u>\$ 1,126,703</u>	<u>\$ 80,842,928</u>

**Millard District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,152,156	\$ 57,489	\$ 674,561	\$ -	\$ -	\$ 4,065	\$ 6,506,141	\$ 577,772	\$ 13,972,184
Investments	-	885,105	-	-	-	-	-	-	885,105
Receivables:									
Property taxes	13,186,206	-	-	-	28,026	-	5,134,615	-	18,348,847
State	244,308	-	-	-	-	-	-	-	244,308
Federal	2,326,541	-	-	-	-	-	-	-	2,326,541
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	342,837	342,837
Other current assets	-	24,918	-	-	-	-	-	-	24,918
Total assets	\$ 21,909,211	\$ 967,512	\$ 674,561	\$ -	\$ 28,026	\$ 4,065	\$ 11,640,756	\$ 920,609	\$ 36,144,740
Liabilities:									
Accounts payable and accrued liabilities	\$ 786,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 786,738
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	(31,689)	-	-	-	-	-	(31,689)
State	870,994	-	-	-	-	-	-	-	870,994
Federal	10,122	-	-	-	-	-	-	-	10,122
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	1,667,700	-	(31,689)	-	-	-	154	-	1,636,165
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	14,278,231	-	-	-	28,026	-	5,547,521	-	19,853,779
Total deferred inflows of resources	14,278,231	-	-	-	28,026	-	5,547,521	-	19,853,779
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	417,865	-	-	-	-	-	342,837	760,702
Restricted for:									
Debt Service	-	-	-	-	-	4,065	-	-	4,065
Capital projects	-	-	-	-	-	-	6,093,081	-	6,093,081
Food service	-	-	-	-	-	-	-	577,772	577,772
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	549,647	-	-	-	-	-	-	549,647
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	500,000	-	706,251	-	-	-	-	-	1,206,251
Assigned to:									
Unrestricted programs and other	3,015,291	-	-	-	-	-	-	-	3,015,291
Unassigned	2,447,988	-	-	-	-	-	-	-	2,447,988
Total fund balances	5,963,279	967,512	706,251	-	-	4,065	6,093,081	920,609	14,654,796
Total liabilities, deferred inflows, and fund balances	\$ 21,909,211	\$ 967,512	\$ 674,561	\$ -	\$ 28,026	\$ 4,065	\$ 11,640,756	\$ 920,609	\$ 36,144,740

**Morgan District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (5,262,381)	\$ -	\$ 838,578	\$ -	\$ -	\$ 2,783,185	\$ 2,032,470	\$ 777,811	\$ 1,169,662
Investments	20,985,227	-	-	-	-	425,784	4,062,757	-	25,473,768
Receivables:									
Property taxes	7,944,724	-	-	-	288,718	4,601,828	3,606,578	-	16,441,848
State	-	-	-	-	-	-	-	-	-
Federal	750,388	-	-	-	-	-	-	-	750,388
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	(0)	-	-	-	-	-	-	-	(0)
Inventories and prepaid items	3,291	-	-	-	-	-	-	21,714	25,005
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 24,421,248</u>	<u>\$ -</u>	<u>\$ 838,578</u>	<u>\$ -</u>	<u>\$ 288,718</u>	<u>\$ 7,810,796</u>	<u>\$ 9,701,806</u>	<u>\$ 799,525</u>	<u>\$ 43,860,670</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,948,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,710	\$ 10,245	\$ 3,665,268
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,948,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>706,710</u>	<u>10,245</u>	<u>3,665,268</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,887,524	-	-	-	288,718	4,560,278	3,577,341	-	16,313,861
Total deferred inflows of resources	<u>7,887,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>288,718</u>	<u>4,560,278</u>	<u>3,577,341</u>	<u>-</u>	<u>16,313,861</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	3,291	-	-	-	-	-	-	21,714	25,005
Restricted for:									
Debt Service	-	-	-	-	-	3,250,518	-	-	3,250,518
Capital projects	-	-	-	-	-	-	5,417,754	-	5,417,754
Food service	-	-	-	-	-	-	-	767,566	767,566
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	250,000	-	-	-	-	-	-	-	250,000
Other committed	42,000	-	838,578	-	-	-	-	-	880,578
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	13,290,120	-	-	-	-	-	-	-	13,290,120
Total fund balances	<u>13,585,411</u>	<u>-</u>	<u>838,578</u>	<u>-</u>	<u>-</u>	<u>3,250,518</u>	<u>5,417,754</u>	<u>789,280</u>	<u>23,881,542</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 24,421,248</u>	<u>\$ -</u>	<u>\$ 838,578</u>	<u>\$ -</u>	<u>\$ 288,718</u>	<u>\$ 7,810,796</u>	<u>\$ 9,701,806</u>	<u>\$ 799,525</u>	<u>\$ 43,860,670</u>

**Murray District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (40,679)	\$ 94,491	\$ 345,155	\$ 100,872	\$ -	\$ 65,987	\$ -	\$ 94,961	\$ 660,787
Investments	23,711,191	1,180,361	706,600	(3,508)	-	3,181,851	20,446,344	1,698,661	50,921,500
Receivables:									
Property taxes	21,164,792	-	-	-	2,523,923	3,415,862	2,501,051	-	29,605,628
State	1,324,812	-	-	-	-	-	-	28,947	1,353,759
Federal	6,678,829	-	-	36,065	-	-	-	40,954	6,755,848
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,797,936	-	-	-	-	-	-	-	10,797,936
Inventories and prepaid items	1,422,658	-	-	-	-	-	-	-	1,422,658
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 65,059,539</u>	<u>\$ 1,274,852</u>	<u>\$ 1,051,755</u>	<u>\$ 133,429</u>	<u>\$ 2,523,923</u>	<u>\$ 6,663,700</u>	<u>\$ 22,947,395</u>	<u>\$ 1,863,523</u>	<u>\$ 101,518,116</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,774,863	\$ -	\$ 200	\$ 32,736	\$ -	\$ -	\$ 35,064	\$ 25,223	\$ 7,868,086
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	41,075	-	-	-	-	-	-	42,796	83,871
State	2,918,969	-	-	18,090	-	-	-	-	2,937,059
Federal	194,781	-	-	52,118	-	-	-	-	246,899
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,929,688</u>	<u>-</u>	<u>200</u>	<u>102,944</u>	<u>-</u>	<u>-</u>	<u>35,064</u>	<u>68,019</u>	<u>11,135,915</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	31,411,198	-	-	-	2,523,923	3,446,109	2,524,274	-	39,905,504
Total deferred inflows of resources	<u>31,411,198</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,523,923</u>	<u>3,446,109</u>	<u>2,524,274</u>	<u>-</u>	<u>39,905,504</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,422,661	1,266,013	995,033	207,942	-	1,916,138	11,532,630	696,470	18,036,887
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	1,759,859	-	1,759,859
Food service	-	-	-	-	-	-	-	1,099,034	1,099,034
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	3,604	-	-	-	-	3,604
Committed to:									
Economic stabilization	3,601,979	-	-	-	-	-	-	-	3,601,979
Other committed	2,005,076	8,839	56,522	-	-	-	-	-	2,070,437
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	15,688,937	-	-	(181,061)	-	1,301,453	7,095,568	-	23,904,897
Total fund balances	<u>22,718,653</u>	<u>1,274,852</u>	<u>1,051,555</u>	<u>30,485</u>	<u>-</u>	<u>3,217,591</u>	<u>20,388,057</u>	<u>1,795,504</u>	<u>50,476,697</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 65,059,539</u>	<u>\$ 1,274,852</u>	<u>\$ 1,051,755</u>	<u>\$ 133,429</u>	<u>\$ 2,523,923</u>	<u>\$ 6,663,700</u>	<u>\$ 22,947,395</u>	<u>\$ 1,863,523</u>	<u>\$ 101,518,116</u>

**Nebo District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (111,976,812)	\$ 1,355,530	\$ 14,315,624	\$ 3,002,297	\$ -	\$ 1,106,224	\$ 85,433,891	\$ 10,685,676	\$ 3,922,430
Investments	225,425,295	-	-	-	-	-	106,187,862	-	331,613,157
Receivables:									
Property taxes	67,134,994	-	-	2,279,376	-	43,027,975	19,471,923	-	131,914,268
State	1,885,562	-	-	-	-	-	-	-	1,885,562
Federal	17,328,867	-	-	83,182	-	-	-	-	17,412,049
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	250,027	-	-	-	-	-	-	-	250,027
Inventories and prepaid items	1,358,101	-	-	-	-	-	201,237	1,191,413	2,750,751
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 201,406,035</u>	<u>\$ 1,355,530</u>	<u>\$ 14,315,624</u>	<u>\$ 5,364,855</u>	<u>\$ -</u>	<u>\$ 44,134,199</u>	<u>\$ 211,294,913</u>	<u>\$ 11,877,090</u>	<u>\$ 489,748,245</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 13,481,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,656,257	\$ 14,106	\$ 28,151,819
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,016,753	-	-	-	-	-	-	-	1,016,753
State	17,514,603	-	-	341,136	-	-	-	-	17,855,739
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	1,369,374	-	-	-	-	-	-	-	1,369,374
Total liabilities	<u>33,382,186</u>	<u>-</u>	<u>-</u>	<u>341,136</u>	<u>-</u>	<u>-</u>	<u>14,656,257</u>	<u>14,106</u>	<u>48,393,684</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	66,230,065	-	-	2,250,192	-	42,523,316	19,224,083	-	130,227,656
Total deferred inflows of resources	<u>66,230,065</u>	<u>-</u>	<u>-</u>	<u>2,250,192</u>	<u>-</u>	<u>42,523,316</u>	<u>19,224,083</u>	<u>-</u>	<u>130,227,656</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,358,101	-	-	-	-	-	201,237	1,191,413	2,750,751
Restricted for:									
Debt Service	-	-	-	-	-	1,610,883	-	-	1,610,883
Capital projects	-	-	-	-	-	-	43,097,344	-	43,097,344
Food service	-	-	-	-	-	-	-	10,671,571	10,671,571
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	1,195,224	-	2,773,527	-	-	-	-	3,968,751
Committed to:									
Economic stabilization	17,500,000	-	-	-	-	-	-	-	17,500,000
Other committed	-	-	-	-	-	-	134,115,992	-	134,115,992
Assigned to:									
Unrestricted programs and other	50,183,497	160,306	14,315,624	-	-	-	-	-	64,659,427
Unassigned	32,752,187	-	-	-	-	-	-	-	32,752,187
Total fund balances	<u>101,793,785</u>	<u>1,355,530</u>	<u>14,315,624</u>	<u>2,773,527</u>	<u>-</u>	<u>1,610,883</u>	<u>177,414,573</u>	<u>11,862,984</u>	<u>311,126,906</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 201,406,035</u>	<u>\$ 1,355,530</u>	<u>\$ 14,315,624</u>	<u>\$ 5,364,855</u>	<u>\$ -</u>	<u>\$ 44,134,199</u>	<u>\$ 211,294,913</u>	<u>\$ 11,877,090</u>	<u>\$ 489,748,246</u>

**North Sanpete District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 9,022,139	\$ -	\$ 47,433	\$ 57,175	\$ -	\$ -	\$ 4,010,468	\$ 832,605	\$ 13,969,820
Investments	-	-	628,170	-	-	-	-	-	628,170
Receivables:									
Property taxes	5,466,943	-	-	-	-	1,220,680	1,620,701	-	8,308,324
State	373,751	-	-	29,456	-	-	-	-	403,207
Federal	464,800	-	-	31,877	-	-	-	99,076	595,752
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	264,125	-	-	-	5,014	53,601	71,166	-	393,905
Inventories and prepaid items	40,000	-	-	-	-	-	-	39,961	79,961
Other current assets	210,079	-	-	-	-	-	-	-	210,079
Total assets	\$ 15,841,836	\$ -	\$ 675,602	\$ 118,508	\$ 5,014	\$ 1,274,281	\$ 5,702,334	\$ 971,641	\$ 24,589,217
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,365,083	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 553,822	\$ 54,176	\$ 3,973,103
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	5,014	-	-	-	5,014
State	700,568	-	-	118,486	-	-	-	-	819,054
Federal	-	-	-	-	-	-	-	39,961	39,961
Other liabilities	-	-	-	-	-	25,245	-	-	25,245
Total liabilities	4,065,651	-	-	118,509	5,014	25,245	553,822	94,137	4,862,376
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	5,466,943	-	-	-	-	1,220,680	1,620,701	-	8,308,324
Total deferred inflows of resources	5,466,943	-	-	-	-	1,220,680	1,620,701	-	8,308,324
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	28,356	-	-	28,356
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,250,000	-	-	-	-	-	-	-	1,250,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	3,427,443	-	-	-	-	-	-	-	3,427,443
Unassigned	1,631,800	-	675,602	-	-	-	3,527,812	877,504	6,712,719
Total fund balances	6,309,243	-	675,602	-	-	28,356	3,527,812	877,504	11,418,518
Total liabilities, deferred inflows, and fund balances	\$ 15,841,836	\$ -	\$ 675,602	\$ 118,509	\$ 5,014	\$ 1,274,281	\$ 5,702,335	\$ 971,641	\$ 24,589,218

**North Summit District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,227,996	\$ -	\$ 95,825	\$ 45,106	\$ -	\$ 127,519	\$ 348,566	\$ 264,734	\$ 2,109,746
Investments	4,162,329	-	-	-	-	-	6,723,668	-	10,885,997
Receivables:									
Property taxes	9,465,095	-	-	-	-	-	-	-	9,465,095
State	38,167	-	-	-	-	-	-	-	38,167
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	49,397	699,222	1,304,260	-	2,052,879
Inventories and prepaid items	-	-	-	-	-	-	-	18,490	18,490
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,893,587</u>	<u>\$ -</u>	<u>\$ 95,825</u>	<u>\$ 45,106</u>	<u>\$ 49,397</u>	<u>\$ 826,740</u>	<u>\$ 8,376,493</u>	<u>\$ 283,224</u>	<u>\$ 24,570,373</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,519,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 1,744,521
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,519,521</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>	<u>-</u>	<u>1,744,521</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	9,371,288	-	-	-	49,397	691,556	1,291,375	-	11,403,616
Total deferred inflows of resources	<u>9,371,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,397</u>	<u>691,556</u>	<u>1,291,375</u>	<u>-</u>	<u>11,403,616</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	135,184	-	-	135,184
Capital projects	-	-	-	-	-	-	6,729,451	-	6,729,451
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	777,574	-	-	45,106	-	-	-	264,734	1,087,415
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,225,204	-	95,825	-	-	-	130,668	18,490	3,470,187
Total fund balances	<u>4,002,778</u>	<u>-</u>	<u>95,825</u>	<u>45,106</u>	<u>-</u>	<u>135,184</u>	<u>6,860,118</u>	<u>283,224</u>	<u>11,422,236</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,893,587</u>	<u>\$ -</u>	<u>\$ 95,825</u>	<u>\$ 45,106</u>	<u>\$ 49,397</u>	<u>\$ 826,740</u>	<u>\$ 8,376,493</u>	<u>\$ 283,224</u>	<u>\$ 24,570,373</u>

Ogden City District
Balance Sheet
Governmental Funds
As of June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,646,707	\$ -	\$ 2,115,949	\$ -	\$ -	\$ 431,898	\$ 4,641,047	\$ 389,118	\$ 10,224,718
Investments	18,109,892	-	-	-	-	2,888,836	28,072,722	2,602,694	51,674,145
Receivables:									
Property taxes	32,668,227	-	-	-	1,250,203	11,292,566	10,500,104	-	55,711,100
State	2,287,444	-	-	181,800	-	-	60,315	412,460	2,942,020
Federal	14,238,387	-	-	202,494	-	-	3,857,576	143,919	18,442,377
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	131,936	-	1,308,291	-	-	-	219,785	-	1,660,012
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 70,082,594</u>	<u>\$ -</u>	<u>\$ 3,424,240</u>	<u>\$ 384,294</u>	<u>\$ 1,250,203</u>	<u>\$ 14,613,299</u>	<u>\$ 47,351,550</u>	<u>\$ 3,548,191</u>	<u>\$ 140,654,371</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 17,358,481	\$ -	\$ 39,550	\$ 384,294	\$ -	\$ -	\$ 4,140,048	\$ 126,746	\$ 22,049,119
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	37,148,191	-	1,095,801	-	1,250,203	12,829,755	11,929,421	-	64,253,371
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>54,506,672</u>	<u>-</u>	<u>1,135,351</u>	<u>384,294</u>	<u>1,250,203</u>	<u>12,829,755</u>	<u>16,069,469</u>	<u>126,746</u>	<u>86,302,490</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	1,783,544	-	-	1,783,544
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	3,421,445	3,421,445
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	4,920,892	-	-	-	-	-	-	-	4,920,892
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	401,528	-	401,528
Assigned to:									
Unrestricted programs and other	10,655,029	-	2,288,889	-	-	-	30,880,552	-	43,824,471
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>15,575,922</u>	<u>-</u>	<u>2,288,889</u>	<u>-</u>	<u>-</u>	<u>1,783,544</u>	<u>31,282,081</u>	<u>3,421,445</u>	<u>54,351,881</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 70,082,594</u>	<u>\$ -</u>	<u>\$ 3,424,240</u>	<u>\$ 384,294</u>	<u>\$ 1,250,203</u>	<u>\$ 14,613,299</u>	<u>\$ 47,351,550</u>	<u>\$ 3,548,191</u>	<u>\$ 140,654,371</u>

**Park City District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 31,222,396	\$ 6,063,897	\$ 682,389	\$ -	\$ -	\$ -	\$ (24,680,872)	\$ (736,123)	\$ 12,551,687
Investments	12,879,276	-	-	-	-	3,887	143,740,087	1,255,844	157,879,094
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	558,828	-	-	-	-	-	-	3,259	562,087
Federal	1,659,280	-	-	-	-	-	-	11,847	1,671,127
Due from other funds	416,405	-	1	-	-	-	-	-	416,406
Other local	112,386,906	2,056,001	-	-	3,894,561	4,751,102	8,447,405	-	131,535,975
Inventories and prepaid items	-	60,912	-	-	-	-	-	23,249	84,161
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 159,123,091</u>	<u>\$ 8,180,810</u>	<u>\$ 682,390</u>	<u>\$ -</u>	<u>\$ 3,894,561</u>	<u>\$ 4,754,989</u>	<u>\$ 127,506,620</u>	<u>\$ 558,076</u>	<u>\$ 304,700,537</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 8,141,454	\$ 90,002	\$ 13,097	\$ -	\$ -	\$ -	\$ 6,070,144	\$ 204,462	\$ 14,519,159
Due to other funds	-	416,405	-	-	-	-	-	-	416,405
Unearned Revenue:									
Local	-	1,659,400	-	-	-	-	-	-	1,659,400
State	774,279	-	-	-	-	-	-	-	774,279
Federal	5,657	-	-	-	-	-	-	-	5,657
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>8,921,390</u>	<u>2,165,807</u>	<u>13,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,070,144</u>	<u>204,462</u>	<u>17,374,900</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	110,700,729	49,215	-	-	3,894,561	4,710,670	8,386,419	105,243	127,846,837
Total deferred inflows of resources	<u>110,700,729</u>	<u>49,215</u>	<u>-</u>	<u>-</u>	<u>3,894,561</u>	<u>4,710,670</u>	<u>8,386,419</u>	<u>105,243</u>	<u>127,846,837</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	23,249	23,249
Restricted for:									
Debt Service	-	-	-	-	-	44,319	-	-	44,319
Capital projects	-	-	-	-	-	-	113,050,057	-	113,050,057
Food service	-	-	-	-	-	-	-	225,122	225,122
Student Activities	-	-	669,293	-	-	-	-	-	669,293
Other restricted	242,464	2,504,071	-	-	-	-	-	-	2,746,535
Committed to:									
Economic stabilization	6,205,195	-	-	-	-	-	-	-	6,205,195
Other committed	1,892,685	-	-	-	-	-	-	-	1,892,685
Assigned to:									
Unrestricted programs and other	12,930,000	-	-	-	-	-	-	-	12,930,000
Unassigned	18,230,628	3,461,718	-	-	-	-	-	-	21,692,346
Total fund balances	<u>39,500,972</u>	<u>5,965,789</u>	<u>669,293</u>	<u>-</u>	<u>-</u>	<u>44,319</u>	<u>113,050,057</u>	<u>248,371</u>	<u>159,478,801</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 159,123,091</u>	<u>\$ 8,180,811</u>	<u>\$ 682,390</u>	<u>\$ -</u>	<u>\$ 3,894,561</u>	<u>\$ 4,754,989</u>	<u>\$ 127,506,620</u>	<u>\$ 558,076</u>	<u>\$ 304,700,538</u>

**Piute District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,268,029	\$ -	\$ 137,987	\$ -	\$ -	\$ 3,951,068	\$ 3,496,297	\$ 40,928	\$ 9,894,309
Investments	101,828	-	-	-	-	-	-	-	101,828
Receivables:									
Property taxes	663,972	-	-	-	-	194,365	9,062	-	867,399
State	175,420	-	-	-	-	-	-	-	175,420
Federal	665,431	-	-	-	-	-	-	1,025	666,455
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	28,000	-	-	-	-	-	-	-	28,000
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,902,680</u>	<u>\$ -</u>	<u>\$ 137,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,145,433</u>	<u>\$ 3,505,359</u>	<u>\$ 41,953</u>	<u>\$ 11,733,412</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 697,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,707
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	579,628	-	-	-	-	162,703	7,042	-	749,372
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,277,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,703</u>	<u>7,042</u>	<u>-</u>	<u>1,447,079</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	3,982,730	3,498,317	-	7,481,047
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	41,953	41,953
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	175,000	-	-	-	-	-	-	-	175,000
Other committed	-	-	137,987	-	-	-	-	-	137,987
Assigned to:									
Unrestricted programs and other	415,415	-	-	-	-	-	-	-	415,415
Unassigned	2,034,930	-	-	-	-	-	-	-	2,034,930
Total fund balances	<u>2,625,345</u>	<u>-</u>	<u>137,987</u>	<u>-</u>	<u>-</u>	<u>3,982,730</u>	<u>3,498,317</u>	<u>41,953</u>	<u>10,286,332</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,902,680</u>	<u>\$ -</u>	<u>\$ 137,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,145,433</u>	<u>\$ 3,505,359</u>	<u>\$ 41,953</u>	<u>\$ 11,733,411</u>

**Provo District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 32,145,352	\$ 1,114,752	\$ 2,568,207	\$ -	\$ -	\$ 1,093,421	\$ 111,899,749	\$ 3,084,392	\$ 151,905,873
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	43,692,839	-	-	-	-	13,709,654	12,996,246	-	70,398,738
State	995,246	-	-	-	-	-	-	11,023	1,006,269
Federal	7,827,386	-	-	-	-	-	-	79,457	7,906,843
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,213,470	-	63,587	-	-	-	-	-	6,277,057
Inventories and prepaid items	28,529	-	-	-	-	-	-	359,327	387,856
Other current assets	11,288,827	-	-	-	-	-	51,916,423	-	63,205,250
Total assets	\$ 102,191,649	\$ 1,114,752	\$ 2,631,795	\$ -	\$ -	\$ 14,803,075	\$ 176,812,418	\$ 3,534,199	\$ 301,087,887
Liabilities:									
Accounts payable and accrued liabilities	\$ 17,103,936	\$ 3,937	\$ 14,895	\$ -	\$ -	\$ 1,000	\$ 9,304,444	\$ 395,967	\$ 26,824,179
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	43,380,492	-	-	-	-	13,589,593	12,801,285	-	69,771,369
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	60,484,428	3,937	14,895	-	-	13,590,593	22,105,729	395,967	96,595,548
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	28,529	-	-	-	-	-	-	359,327	387,856
Restricted for:									
Debt Service	-	-	-	-	-	1,212,482	-	-	1,212,482
Capital projects	-	-	-	-	-	-	154,706,689	-	154,706,689
Food service	-	-	-	-	-	-	-	2,778,905	2,778,905
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	3,166,675	879,166	-	-	-	-	-	-	4,045,841
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	17,792,647	-	-	-	-	-	-	-	17,792,647
Assigned to:									
Unrestricted programs and other	3,589,000	-	2,616,900	-	-	-	-	-	6,205,900
Unassigned	17,130,371	231,650	-	-	-	-	-	-	17,362,020
Total fund balances	41,707,221	1,110,815	2,616,900	-	-	1,212,482	154,706,689	3,138,232	204,492,339
Total liabilities, deferred inflows, and fund balances	\$ 102,191,649	\$ 1,114,752	\$ 2,631,795	\$ -	\$ -	\$ 14,803,075	\$ 176,812,418	\$ 3,534,199	\$ 301,087,887

**Rich District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 39,241	\$ -	\$ 46,391	\$ -	\$ -	\$ 23,839	\$ 517,975	\$ 166,570	\$ 794,016
Investments	7,239,054	-	-	-	-	561,026	1,605,185	18,880	9,424,146
Receivables:									
Property taxes	7,067,149	-	-	-	69,500	725,250	280,615	-	8,142,514
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	961,180	-	-	-	(69,500)	4,278	1,654	10,811	908,422
Inventories and prepaid items	-	-	-	-	-	-	-	12,277	12,277
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 15,306,625</u>	<u>\$ -</u>	<u>\$ 46,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,314,393</u>	<u>\$ 2,405,429</u>	<u>\$ 208,538</u>	<u>\$ 19,281,375</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 875,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,928	\$ 916,851
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	7,067,149	-	-	-	-	725,250	280,615	-	8,073,014
State	360,498	-	-	-	-	-	-	-	360,498
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>8,303,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,250</u>	<u>280,615</u>	<u>40,928</u>	<u>9,350,363</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	12,277	12,277
Restricted for:									
Debt Service	-	-	-	-	-	389,669	-	-	389,669
Capital projects	-	-	-	-	-	-	2,215,672	-	2,215,672
Food service	-	-	-	-	-	-	-	85,147	85,147
Student Activities	-	-	63,260	-	-	-	-	-	63,260
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	330,000	-	-	-	-	-	-	-	330,000
Other committed	768,330	-	-	-	-	-	-	-	768,330
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,904,725	-	(16,869)	-	-	199,474	(90,858)	70,186	6,066,659
Total fund balances	<u>7,003,055</u>	<u>-</u>	<u>46,391</u>	<u>-</u>	<u>-</u>	<u>589,143</u>	<u>2,124,814</u>	<u>167,610</u>	<u>9,931,014</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 15,306,625</u>	<u>\$ -</u>	<u>\$ 46,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,314,393</u>	<u>\$ 2,405,429</u>	<u>\$ 208,538</u>	<u>\$ 19,281,377</u>

**Salt Lake District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 55,206	\$ -	\$ 537,345	\$ -	\$ -	\$ -	\$ 10,717,751	\$ 40,352	\$ 11,350,654
Investments	95,580,477	4,527,346	2,661,966	-	-	5,823,179	72,167,820	1,712,813	182,473,602
Receivables:									
Property taxes	130,436,614	-	-	-	34,593,060	2,177,304	24,151,943	-	191,358,921
State	4,255,862	-	-	-	-	-	-	134,817	4,390,679
Federal	23,648,392	-	-	-	-	-	-	249,493	23,897,886
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,612,683	2,883	-	-	-	-	315,006	-	3,930,572
Inventories and prepaid items	466,310	10,998	-	-	-	-	185,538	949,463	1,612,309
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 258,055,545</u>	<u>\$ 4,541,226</u>	<u>\$ 3,199,311</u>	<u>\$ -</u>	<u>\$ 34,593,060</u>	<u>\$ 8,000,483</u>	<u>\$ 107,538,058</u>	<u>\$ 3,086,939</u>	<u>\$ 419,014,622</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 32,105,363	\$ 27,318	\$ 23,159	\$ -	\$ -	\$ -	\$ 5,602,282	\$ 143,490	\$ 37,901,611
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,530,382	316,000	-	-	-	-	315,006	198,536	3,359,924
State	4,469,475	-	-	-	-	-	-	-	4,469,475
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	122,196	-	-	-	-	-	122,196
Total liabilities	<u>39,105,221</u>	<u>343,318</u>	<u>145,355</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,917,288</u>	<u>342,025</u>	<u>45,853,206</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	131,352,245	-	-	-	34,593,060	2,192,587	24,321,482	-	192,459,374
Total deferred inflows of resources	<u>131,352,245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,593,060</u>	<u>2,192,587</u>	<u>24,321,482</u>	<u>-</u>	<u>192,459,374</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	466,310	10,998	-	-	-	-	185,538	949,463	1,612,309
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	9,669,331	-	9,669,331
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	3,482,302	-	-	-	-	-	-	-	3,482,302
Committed to:									
Economic stabilization	15,096,178	-	-	-	-	-	-	-	15,096,178
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	49,611,318	-	-	-	-	-	-	-	49,611,318
Unassigned	18,941,971	4,186,911	3,053,956	-	-	5,807,896	67,444,419	1,795,450	101,230,604
Total fund balances	<u>87,598,079</u>	<u>4,197,909</u>	<u>3,053,956</u>	<u>-</u>	<u>-</u>	<u>5,807,896</u>	<u>77,299,289</u>	<u>2,744,914</u>	<u>180,702,042</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 258,055,545</u>	<u>\$ 4,541,226</u>	<u>\$ 3,199,311</u>	<u>\$ -</u>	<u>\$ 34,593,060</u>	<u>\$ 8,000,483</u>	<u>\$ 107,538,058</u>	<u>\$ 3,086,939</u>	<u>\$ 419,014,622</u>

**San Juan District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 26,954,577	\$ 336,446	\$ 628,485	\$ -	\$ -	\$ -	\$ 36,654,903	\$ 580,948	\$ 65,155,358
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	3,688,607	-	-	-	-	-	2,917,325	-	6,605,932
State	687,073	-	-	-	-	-	-	-	687,073
Federal	2,303,486	-	-	-	-	-	-	-	2,303,486
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	287,603	2,134	-	-	-	-	11,001	56	300,794
Inventories and prepaid items	13,963	-	-	-	-	-	-	121,181	135,144
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 33,935,310</u>	<u>\$ 338,580</u>	<u>\$ 628,485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,583,229</u>	<u>\$ 702,185</u>	<u>\$ 75,187,788</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,518,320	\$ 2,582	\$ -	\$ -	\$ -	\$ -	\$ 70,194	\$ 25,158	\$ 3,616,254
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,124,266	-	-	-	-	-	2,646,517	121,181	6,891,963
State	4,710,576	-	-	-	-	-	-	-	4,710,576
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>12,353,162</u>	<u>2,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,716,711</u>	<u>146,339</u>	<u>15,218,793</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,350,000	-	-	-	-	-	26,823,094	112,325	29,285,419
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	10,043,424	-	10,043,424
Food service	-	-	-	-	-	-	-	443,521	443,521
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	335,998	628,485	-	-	-	-	-	964,483
Committed to:									
Economic stabilization	2,182,981	-	-	-	-	-	-	-	2,182,981
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	434,179	-	-	-	-	-	-	-	434,179
Unassigned	16,614,989	-	-	-	-	-	-	-	16,614,989
Total fund balances	<u>21,582,149</u>	<u>335,998</u>	<u>628,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,866,518</u>	<u>555,846</u>	<u>59,968,995</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 33,935,310</u>	<u>\$ 338,580</u>	<u>\$ 628,485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,583,229</u>	<u>\$ 702,185</u>	<u>\$ 75,187,788</u>

**Sevier District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 49,827,159	\$ -	\$ 1,833,109	\$ -	\$ -	\$ 1,258,136	\$ 12,903,985	\$ 1,914,987	\$ 67,737,376
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	9,570,773	-	-	-	325,841	3,274,729	2,086,064	-	15,257,407
State	379,193	-	-	-	-	-	-	35,927	415,120
Federal	5,124,058	-	-	-	-	-	-	71,540	5,195,598
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	79,905	-	63,393	-	-	-	-	2,100	145,398
Inventories and prepaid items	-	-	-	-	-	-	-	173,825	173,825
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 64,981,087</u>	<u>\$ -</u>	<u>\$ 1,896,502</u>	<u>\$ -</u>	<u>\$ 325,841</u>	<u>\$ 4,532,865</u>	<u>\$ 14,990,050</u>	<u>\$ 2,198,378</u>	<u>\$ 88,924,723</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,272,110	\$ -	\$ 123,011	\$ -	\$ -	\$ 1,800	\$ -	\$ 100,506	\$ 5,497,427
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	218,237	-	-	-	-	-	-	-	218,237
State	3,704,111	-	-	-	-	-	-	-	3,704,111
Federal	1,480,068	-	-	-	-	-	-	-	1,480,068
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,674,527</u>	<u>-</u>	<u>123,011</u>	<u>-</u>	<u>-</u>	<u>1,800</u>	<u>-</u>	<u>100,506</u>	<u>10,899,843</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	9,419,623	-	-	-	325,841	3,224,049	2,054,172	-	15,023,685
Total deferred inflows of resources	<u>9,419,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,841</u>	<u>3,224,049</u>	<u>2,054,172</u>	<u>-</u>	<u>15,023,685</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	160,818	160,818
Restricted for:									
Debt Service	-	-	-	-	-	1,307,016	4,056,140	-	5,363,156
Capital projects	-	-	-	-	-	-	8,879,738	-	8,879,738
Food service	-	-	-	-	-	-	-	1,937,054	1,937,054
Student Activities	-	-	1,773,492	-	-	-	-	-	1,773,492
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	4,500,000	-	-	-	-	-	-	-	4,500,000
Other committed	2,980,750	-	-	-	-	-	-	-	2,980,750
Assigned to:									
Unrestricted programs and other	20,386,270	-	-	-	-	-	-	-	20,386,270
Unassigned	17,019,917	-	-	-	-	-	-	-	17,019,917
Total fund balances	<u>44,886,937</u>	<u>-</u>	<u>1,773,492</u>	<u>-</u>	<u>-</u>	<u>1,307,016</u>	<u>12,935,878</u>	<u>2,097,872</u>	<u>63,001,196</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 64,981,087</u>	<u>\$ -</u>	<u>\$ 1,896,502</u>	<u>\$ -</u>	<u>\$ 325,841</u>	<u>\$ 4,532,865</u>	<u>\$ 14,990,050</u>	<u>\$ 2,198,378</u>	<u>\$ 88,924,724</u>

**South Sanpete District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (8,271,167)	\$ -	\$ 907,626	\$ 639,115	\$ -	\$ 1,309,875	\$ 7,331,014	\$ 913,012	\$ 2,829,475
Investments	29,292,276	-	-	-	-	3,289,566	4,452,765	-	37,034,607
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	411,910	-	-	-	-	-	-	-	411,910
Federal	731,035	-	-	-	-	-	-	126,320	857,355
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,247,329	-	-	-	19,229	2,218,702	2,452,391	-	8,937,651
Inventories and prepaid items	-	-	-	-	-	-	-	54,912	54,912
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 26,411,383</u>	<u>\$ -</u>	<u>\$ 907,626</u>	<u>\$ 639,115</u>	<u>\$ 19,229</u>	<u>\$ 6,818,143</u>	<u>\$ 14,236,170</u>	<u>\$ 1,094,244</u>	<u>\$ 50,125,910</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,961,500	\$ -	\$ -	\$ 194,357	\$ -	\$ -	\$ 749,688	\$ 38,119	\$ 4,943,665
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>3,961,500</u>	<u>-</u>	<u>-</u>	<u>194,357</u>	<u>-</u>	<u>-</u>	<u>749,688</u>	<u>38,119</u>	<u>4,943,665</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	3,887,539	-	-	-	19,229	2,061,145	2,310,976	-	8,278,889
Total deferred inflows of resources	<u>3,887,539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,229</u>	<u>2,061,145</u>	<u>2,310,976</u>	<u>-</u>	<u>8,278,889</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	54,912	54,912
Restricted for:									
Debt Service	-	-	-	-	-	4,756,998	-	-	4,756,998
Capital projects	-	-	-	-	-	-	11,175,506	-	11,175,506
Food service	-	-	-	-	-	-	-	1,001,213	1,001,213
Student Activities	-	-	907,626	-	-	-	-	-	907,626
Other restricted	-	-	-	444,758	-	-	-	-	444,758
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	1,500,000	-	-	-	-	-	-	-	1,500,000
Unassigned	17,062,344	-	-	-	-	-	-	-	17,062,344
Total fund balances	<u>18,562,344</u>	<u>-</u>	<u>907,626</u>	<u>444,758</u>	<u>-</u>	<u>4,756,998</u>	<u>11,175,506</u>	<u>1,056,125</u>	<u>36,903,357</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 26,411,383</u>	<u>\$ -</u>	<u>\$ 907,626</u>	<u>\$ 639,115</u>	<u>\$ 19,229</u>	<u>\$ 6,818,143</u>	<u>\$ 14,236,170</u>	<u>\$ 1,094,244</u>	<u>\$ 50,125,911</u>

**South Summit District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 623,329	\$ 183,030	\$ 336,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,825
Investments	19,157,816	445,352	-	-	-	-	13,547,385	530,582	33,681,136
Receivables:									
Property taxes	18,008,002	-	-	-	119,067	-	4,308,029	-	22,435,098
State	165,953	-	-	-	-	-	123	-	166,076
Federal	83,153	-	-	-	-	-	-	-	83,153
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,708	-	-	-	-	-	-	-	10,708
Inventories and prepaid items	74,853	-	-	-	-	-	-	6,677	81,530
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 38,123,816</u>	<u>\$ 628,382</u>	<u>\$ 336,465</u>	<u>\$ -</u>	<u>\$ 119,067</u>	<u>\$ -</u>	<u>\$ 17,855,536</u>	<u>\$ 537,260</u>	<u>\$ 57,600,526</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,255,955	\$ 74,500	\$ 7,138	\$ -	\$ -	\$ -	\$ 360,402	\$ 12,859	\$ 2,710,854
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	17,870,308	-	-	-	119,067	-	4,273,463	-	22,262,838
State	2,482,326	-	-	-	-	-	-	-	2,482,326
Federal	47,895	-	-	-	-	-	-	-	47,895
Other liabilities	10,259	-	-	-	-	-	-	-	10,259
Total liabilities	<u>22,666,742</u>	<u>74,500</u>	<u>7,138</u>	<u>-</u>	<u>119,067</u>	<u>-</u>	<u>4,633,865</u>	<u>12,859</u>	<u>27,514,171</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	524,400	524,400
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	141,030	-	-	-	-	-	-	-	141,030
Committed to:									
Economic stabilization	674,498	-	-	-	-	-	-	-	674,498
Other committed	4,369,851	-	329,328	-	-	-	13,221,671	-	17,920,849
Assigned to:									
Unrestricted programs and other	80,441	108,903	-	-	-	-	-	-	189,344
Unassigned	10,191,254	444,980	-	-	-	-	-	-	10,636,233
Total fund balances	<u>15,457,073</u>	<u>553,882</u>	<u>329,328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,221,671</u>	<u>524,400</u>	<u>30,086,354</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 38,123,816</u>	<u>\$ 628,382</u>	<u>\$ 336,465</u>	<u>\$ -</u>	<u>\$ 119,067</u>	<u>\$ -</u>	<u>\$ 17,855,536</u>	<u>\$ 537,260</u>	<u>\$ 57,600,526</u>

**Tintic District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (220,376)	\$ 38,020	\$ 92,500	\$ 78,962	\$ -	\$ 113,996	\$ 286,369	\$ 19,428	\$ 408,898
Investments	7,256,900	1,530	-	-	-	-	-	-	7,258,430
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	707,160	-	-	7,238	-	-	-	-	714,398
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	459,669	-	-	-	-	99,627	130,763	-	690,059
Inventories and prepaid items	200	-	-	-	-	-	-	4,447	4,647
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,203,552</u>	<u>\$ 39,550</u>	<u>\$ 92,500</u>	<u>\$ 86,200</u>	<u>\$ -</u>	<u>\$ 213,622</u>	<u>\$ 417,133</u>	<u>\$ 23,875</u>	<u>\$ 9,076,431</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 391,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,945	\$ -	\$ 395,444
Due to other funds	4,135	-	-	-	-	-	-	-	4,135
Unearned Revenue:									
Local	425,333	-	-	-	-	92,156	115,374	-	632,863
State	-	-	-	-	-	-	-	426	426
Federal	-	-	-	-	-	-	-	1,860	1,860
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>820,968</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,156</u>	<u>119,319</u>	<u>2,286</u>	<u>1,034,729</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	121,467	-	-	121,467
Capital projects	-	-	-	-	-	-	297,813	-	297,813
Food service	-	-	-	-	-	-	-	21,588	21,588
Student Activities	-	-	92,500	-	-	-	-	-	92,500
Other restricted	-	39,550	-	-	-	-	-	-	39,550
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,382,585	-	-	86,200	-	-	-	-	7,468,785
Total fund balances	<u>7,382,585</u>	<u>39,550</u>	<u>92,500</u>	<u>86,200</u>	<u>-</u>	<u>121,467</u>	<u>297,813</u>	<u>21,588</u>	<u>8,041,702</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,203,552</u>	<u>\$ 39,550</u>	<u>\$ 92,500</u>	<u>\$ 86,200</u>	<u>\$ -</u>	<u>\$ 213,622</u>	<u>\$ 417,133</u>	<u>\$ 23,875</u>	<u>\$ 9,076,431</u>

**Tooele District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 29,634,012	\$ 998,991	\$ 2,512,900	\$ -	\$ -	\$ 3,310,704	\$ 127,824,631	\$ 3,530,670	\$ 167,811,907
Investments	17,395,426	-	-	-	-	34,160	5,417,562	-	22,847,148
Receivables:									
Property taxes	35,004,605	-	-	-	4,570,011	17,366,345	11,564,219	-	68,505,180
State	2,595,841	-	-	-	-	-	-	75,298	2,671,139
Federal	6,093,182	-	-	-	-	-	-	100,257	6,193,439
Due from other funds	-	16,346	-	-	-	-	-	-	16,346
Other local	37,791	-	123,522	-	-	-	-	-	161,313
Inventories and prepaid items	1,005,408	-	-	-	-	-	-	117,251	1,122,659
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 91,766,264	\$ 1,015,337	\$ 2,636,421	\$ -	\$ 4,570,011	\$ 20,711,209	\$ 144,806,412	\$ 3,823,475	\$ 269,329,130
Liabilities:									
Accounts payable and accrued liabilities	\$ 19,063,764	\$ 6,104	\$ 225,797	\$ -	\$ -	\$ -	\$ 8,298,381	\$ 873,523	\$ 28,467,568
Due to other funds	16,346	-	-	-	-	-	-	-	16,346
Unearned Revenue:									
Local	28,247	5,277	-	-	-	-	-	-	33,523
State	1,313,317	-	-	-	-	-	-	-	1,313,317
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	20,421,674	11,380	225,797	-	-	-	8,298,381	873,523	29,830,755
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	34,613,297	-	-	-	4,570,011	17,193,118	11,471,161	-	67,847,587
Total deferred inflows of resources	34,613,297	-	-	-	4,570,011	17,193,118	11,471,161	-	67,847,587
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,005,408	-	-	-	-	-	-	117,251	1,122,659
Restricted for:									
Debt Service	-	-	-	-	-	3,518,091	5,417,562	-	8,935,653
Capital projects	-	-	-	-	-	-	119,619,308	-	119,619,308
Food service	-	-	-	-	-	-	-	2,832,701	2,832,701
Student Activities	-	-	2,410,624	-	-	-	-	-	2,410,624
Other restricted	-	1,003,957	-	-	-	-	-	-	1,003,957
Committed to:									
Economic stabilization	9,800,000	-	-	-	-	-	-	-	9,800,000
Other committed	5,500,000	-	-	-	-	-	-	-	5,500,000
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	20,425,886	-	-	-	-	-	-	-	20,425,886
Total fund balances	36,731,294	1,003,957	2,410,624	-	-	3,518,091	125,036,870	2,949,952	171,650,788
Total liabilities, deferred inflows, and fund balances	\$ 91,766,264	\$ 1,015,337	\$ 2,636,421	\$ -	\$ 4,570,011	\$ 20,711,209	\$ 144,806,412	\$ 3,823,475	\$ 269,329,130

**Uintah District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,412,270	\$ 56,055	\$ 105,122	\$ -	\$ -	\$ -	\$ -	\$ 12,799	\$ 2,586,247
Investments	38,287,941	471,565	720,348	-	-	635,885	34,634,878	1,536,303	76,286,919
Receivables:									
Property taxes	19,182,547	-	-	-	512,019	3,250,755	7,756,557	-	30,701,877
State	942,577	-	-	-	-	-	-	175,410	1,117,987
Federal	3,175,546	-	-	-	-	-	-	21,313	3,196,858
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,810	-	971	-	-	-	-	8,326	25,107
Inventories and prepaid items	1,722,520	-	-	-	-	-	-	580,485	2,303,006
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 65,739,211</u>	<u>\$ 527,620</u>	<u>\$ 826,441</u>	<u>\$ -</u>	<u>\$ 512,019</u>	<u>\$ 3,886,640</u>	<u>\$ 42,391,434</u>	<u>\$ 2,334,637</u>	<u>\$ 116,218,002</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,488,335	\$ -	\$ 1,220	\$ -	\$ -	\$ -	\$ 619,473	\$ 72,272	\$ 8,181,300
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,084,632	-	2,874	-	512,019	3,210,344	7,761,295	89,900	30,661,063
State	2,959,068	-	-	-	-	-	-	-	2,959,068
Federal	4,089,187	-	-	-	-	-	-	-	4,089,187
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>33,621,222</u>	<u>-</u>	<u>4,093</u>	<u>-</u>	<u>512,019</u>	<u>3,210,344</u>	<u>8,380,769</u>	<u>162,172</u>	<u>45,890,618</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,722,520	-	-	-	-	-	-	580,485	2,303,006
Restricted for:									
Debt Service	-	-	-	-	-	676,296	-	-	676,296
Capital projects	-	-	-	-	-	-	34,010,666	-	34,010,666
Food service	-	-	-	-	-	-	-	1,591,979	1,591,979
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	62,927	455,706	-	-	-	-	-	-	518,633
Committed to:									
Economic stabilization	3,903,838	-	-	-	-	-	-	-	3,903,838
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	3,038,728	71,914	822,348	-	-	-	-	-	3,932,990
Unassigned	23,389,976	-	-	-	-	-	-	-	23,389,976
Total fund balances	<u>32,117,989</u>	<u>527,620</u>	<u>822,348</u>	<u>-</u>	<u>-</u>	<u>676,296</u>	<u>34,010,666</u>	<u>2,172,465</u>	<u>70,327,383</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 65,739,211</u>	<u>\$ 527,620</u>	<u>\$ 826,441</u>	<u>\$ -</u>	<u>\$ 512,019</u>	<u>\$ 3,886,640</u>	<u>\$ 42,391,434</u>	<u>\$ 2,334,637</u>	<u>\$ 116,218,002</u>

**Wasatch District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 29,714,588	\$ -	\$ 913,231	\$ -	\$ -	\$ 34,486	\$ 175,028,866	\$ 1,325,554	\$ 207,016,725
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	63,958,204	-	-	-	516,483	3,956,829	29,585,424	-	98,016,940
State	725,050	-	-	-	-	-	-	4,227	729,277
Federal	4,440,868	-	-	-	-	-	-	24,758	4,465,626
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	127,091	127,091
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 98,838,710</u>	<u>\$ -</u>	<u>\$ 913,231</u>	<u>\$ -</u>	<u>\$ 516,483</u>	<u>\$ 3,991,315</u>	<u>\$ 204,614,290</u>	<u>\$ 1,481,630</u>	<u>\$ 310,355,659</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 10,088,090	\$ -	\$ 913,231	\$ -	\$ -	\$ -	\$ 1,701,524	\$ 245,084	\$ 12,947,929
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	63,329,906	-	-	-	516,483	3,806,550	29,424,329	117,727	97,194,995
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>73,417,996</u>	<u>-</u>	<u>913,231</u>	<u>-</u>	<u>516,483</u>	<u>3,806,550</u>	<u>31,125,853</u>	<u>362,811</u>	<u>110,142,924</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	127,091	127,091
Restricted for:									
Debt Service	-	-	-	-	-	184,765	-	-	184,765
Capital projects	-	-	-	-	-	-	173,488,437	-	173,488,437
Food service	-	-	-	-	-	-	-	991,728	991,728
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,750,000	-	-	-	-	-	-	-	1,750,000
Other committed	920,508	-	-	-	-	-	-	-	920,508
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	22,750,206	-	-	-	-	-	-	-	22,750,206
Total fund balances	<u>25,420,714</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>184,765</u>	<u>173,488,437</u>	<u>1,118,819</u>	<u>200,212,735</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 98,838,710</u>	<u>\$ -</u>	<u>\$ 913,231</u>	<u>\$ -</u>	<u>\$ 516,483</u>	<u>\$ 3,991,315</u>	<u>\$ 204,614,290</u>	<u>\$ 1,481,630</u>	<u>\$ 310,355,659</u>

**Washington District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,234,441	\$ -	\$ 5,716,888	\$ -	\$ -	\$ 1,820,082	\$ 5,963,506	\$ 1,180,479	\$ 21,915,397
Investments	123,813,176	-	551,092	-	-	11,000,000	21,182,121	7,000,000	163,546,389
Receivables:									
Property taxes	100,698,999	-	-	-	-	890,519	69,626,100	-	171,215,618
State	1,823,965	-	-	-	-	-	-	13,540	1,837,505
Federal	21,960,952	-	-	-	-	-	-	74,978	22,035,930
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,642,697	-	1,442	-	-	-	-	5,826	1,649,965
Inventories and prepaid items	640,947	-	-	-	-	-	-	955,385	1,596,332
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 257,815,177</u>	<u>\$ -</u>	<u>\$ 6,269,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,710,600</u>	<u>\$ 96,771,727</u>	<u>\$ 9,230,209</u>	<u>\$ 383,797,135</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 21,496,077	\$ -	\$ 250,276	\$ -	\$ -	\$ -	\$ 4,676,679	\$ 21,928	\$ 26,444,960
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	99,778,658	-	6,019,146	-	-	293,760	69,574,894	-	175,666,459
State	14,230,010	-	-	-	-	-	3,331,486	-	17,561,497
Federal	771,008	-	-	-	-	-	-	-	771,008
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>136,275,754</u>	<u>-</u>	<u>6,269,422</u>	<u>-</u>	<u>-</u>	<u>293,760</u>	<u>77,583,060</u>	<u>21,928</u>	<u>220,443,923</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	237,528	-	-	-	-	-	-	-	237,528
Total deferred inflows of resources	<u>237,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>237,528</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	640,947	-	-	-	-	-	-	955,385	1,596,332
Restricted for:									
Debt Service	-	-	-	-	-	13,416,840	-	-	13,416,840
Capital projects	-	-	-	-	-	-	18,452,241	-	18,452,241
Food service	-	-	-	-	-	-	-	8,252,896	8,252,896
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	3,300,000	-	-	-	-	-	-	-	3,300,000
Other committed	2,291,179	-	-	-	-	-	-	-	2,291,179
Assigned to:									
Unrestricted programs and other	62,052,209	-	-	-	-	-	736,426	-	62,788,635
Unassigned	53,017,561	-	-	-	-	-	-	-	53,017,561
Total fund balances	<u>121,301,896</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,416,840</u>	<u>19,188,667</u>	<u>9,208,281</u>	<u>163,115,684</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 257,815,178</u>	<u>\$ -</u>	<u>\$ 6,269,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,710,600</u>	<u>\$ 96,771,727</u>	<u>\$ 9,230,209</u>	<u>\$ 383,797,135</u>

**Wayne District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,156,567	\$ -	\$ 176,504	\$ -	\$ -	\$ -	\$ (463,901)	\$ 39,328	\$ 908,498
Investments	6,026,019	-	-	-	-	-	46,454,766	-	52,480,785
Receivables:									
Property taxes	1,701,589	-	-	-	4,996	-	1,503,744	-	3,210,329
State	196,458	-	-	-	-	-	-	-	196,458
Federal	534,548	-	-	-	-	-	-	-	534,548
Due from other funds	17,597	-	(4,472)	-	-	-	-	(13,125)	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	18,236	18,236
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,632,777</u>	<u>\$ -</u>	<u>\$ 172,032</u>	<u>\$ -</u>	<u>\$ 4,996</u>	<u>\$ -</u>	<u>\$ 47,494,610</u>	<u>\$ 44,440</u>	<u>\$ 57,348,853</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,675,032	\$ -	\$ 25,438	\$ -	\$ -	\$ -	\$ 956,386	\$ -	\$ 2,656,856
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	10,150	10,150
State	384,282	-	-	-	-	-	32,000,000	-	32,384,282
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,059,314</u>	<u>-</u>	<u>25,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,956,386</u>	<u>10,150</u>	<u>35,051,288</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,561,966	-	-	-	4,996	-	1,406,332	-	2,973,294
Total deferred inflows of resources	<u>1,561,966</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,996</u>	<u>-</u>	<u>1,406,332</u>	<u>-</u>	<u>2,973,294</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	16,384	16,384
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	13,131,892	-	13,131,892
Food service	-	-	-	-	-	-	-	17,906	17,906
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	395,000	-	-	-	-	-	-	-	395,000
Other committed	128,876	-	146,594	-	-	-	-	-	275,470
Assigned to:									
Unrestricted programs and other	2,150,000	-	-	-	-	-	-	-	2,150,000
Unassigned	3,337,621	-	-	-	-	-	-	-	3,337,621
Total fund balances	<u>6,011,497</u>	<u>-</u>	<u>146,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,131,892</u>	<u>34,290</u>	<u>19,324,273</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,632,777</u>	<u>\$ -</u>	<u>\$ 172,032</u>	<u>\$ -</u>	<u>\$ 4,996</u>	<u>\$ -</u>	<u>\$ 47,494,610</u>	<u>\$ 44,440</u>	<u>\$ 57,348,853</u>

**Weber District
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 74,003,441	\$ 4,343,235	\$ 565,816	\$ -	\$ -	\$ 4,719,253	\$ 115,045,096	\$ 4,585,273	\$ 203,262,114
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	61,149,983	-	-	-	4,550,419	24,596,814	32,595,222	-	122,892,438
State	1,295,644	-	-	-	-	-	-	14,041	1,309,685
Federal	16,574,034	-	-	-	-	-	-	77,462	16,651,496
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	402,640	9,400	-	-	-	-	-	-	412,040
Inventories and prepaid items	976,523	-	-	-	-	-	2,924,235	1,950,724	5,851,482
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 154,402,265</u>	<u>\$ 4,352,635</u>	<u>\$ 565,816</u>	<u>\$ -</u>	<u>\$ 4,550,419</u>	<u>\$ 29,316,067</u>	<u>\$ 150,564,553</u>	<u>\$ 6,627,500</u>	<u>\$ 350,379,255</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 46,432,452	\$ 31,978	\$ 406,652	\$ -	\$ -	\$ -	\$ 26,307,768	\$ 1,403,813	\$ 74,582,663
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	4,452,658	-	-	-	-	-	3,286,007	-	7,738,665
Federal	391,846	-	-	-	-	-	-	-	391,846
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>51,276,956</u>	<u>31,978</u>	<u>406,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,593,775</u>	<u>1,403,813</u>	<u>82,713,174</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	61,331,621	-	-	-	4,550,419	24,559,745	32,574,880	-	123,016,665
Total deferred inflows of resources	<u>61,331,621</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,550,419</u>	<u>24,559,745</u>	<u>32,574,880</u>	<u>-</u>	<u>123,016,665</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	976,523	2,115,562	-	-	-	-	3,142,482	1,950,724	8,185,291
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	6,000,000	-	-	-	-	-	-	-	6,000,000
Other committed	3,095,197	-	-	-	-	-	-	-	3,095,197
Assigned to:									
Unrestricted programs and other	14,219,658	164,689	-	-	-	-	3,245,393	-	17,629,740
Unassigned	17,502,310	2,040,406	159,164	-	-	4,756,322	82,008,023	3,272,963	109,739,188
Total fund balances	<u>41,793,688</u>	<u>4,320,657</u>	<u>159,164</u>	<u>-</u>	<u>-</u>	<u>4,756,322</u>	<u>88,395,898</u>	<u>5,223,687</u>	<u>144,649,416</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 154,402,265</u>	<u>\$ 4,352,635</u>	<u>\$ 565,816</u>	<u>\$ -</u>	<u>\$ 4,550,419</u>	<u>\$ 29,316,067</u>	<u>\$ 150,564,553</u>	<u>\$ 6,627,500</u>	<u>\$ 350,379,255</u>

**Academy for Math Engineering & Science
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 691,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,761
Investments	2,982,056	-	-	-	-	-	-	-	2,982,056
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,673,818</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,673,818</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 818,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,336
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>818,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>818,336</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,855,482	-	-	-	-	-	-	-	2,855,482
Total fund balances	<u>2,855,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,855,482</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,673,818</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,673,818</u>

**Advantage Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 383,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,342
Investments	15,442	-	-	-	-	-	-	-	15,442
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	400	-	-	-	-	-	-	-	400
Federal	187,375	-	-	-	-	-	-	-	187,375
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,330	-	-	-	-	-	-	-	2,330
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 588,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 588,889</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 142,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,808
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>142,808</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>142,808</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	446,082	-	-	-	-	-	-	-	446,082
Total fund balances	<u>446,082</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>446,082</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 588,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 588,889</u>

**American Academy of Innovation
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,530,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,485
Investments	831,630	-	-	-	-	-	-	-	831,630
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,019	-	-	-	-	-	-	-	22,019
Federal	107,288	-	-	-	-	-	-	-	107,288
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,698	-	-	-	-	-	-	-	5,698
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,497,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,497,120</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 289,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,732
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>289,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>289,732</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	8,071	-	-	-	-	-	-	-	8,071
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,199,317	-	-	-	-	-	-	-	2,199,317
Total fund balances	<u>2,207,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,207,388</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,497,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,497,120</u>

**American Leadership Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 20,366,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,366,622
Investments	2,699,585	-	-	-	-	-	-	-	2,699,585
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	38,388	-	-	-	-	-	-	-	38,388
Federal	280,479	-	-	-	-	-	-	-	280,479
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 23,385,074</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,385,074</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 795,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,380
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	748,467	-	-	-	-	-	-	-	748,467
Federal	205,488	-	-	-	-	-	-	-	205,488
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,749,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,749,335</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	21,635,739	-	-	-	-	-	-	-	21,635,739
Total fund balances	<u>21,635,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,635,739</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 23,385,074</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,385,074</u>

**American Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 12,111,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,111,378
Investments	18,093,914	-	-	-	-	-	-	-	18,093,914
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	92,141	-	-	-	-	-	-	-	92,141
Federal	437,893	-	-	-	-	-	-	-	437,893
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,730	-	-	-	-	-	-	-	2,730
Inventories and prepaid items	70,891	-	-	-	-	-	-	-	70,891
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 30,808,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,808,947</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,401,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401,515
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	3,477	-	-	-	-	-	-	-	3,477
Federal	49,635	-	-	-	-	-	-	-	49,635
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,454,627</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,454,627</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	26,354,320	-	-	-	-	-	-	-	26,354,320
Total fund balances	<u>26,354,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,354,320</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 30,808,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,808,947</u>

**Ascent Academies of Utah
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 8,274,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,274,702
Investments	40,672	-	-	-	-	-	-	-	40,672
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	119,605	-	-	-	-	-	-	-	119,605
Federal	598,021	-	-	-	-	-	-	-	598,021
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	17,416	-	-	-	-	-	-	-	17,416
Inventories and prepaid items	104,119	-	-	-	-	-	-	-	104,119
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,154,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,154,534</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,413,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413,026
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,413,026</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,413,026</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,741,509	-	-	-	-	-	-	-	6,741,509
Total fund balances	<u>6,741,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,741,509</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,154,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,154,534</u>

**Athenian eAcademy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,410,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,938
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,189	-	-	-	-	-	-	-	42,189
Federal	171,555	-	-	-	-	-	-	-	171,555
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,538	-	-	-	-	-	-	-	1,538
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	53,500	-	-	-	-	-	-	-	53,500
Total assets	<u>\$ 1,679,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,679,720</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 348,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,129
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>348,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,129</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	53,500	-	-	-	-	-	-	-	53,500
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	89,325	-	-	-	-	-	-	-	89,325
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,188,766	-	-	-	-	-	-	-	1,188,766
Total fund balances	<u>1,331,591</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,331,591</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,679,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,679,720</u>

**Athlos Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 453,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,999
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	132,280	-	-	-	-	-	-	-	132,280
Federal	42,441	-	-	-	-	-	-	-	42,441
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	26,849	-	-	-	-	-	-	-	26,849
Inventories and prepaid items	3,674	-	-	-	-	-	-	-	3,674
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 659,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,243</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 660,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,755
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>660,755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>660,755</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	3,674	-	-	-	-	-	-	-	3,674
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	173,254	-	-	-	-	-	-	-	173,254
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	818,944	-	-	-	-	-	-	-	818,944
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(997,383)	-	-	-	-	-	-	-	(997,383)
Total fund balances	<u>(1,511)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,511)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 659,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,244</u>

**Bear River Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 488,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,646
Investments	267,150	-	-	-	-	-	-	-	267,150
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,356	-	-	-	-	-	-	-	5,356
Federal	196,967	-	-	-	-	-	-	-	196,967
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,869	-	-	-	-	-	-	-	2,869
Inventories and prepaid items	4,741	-	-	-	-	-	-	-	4,741
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 965,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 965,729</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 141,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,630
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>141,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>141,630</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	824,099	-	-	-	-	-	-	-	824,099
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>824,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>824,099</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 965,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 965,729</u>

**Beehive Science & Technology Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,164,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164,716
Investments	1,788,834	-	-	-	-	-	-	-	1,788,834
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	119,470	-	-	-	-	-	-	-	119,470
Federal	337,923	-	-	-	-	-	-	-	337,923
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	20,343	-	-	-	-	-	-	-	20,343
Inventories and prepaid items	16,757	-	-	-	-	-	-	-	16,757
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,448,043</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,448,043</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 608,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,818
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	314,170	-	-	-	-	-	-	-	314,170
State	476,034	-	-	-	-	-	-	-	476,034
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,399,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,399,022</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	16,757	-	-	-	-	-	-	-	16,757
Restricted for:									
Debt Service	1,788,834	-	-	-	-	-	-	-	1,788,834
Capital projects	-	-	-	-	-	-	-	-	-
Food service	37,658	-	-	-	-	-	-	-	37,658
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,205,772	-	-	-	-	-	-	-	2,205,772
Total fund balances	<u>4,049,021</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,049,021</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,448,043</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,448,043</u>

**Bonneville Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,335,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335,299
Investments	1,388,219	-	-	-	-	-	-	-	1,388,219
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	50,706	-	-	-	-	-	-	-	50,706
Federal	189,672	-	-	-	-	-	-	-	189,672
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,044	-	-	-	-	-	-	-	15,044
Inventories and prepaid items	46,530	-	-	-	-	-	-	-	46,530
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,025,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,025,470</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 313,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,017
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	500	-	-	-	-	-	-	-	500
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>313,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,517</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	120,110	-	-	-	-	-	-	-	120,110
Capital projects	-	-	-	-	-	-	-	-	-
Food service	253,161	-	-	-	-	-	-	-	253,161
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	9,506	-	-	-	-	-	-	-	9,506
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,329,176	-	-	-	-	-	-	-	2,329,176
Total fund balances	<u>2,711,953</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,711,953</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,025,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,025,470</u>

**Bridge Elementary School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,796,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,796,181
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,367	-	-	-	-	-	-	-	11,367
Federal	1,192	-	-	-	-	-	-	-	1,192
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,390	-	-	-	-	-	-	-	1,390
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,810,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,810,130</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 192,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,300
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>192,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,300</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,617,830	-	-	-	-	-	-	-	1,617,830
Total fund balances	<u>1,617,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,617,830</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,810,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,810,130</u>

**C.S. Lewis Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 997,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,341
Investments	604,638	-	-	-	-	-	-	-	604,638
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	21,708	-	-	-	-	-	-	-	21,708
Federal	333,305	-	-	-	-	-	-	-	333,305
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	(605)	-	-	-	-	-	-	-	(605)
Inventories and prepaid items	5,725	-	-	-	-	-	-	-	5,725
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,962,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,962,112</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 275,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,654
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	43,297	-	-	-	-	-	-	-	43,297
Federal	227,329	-	-	-	-	-	-	-	227,329
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>546,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>546,280</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	181,008	-	-	-	-	-	-	-	181,008
Capital projects	-	-	-	-	-	-	-	-	-
Food service	283,365	-	-	-	-	-	-	-	283,365
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	141,265	-	-	-	-	-	-	-	141,265
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	810,194	-	-	-	-	-	-	-	810,194
Total fund balances	<u>1,415,832</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,415,832</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,962,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,962,112</u>

**Canyon Grove Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,429,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,197
Investments	2,003,206	-	-	-	-	-	-	-	2,003,206
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	20,481	-	-	-	-	-	-	-	20,481
Federal	236,575	-	-	-	-	-	-	-	236,575
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,632	-	-	-	-	-	-	-	6,632
Inventories and prepaid items	60,819	-	-	-	-	-	-	-	60,819
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,756,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,756,910</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 300,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,716
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>300,716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,716</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,480,158	-	-	-	-	-	-	-	1,480,158
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	442,608	-	-	-	-	-	-	-	442,608
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,533,428	-	-	-	-	-	-	-	1,533,428
Total fund balances	<u>3,456,194</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,456,194</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,756,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,756,910</u>

**Canyon Rim Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 525,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,046
Investments	4,744,710	-	-	-	-	-	-	-	4,744,710
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	50,462	-	-	-	-	-	-	-	50,462
Federal	55,785	-	-	-	-	-	-	-	55,785
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,846	-	-	-	-	-	-	-	6,846
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,382,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,382,849</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 231,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,623
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	409,351	-	-	-	-	-	-	-	409,351
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,637	-	-	-	-	-	-	-	3,637
Total liabilities	<u>644,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>644,611</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	114,997	-	-	-	-	-	-	-	114,997
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	417,911	-	-	-	-	-	-	-	417,911
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,205,330	-	-	-	-	-	-	-	4,205,330
Total fund balances	<u>4,738,238</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,738,238</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,382,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,382,849</u>

**Career Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 841,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,579
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	53,739	-	-	-	-	-	-	-	53,739
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,034	-	-	-	-	-	-	-	8,034
Inventories and prepaid items	408	-	-	-	-	-	-	-	408
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 903,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903,759</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 347,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,961
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	49,691	-	-	-	-	-	-	-	49,691
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>397,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,652</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	506,108	-	-	-	-	-	-	-	506,108
Total fund balances	<u>506,108</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>506,108</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 903,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903,759</u>

**Channing Hall
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 675,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,349
Investments	3,267,104	-	-	-	-	-	-	-	3,267,104
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,659	-	-	-	-	-	-	-	16,659
Federal	140,041	-	-	-	-	-	-	-	140,041
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,116	-	-	-	-	-	-	-	1,116
Inventories and prepaid items	126,782	-	-	-	-	-	-	-	126,782
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,227,051</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,227,051</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 532,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,030
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	7,872	-	-	-	-	-	-	-	7,872
State	271,374	-	-	-	-	-	-	-	271,374
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>811,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>811,276</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	126,782	-	-	-	-	-	-	-	126,782
Restricted for:									
Debt Service	1,280,935	-	-	-	-	-	-	-	1,280,935
Capital projects	-	-	-	-	-	-	-	-	-
Food service	196,477	-	-	-	-	-	-	-	196,477
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	483,871	-	-	-	-	-	-	-	483,871
Unassigned	1,327,710	-	-	-	-	-	-	-	1,327,710
Total fund balances	<u>3,415,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,415,775</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,227,051</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,227,051</u>

**City Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 466,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,205
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	94,088	-	-	-	-	-	-	-	94,088
Federal	108,331	-	-	-	-	-	-	-	108,331
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	169,116	-	-	-	-	-	-	-	169,116
Inventories and prepaid items	48,560	-	-	-	-	-	-	-	48,560
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 886,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 886,491</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 179,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,419
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	543,702	-	-	-	-	-	-	-	543,702
State	161,370	-	-	-	-	-	-	-	161,370
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>884,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>884,491</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	48,560	-	-	-	-	-	-	-	48,560
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	1,816	-	-	-	-	-	-	-	1,816
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(48,376)	-	-	-	-	-	-	-	(48,376)
Total fund balances	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 886,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 886,491</u>

**Davinci Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,375,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,263
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	173,770	-	-	-	-	-	-	-	173,770
Federal	1,334,762	-	-	-	-	-	-	-	1,334,762
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,340	-	-	-	-	-	-	-	8,340
Inventories and prepaid items	11,999	-	-	-	-	-	-	-	11,999
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,904,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,134</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 887,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,526
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	19,644	-	-	-	-	-	-	-	19,644
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>907,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>907,170</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,173,405	-	-	-	-	-	-	-	1,173,405
Capital projects	-	-	-	-	-	-	-	-	-
Food service	12,358	-	-	-	-	-	-	-	12,358
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	11,999	-	-	-	-	-	-	-	11,999
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,799,202	-	-	-	-	-	-	-	4,799,202
Total fund balances	<u>5,996,964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,996,964</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,904,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,134</u>

**Dual Immersion Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,984,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984,379
Investments	1,641,156	-	-	-	-	-	-	-	1,641,156
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	18,888	-	-	-	-	-	-	-	18,888
Federal	856,853	-	-	-	-	-	-	-	856,853
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,104	-	-	-	-	-	-	-	6,104
Inventories and prepaid items	27,665	-	-	-	-	-	-	-	27,665
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,535,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,535,045</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 418,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,001
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	118,653	-	-	-	-	-	-	-	118,653
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>536,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,654</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,641,156	-	-	-	-	-	-	-	1,641,156
Capital projects	-	-	-	-	-	-	-	-	-
Food service	79,906	-	-	-	-	-	-	-	79,906
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,001	-	-	-	-	-	-	-	8,001
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,269,328	-	-	-	-	-	-	-	2,269,328
Total fund balances	<u>3,998,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,998,391</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,535,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,535,045</u>

**Early Light Academy at Daybreak
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,505,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505,800
Investments	1,687,331	-	-	-	-	-	-	-	1,687,331
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	66,437	-	-	-	-	-	-	-	66,437
Federal	360,067	-	-	-	-	-	-	-	360,067
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,970	-	-	-	-	-	-	-	6,970
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,626,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,626,606</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,130,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,218
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,130,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,130,218</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,496,388	-	-	-	-	-	-	-	5,496,388
Total fund balances	<u>5,496,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,496,388</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,626,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,626,606</u>

**East Hollywood High
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 876,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,477
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,356	-	-	-	-	-	-	-	5,356
Federal	170,598	-	-	-	-	-	-	-	170,598
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,052,431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,052,431</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 407,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,630
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>407,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>407,630</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	10,814	-	-	-	-	-	-	-	10,814
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	633,987	-	-	-	-	-	-	-	633,987
Total fund balances	<u>644,801</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>644,801</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,052,431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,052,431</u>

**Edith Bowen Laboratory School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 859,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,943
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,144	-	-	-	-	-	-	-	9,144
Federal	78,223	-	-	-	-	-	-	-	78,223
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	22,627	-	-	-	-	-	-	-	22,627
Other current assets	422,613	-	-	-	-	-	-	-	422,613
Total assets	<u>\$ 1,392,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,392,551</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 280,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,758
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	166	-	-	-	-	-	-	-	166
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	30,905	-	-	-	-	-	-	-	30,905
Total liabilities	<u>311,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>311,829</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	14,150	-	-	-	-	-	-	-	14,150
Total deferred inflows of resources	<u>14,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,150</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,066,571	-	-	-	-	-	-	-	1,066,571
Total fund balances	<u>1,066,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,066,571</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,392,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,392,551</u>

**Endeavor Hall
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 810,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,212
Investments	1,165,156	-	-	-	-	-	-	-	1,165,156
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	68,976	-	-	-	-	-	-	-	68,976
Federal	523,723	-	-	-	-	-	-	-	523,723
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	49	-	-	-	-	-	-	-	49
Inventories and prepaid items	8,198	-	-	-	-	-	-	-	8,198
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,576,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,576,314</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 238,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,593
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>238,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,593</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,165,156	-	-	-	-	-	-	-	1,165,156
Capital projects	-	-	-	-	-	-	-	-	-
Food service	107,859	-	-	-	-	-	-	-	107,859
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	2,448	-	-	-	-	-	-	-	2,448
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,062,258	-	-	-	-	-	-	-	1,062,258
Total fund balances	<u>2,337,721</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,337,721</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,576,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,576,314</u>

**Entheos Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,489,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,076
Investments	5,405,187	-	-	-	-	-	-	-	5,405,187
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	266,363	-	-	-	-	-	-	-	266,363
Federal	999,313	-	-	-	-	-	-	-	999,313
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,706	-	-	-	-	-	-	-	7,706
Inventories and prepaid items	31,337	-	-	-	-	-	-	-	31,337
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,198,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,198,982</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 656,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,248
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	86,133	-	-	-	-	-	-	-	86,133
Total liabilities	<u>742,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>742,381</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,053,253	-	-	-	-	-	-	-	1,053,253
Capital projects	-	-	-	-	-	-	-	-	-
Food service	356,671	-	-	-	-	-	-	-	356,671
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	144,685	-	-	-	-	-	-	-	144,685
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,901,992	-	-	-	-	-	-	-	5,901,992
Total fund balances	<u>7,456,601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,456,601</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,198,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,198,982</u>

**Esperanza School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 454,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,731
Investments	2,591,714	-	-	-	-	-	-	-	2,591,714
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	91,943	-	-	-	-	-	-	-	91,943
Federal	844,309	-	-	-	-	-	-	-	844,309
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,723	-	-	-	-	-	-	-	4,723
Inventories and prepaid items	41,396	-	-	-	-	-	-	-	41,396
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,028,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,028,816</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 419,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,840
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>419,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>419,840</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	903,291	-	-	-	-	-	-	-	903,291
Capital projects	-	-	-	-	-	-	-	-	-
Food service	692,065	-	-	-	-	-	-	-	692,065
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	5,078	-	-	-	-	-	-	-	5,078
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,008,542	-	-	-	-	-	-	-	2,008,542
Total fund balances	<u>3,608,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,608,976</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,028,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,028,816</u>

**Excelsior Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,459,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459,572
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	21,362	-	-	-	-	-	-	-	21,362
Federal	84,058	-	-	-	-	-	-	-	84,058
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,970	-	-	-	-	-	-	-	1,970
Inventories and prepaid items	57,088	-	-	-	-	-	-	-	57,088
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,624,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,624,049</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 854,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,795
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>854,795</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>854,795</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	344,570	-	-	-	-	-	-	-	344,570
Student Activities	230,498	-	-	-	-	-	-	-	230,498
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,194,186	-	-	-	-	-	-	-	2,194,186
Total fund balances	<u>2,769,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,769,255</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,624,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,624,049</u>

**Fast Forward High
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,220,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,220,611
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	2,678	-	-	-	-	-	-	-	2,678
Federal	80,807	-	-	-	-	-	-	-	80,807
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,304,096</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,304,096</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 406,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,995
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>406,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>406,995</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,897,101	-	-	-	-	-	-	-	1,897,101
Total fund balances	<u>1,897,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,897,101</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,304,096</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,304,096</u>

**Franklin Discovery Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,650,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,603
Investments	210,834	-	-	-	-	-	-	-	210,834
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	53,052	-	-	-	-	-	-	-	53,052
Federal	157,654	-	-	-	-	-	-	-	157,654
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,878	-	-	-	-	-	-	-	3,878
Inventories and prepaid items	4,010	-	-	-	-	-	-	-	4,010
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,080,031</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,080,031</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 146,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,091
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	410,294	-	-	-	-	-	-	-	410,294
State	174,560	-	-	-	-	-	-	-	174,560
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>730,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>730,945</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,010	-	-	-	-	-	-	-	4,010
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	200,964	-	-	-	-	-	-	-	200,964
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,144,112	-	-	-	-	-	-	-	2,144,112
Total fund balances	<u>2,349,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,349,086</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,080,031</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,080,031</u>

**Freedom Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,509,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,509,983
Investments	5,315,743	-	-	-	-	-	-	-	5,315,743
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	100,883	-	-	-	-	-	-	-	100,883
Federal	3,307,047	-	-	-	-	-	-	-	3,307,047
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,710	-	-	-	-	-	-	-	5,710
Inventories and prepaid items	878	-	-	-	-	-	-	-	878
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 12,240,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,240,243
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,382,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,382,422
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	5,902	-	-	-	-	-	-	-	5,902
Federal	47,844	-	-	-	-	-	-	-	47,844
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	5,436,167	-	-	-	-	-	-	-	5,436,167
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,804,076	-	-	-	-	-	-	-	6,804,076
Total fund balances	6,804,076	-	-	-	-	-	-	-	6,804,076
Total liabilities, deferred inflows, and fund balances	\$ 12,240,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,240,243

**Gateway Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,909,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,909,144
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	84,005	-	-	-	-	-	-	-	84,005
Federal	346,002	-	-	-	-	-	-	-	346,002
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,448	-	-	-	-	-	-	-	3,448
Inventories and prepaid items	35,628	-	-	-	-	-	-	-	35,628
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,378,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,378,227</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 283,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,248
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	3,979	-	-	-	-	-	-	-	3,979
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>287,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>287,227</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	35,628	-	-	-	-	-	-	-	35,628
Restricted for:									
Debt Service	174,216	-	-	-	-	-	-	-	174,216
Capital projects	-	-	-	-	-	-	-	-	-
Food service	190,339	-	-	-	-	-	-	-	190,339
Student Activities	21,843	-	-	-	-	-	-	-	21,843
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,668,974	-	-	-	-	-	-	-	4,668,974
Total fund balances	<u>5,091,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,091,000</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,378,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,378,227</u>

**George Washington Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,487,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,623
Investments	8,506,344	-	-	-	-	-	-	-	8,506,344
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,785	-	-	-	-	-	-	-	1,785
Federal	228,452	-	-	-	-	-	-	-	228,452
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,518	-	-	-	-	-	-	-	3,518
Inventories and prepaid items	6,659	-	-	-	-	-	-	-	6,659
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,234,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,234,381</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 728,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,822
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	9,177	-	-	-	-	-	-	-	9,177
State	400,000	-	-	-	-	-	-	-	400,000
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,137,999</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,137,999</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,845,540	-	-	-	-	-	-	-	1,845,540
Capital projects	-	-	-	-	-	-	-	-	-
Food service	722,236	-	-	-	-	-	-	-	722,236
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	57,684	-	-	-	-	-	-	-	57,684
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,470,922	-	-	-	-	-	-	-	6,470,922
Total fund balances	<u>9,096,382</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,096,382</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,234,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,234,381</u>

**Good Foundations Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,764,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764,193
Investments	545,313	-	-	-	-	-	-	-	545,313
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	3,972	-	-	-	-	-	-	-	3,972
Federal	84,337	-	-	-	-	-	-	-	84,337
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	758	-	-	-	-	-	-	-	758
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,398,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,573</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 223,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,463
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>223,463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,463</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	198,954	-	-	-	-	-	-	-	198,954
Student Activities	631,798	-	-	-	-	-	-	-	631,798
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,344,358	-	-	-	-	-	-	-	2,344,358
Total fund balances	<u>3,175,111</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,175,111</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,398,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,573</u>

**Greenwood Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,117,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,292
Investments	1,477,055	-	-	-	-	-	-	-	1,477,055
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	70,307	-	-	-	-	-	-	-	70,307
Federal	405,790	-	-	-	-	-	-	-	405,790
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,690	-	-	-	-	-	-	-	1,690
Inventories and prepaid items	224,898	-	-	-	-	-	-	-	224,898
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,297,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,297,032</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 775,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,766
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,226,002	-	-	-	-	-	-	-	1,226,002
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,001,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,001,768</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	245,768	-	-	-	-	-	-	-	245,768
Capital projects	-	-	-	-	-	-	-	-	-
Food service	194,223	-	-	-	-	-	-	-	194,223
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	64,614	-	-	-	-	-	-	-	64,614
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	790,659	-	-	-	-	-	-	-	790,659
Total fund balances	<u>1,295,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,295,264</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,297,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,297,032</u>

**Guadalupe School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 858,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,679
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	69,983	-	-	-	-	-	-	-	69,983
Federal	343,934	-	-	-	-	-	-	-	343,934
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	745	-	-	-	-	-	-	-	745
Inventories and prepaid items	12,799	-	-	-	-	-	-	-	12,799
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,286,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,286,140</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 908,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,059
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>908,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>908,059</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	2,946	-	-	-	-	-	-	-	2,946
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	74,002	-	-	-	-	-	-	-	74,002
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	301,133	-	-	-	-	-	-	-	301,133
Total fund balances	<u>378,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>378,081</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,286,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,286,140</u>

**Hawthorn Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,062,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,062,280
Investments	14,368,838	-	-	-	-	-	-	-	14,368,838
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,530	-	-	-	-	-	-	-	15,530
Federal	349,785	-	-	-	-	-	-	-	349,785
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,130	-	-	-	-	-	-	-	5,130
Inventories and prepaid items	850	-	-	-	-	-	-	-	850
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,802,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,802,413</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 852,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,316
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>852,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>852,316</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	19,950,097	-	-	-	-	-	-	-	19,950,097
Total fund balances	<u>19,950,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,950,097</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 20,802,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,802,413</u>

**Highmark Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,595,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,824
Investments	1,385,663	-	-	-	-	-	-	-	1,385,663
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	30,264	-	-	-	-	-	-	-	30,264
Federal	175,704	-	-	-	-	-	-	-	175,704
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,257	-	-	-	-	-	-	-	2,257
Inventories and prepaid items	31,697	-	-	-	-	-	-	-	31,697
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,221,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,221,409</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 414,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,294
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	18,808	-	-	-	-	-	-	-	18,808
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>433,102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>433,102</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,788,307	-	-	-	-	-	-	-	2,788,307
Total fund balances	<u>2,788,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,788,307</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,221,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,221,409</u>

**Ignite Entrepreneurship Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,678,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,375
Investments	515,221	-	-	-	-	-	-	-	515,221
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,678	-	-	-	-	-	-	-	42,678
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	17,000	-	-	-	-	-	-	-	17,000
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	105,569	-	-	-	-	-	-	-	105,569
Total assets	\$ 2,358,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358,843
Liabilities:									
Accounts payable and accrued liabilities	\$ 349,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,899
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	67,306	-	-	-	-	-	-	-	67,306
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	417,205	-	-	-	-	-	-	-	417,205
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	249,044	-	-	-	-	-	-	-	249,044
Total deferred inflows of resources	249,044	-	-	-	-	-	-	-	249,044
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	10,171	-	-	-	-	-	-	-	10,171
Other restricted	36,253	-	-	-	-	-	-	-	36,253
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,634,309	-	-	-	-	-	-	-	1,634,309
Total fund balances	1,692,594	-	-	-	-	-	-	-	1,692,594
Total liabilities, deferred inflows, and fund balances	\$ 2,358,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358,843

**Intech Collegiate Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,001,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,223
Investments	54,639	-	-	-	-	-	-	-	54,639
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,413	-	-	-	-	-	-	-	47,413
Federal	166,065	-	-	-	-	-	-	-	166,065
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,643	-	-	-	-	-	-	-	1,643
Inventories and prepaid items	26,107	-	-	-	-	-	-	-	26,107
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,297,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297,090</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 219,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,951
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	98,834	-	-	-	-	-	-	-	98,834
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,961	-	-	-	-	-	-	-	3,961
Total liabilities	<u>322,746</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,746</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	12,347	-	-	-	-	-	-	-	12,347
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	961,997	-	-	-	-	-	-	-	961,997
Total fund balances	<u>974,344</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>974,344</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,297,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297,090</u>

**Itineris Early College High
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 385,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,157
Investments	2,014,997	-	-	-	-	-	-	-	2,014,997
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,415	-	-	-	-	-	-	-	19,415
Federal	32,289	-	-	-	-	-	-	-	32,289
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	835	-	-	-	-	-	-	-	835
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	358	-	-	-	-	-	-	-	358
Total assets	<u>\$ 2,453,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,453,050</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 232,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,521
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	635	-	-	-	-	-	-	-	635
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>233,156</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>233,156</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	268,982	-	-	-	-	-	-	-	268,982
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,950,912	-	-	-	-	-	-	-	1,950,912
Total fund balances	<u>2,219,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,895</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,453,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,453,050</u>

**Jefferson Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,734,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,463
Investments	1,172,932	-	-	-	-	-	-	-	1,172,932
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,102	-	-	-	-	-	-	-	16,102
Federal	160,520	-	-	-	-	-	-	-	160,520
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,098	-	-	-	-	-	-	-	2,098
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,086,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,086,115</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 284,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,972
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>284,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>284,972</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,801,143	-	-	-	-	-	-	-	2,801,143
Total fund balances	<u>2,801,143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,801,143</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,086,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,086,115</u>

**John Hancock Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,139,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,139,837
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,258	-	-	-	-	-	-	-	36,258
Federal	5,608	-	-	-	-	-	-	-	5,608
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,780	-	-	-	-	-	-	-	2,780
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,185,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,185,623</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 58,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,713
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>58,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,713</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	265,949	-	-	-	-	-	-	-	265,949
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,860,961	-	-	-	-	-	-	-	10,860,961
Total fund balances	<u>11,126,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,126,910</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,185,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,185,623</u>

**Karl G. Maeser Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,226,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,334
Investments	5,477,763	-	-	-	-	-	-	-	5,477,763
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	44,566	-	-	-	-	-	-	-	44,566
Federal	151,098	-	-	-	-	-	-	-	151,098
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,914	-	-	-	-	-	-	-	4,914
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,904,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,675</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 285,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,054
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	15,590	-	-	-	-	-	-	-	15,590
State	220,579	-	-	-	-	-	-	-	220,579
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>521,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>521,223</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,221,569	-	-	-	-	-	-	-	1,221,569
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,161,883	-	-	-	-	-	-	-	5,161,883
Total fund balances	<u>6,383,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,383,452</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,904,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,675</u>

**Lakeview Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,553,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,553,701
Investments	1,488,190	-	-	-	-	-	-	-	1,488,190
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	14,466	-	-	-	-	-	-	-	14,466
Federal	195,732	-	-	-	-	-	-	-	195,732
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,586	-	-	-	-	-	-	-	3,586
Inventories and prepaid items	7,770	-	-	-	-	-	-	-	7,770
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,263,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,263,445</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 528,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,131
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	12,470	-	-	-	-	-	-	-	12,470
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>540,602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>540,602</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	1,756,849	-	-	-	-	-	-	-	1,756,849
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,965,995	-	-	-	-	-	-	-	3,965,995
Total fund balances	<u>5,722,844</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,722,844</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,263,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,263,445</u>

**Leadership Academy of Utah
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,692,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692,551
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	29,312	-	-	-	-	-	-	-	29,312
Federal	170,712	-	-	-	-	-	-	-	170,712
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,118	-	-	-	-	-	-	-	5,118
Inventories and prepaid items	9,134	-	-	-	-	-	-	-	9,134
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,906,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,827</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 58,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,783
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,887	-	-	-	-	-	-	-	1,887
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>60,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,670</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	9,134	-	-	-	-	-	-	-	9,134
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	34,531	-	-	-	-	-	-	-	34,531
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,802,492	-	-	-	-	-	-	-	1,802,492
Total fund balances	<u>1,846,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,846,157</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,906,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,827</u>

**Leadership Learning Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,494,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494,215
Investments	1,884,092	-	-	-	-	-	-	-	1,884,092
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	81,091	-	-	-	-	-	-	-	81,091
Federal	1,043,073	-	-	-	-	-	-	-	1,043,073
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,345	-	-	-	-	-	-	-	6,345
Inventories and prepaid items	105,263	-	-	-	-	-	-	-	105,263
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,614,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,614,079</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 458,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,638
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>458,638</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>458,638</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,155,441	-	-	-	-	-	-	-	5,155,441
Total fund balances	<u>5,155,441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,155,441</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,614,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,614,079</u>

**Legacy Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,534,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,534,236
Investments	213,213	-	-	-	-	-	-	-	213,213
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	35,508	-	-	-	-	-	-	-	35,508
Federal	63,062	-	-	-	-	-	-	-	63,062
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,171	-	-	-	-	-	-	-	8,171
Inventories and prepaid items	66,235	-	-	-	-	-	-	-	66,235
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,920,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,920,425</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 494,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,988
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	267	-	-	-	-	-	-	-	267
Total liabilities	<u>495,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>495,255</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	96,280	-	-	-	-	-	-	-	96,280
Restricted for:									
Debt Service	1,614,434	-	-	-	-	-	-	-	1,614,434
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	11,430	-	-	-	-	-	-	-	11,430
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	2,820,131	-	-	-	-	-	-	-	2,820,131
Unassigned	2,882,894	-	-	-	-	-	-	-	2,882,894
Total fund balances	<u>7,425,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,425,170</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,920,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,920,425</u>

**Lincoln Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,201,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201,294
Investments	5,161,844	-	-	-	-	-	-	-	5,161,844
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	64,136	-	-	-	-	-	-	-	64,136
Federal	5,397	-	-	-	-	-	-	-	5,397
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,537	-	-	-	-	-	-	-	8,537
Inventories and prepaid items	33,212	-	-	-	-	-	-	-	33,212
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,474,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,420</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 25,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,714
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	8,640	-	-	-	-	-	-	-	8,640
State	298,020	-	-	-	-	-	-	-	298,020
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>332,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,374</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	33,212	-	-	-	-	-	-	-	33,212
Restricted for:									
Debt Service	1,410,284	-	-	-	-	-	-	-	1,410,284
Capital projects	-	-	-	-	-	-	-	-	-
Food service	231,387	-	-	-	-	-	-	-	231,387
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	10,158	-	-	-	-	-	-	-	10,158
Unassigned	4,457,005	-	-	-	-	-	-	-	4,457,005
Total fund balances	<u>6,142,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,142,046</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,474,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,420</u>

**Lumen Scholar Institute
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,785,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785,492
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	25,288	-	-	-	-	-	-	-	25,288
Federal	113,928	-	-	-	-	-	-	-	113,928
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,709	-	-	-	-	-	-	-	2,709
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,927,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,927,416</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 350,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,111
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>350,111</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,111</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,577,305	-	-	-	-	-	-	-	1,577,305
Total fund balances	<u>1,577,305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,577,305</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,927,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,927,416</u>

**Mana Academy Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,379,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379,764
Investments	876,656	-	-	-	-	-	-	-	876,656
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	12,793	-	-	-	-	-	-	-	12,793
Federal	497,229	-	-	-	-	-	-	-	497,229
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,152	-	-	-	-	-	-	-	3,152
Inventories and prepaid items	45,777	-	-	-	-	-	-	-	45,777
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,815,371</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,815,371</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 157,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,633
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>157,633</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,633</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	876,656	-	-	-	-	-	-	-	876,656
Capital projects	-	-	-	-	-	-	-	-	-
Food service	8,229	-	-	-	-	-	-	-	8,229
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	330,077	-	-	-	-	-	-	-	330,077
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,442,776	-	-	-	-	-	-	-	2,442,776
Total fund balances	<u>3,657,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,657,738</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,815,371</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,815,371</u>

**Maria Montessori Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,207,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,429
Investments	1,002,635	-	-	-	-	-	-	-	1,002,635
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,213	-	-	-	-	-	-	-	9,213
Federal	80,685	-	-	-	-	-	-	-	80,685
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,465	-	-	-	-	-	-	-	1,465
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,301,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,301,426</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 221,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,288
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>221,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>221,288</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,080,138	-	-	-	-	-	-	-	2,080,138
Total fund balances	<u>2,080,138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,080,138</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,301,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,301,426</u>

**Merit College Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 963,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,621
Investments	2,536,712	-	-	-	-	-	-	-	2,536,712
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	61,365	-	-	-	-	-	-	-	61,365
Federal	384,368	-	-	-	-	-	-	-	384,368
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,243	-	-	-	-	-	-	-	8,243
Inventories and prepaid items	6,138	-	-	-	-	-	-	-	6,138
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,960,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,960,447</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 279,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,760
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>279,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>279,760</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	760,696	-	-	-	-	-	-	-	760,696
Capital projects	-	-	-	-	-	-	-	-	-
Food service	226,687	-	-	-	-	-	-	-	226,687
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	441,717	-	-	-	-	-	-	-	441,717
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,251,587	-	-	-	-	-	-	-	2,251,587
Total fund balances	<u>3,680,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,680,687</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,960,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,960,447</u>

**Moab Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 361,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,415
Investments	32,195	-	-	-	-	-	-	-	32,195
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	21,015	-	-	-	-	-	-	-	21,015
Federal	187,418	-	-	-	-	-	-	-	187,418
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	382	-	-	-	-	-	-	-	382
Inventories and prepaid items	1,964	-	-	-	-	-	-	-	1,964
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 604,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 604,389</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 97,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,445
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	411,208	-	-	-	-	-	-	-	411,208
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>508,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>508,653</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	36,888	-	-	-	-	-	-	-	36,888
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,723	-	-	-	-	-	-	-	89,723
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(30,875)	-	-	-	-	-	-	-	(30,875)
Total fund balances	<u>95,736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,736</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 604,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 604,389</u>

**Monticello Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,351,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,736
Investments	1,786,556	-	-	-	-	-	-	-	1,786,556
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	172,448	-	-	-	-	-	-	-	172,448
Federal	469,695	-	-	-	-	-	-	-	469,695
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	43,433	-	-	-	-	-	-	-	43,433
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,823,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,823,868</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 520,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,827
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	442,176	-	-	-	-	-	-	-	442,176
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>963,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>963,003</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,376,177	-	-	-	-	-	-	-	1,376,177
Capital projects	-	-	-	-	-	-	-	-	-
Food service	319,242	-	-	-	-	-	-	-	319,242
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,165,446	-	-	-	-	-	-	-	1,165,446
Total fund balances	<u>2,860,865</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,860,865</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,823,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,823,868</u>

**Mountain Heights Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,321,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,909
Investments	10,064,553	-	-	-	-	-	-	-	10,064,553
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	81,672	-	-	-	-	-	-	-	81,672
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,854	-	-	-	-	-	-	-	2,854
Inventories and prepaid items	27,034	-	-	-	-	-	-	-	27,034
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,498,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,498,022</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 839,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,109
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>839,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>839,109</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,658,913	-	-	-	-	-	-	-	10,658,913
Total fund balances	<u>10,658,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,658,913</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,498,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,498,022</u>

**Mountain Sunrise Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 884,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,523
Investments	1,367,743	-	-	-	-	-	-	-	1,367,743
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	43,321	-	-	-	-	-	-	-	43,321
Federal	144,581	-	-	-	-	-	-	-	144,581
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,843	-	-	-	-	-	-	-	1,843
Inventories and prepaid items	34,558	-	-	-	-	-	-	-	34,558
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,476,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,476,569</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 206,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,495
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	88,500	-	-	-	-	-	-	-	88,500
Total liabilities	<u>294,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,995</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	653,420	-	-	-	-	-	-	-	653,420
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,563	-	-	-	-	-	-	-	89,563
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,438,591	-	-	-	-	-	-	-	1,438,591
Total fund balances	<u>2,181,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,181,574</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,476,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,476,569</u>

**Mountain View Montessori
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 826,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,846
Investments	1,022,645	-	-	-	-	-	-	-	1,022,645
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,594	-	-	-	-	-	-	-	41,594
Federal	302,983	-	-	-	-	-	-	-	302,983
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,568	-	-	-	-	-	-	-	1,568
Inventories and prepaid items	130	-	-	-	-	-	-	-	130
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,195,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,195,766</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 175,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,250
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	618,969	-	-	-	-	-	-	-	618,969
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>794,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>794,219</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	130	-	-	-	-	-	-	-	130
Restricted for:									
Debt Service	302,427	-	-	-	-	-	-	-	302,427
Capital projects	-	-	-	-	-	-	-	-	-
Food service	104,833	-	-	-	-	-	-	-	104,833
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	994,157	-	-	-	-	-	-	-	994,157
Total fund balances	<u>1,401,547</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,401,547</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,195,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,195,766</u>

**Mountain West Montessori Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,709,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,759
Investments	2,015,649	-	-	-	-	-	-	-	2,015,649
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,561	-	-	-	-	-	-	-	6,561
Federal	869	-	-	-	-	-	-	-	869
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,450	-	-	-	-	-	-	-	2,450
Inventories and prepaid items	24,822	-	-	-	-	-	-	-	24,822
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,760,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,760,109</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 242,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,287
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>242,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>242,287</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	24,822	-	-	-	-	-	-	-	24,822
Restricted for:									
Debt Service	714,866	-	-	-	-	-	-	-	714,866
Capital projects	-	-	-	-	-	-	-	-	-
Food service	206,465	-	-	-	-	-	-	-	206,465
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	19,270	-	-	-	-	-	-	-	19,270
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,552,399	-	-	-	-	-	-	-	2,552,399
Total fund balances	<u>3,517,822</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,517,822</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,760,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,760,109</u>

**Mountainville Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,768,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,768,400
Investments	1,257,528	-	-	-	-	-	-	-	1,257,528
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	62,688	-	-	-	-	-	-	-	62,688
Federal	273,030	-	-	-	-	-	-	-	273,030
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,937	-	-	-	-	-	-	-	7,937
Inventories and prepaid items	6,756	-	-	-	-	-	-	-	6,756
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,376,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,376,339</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 808,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,687
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>808,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>808,687</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,257,528	-	-	-	-	-	-	-	1,257,528
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,310,124	-	-	-	-	-	-	-	2,310,124
Total fund balances	<u>3,567,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,567,652</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,376,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,376,339</u>

**Navigator Pointe Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,144,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,002
Investments	644,456	-	-	-	-	-	-	-	644,456
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	14,520	-	-	-	-	-	-	-	14,520
Federal	124,077	-	-	-	-	-	-	-	124,077
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	487	-	-	-	-	-	-	-	487
Inventories and prepaid items	57,985	-	-	-	-	-	-	-	57,985
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,985,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,985,527</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 353,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,628
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>353,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,628</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	772,027	-	-	-	-	-	-	-	772,027
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	859,872	-	-	-	-	-	-	-	859,872
Total fund balances	<u>1,631,899</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,631,899</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,985,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,985,527</u>

**No. UT. Acad. for Math Engineering & Science
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,845,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,532
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	188,188	-	-	-	-	-	-	-	188,188
Federal	135,913	-	-	-	-	-	-	-	135,913
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,169,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,169,634</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,230,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,411
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	26,903	-	-	-	-	-	-	-	26,903
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,257,314</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,257,314</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,912,319	-	-	-	-	-	-	-	2,912,319
Total fund balances	<u>2,912,319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,912,319</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,169,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,169,634</u>

**Noah Webster Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,257,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257,573
Investments	942,591	-	-	-	-	-	-	-	942,591
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,547	-	-	-	-	-	-	-	22,547
Federal	117,889	-	-	-	-	-	-	-	117,889
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	390	-	-	-	-	-	-	-	390
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,340,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,340,991</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 314,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,747
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>314,747</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,747</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	(1,465)	-	-	-	-	-	-	-	(1,465)
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,027,709	-	-	-	-	-	-	-	4,027,709
Total fund balances	<u>4,026,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,026,244</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,340,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,340,991</u>

**North Davis Preparatory Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,477,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477,067
Investments	3,608,761	-	-	-	-	-	-	-	3,608,761
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	27,779	-	-	-	-	-	-	-	27,779
Federal	453,359	-	-	-	-	-	-	-	453,359
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,892	-	-	-	-	-	-	-	3,892
Inventories and prepaid items	235,835	-	-	-	-	-	-	-	235,835
Other current assets	1,500	-	-	-	-	-	-	-	1,500
Total assets	\$ 6,808,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808,193
Liabilities:									
Accounts payable and accrued liabilities	\$ 898,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,306
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	24,633	-	-	-	-	-	-	-	24,633
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	922,939	-	-	-	-	-	-	-	922,939
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,885,254	-	-	-	-	-	-	-	5,885,254
Total fund balances	5,885,254	-	-	-	-	-	-	-	5,885,254
Total liabilities, deferred inflows, and fund balances	\$ 6,808,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808,193

**North Star Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,488,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,791
Investments	2,606,971	-	-	-	-	-	-	-	2,606,971
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,408	-	-	-	-	-	-	-	10,408
Federal	178,334	-	-	-	-	-	-	-	178,334
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,907	-	-	-	-	-	-	-	1,907
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,286,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,286,410</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 261,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,517
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>261,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>261,517</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,024,893	-	-	-	-	-	-	-	4,024,893
Total fund balances	<u>4,024,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,024,893</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,286,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,286,410</u>

**Odyssey Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 257,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,365
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	13,208	-	-	-	-	-	-	-	13,208
Federal	64,696	-	-	-	-	-	-	-	64,696
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,866	-	-	-	-	-	-	-	2,866
Inventories and prepaid items	7,446	-	-	-	-	-	-	-	7,446
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 345,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,581</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 367,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,964
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>367,964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,964</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	7,446	-	-	-	-	-	-	-	7,446
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	25,877	-	-	-	-	-	-	-	25,877
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(55,706)	-	-	-	-	-	-	-	(55,706)
Total fund balances	<u>(22,383)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22,383)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 345,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,581</u>

Ogden Preparatory Academy
 Balance Sheet
 Governmental Funds
 As of June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 912,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,109
Investments	8,481,084	-	-	-	-	-	-	-	8,481,084
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,992	-	-	-	-	-	-	-	36,992
Federal	1,243,238	-	-	-	-	-	-	-	1,243,238
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,671	-	-	-	-	-	-	-	3,671
Inventories and prepaid items	61,183	-	-	-	-	-	-	-	61,183
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,738,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,738,277</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,294,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,456
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	232,106	-	-	-	-	-	-	-	232,106
State	56,923	-	-	-	-	-	-	-	56,923
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,583,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,583,485</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,052,003	-	-	-	-	-	-	-	3,052,003
Capital projects	1,871,688	-	-	-	-	-	-	-	1,871,688
Food service	83,846	-	-	-	-	-	-	-	83,846
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	22,794	-	-	-	-	-	-	-	22,794
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,124,461	-	-	-	-	-	-	-	4,124,461
Total fund balances	<u>9,154,792</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,154,792</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,738,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,738,277</u>

**Open Classroom
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	566,463	-	-	-	-	-	-	-	566,463
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,087	-	-	-	-	-	-	-	6,087
Federal	167,251	-	-	-	-	-	-	-	167,251
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 739,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 739,802</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 10,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,049
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	4,531	-	-	-	-	-	-	-	4,531
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>14,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,580</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	725,221	-	-	-	-	-	-	-	725,221
Total fund balances	<u>725,221</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,221</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 739,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 739,802</u>

**Pacific Heritage Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 446,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,360
Investments	1,037,585	-	-	-	-	-	-	-	1,037,585
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	550	-	-	-	-	-	-	-	550
Federal	540,016	-	-	-	-	-	-	-	540,016
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,057	-	-	-	-	-	-	-	8,057
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,032,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,032,567</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 223,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,667
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>223,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,667</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	120,381	-	-	-	-	-	-	-	120,381
Student Activities	1,143,208	-	-	-	-	-	-	-	1,143,208
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	545,311	-	-	-	-	-	-	-	545,311
Total fund balances	<u>1,808,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,808,900</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,032,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,032,567</u>

**Paradigm High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,884,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,323
Investments	1,627,606	-	-	-	-	-	-	-	1,627,606
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	4,402	-	-	-	-	-	-	-	4,402
Federal	232,163	-	-	-	-	-	-	-	232,163
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,118	-	-	-	-	-	-	-	10,118
Inventories and prepaid items	2,700	-	-	-	-	-	-	-	2,700
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,761,313</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,761,313</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 160,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,101
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>160,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,101</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	13,290	-	-	-	-	-	-	-	13,290
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,587,922	-	-	-	-	-	-	-	3,587,922
Total fund balances	<u>3,601,212</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,601,212</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,761,313</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,761,313</u>

**Pinnacle Canyon Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 430,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,203
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	99,358	-	-	-	-	-	-	-	99,358
Federal	45,977	-	-	-	-	-	-	-	45,977
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	4	-	-	-	-	-	-	-	4
Total assets	\$ 575,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,542
Liabilities:									
Accounts payable and accrued liabilities	\$ 293,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,451
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	293,451	-	-	-	-	-	-	-	293,451
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	520,379	-	-	-	-	-	-	-	520,379
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(238,287)	-	-	-	-	-	-	-	(238,287)
Total fund balances	282,091	-	-	-	-	-	-	-	282,091
Total liabilities, deferred inflows, and fund balances	\$ 575,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,542

**Promontory School of Expeditionary Learning
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 286,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,161
Investments	5,640,145	-	-	-	-	-	-	-	5,640,145
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	154,092	-	-	-	-	-	-	-	154,092
Federal	220,496	-	-	-	-	-	-	-	220,496
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	28,275	-	-	-	-	-	-	-	28,275
Inventories and prepaid items	19,821	-	-	-	-	-	-	-	19,821
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,348,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,348,990</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 263,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,552
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>263,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>263,552</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	980,282	-	-	-	-	-	-	-	980,282
Capital projects	3,504,121	-	-	-	-	-	-	-	3,504,121
Food service	108,777	-	-	-	-	-	-	-	108,777
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,492,258	-	-	-	-	-	-	-	1,492,258
Total fund balances	<u>6,085,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,085,438</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,348,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,348,990</u>

**Providence Hall
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 13,035,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,035,523
Investments	3,898,374	-	-	-	-	-	-	-	3,898,374
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	119,466	-	-	-	-	-	-	-	119,466
Federal	189,738	-	-	-	-	-	-	-	189,738
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	19,614	-	-	-	-	-	-	-	19,614
Inventories and prepaid items	32,691	-	-	-	-	-	-	-	32,691
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,295,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,295,406</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,955,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,156
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	34,524	-	-	-	-	-	-	-	34,524
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,989,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,989,680</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	32,691	-	-	-	-	-	-	-	32,691
Restricted for:									
Debt Service	3,898,374	-	-	-	-	-	-	-	3,898,374
Capital projects	-	-	-	-	-	-	-	-	-
Food service	342,885	-	-	-	-	-	-	-	342,885
Student Activities	76,558	-	-	-	-	-	-	-	76,558
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,955,218	-	-	-	-	-	-	-	10,955,218
Total fund balances	<u>15,305,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,305,726</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,295,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,295,406</u>

**Quest Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,045,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,201
Investments	6,352,355	-	-	-	-	-	-	-	6,352,355
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	85,589	-	-	-	-	-	-	-	85,589
Federal	413,218	-	-	-	-	-	-	-	413,218
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,203	-	-	-	-	-	-	-	6,203
Inventories and prepaid items	9,078	-	-	-	-	-	-	-	9,078
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,911,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,911,644</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 962,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,188
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,440	-	-	-	-	-	-	-	12,440
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>974,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>974,628</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,937,016	-	-	-	-	-	-	-	7,937,016
Total fund balances	<u>7,937,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,937,016</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,911,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,911,644</u>

**Ranches Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,759,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,416
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,008	-	-	-	-	-	-	-	11,008
Federal	10,881	-	-	-	-	-	-	-	10,881
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,759	-	-	-	-	-	-	-	4,759
Inventories and prepaid items	6,613	-	-	-	-	-	-	-	6,613
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,792,677</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,792,677</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 132,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,048
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	20,682	-	-	-	-	-	-	-	20,682
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>152,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,730</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,639,947	-	-	-	-	-	-	-	2,639,947
Total fund balances	<u>2,639,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,639,947</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,792,677</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,792,677</u>

**Reagan Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,217,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,255
Investments	1,284,667	-	-	-	-	-	-	-	1,284,667
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,426	-	-	-	-	-	-	-	28,426
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	10,651	-	-	-	-	-	-	-	10,651
Total assets	\$ 3,540,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,540,999
Liabilities:									
Accounts payable and accrued liabilities	\$ 151,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,805
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	48,609	-	-	-	-	-	-	-	48,609
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	200,414	-	-	-	-	-	-	-	200,414
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,284,667	-	-	-	-	-	-	-	1,284,667
Capital projects	-	-	-	-	-	-	-	-	-
Food service	257,384	-	-	-	-	-	-	-	257,384
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,798,534	-	-	-	-	-	-	-	1,798,534
Total fund balances	3,340,585	-	-	-	-	-	-	-	3,340,585
Total liabilities, deferred inflows, and fund balances	\$ 3,540,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,540,999

**Renaissance Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,535,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535,785
Investments	946,635	-	-	-	-	-	-	-	946,635
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,165	-	-	-	-	-	-	-	19,165
Federal	61,365	-	-	-	-	-	-	-	61,365
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	23,587	-	-	-	-	-	-	-	23,587
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,586,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,586,537</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 805,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,629
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>805,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>805,629</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	946,635	-	-	-	-	-	-	-	946,635
Capital projects	-	-	-	-	-	-	-	-	-
Food service	186,647	-	-	-	-	-	-	-	186,647
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,647,626	-	-	-	-	-	-	-	2,647,626
Total fund balances	<u>3,780,908</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,780,908</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,586,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,586,537</u>

**Rockwell Charter High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 824,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,710
Investments	2,209,643	-	-	-	-	-	-	-	2,209,643
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	53,245	-	-	-	-	-	-	-	53,245
Federal	262,259	-	-	-	-	-	-	-	262,259
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,195	-	-	-	-	-	-	-	3,195
Inventories and prepaid items	11,544	-	-	-	-	-	-	-	11,544
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,364,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,364,596</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 63,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,211
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	493,430	-	-	-	-	-	-	-	493,430
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>556,641</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>556,641</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,684,461	-	-	-	-	-	-	-	1,684,461
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	116,314	-	-	-	-	-	-	-	116,314
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,007,180	-	-	-	-	-	-	-	1,007,180
Total fund balances	<u>2,807,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,807,955</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,364,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,364,596</u>

**Roots Charter High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 736,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,037
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,640	-	-	-	-	-	-	-	9,640
Federal	164,761	-	-	-	-	-	-	-	164,761
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,128	-	-	-	-	-	-	-	3,128
Inventories and prepaid items	3,505	-	-	-	-	-	-	-	3,505
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 917,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 917,071</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 225,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,827
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>225,827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,827</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	272,220	-	-	-	-	-	-	-	272,220
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	419,024	-	-	-	-	-	-	-	419,024
Total fund balances	<u>691,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>691,244</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 917,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 917,071</u>

**Salt Lake Academy High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 288,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,273
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,963	-	-	-	-	-	-	-	6,963
Federal	123,753	-	-	-	-	-	-	-	123,753
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,284	-	-	-	-	-	-	-	5,284
Inventories and prepaid items	6,018	-	-	-	-	-	-	-	6,018
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 430,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,291</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 399,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,117
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	85,617	-	-	-	-	-	-	-	85,617
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>484,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>484,734</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(54,443)	-	-	-	-	-	-	-	(54,443)
Total fund balances	<u>(54,443)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(54,443)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 430,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,291</u>

**Salt Lake Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 345,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,207
Investments	1,258,199	-	-	-	-	-	-	-	1,258,199
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	2,486	-	-	-	-	-	-	-	2,486
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,236	-	-	-	-	-	-	-	10,236
Inventories and prepaid items	25,280	-	-	-	-	-	-	-	25,280
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,641,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,408</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 547,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,701
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	96,748	-	-	-	-	-	-	-	96,748
State	9,036	-	-	-	-	-	-	-	9,036
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>653,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>653,485</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	25,280	-	-	-	-	-	-	-	25,280
Restricted for:									
Debt Service	489,231	-	-	-	-	-	-	-	489,231
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	473,412	-	-	-	-	-	-	-	473,412
Total fund balances	<u>987,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>987,923</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,641,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,408</u>

**Salt Lake Center for Science Education
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Investments	840,686	-	-	-	-	-	-	-	840,686
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	30,241	-	-	-	-	-	-	-	30,241
Federal	470,977	-	-	-	-	-	-	-	470,977
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,341,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,341,963</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 28,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,569
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	86,426	-	-	-	-	-	-	-	86,426
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	10,663	-	-	-	-	-	-	-	10,663
Total liabilities	<u>125,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,658</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,216,305	-	-	-	-	-	-	-	1,216,305
Total fund balances	<u>1,216,305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,216,305</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,341,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,341,963</u>

**Salt Lake School for the Performing Arts
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 607,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,900
Investments	339,067	-	-	-	-	-	-	-	339,067
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,587	-	-	-	-	-	-	-	1,587
Federal	234,620	-	-	-	-	-	-	-	234,620
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,099	-	-	-	-	-	-	-	1,099
Inventories and prepaid items	148,767	-	-	-	-	-	-	-	148,767
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,333,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,333,040</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 350,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,083
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	494,286	-	-	-	-	-	-	-	494,286
State	11,836	-	-	-	-	-	-	-	11,836
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>856,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,205</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	250,000	-	-	-	-	-	-	-	250,000
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	50,520	-	-	-	-	-	-	-	50,520
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	176,315	-	-	-	-	-	-	-	176,315
Total fund balances	<u>476,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>476,835</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,333,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,333,040</u>

**Scholar Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,479,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479,448
Investments	2,022,185	-	-	-	-	-	-	-	2,022,185
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	75,176	-	-	-	-	-	-	-	75,176
Federal	82,260	-	-	-	-	-	-	-	82,260
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,900	-	-	-	-	-	-	-	1,900
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,660,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,660,968</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 413,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,848
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>413,848</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>413,848</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,247,120	-	-	-	-	-	-	-	4,247,120
Total fund balances	<u>4,247,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,247,120</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,660,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,660,968</u>

**Soldier Hollow Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,185,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,048
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	3,298	-	-	-	-	-	-	-	3,298
Federal	78,376	-	-	-	-	-	-	-	78,376
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	37,322	-	-	-	-	-	-	-	37,322
Inventories and prepaid items	1,395	-	-	-	-	-	-	-	1,395
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,305,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,440</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 452,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,350
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	11,006	-	-	-	-	-	-	-	11,006
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>463,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>463,356</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	230,869	-	-	-	-	-	-	-	230,869
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	611,215	-	-	-	-	-	-	-	611,215
Total fund balances	<u>842,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>842,084</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,305,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,440</u>

**Spectrum Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,655,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,655,079
Investments	4,647,898	-	-	-	-	-	-	-	4,647,898
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	336,639	-	-	-	-	-	-	-	336,639
Federal	189,278	-	-	-	-	-	-	-	189,278
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,000	-	-	-	-	-	-	-	1,000
Inventories and prepaid items	8,406	-	-	-	-	-	-	-	8,406
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,838,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,838,300</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,491,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,491,043
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>3,491,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,491,043</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	8,406	-	-	-	-	-	-	-	8,406
Restricted for:									
Debt Service	4,647,898	-	-	-	-	-	-	-	4,647,898
Capital projects	-	-	-	-	-	-	-	-	-
Food service	228,736	-	-	-	-	-	-	-	228,736
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,462,217	-	-	-	-	-	-	-	4,462,217
Total fund balances	<u>9,347,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,347,257</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,838,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,838,300</u>

**St. George Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,630,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,976
Investments	612,891	-	-	-	-	-	-	-	612,891
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,516	-	-	-	-	-	-	-	16,516
Federal	68,102	-	-	-	-	-	-	-	68,102
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	860	-	-	-	-	-	-	-	860
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,329,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,329,345</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 226,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,275
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	115,066	-	-	-	-	-	-	-	115,066
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>341,341</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,341</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	612,891	-	-	-	-	-	-	-	612,891
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,375,113	-	-	-	-	-	-	-	1,375,113
Total fund balances	<u>1,988,004</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,988,004</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,329,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,329,345</u>

**Success Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237
Investments	6,306,222	-	-	-	-	-	-	-	6,306,222
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	57,774	-	-	-	-	-	-	-	57,774
Federal	109,410	-	-	-	-	-	-	-	109,410
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,474,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,642</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 403,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,824
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>403,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>403,824</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	570,219	-	-	-	-	-	-	-	570,219
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,500,599	-	-	-	-	-	-	-	5,500,599
Total fund balances	<u>6,070,818</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,070,818</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,474,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,642</u>

**Summit Academy High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,188,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,188,620
Investments	106,512	-	-	-	-	-	-	-	106,512
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	56,018	-	-	-	-	-	-	-	56,018
Federal	54,512	-	-	-	-	-	-	-	54,512
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,489	-	-	-	-	-	-	-	7,489
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,413,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,413,151</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 614,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,353
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,381,385	-	-	-	-	-	-	-	1,381,385
State	224,589	-	-	-	-	-	-	-	224,589
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,220,327</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,220,327</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	106,512	-	-	-	-	-	-	-	106,512
Capital projects	-	-	-	-	-	-	-	-	-
Food service	335,430	-	-	-	-	-	-	-	335,430
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,750,882	-	-	-	-	-	-	-	1,750,882
Total fund balances	<u>2,192,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,192,824</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,413,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,413,151</u>

**Summit Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 14,031,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,031,347
Investments	3,900,113	-	-	-	-	-	-	-	3,900,113
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	127,201	-	-	-	-	-	-	-	127,201
Federal	142,298	-	-	-	-	-	-	-	142,298
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	979,791	-	-	-	-	-	-	-	979,791
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 19,180,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,180,750</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,986,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986,460
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,943,060	-	-	-	-	-	-	-	4,943,060
State	598,594	-	-	-	-	-	-	-	598,594
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>7,528,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,528,114</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	951,429	-	-	-	-	-	-	-	951,429
Total deferred inflows of resources	<u>951,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>951,429</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,900,113	-	-	-	-	-	-	-	3,900,113
Capital projects	-	-	-	-	-	-	-	-	-
Food service	558,037	-	-	-	-	-	-	-	558,037
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,243,057	-	-	-	-	-	-	-	6,243,057
Total fund balances	<u>10,701,207</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,701,207</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 19,180,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,180,750</u>

**Syracuse Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,494,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,494,466
Investments	6,309,297	-	-	-	-	-	-	-	6,309,297
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	91,273	-	-	-	-	-	-	-	91,273
Federal	203,757	-	-	-	-	-	-	-	203,757
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,678	-	-	-	-	-	-	-	6,678
Inventories and prepaid items	166,694	-	-	-	-	-	-	-	166,694
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,272,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,272,166</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,417,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417,447
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	48,710	-	-	-	-	-	-	-	48,710
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,466,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,466,157</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	12,806,009	-	-	-	-	-	-	-	12,806,009
Total fund balances	<u>12,806,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,806,009</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,272,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,272,166</u>

**Terra Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,175,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175,818
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,278	-	-	-	-	-	-	-	5,278
Federal	106,069	-	-	-	-	-	-	-	106,069
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	786	-	-	-	-	-	-	-	786
Inventories and prepaid items	3,974	-	-	-	-	-	-	-	3,974
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,291,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,291,925</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 460,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,272
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	497,517	-	-	-	-	-	-	-	497,517
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>957,789</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>957,789</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	233,622	-	-	-	-	-	-	-	233,622
Student Activities	41,827	-	-	-	-	-	-	-	41,827
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,058,686	-	-	-	-	-	-	-	2,058,686
Total fund balances	<u>2,334,135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,334,135</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,291,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,291,925</u>

**The Center for Creativity Innovation and Discovery
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 936,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,691
Investments	1,030,538	-	-	-	-	-	-	-	1,030,538
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	62,282	-	-	-	-	-	-	-	62,282
Federal	234,157	-	-	-	-	-	-	-	234,157
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,524	-	-	-	-	-	-	-	1,524
Inventories and prepaid items	6,170	-	-	-	-	-	-	-	6,170
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,271,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,271,362</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 305,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,148
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>305,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>305,148</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	214,052	-	-	-	-	-	-	-	214,052
Capital projects	-	-	-	-	-	-	-	-	-
Food service	14,276	-	-	-	-	-	-	-	14,276
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	17,350	-	-	-	-	-	-	-	17,350
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,720,536	-	-	-	-	-	-	-	1,720,536
Total fund balances	<u>1,966,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,966,214</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,271,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,271,362</u>

**Thomas Edison
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,678,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,535
Investments	2,562,117	-	-	-	-	-	-	-	2,562,117
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	134,732	-	-	-	-	-	-	-	134,732
Federal	195,063	-	-	-	-	-	-	-	195,063
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,755	-	-	-	-	-	-	-	2,755
Inventories and prepaid items	12,769	-	-	-	-	-	-	-	12,769
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,585,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,971</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 617,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,335
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>617,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>617,335</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	152,495	-	-	-	-	-	-	-	152,495
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,816,141	-	-	-	-	-	-	-	3,816,141
Total fund balances	<u>3,968,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,968,636</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,585,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,971</u>

**Timpanogos Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,413,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,423
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,831	-	-	-	-	-	-	-	10,831
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,090	-	-	-	-	-	-	-	5,090
Inventories and prepaid items	62,873	-	-	-	-	-	-	-	62,873
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,492,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492,217</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 38,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,003
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>38,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,003</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	62,873	-	-	-	-	-	-	-	62,873
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,391,341	-	-	-	-	-	-	-	1,391,341
Total fund balances	<u>1,454,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,454,214</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,492,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492,217</u>

**Treeside Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 741,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,712
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	116,851	-	-	-	-	-	-	-	116,851
Federal	261,285	-	-	-	-	-	-	-	261,285
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	253	-	-	-	-	-	-	-	253
Inventories and prepaid items	114,379	-	-	-	-	-	-	-	114,379
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,234,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,234,480</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 278,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,481
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	154,186	-	-	-	-	-	-	-	154,186
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>432,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>432,667</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	114,379	-	-	-	-	-	-	-	114,379
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	101,297	-	-	-	-	-	-	-	101,297
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	1,866	-	-	-	-	-	-	-	1,866
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	584,271	-	-	-	-	-	-	-	584,271
Total fund balances	<u>801,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>801,813</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,234,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,234,480</u>

**Uintah River High
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,115,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115,174
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	4,660	-	-	-	-	-	-	-	4,660
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,119,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,834</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 55,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,933
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>55,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,933</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	23,201	-	-	-	-	-	-	-	23,201
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,040,700	-	-	-	-	-	-	-	2,040,700
Total fund balances	<u>2,063,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,063,901</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,119,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,834</u>

**Utah Arts Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 580,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,836
Investments	501,835	-	-	-	-	-	-	-	501,835
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,323	-	-	-	-	-	-	-	5,323
Federal	6,932	-	-	-	-	-	-	-	6,932
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	3,782	-	-	-	-	-	-	-	3,782
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,098,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,098,708</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 219,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,860
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,200	-	-	-	-	-	-	-	4,200
State	30,000	-	-	-	-	-	-	-	30,000
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>254,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254,060</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	844,647	-	-	-	-	-	-	-	844,647
Total fund balances	<u>844,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>844,647</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,098,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,098,708</u>

**Utah Career Path High School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 314,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,654
Investments	1,816,457	-	-	-	-	-	-	-	1,816,457
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	35,283	-	-	-	-	-	-	-	35,283
Federal	123,124	-	-	-	-	-	-	-	123,124
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,685	-	-	-	-	-	-	-	1,685
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,291,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291,202</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 124,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,254
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>124,254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,254</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,166,948	-	-	-	-	-	-	-	2,166,948
Total fund balances	<u>2,166,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,166,948</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,291,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291,202</u>

**Utah Connections Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 8,166,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,166,070
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,569	-	-	-	-	-	-	-	11,569
Federal	698,419	-	-	-	-	-	-	-	698,419
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	172	-	-	-	-	-	-	-	172
Other current assets	4,587	-	-	-	-	-	-	-	4,587
Total assets	\$ 8,880,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,880,816
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,207,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,127
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	2,207,127	-	-	-	-	-	-	-	2,207,127
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	26,722	-	-	-	-	-	-	-	26,722
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	6,646,967	-	-	-	-	-	-	-	6,646,967
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	6,673,689	-	-	-	-	-	-	-	6,673,689
Total liabilities, deferred inflows, and fund balances	\$ 8,880,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,880,816

**Utah County Academy of Science
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,796,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796,588
Investments	1,035,629	-	-	-	-	-	-	-	1,035,629
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,723	-	-	-	-	-	-	-	41,723
Federal	13,077	-	-	-	-	-	-	-	13,077
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	161,768	-	-	-	-	-	-	-	161,768
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,048,785</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,048,785</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 295,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,902
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,000	-	-	-	-	-	-	-	12,000
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>307,902</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,902</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	156,768	-	-	-	-	-	-	-	156,768
Total deferred inflows of resources	<u>156,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,768</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,035,629	-	-	-	-	-	-	-	1,035,629
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,548,486	-	-	-	-	-	-	-	4,548,486
Total fund balances	<u>5,584,115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,584,115</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,048,785</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,048,785</u>

**Utah International Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 514,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,040
Investments	871,647	-	-	-	-	-	-	-	871,647
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,676	-	-	-	-	-	-	-	47,676
Federal	96,401	-	-	-	-	-	-	-	96,401
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	307	-	-	-	-	-	-	-	307
Inventories and prepaid items	4,998	-	-	-	-	-	-	-	4,998
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,535,069</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,535,069</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 151,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,037
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	128,471	-	-	-	-	-	-	-	128,471
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>279,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>279,508</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	58,724	-	-	-	-	-	-	-	58,724
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	51,003	-	-	-	-	-	-	-	51,003
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,145,834	-	-	-	-	-	-	-	1,145,834
Total fund balances	<u>1,255,561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,255,561</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,535,069</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,535,069</u>

**Utah Military Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,219,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,113
Investments	3,279,759	-	-	-	-	-	-	-	3,279,759
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	109,878	-	-	-	-	-	-	-	109,878
Federal	141,575	-	-	-	-	-	-	-	141,575
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	9,120	-	-	-	-	-	-	-	9,120
Inventories and prepaid items	215,073	-	-	-	-	-	-	-	215,073
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,974,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,974,518</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 967,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,310
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	159,786	-	-	-	-	-	-	-	159,786
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,127,096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,127,096</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,279,759	-	-	-	-	-	-	-	3,279,759
Capital projects	-	-	-	-	-	-	-	-	-
Food service	197,581	-	-	-	-	-	-	-	197,581
Student Activities	624,704	-	-	-	-	-	-	-	624,704
Other restricted	22,995	-	-	-	-	-	-	-	22,995
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	722,383	-	-	-	-	-	-	-	722,383
Total fund balances	<u>4,847,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,847,422</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,974,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,974,518</u>

**Utah Virtual Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,865,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,865,999
Investments	5,981,137	-	-	-	-	-	-	-	5,981,137
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	105,313	-	-	-	-	-	-	-	105,313
Federal	1,715,961	-	-	-	-	-	-	-	1,715,961
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,152	-	-	-	-	-	-	-	5,152
Inventories and prepaid items	14,145	-	-	-	-	-	-	-	14,145
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 13,687,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,687,706</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,375,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,619
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,375,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,375,619</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,312,088	-	-	-	-	-	-	-	11,312,088
Total fund balances	<u>11,312,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,312,088</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 13,687,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,687,706</u>

**Valley Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,078,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,221
Investments	1,783,436	-	-	-	-	-	-	-	1,783,436
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,098	-	-	-	-	-	-	-	22,098
Federal	489,099	-	-	-	-	-	-	-	489,099
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	13,509	-	-	-	-	-	-	-	13,509
Inventories and prepaid items	12,603	-	-	-	-	-	-	-	12,603
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,398,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,966</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 253,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,176
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	1,495,586	-	-	-	-	-	-	-	1,495,586
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,748,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,748,762</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	201,564	-	-	-	-	-	-	-	201,564
Capital projects	-	-	-	-	-	-	-	-	-
Food service	179,192	-	-	-	-	-	-	-	179,192
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,269,448	-	-	-	-	-	-	-	1,269,448
Total fund balances	<u>1,650,204</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,650,204</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,398,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,966</u>

Vanguard Academy
Balance Sheet
Governmental Funds
As of June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,483,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483,674
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,572	-	-	-	-	-	-	-	15,572
Federal	395,535	-	-	-	-	-	-	-	395,535
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	60	-	-	-	-	-	-	-	60
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	113,391	-	-	-	-	-	-	-	113,391
Total assets	\$ 3,008,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,232
Liabilities:									
Accounts payable and accrued liabilities	\$ 561,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,439
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	213,061	-	-	-	-	-	-	-	213,061
State	523,567	-	-	-	-	-	-	-	523,567
Federal	479,095	-	-	-	-	-	-	-	479,095
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	1,777,162	-	-	-	-	-	-	-	1,777,162
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,231,070	-	-	-	-	-	-	-	1,231,070
Total fund balances	1,231,070	-	-	-	-	-	-	-	1,231,070
Total liabilities, deferred inflows, and fund balances	\$ 3,008,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,232

Venture Academy
Balance Sheet
Governmental Funds
As of June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 980,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,672
Investments	4,504,457	-	-	-	-	-	-	-	4,504,457
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,271	-	-	-	-	-	-	-	19,271
Federal	333,718	-	-	-	-	-	-	-	333,718
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,033	-	-	-	-	-	-	-	10,033
Inventories and prepaid items	7,177	-	-	-	-	-	-	-	7,177
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,855,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,855,328</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 345,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,377
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	3,763	-	-	-	-	-	-	-	3,763
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>349,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>349,140</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,041,266	-	-	-	-	-	-	-	1,041,266
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,464,922	-	-	-	-	-	-	-	4,464,922
Total fund balances	<u>5,506,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,506,188</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,855,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,855,328</u>

Vista School
Balance Sheet
Governmental Funds
As of June 30, 2023

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,068,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068,941
Investments	10,724,316	-	-	-	-	-	-	-	10,724,316
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	88,408	-	-	-	-	-	-	-	88,408
Federal	291,695	-	-	-	-	-	-	-	291,695
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,451	-	-	-	-	-	-	-	14,451
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,197,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,197,953</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 758,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,765
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,252	-	-	-	-	-	-	-	30,252
State	502,811	-	-	-	-	-	-	-	502,811
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,291,828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,291,828</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Restricted for:									
Debt Service	3,296,631	-	-	-	-	-	-	-	3,296,631
Capital projects	-	-	-	-	-	-	-	-	-
Food service	493,608	-	-	-	-	-	-	-	493,608
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	9,105,744	-	-	-	-	-	-	-	9,105,744
Total fund balances	<u>12,906,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,906,125</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,197,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,197,953</u>

**Voyage Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,656,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,656,335
Investments	2,521,110	-	-	-	-	-	-	-	2,521,110
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	83,246	-	-	-	-	-	-	-	83,246
Federal	31,068	-	-	-	-	-	-	-	31,068
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,626	-	-	-	-	-	-	-	2,626
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,294,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294,385</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 177,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,923
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>177,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>177,923</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	159,656	-	-	-	-	-	-	-	159,656
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,956,806	-	-	-	-	-	-	-	3,956,806
Total fund balances	<u>4,116,462</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,116,462</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,294,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294,385</u>

**Walden School of Liberal Arts
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,007,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007,747
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	410,762	-	-	-	-	-	-	-	410,762
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,418,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,418,509</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,478
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	15,630	-	-	-	-	-	-	-	15,630
Total liabilities	<u>19,107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,107</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	358,580	-	-	-	-	-	-	-	358,580
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,040,822	-	-	-	-	-	-	-	3,040,822
Total fund balances	<u>3,399,402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,399,402</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,418,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,418,509</u>

**Wallace Stegner Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,631,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,631,196
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	63,969	-	-	-	-	-	-	-	63,969
Federal	933,955	-	-	-	-	-	-	-	933,955
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,278	-	-	-	-	-	-	-	10,278
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,639,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,639,398</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 870,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,604
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>870,604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>870,604</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,768,793	-	-	-	-	-	-	-	7,768,793
Total fund balances	<u>7,768,793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,768,793</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,639,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,639,398</u>

**Wasatch Peak Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,675,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,427
Investments	667,215	-	-	-	-	-	-	-	667,215
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,215	-	-	-	-	-	-	-	11,215
Federal	8,807	-	-	-	-	-	-	-	8,807
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,491	-	-	-	-	-	-	-	3,491
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,366,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,366,155</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 232,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,175
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>232,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,175</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,133,981	-	-	-	-	-	-	-	3,133,981
Total fund balances	<u>3,133,981</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,133,981</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,366,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,366,155</u>

**Wasatch Waldorf Charter School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,084,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084,705
Investments	2,088,529	-	-	-	-	-	-	-	2,088,529
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	49,063	-	-	-	-	-	-	-	49,063
Federal	171,969	-	-	-	-	-	-	-	171,969
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	430,807	-	-	-	-	-	-	-	430,807
Inventories and prepaid items	11,858	-	-	-	-	-	-	-	11,858
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,836,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,836,931</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 514,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,275
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	1,881,077	-	-	-	-	-	-	-	1,881,077
Total liabilities	<u>2,395,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,395,352</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,056,190	-	-	-	-	-	-	-	1,056,190
Capital projects	-	-	-	-	-	-	-	-	-
Food service	102,074	-	-	-	-	-	-	-	102,074
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,828	-	-	-	-	-	-	-	8,828
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,274,487	-	-	-	-	-	-	-	1,274,487
Total fund balances	<u>2,441,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,441,579</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,836,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,836,931</u>

**Weber State University Charter Academy
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 408,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,411
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 408,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,411</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	408,411	-	-	-	-	-	-	-	408,411
Total fund balances	<u>408,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>408,411</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 408,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,411</u>

**Weilenmann School of Discovery
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,238,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,503
Investments	94,912	-	-	-	-	-	-	-	94,912
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	127,517	-	-	-	-	-	-	-	127,517
Federal	319,638	-	-	-	-	-	-	-	319,638
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	200,003	-	-	-	-	-	-	-	200,003
Inventories and prepaid items	6,500	-	-	-	-	-	-	-	6,500
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,987,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,987,073</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 548,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,979
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>548,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>548,979</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	476,546	-	-	-	-	-	-	-	476,546
Capital projects	-	-	-	-	-	-	-	-	-
Food service	200,400	-	-	-	-	-	-	-	200,400
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	26,373	-	-	-	-	-	-	-	26,373
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	734,775	-	-	-	-	-	-	-	734,775
Total fund balances	<u>1,438,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,438,094</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,987,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,987,073</u>

**Winter Sports School
Balance Sheet
Governmental Funds
As of June 30, 2023**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 419,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,896
Investments	2,772,695	-	-	-	-	-	-	-	2,772,695
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,247	-	-	-	-	-	-	-	1,247
Federal	191,601	-	-	-	-	-	-	-	191,601
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,694	-	-	-	-	-	-	-	7,694
Inventories and prepaid items	10,073	-	-	-	-	-	-	-	10,073
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,403,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,403,206</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,260
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>14,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,260</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	39,188	-	-	-	-	-	-	-	39,188
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,349,758	-	-	-	-	-	-	-	3,349,758
Total fund balances	<u>3,388,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,388,946</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,403,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,403,206</u>