

**Local Education Agencies - School Districts and Charter Schools
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,858,419,473	\$ -	\$ -	\$ 7,254,004	\$ 207,166,964	\$ 443,891,752	\$ 567,708,305	\$ -	\$ 3,084,440,498
Earnings on investments	175,714,398	3,946,394	5,010,087	370,591	-	10,278,408	96,651,174	7,252,799	299,223,850
Student fees	15,586,022	273	129,506,482	183,548	-	-	-	-	145,276,325
Other local	142,531,789	28,254,323	65,893,223	2,921,769	-	-	25,270,213	69,316,237	334,187,553
State	5,085,978,993	45,000	20,174	20,306,827	-	-	82,291,321	63,828,066	5,252,470,382
Federal	541,551,795	-	12,500	2,460,168	-	930,614	59,056,312	160,617,239	764,628,628
Total revenues	7,819,782,470	32,245,989	200,442,466	33,496,908	207,166,964	455,100,774	830,977,325	301,014,342	9,880,227,238
Expenditures (current):									
Instruction	4,674,180,988	13,595,625	190,388,106	17,500,633	-	-	22,739,679	-	4,918,405,032
Supporting services - students	470,390,545	75,655	1,241,155	707,943	-	-	50,464	-	472,465,762
Supporting services - instructional staff	377,027,244	22,654	7,694,865	1,134,903	-	-	879,624	-	386,759,290
Supporting services - district administration	84,914,341	3,003,486	-	-	-	-	192,921	-	88,110,748
Supporting services - school administration	513,477,031	-	2,747,658	204,985	-	-	84,230	-	516,513,904
Supporting services - central business services	241,293,585	2,506	748,902	82,296	-	4,500,000	13,488,204	5,238	260,120,730
Operation and maintenance of facilities	650,148,416	24,948	1,221,296	101,119	-	-	29,049,127	-	680,544,906
Student transportation services	221,935,015	7,856	3,053,507	385,781	-	-	13,770,952	-	239,153,111
Food services	37,667,071	-	-	-	-	-	-	303,712,236	341,379,307
Enterprise and community	29,852,513	12,222,350	1,249,954	12,602,524	207,166,964	-	176,390	-	263,270,694
Capital outlay	105,896,748	10,695	-	-	-	-	1,290,700,183	943,100	1,397,550,726
Debt service	115,169,619	106,765	-	-	-	492,171,281	125,415,744	88,695	732,952,103
Total current expenditures	7,521,953,115	29,072,539	208,345,443	32,720,185	207,166,964	496,671,281	1,496,547,517	304,749,269	10,297,226,313
Excess (deficiency) of revenues over expenditures	297,829,355	3,173,450	(7,902,977)	776,723	-	(41,570,507)	(665,570,192)	(3,734,927)	(416,999,076)
Other financing sources (uses)	38,639,227	2,307,218	5,911,658	(45,190)	-	(10,545,689)	525,523,971	2,672,894	564,464,088
Special and extraordinary items	1,910,440	-	-	-	-	-	13,406,520	-	15,316,960
Net change in fund balance	338,379,021	5,480,668	(1,991,319)	731,533	-	(52,116,196)	(126,639,702)	(1,062,033)	162,781,972
Fund balances--beginning	2,015,149,790	41,964,064	106,701,067	5,435,389	-	173,631,153	1,829,244,728	178,250,423	4,350,376,614
Fund balances--ending	\$ 2,353,528,811	\$ 47,444,731	\$ 104,709,748	\$ 6,166,922	\$ -	\$ 121,514,957	\$ 1,702,605,027	\$ 177,188,389	\$ 4,513,158,586

School Districts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,858,419,473	\$ -	\$ -	\$ 7,254,004	\$ 207,166,964	\$ 443,891,752	\$ 567,708,305	\$ -	\$ 3,084,440,498
Earnings on investments	153,761,350	3,940,036	5,010,087	370,591	-	10,278,408	96,651,174	7,252,799	277,264,446
Student fees	6,005,498	273	129,506,482	183,548	-	-	-	-	135,695,801
Other local	116,620,719	28,005,323	65,893,223	2,921,769	-	-	25,270,213	69,316,237	308,027,483
State	4,206,659,162	45,000	20,174	20,306,827	-	-	82,291,321	63,746,100	4,373,068,584
Federal	476,392,936	-	12,500	2,460,168	-	930,614	59,056,312	160,422,696	699,275,226
Total revenues	6,817,859,138	31,990,632	200,442,466	33,496,908	207,166,964	455,100,774	830,977,325	300,737,832	8,877,772,038
Expenditures (current):									
Instruction	4,155,206,970	13,595,625	190,388,106	17,500,633	-	-	22,739,679	-	4,399,431,014
Supporting services - students	405,045,343	75,655	1,241,155	707,943	-	-	50,464	-	407,120,560
Supporting services - instructional staff	352,364,602	22,654	7,694,865	1,134,903	-	-	879,624	-	362,096,648
Supporting services - district administration	68,871,926	3,003,486	-	-	-	-	192,921	-	72,068,333
Supporting services - school administration	435,214,403	-	2,747,658	204,985	-	-	84,230	-	438,251,276
Supporting services - central business services	203,574,578	2,506	748,902	82,296	-	4,500,000	13,488,204	5,238	222,401,724
Operation and maintenance of facilities	582,542,736	24,948	1,221,296	101,119	-	-	29,049,127	-	612,939,226
Student transportation services	215,311,899	7,856	3,053,507	385,781	-	-	13,770,952	-	232,529,995
Food services	912,272	-	-	-	-	-	-	303,435,727	304,347,998
Enterprise and community	25,235,769	12,222,350	1,249,954	12,602,524	207,166,964	-	176,390	-	258,653,950
Capital outlay	40,122,727	10,695	-	-	-	-	1,290,700,183	943,100	1,331,776,705
Debt service	4,575,438	106,765	-	-	-	492,171,281	125,415,744	88,695	622,357,922
Total current expenditures	6,488,978,663	29,072,539	208,345,443	32,720,185	207,166,964	496,671,281	1,496,547,517	304,472,759	9,263,975,352
Excess (deficiency) of revenues over expenditures	328,880,475	2,918,093	(7,902,977)	776,723	-	(41,570,507)	(665,570,192)	(3,734,927)	(386,203,313)
Other financing sources (uses)	(35,979,648)	2,307,218	5,911,658	(45,190)	-	(10,545,689)	525,523,971	2,672,894	489,845,213
Special and extraordinary items	-	-	-	-	-	-	13,406,520	-	13,406,520
Net change in fund balance	292,900,827	5,225,311	(1,991,319)	731,533	-	(52,116,196)	(126,639,701)	(1,062,033)	117,048,420
Fund balances--beginning	1,541,584,739	41,964,064	106,701,067	5,435,389	-	173,631,153	1,829,244,728	178,250,423	3,876,811,563
Fund balances--ending	\$ 1,834,485,565	\$ 47,189,374	\$ 104,709,748	\$ 6,166,922	\$ -	\$ 121,514,957	\$ 1,702,605,027	\$ 177,188,389	\$ 3,993,859,983

Charter Schools
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	21,953,047	6,357	-	-	-	-	-	-	21,959,405
Student fees	9,580,524	-	-	-	-	-	-	-	9,580,524
Other local	25,911,070	249,000	-	-	-	-	-	-	26,160,070
State	879,319,832	-	-	-	-	-	-	81,966	879,401,798
Federal	65,158,859	-	-	-	-	-	-	194,543	65,353,402
Total revenues	1,001,923,332	255,357	-	-	-	-	-	276,510	1,002,455,199
Expenditures (current):									
Instruction	518,974,018	-	-	-	-	-	-	-	518,974,018
Supporting services - students	65,345,202	-	-	-	-	-	-	-	65,345,202
Supporting services - instructional staff	24,662,642	-	-	-	-	-	-	-	24,662,642
Supporting services - district administration	16,042,415	-	-	-	-	-	-	-	16,042,415
Supporting services - school administration	78,262,628	-	-	-	-	-	-	-	78,262,628
Supporting services - central business services	37,719,007	-	-	-	-	-	-	-	37,719,007
Operation and maintenance of facilities	67,605,679	-	-	-	-	-	-	-	67,605,679
Student transportation services	6,623,116	-	-	-	-	-	-	-	6,623,116
Food services	36,754,799	-	-	-	-	-	-	276,510	37,031,308
Enterprise and community	4,616,744	-	-	-	-	-	-	-	4,616,744
Capital outlay	65,774,021	-	-	-	-	-	-	-	65,774,021
Debt service	110,594,181	-	-	-	-	-	-	-	110,594,181
Total current expenditures	1,032,974,452	-	-	-	-	-	-	276,510	1,033,250,962
Excess (deficiency) of revenues over expenditures	(31,051,120)	255,357	-	-	-	-	-	-	(30,795,763)
Other financing sources (uses)	74,618,875	-	-	-	-	-	-	-	74,618,875
Special and extraordinary items	1,910,440	-	-	-	-	-	-	-	1,910,440
Net change in fund balance	45,478,195	255,357	-	-	-	-	-	-	45,733,552
Fund balances--beginning	473,565,052	-	-	-	-	-	-	-	473,565,052
Fund balances--ending	\$ 519,043,246	\$ 255,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,298,603

Alpine District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 190,906,801	\$ -	\$ -	\$ 4,343,987	\$ 23,220,924	\$ 58,300,879	\$ 58,186,564	\$ -	\$ 334,959,155
Earnings on investments	14,557,513	429,822	863,058	206,017	-	3,014,329	7,227,120	1,594,158	27,892,017
Student fees	1,477,878	-	27,365,699	183,548	-	-	-	-	29,027,125
Other local	7,976,016	6,845,846	4,584,232	1,863,515	-	-	724,550	10,152,432	32,146,591
State	556,544,128	-	-	9,808,150	-	-	765,320	8,226,780	575,344,378
Federal	35,524,182	-	-	968,452	-	-	3,786,600	15,907,903	56,187,137
Total revenues	806,986,518	7,275,668	32,812,989	17,373,669	23,220,924	61,315,208	70,690,154	35,881,273	1,055,556,403
Expenditures (current):									
Instruction	553,843,912	3,720,798	30,692,629	4,930,586	-	-	13,340,798	-	606,528,723
Supporting services - students	41,786,341	-	6,806	275,698	-	-	-	-	42,068,845
Supporting services - instructional staff	26,098,191	-	923,895	-	-	-	-	-	27,022,086
Supporting services - district administration	4,940,366	-	-	-	-	-	-	-	4,940,366
Supporting services - school administration	63,520,180	-	280,782	29,791	-	-	-	-	63,830,753
Supporting services - central business services	21,762,170	-	732,832	-	-	-	3,831,635	5,238	26,331,875
Operation and maintenance of facilities	56,791,011	-	543,787	-	-	-	811,838	-	58,146,636
Student transportation services	21,799,141	-	-	84,813	-	-	2,988,899	-	24,872,853
Food services	-	-	-	-	-	-	-	33,480,194	33,480,194
Enterprise and community	-	-	-	11,526,620	23,220,924	-	-	-	34,747,544
Capital outlay	2,355,503	-	-	-	-	-	59,023,011	-	61,378,514
Debt service	976,682	-	-	-	-	75,772,925	13,166,118	-	89,915,725
Total current expenditures	793,873,497	3,720,798	33,180,731	16,847,508	23,220,924	75,772,925	93,162,299	33,485,432	1,073,264,114
Excess (deficiency) of revenues over expenditures	13,113,021	3,554,870	(367,742)	526,161	-	(14,457,717)	(22,472,145)	2,395,841	(17,707,711)
Other financing sources (uses)	49,904	-	476,257	(526,161)	-	-	1,850,801	-	1,850,801
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	13,162,925	3,554,870	108,515	-	-	(14,457,717)	(20,621,344)	2,395,841	(15,856,910)
Fund balances--beginning	120,351,124	6,464,202	14,970,955	238,365	-	45,873,344	113,980,131	28,592,370	330,470,491
Fund balances--ending	\$ 133,514,049	\$ 10,019,072	\$ 15,079,470	\$ 238,365	\$ -	\$ 31,415,627	\$ 93,358,787	\$ 30,988,211	\$ 314,613,581

Beaver District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 7,053,197	\$ -	\$ -	\$ -	\$ 2,025,784	\$ 1,179,854	\$ 1,725,731	\$ -	\$ 11,984,565
Earnings on investments	808,147	5,066	19,787	-	-	488,971	61,925	35,826	1,419,721
Student fees	18,840	-	640,874	-	-	-	-	-	659,714
Other local	271,412	500	173,776	-	-	-	-	196,305	641,993
State	14,447,546	-	20,174	-	-	-	-	214,520	14,682,240
Federal	1,222,656	-	-	-	-	626,425	-	693,117	2,542,198
Total revenues	23,821,796	5,566	854,611	-	2,025,784	2,295,251	1,787,656	1,139,768	31,930,431
Expenditures (current):									
Instruction	12,670,304	-	715,729	-	-	-	-	-	13,386,033
Supporting services - students	858,020	3,750	117,612	-	-	-	-	-	979,382
Supporting services - instructional staff	1,031,867	-	3,200	-	-	-	-	-	1,035,066
Supporting services - district administration	923,729	-	-	-	-	-	-	-	923,729
Supporting services - school administration	1,493,537	-	78,800	-	-	-	-	-	1,572,337
Supporting services - central business services	1,040,688	-	16,070	-	-	-	-	-	1,056,758
Operation and maintenance of facilities	4,257,069	-	-	-	-	-	76,899	-	4,333,969
Student transportation services	724,357	-	-	-	-	-	-	-	724,357
Food services	42,560	-	-	-	-	-	-	1,136,563	1,179,123
Enterprise and community	-	-	-	-	2,025,784	-	-	-	2,025,784
Capital outlay	-	-	-	-	-	-	390,425	-	390,425
Debt service	-	-	-	-	-	775,295	-	-	775,295
Total current expenditures	23,042,131	3,750	931,410	-	2,025,784	775,295	467,325	1,136,563	28,382,258
Excess (deficiency) of revenues over expenditures	779,665	1,816	(76,799)	-	-	1,519,956	1,320,331	3,205	3,548,174
Other financing sources (uses)	-	-	31,881	-	-	-	-	-	31,881
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	779,665	1,816	(44,918)	-	-	1,519,956	1,320,331	3,205	3,580,055
Fund balances--beginning	8,780,612	68,923	604,202	-	-	8,515,294	1,884,247	518,330	20,371,607
Fund balances--ending	\$ 9,560,277	\$ 70,739	\$ 559,284	\$ -	\$ -	\$ 10,035,249	\$ 3,204,578	\$ 521,535	\$ 23,951,662

Box Elder District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 32,194,260	\$ -	\$ -	\$ -	\$ 4,561,690	\$ 3,835,694	\$ 13,024,313	\$ -	\$ 53,615,956
Earnings on investments	2,170,032	-	141,549	-	-	428,549	1,114,094	(55,095)	3,799,127
Student fees	-	-	4,870,943	-	-	-	-	-	4,870,943
Other local	4,169,254	557,267	(50)	-	-	-	102,033	1,521,093	6,349,599
State	90,045,320	-	-	-	-	-	1,711,118	1,417,063	93,173,502
Federal	10,172,705	-	-	-	-	-	15,084	3,064,910	13,252,700
Total revenues	138,751,571	557,267	5,012,442	-	4,561,690	4,264,243	15,966,642	5,947,972	175,061,827
Expenditures (current):									
Instruction	89,364,618	316,179	4,973,606	-	-	-	-	-	94,654,404
Supporting services - students	6,652,912	-	-	-	-	-	-	-	6,652,912
Supporting services - instructional staff	3,229,376	-	-	-	-	-	-	-	3,229,376
Supporting services - district administration	1,175,875	-	-	-	-	-	-	-	1,175,875
Supporting services - school administration	7,269,397	-	120,437	-	-	-	-	-	7,389,834
Supporting services - central business services	1,172,731	-	-	-	-	-	-	-	1,172,731
Operation and maintenance of facilities	16,310,271	-	79,696	-	-	-	121,593	-	16,511,561
Student transportation services	7,156,328	-	-	-	-	-	3,078	-	7,159,406
Food services	-	-	-	-	-	-	-	6,205,630	6,205,630
Enterprise and community	1,126,786	-	-	-	4,561,690	-	-	-	5,688,476
Capital outlay	2,127	-	-	-	-	-	10,963,993	-	10,966,120
Debt service	-	-	-	-	-	3,253,398	1,907,559	-	5,160,957
Total current expenditures	133,460,420	316,179	5,173,740	-	4,561,690	3,253,398	12,996,224	6,205,630	165,967,282
Excess (deficiency) of revenues over expenditures	5,291,151	241,088	(161,298)	-	-	1,010,845	2,970,418	(257,659)	9,094,545
Other financing sources (uses)	(0)	-	-	-	-	-	942,606	-	942,606
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	5,291,151	241,088	(161,298)	-	-	1,010,845	3,913,024	(257,659)	10,037,151
Fund balances--beginning	15,422,715	703,618	3,692,170	-	-	7,536,002	18,396,123	5,390,842	51,141,469
Fund balances--ending	\$ 20,713,866	\$ 944,705	\$ 3,530,872	\$ -	\$ -	\$ 8,546,847	\$ 22,309,148	\$ 5,133,183	\$ 61,178,620

Cache District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 33,705,468	\$ -	\$ -	\$ -	\$ 1,042,840	\$ 22,214,957	\$ 5,179,328	\$ -	\$ 62,142,593
Earnings on investments	3,211,573	-	410,338	-	-	84,417	1,277,491	397,384	5,381,204
Student fees	-	-	3,325,044	-	-	-	-	-	3,325,044
Other local	5,245,852	-	7,637,060	-	-	-	-	3,457,647	16,340,559
State	157,256,098	-	-	-	-	-	1,723,676	2,147,452	161,127,226
Federal	15,217,387	-	-	-	-	-	-	4,103,499	19,320,886
Total revenues	214,636,378	-	11,372,442	-	1,042,840	22,299,374	8,180,495	10,105,983	267,637,512
Expenditures (current):									
Instruction	139,186,622	-	5,134,021	-	-	-	5,675	-	144,326,318
Supporting services - students	9,520,437	-	-	-	-	-	-	-	9,520,437
Supporting services - instructional staff	12,229,799	-	5,612,696	-	-	-	-	-	17,842,495
Supporting services - district administration	953,498	-	-	-	-	-	9,456	-	962,954
Supporting services - school administration	10,509,270	-	-	-	-	-	-	-	10,509,270
Supporting services - central business services	5,538,152	-	-	-	-	-	-	-	5,538,152
Operation and maintenance of facilities	14,267,992	-	-	-	-	-	1,470,842	-	15,738,834
Student transportation services	12,303,660	-	-	-	-	-	1,292,684	-	13,596,344
Food services	-	-	-	-	-	-	-	9,526,247	9,526,247
Enterprise and community	-	-	-	-	1,042,840	-	-	-	1,042,840
Capital outlay	-	-	-	-	-	-	8,943,967	-	8,943,967
Debt service	1,065,734	-	-	-	-	20,560,888	-	-	21,626,621
Total current expenditures	205,575,163	-	10,746,718	-	1,042,840	20,560,888	11,722,624	9,526,247	259,174,479
Excess (deficiency) of revenues over expenditures	9,061,215	-	625,725	-	-	1,738,486	(3,542,128)	579,736	8,463,034
Other financing sources (uses)	-	-	-	-	-	-	74,266,338	-	74,266,338
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	9,061,215	-	625,725	-	-	1,738,486	70,724,210	579,736	82,729,372
Fund balances--beginning	17,409,134	-	7,880,941	-	-	2,394,126	4,098,976	7,139,079	38,922,257
Fund balances--ending	\$ 26,470,349	\$ -	\$ 8,506,666	\$ -	\$ -	\$ 4,132,613	\$ 74,823,186	\$ 7,718,816	\$ 121,651,629

Canyons District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 138,577,174	\$ -	\$ -	\$ -	\$ 16,908,930	\$ 48,681,717	\$ 22,469,963	\$ -	\$ 226,637,784
Earnings on investments	7,677,972	114,613	275,029	-	-	1,150,892	528,482	481,135	10,228,124
Student fees	702,385	-	11,379,805	-	-	-	-	-	12,082,190
Other local	7,327,765	1,109,664	2,260,386	-	-	-	252,111	3,521,773	14,471,699
State	198,693,261	-	-	-	-	-	579,126	3,739,342	203,011,729
Federal	22,100,848	-	-	-	-	-	728,270	8,488,561	31,317,679
Total revenues	375,079,405	1,224,278	13,915,220	-	16,908,930	49,832,609	24,557,953	16,230,811	497,749,205
Expenditures (current):									
Instruction	223,722,533	2,599	13,982,133	-	-	-	-	-	237,707,265
Supporting services - students	25,655,337	-	-	-	-	-	-	-	25,655,337
Supporting services - instructional staff	31,978,687	-	10,278	-	-	-	-	-	31,988,965
Supporting services - district administration	2,904,176	-	-	-	-	-	2,500	-	2,906,676
Supporting services - school administration	25,582,575	-	87,114	-	-	-	-	-	25,669,689
Supporting services - central business services	18,784,637	-	-	-	-	-	-	-	18,784,637
Operation and maintenance of facilities	34,478,746	-	-	-	-	-	115,209	-	34,593,955
Student transportation services	14,160,517	-	-	-	-	-	-	-	14,160,517
Food services	-	-	-	-	-	-	-	15,143,226	15,143,226
Enterprise and community	473,623	1,185,122	-	-	16,908,930	-	-	-	18,567,675
Capital outlay	-	-	-	-	-	-	30,007,140	-	30,007,140
Debt service	-	-	-	-	-	45,211,273	5,095,244	-	50,306,517
Total current expenditures	377,740,831	1,187,721	14,079,525	-	16,908,930	45,211,273	35,220,093	15,143,226	505,491,598
Excess (deficiency) of revenues over expenditures	(2,661,426)	36,557	(164,305)	-	-	4,621,336	(10,662,140)	1,087,586	(7,742,393)
Other financing sources (uses)	4,310,201	189,799	-	-	-	(4,500,000)	50,799,857	-	50,799,857
Special and extraordinary items	-	-	-	-	-	-	6,155,000	-	6,155,000
Net change in fund balance	1,648,775	226,356	(164,305)	-	-	121,336	46,292,717	1,087,586	49,212,465
Fund balances--beginning	70,888,015	1,460,382	9,184,842	-	-	1,987,734	1,771,969	10,288,981	95,581,924
Fund balances--ending	\$ 72,536,790	\$ 1,686,738	\$ 9,020,537	\$ -	\$ -	\$ 2,109,070	\$ 48,064,686	\$ 11,376,567	\$ 144,794,389

Carbon District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 11,585,996	\$ -	\$ -	\$ -	\$ -	\$ 2,605,254	\$ 3,665,557	\$ -	\$ 17,856,807
Earnings on investments	899,419	-	(12,672)	-	-	21,184	205,510	605	1,114,046
Student fees	-	-	787,482	-	-	-	-	-	787,482
Other local	657,266	-	270,124	20,486	-	-	-	341,717	1,289,593
State	28,524,496	-	-	616,374	-	-	1,490,389	326,332	30,957,592
Federal	2,983,783	-	-	51,710	-	-	-	1,452,078	4,487,571
Total revenues	44,650,960	-	1,044,935	688,570	-	2,626,438	5,361,456	2,120,733	56,493,091
Expenditures (current):									
Instruction	27,892,684	-	1,019,112	532,017	-	-	112,532	-	29,556,345
Supporting services - students	1,948,695	-	-	-	-	-	-	-	1,948,695
Supporting services - instructional staff	872,655	-	-	10,870	-	-	1,195	-	884,720
Supporting services - district administration	1,031,550	-	-	-	-	-	-	-	1,031,550
Supporting services - school administration	2,950,444	-	-	126,632	-	-	15,504	-	3,092,579
Supporting services - central business services	1,738,220	-	-	-	-	-	290,211	-	2,028,431
Operation and maintenance of facilities	4,455,311	-	-	18,794	-	-	1,052,764	-	5,526,869
Student transportation services	2,411,159	-	-	257	-	-	146,466	-	2,557,882
Food services	669,111	-	-	-	-	-	-	2,118,656	2,787,767
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	15,601	-	-	-	-	-	3,968,547	-	3,984,148
Debt service	-	-	-	-	-	2,318,292	-	-	2,318,292
Total current expenditures	43,985,430	-	1,019,112	688,570	-	2,318,292	5,587,219	2,118,656	55,717,278
Excess (deficiency) of revenues over expenditures	665,531	-	25,823	-	-	308,146	(225,762)	2,077	775,813
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	665,531	-	25,823	-	-	308,146	(225,762)	2,077	775,813
Fund balances--beginning	8,744,183	-	318,757	929	-	711,002	9,046,244	193,056	19,014,172
Fund balances--ending	\$ 9,409,714	\$ -	\$ 344,580	\$ 929	\$ -	\$ 1,019,147	\$ 8,820,481	\$ 195,133	\$ 19,789,985

Daggett District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,492,416	\$ -	\$ -	\$ -	\$ -	\$ 149,346	\$ 391,797	\$ -	\$ 2,033,559
Earnings on investments	98,491	-	-	-	-	2,238	83,222	-	183,951
Student fees	-	-	14,692	-	-	-	-	-	14,692
Other local	575,410	-	191,871	-	-	-	9,750	43,563	820,594
State	4,166,159	-	-	-	-	-	50,000	21,762	4,237,921
Federal	301,604	-	-	-	-	65,436	-	40,528	407,568
Total revenues	6,634,080	-	206,563	-	-	217,020	534,769	105,853	7,698,285
Expenditures (current):									
Instruction	3,658,638	-	-	-	-	-	-	-	3,658,638
Supporting services - students	21,268	-	193,110	-	-	-	-	-	214,378
Supporting services - instructional staff	329,719	-	-	-	-	-	-	-	329,719
Supporting services - district administration	345,717	-	-	-	-	-	-	-	345,717
Supporting services - school administration	299,137	-	-	-	-	-	-	-	299,137
Supporting services - central business services	143,997	-	-	-	-	-	-	-	143,997
Operation and maintenance of facilities	948,244	-	-	-	-	-	-	-	948,244
Student transportation services	399,850	-	-	-	-	-	-	-	399,850
Food services	-	-	-	-	-	-	-	163,364	163,364
Enterprise and community	136,533	-	-	-	-	-	-	-	136,533
Capital outlay	-	-	-	-	-	-	543,839	-	543,839
Debt service	-	-	-	-	-	291,891	-	-	291,891
Total current expenditures	6,283,103	-	193,110	-	-	291,891	543,839	163,364	7,475,307
Excess (deficiency) of revenues over expenditures	350,977	-	13,453	-	-	(74,871)	(9,070)	(57,511)	222,978
Other financing sources (uses)	(58,000)	-	-	-	-	-	-	58,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	292,977	-	13,453	-	-	(74,871)	(9,070)	489	222,978
Fund balances--beginning	2,247,892	-	69,461	-	-	131,212	755,177	12,620	3,216,362
Fund balances--ending	\$ 2,540,869	\$ -	\$ 82,914	\$ -	\$ -	\$ 56,341	\$ 746,107	\$ 13,109	\$ 3,439,340

Davis District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 168,434,791	\$ -	\$ -	\$ -	\$ 12,184,829	\$ 67,250,068	\$ 17,958,121	\$ -	\$ 265,827,809
Earnings on investments	17,608,456	730,410	554,527	-	-	-	6,594,786	1,006,264	26,494,442
Student fees	1,176,477	-	17,806,113	-	-	-	-	-	18,982,591
Other local	11,523,256	4,863,207	5,171,634	-	-	-	6,005,644	9,227,915	36,791,656
State	531,277,408	-	-	-	-	-	-	7,017,074	538,294,481
Federal	52,058,660	-	-	-	-	-	-	20,153,791	72,212,451
Total revenues	782,079,048	5,593,617	23,532,274	-	12,184,829	67,250,068	30,558,550	37,405,044	958,603,429
Expenditures (current):									
Instruction	520,488,715	7,617,297	23,150,511	-	-	-	-	-	551,256,524
Supporting services - students	32,722,418	-	-	-	-	-	-	-	32,722,418
Supporting services - instructional staff	33,016,487	-	-	-	-	-	-	-	33,016,487
Supporting services - district administration	5,123,597	-	-	-	-	-	-	-	5,123,597
Supporting services - school administration	53,797,977	-	-	-	-	-	-	-	53,797,977
Supporting services - central business services	23,774,099	-	-	-	-	-	-	-	23,774,099
Operation and maintenance of facilities	70,418,124	-	-	-	-	-	1,562,084	-	71,980,208
Student transportation services	15,917,708	-	-	-	-	-	-	-	15,917,708
Food services	-	-	-	-	-	-	-	36,715,327	36,715,327
Enterprise and community	-	-	-	-	12,184,829	-	-	-	12,184,829
Capital outlay	-	-	-	-	-	-	156,998,178	-	156,998,178
Debt service	-	-	-	-	-	94,183,331	2,812,668	-	96,995,999
Total current expenditures	755,259,124	7,617,297	23,150,511	-	12,184,829	94,183,331	161,372,929	36,715,327	1,090,483,349
Excess (deficiency) of revenues over expenditures	26,819,924	(2,023,680)	381,762	-	-	(26,933,263)	(130,814,379)	689,717	(131,879,920)
Other financing sources (uses)	-	-	-	-	-	-	669,025	-	669,025
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	26,819,924	(2,023,680)	381,762	-	-	(26,933,263)	(130,145,354)	689,717	(131,210,895)
Fund balances--beginning	146,219,595	5,488,713	13,377,872	-	-	38,845,335	163,862,342	20,536,595	388,330,453
Fund balances--ending	\$ 173,039,519	\$ 3,465,033	\$ 13,759,634	\$ -	\$ -	\$ 11,912,072	\$ 33,716,988	\$ 21,226,313	\$ 257,119,559

Duchesne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 16,225,148	\$ -	\$ -	\$ -	\$ 157,060	\$ 4,363,076	\$ 11,119,563	\$ -	\$ 31,864,847
Earnings on investments	1,041,218	-	7,998	-	-	-	2,453,820	-	3,503,036
Student fees	-	-	2,170,682	-	-	-	-	-	2,170,682
Other local	900,484	-	510,900	-	-	-	792,229	648,668	2,852,281
State	48,496,407	-	-	-	-	-	14,652	487,497	48,998,556
Federal	4,115,686	-	-	-	-	-	-	1,682,636	5,798,322
Total revenues	70,778,943	-	2,689,580	-	157,060	4,363,076	14,380,264	2,818,801	95,187,724
Expenditures (current):									
Instruction	40,524,105	-	2,612,000	-	-	-	-	-	43,136,105
Supporting services - students	2,280,438	-	-	-	-	-	-	-	2,280,438
Supporting services - instructional staff	2,822,429	-	-	-	-	-	-	-	2,822,429
Supporting services - district administration	397,719	-	-	-	-	-	-	-	397,719
Supporting services - school administration	4,240,803	-	-	-	-	-	-	-	4,240,803
Supporting services - central business services	2,139,298	-	-	-	-	-	-	-	2,139,298
Operation and maintenance of facilities	7,719,328	-	-	-	-	-	124,579	-	7,843,907
Student transportation services	5,166,028	-	-	-	-	-	-	-	5,166,028
Food services	-	-	-	-	-	-	-	3,539,776	3,539,776
Enterprise and community	-	-	-	-	157,060	-	-	-	157,060
Capital outlay	5,392,375	-	-	-	-	-	22,153,889	-	27,546,264
Debt service	14,616	-	-	-	-	4,338,924	7,911,120	-	12,264,660
Total current expenditures	70,697,140	-	2,612,000	-	157,060	4,338,924	30,189,588	3,539,776	111,534,487
Excess (deficiency) of revenues over expenditures	81,804	-	77,580	-	-	24,152	(15,809,324)	(720,975)	(16,346,764)
Other financing sources (uses)	-	-	-	-	-	-	24,677	-	24,677
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	81,804	-	77,580	-	-	24,152	(15,784,647)	(720,975)	(16,322,087)
Fund balances--beginning	15,376,207	-	1,375,501	-	-	4,584	43,735,857	1,370,520	61,862,670
Fund balances--ending	\$ 15,458,011	\$ -	\$ 1,453,081	\$ -	\$ -	\$ 28,736	\$ 27,951,210	\$ 649,545	\$ 45,540,583

Emery District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 12,126,385	\$ -	\$ -	\$ -	\$ 51,934	\$ 4,993,285	\$ 2,589,575	\$ -	\$ 19,761,179
Earnings on investments	1,766,694	-	-	-	-	17,732	998,685	57,936	2,841,047
Student fees	-	-	534,054	-	-	-	-	-	534,054
Other local	1,076,554	-	270,135	-	-	-	-	160,214	1,506,903
State	32,237,149	-	-	-	-	-	-	277,828	32,514,977
Federal	1,950,065	-	-	-	-	-	-	944,993	2,895,058
Total revenues	49,156,847	-	804,189	-	51,934	5,011,017	3,588,260	1,440,971	60,053,218
Expenditures (current):									
Instruction	19,022,881	-	749,758	-	-	-	-	-	19,772,639
Supporting services - students	1,712,518	-	-	-	-	-	-	-	1,712,518
Supporting services - instructional staff	1,495,624	-	89,332	-	-	-	-	-	1,584,956
Supporting services - district administration	514,327	-	-	-	-	-	-	-	514,327
Supporting services - school administration	2,528,309	-	-	-	-	-	-	-	2,528,309
Supporting services - central business services	490,882	-	-	-	-	-	-	-	490,882
Operation and maintenance of facilities	4,641,783	-	-	-	-	-	566,843	-	5,208,626
Student transportation services	1,840,178	-	-	-	-	-	-	-	1,840,178
Food services	-	-	-	-	-	-	-	1,411,475	1,411,475
Enterprise and community	-	-	-	-	51,934	-	-	-	51,934
Capital outlay	865,240	-	-	-	-	-	17,022,143	-	17,887,383
Debt service	-	-	-	-	-	4,616,823	-	-	4,616,823
Total current expenditures	33,111,742	-	839,090	-	51,934	4,616,823	17,588,986	1,411,475	57,620,050
Excess (deficiency) of revenues over expenditures	16,045,105	-	(34,901)	-	-	394,194	(14,000,726)	29,496	2,433,168
Other financing sources (uses)	842,371	-	-	-	-	(842,371)	5,593	-	5,593
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	16,887,476	-	(34,901)	-	-	(448,177)	(13,995,133)	29,496	2,438,761
Fund balances--beginning	10,755,355	-	438,027	-	-	832,912	23,681,742	1,223,293	36,931,329
Fund balances--ending	\$ 27,642,831	\$ -	\$ 403,126	\$ -	\$ -	\$ 384,735	\$ 9,686,609	\$ 1,252,789	\$ 39,370,090

Garfield District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 3,497,435	\$ -	\$ -	\$ -	\$ 1,816	\$ -	\$ 2,044,861	\$ -	\$ 5,544,112
Earnings on investments	475,372	-	-	-	-	-	271,286	-	746,658
Student fees	-	-	-	-	-	-	-	-	-
Other local	164,498	-	733,958	-	-	-	-	104,849	1,003,305
State	18,255,534	-	-	-	-	-	84,004	100,279	18,439,817
Federal	1,030,442	-	-	-	-	-	51,164	327,399	1,409,005
Total revenues	23,423,281	-	733,958	-	1,816	-	2,451,315	532,527	27,142,897
Expenditures (current):									
Instruction	10,257,072	-	700,586	-	-	-	229,574	-	11,187,232
Supporting services - students	485,350	-	-	-	-	-	-	-	485,350
Supporting services - instructional staff	2,101,502	-	-	-	-	-	-	-	2,101,502
Supporting services - district administration	444,957	-	-	-	-	-	-	-	444,957
Supporting services - school administration	1,474,789	-	-	-	-	-	-	-	1,474,789
Supporting services - central business services	798,797	-	-	-	-	-	20,287	-	819,084
Operation and maintenance of facilities	2,154,836	-	-	-	-	-	-	-	2,154,836
Student transportation services	776,353	-	-	-	-	-	-	-	776,353
Food services	-	-	-	-	-	-	-	635,873	635,873
Enterprise and community	208,746	-	-	-	1,816	-	-	-	210,562
Capital outlay	147,867	-	-	-	-	-	4,497,099	-	4,644,966
Debt service	-	-	-	-	-	-	1,536,518	-	1,536,518
Total current expenditures	18,850,269	-	700,586	-	1,816	-	6,283,478	635,873	26,472,022
Excess (deficiency) of revenues over expenditures	4,573,012	-	33,372	-	-	-	(3,832,163)	(103,346)	670,875
Other financing sources (uses)	(3,785,895)	-	-	-	-	-	3,713,731	72,164	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	787,117	-	33,372	-	-	-	(118,432)	(31,182)	670,875
Fund balances--beginning	10,286,441	-	369,013	-	-	-	507,403	104,602	11,267,459
Fund balances--ending	\$ 11,073,558	\$ -	\$ 402,385	\$ -	\$ -	\$ -	\$ 388,971	\$ 73,420	\$ 11,938,334

Grand District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 14,040,650	\$ -	\$ -	\$ -	\$ 144,379	\$ 2,712,708	\$ 4,627,962	\$ -	\$ 21,525,699
Earnings on investments	936,350	-	11,271	-	-	147,271	454,811	2,658	1,552,361
Student fees	40,555	-	372,843	-	-	-	-	-	413,398
Other local	863,912	-	126,374	-	-	-	-	145,404	1,135,689
State	9,324,318	-	-	-	-	-	338,001	128,009	9,790,329
Federal	2,084,218	-	-	-	-	-	-	358,323	2,442,541
Total revenues	27,290,003	-	510,487	-	144,379	2,859,979	5,420,774	634,395	36,860,017
Expenditures (current):									
Instruction	13,746,906	-	445,758	-	-	-	24,656	-	14,217,320
Supporting services - students	1,263,783	-	-	-	-	-	-	-	1,263,783
Supporting services - instructional staff	1,270,276	-	-	-	-	-	173	-	1,270,449
Supporting services - district administration	472,796	-	-	-	-	-	-	-	472,796
Supporting services - school administration	1,281,770	-	-	-	-	-	-	-	1,281,770
Supporting services - central business services	1,026,142	-	-	-	-	-	36	-	1,026,178
Operation and maintenance of facilities	2,770,913	-	-	-	-	-	-	-	2,770,913
Student transportation services	916,391	-	-	-	-	-	129,529	-	1,045,920
Food services	-	-	-	-	-	-	-	1,055,837	1,055,837
Enterprise and community	777,530	-	-	-	144,379	-	-	-	921,909
Capital outlay	-	-	-	-	-	-	1,358,920	-	1,358,920
Debt service	-	-	-	-	-	4,937,597	2,419,451	-	7,357,048
Total current expenditures	23,526,507	-	445,758	-	144,379	4,937,597	3,932,765	1,055,837	34,042,843
Excess (deficiency) of revenues over expenditures	3,763,496	-	64,729	-	-	(2,077,617)	1,488,009	(421,442)	2,817,175
Other financing sources (uses)	(350,000)	-	-	-	-	-	56,865	350,000	56,865
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,413,496	-	64,729	-	-	(2,077,617)	1,544,874	(71,442)	2,874,040
Fund balances--beginning	11,615,620	-	202,928	-	-	3,822,431	5,873,425	238,580	21,752,986
Fund balances--ending	\$ 15,029,117	\$ -	\$ 267,657	\$ -	\$ -	\$ 1,744,814	\$ 7,418,299	\$ 167,138	\$ 24,627,025

Granite District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 189,380,871	\$ -	\$ -	\$ -	\$ 20,768,586	\$ 35,586,744	\$ 72,993,538	\$ -	\$ 318,729,739
Earnings on investments	13,021,823	322,851	700,999	-	-	859,198	5,213,651	1,297,841	21,416,363
Student fees	814,136	-	11,168,773	-	-	-	-	-	11,982,909
Other local	12,183,230	2,178,678	1,736,818	-	-	-	1,418,295	3,462,854	20,979,876
State	412,511,913	-	-	-	-	-	558,303	6,635,087	419,705,303
Federal	77,524,229	-	-	-	-	-	37,103,713	20,849,463	135,477,405
Total revenues	705,436,203	2,501,529	13,606,590	-	20,768,586	36,445,942	117,287,500	32,245,244	928,291,593
Expenditures (current):									
Instruction	395,452,059	-	13,687,860	-	-	-	427,904	-	409,567,824
Supporting services - students	64,027,961	-	240,227	-	-	-	1,537	-	64,269,725
Supporting services - instructional staff	49,288,520	-	669,280	-	-	-	25,727	-	49,983,527
Supporting services - district administration	6,113,329	-	-	-	-	-	22,136	-	6,135,465
Supporting services - school administration	45,624,776	-	1,912,457	-	-	-	57,020	-	47,594,253
Supporting services - central business services	18,040,668	-	-	-	-	-	5,284,979	-	23,325,647
Operation and maintenance of facilities	79,507,821	-	517,272	-	-	-	2,111,602	-	82,136,695
Student transportation services	14,682,342	-	1,200,997	-	-	-	2,571,085	-	18,454,424
Food services	-	-	-	-	-	-	-	33,028,153	33,028,153
Enterprise and community	-	2,441,024	274,567	-	20,768,586	-	-	-	23,484,177
Capital outlay	4,800	-	-	-	-	-	132,024,514	-	132,029,314
Debt service	613,964	106,765	-	-	-	34,049,111	709,933	88,695	35,568,469
Total current expenditures	673,356,241	2,547,789	18,502,661	-	20,768,586	34,049,111	143,236,436	33,116,848	925,577,674
Excess (deficiency) of revenues over expenditures	32,079,961	(46,260)	(4,896,071)	-	-	2,396,831	(25,948,937)	(871,604)	2,713,920
Other financing sources (uses)	(1,661,312)	591,269	3,943,456	-	-	(1,842,977)	1,908,460	96,895	3,035,791
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	30,418,650	545,008	(952,615)	-	-	553,853	(24,040,476)	(774,709)	5,749,711
Fund balances--beginning	163,247,739	2,989,347	12,262,919	-	-	254,907	101,868,100	24,831,863	305,454,875
Fund balances--ending	\$ 193,666,389	\$ 3,534,355	\$ 11,310,304	\$ -	\$ -	\$ 808,760	\$ 77,827,624	\$ 24,057,154	\$ 311,204,586

Iron District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 23,593,489	\$ -	\$ -	\$ -	\$ 3,650,517	\$ 10,739,952	\$ 5,946,333	\$ -	\$ 43,930,291
Earnings on investments	2,169,368	-	67,737	-	-	783,654	3,761,452	155,879	6,938,089
Student fees	-	-	1,930,152	-	-	-	-	-	1,930,152
Other local	782,127	-	760,378	146,265	-	-	183,263	1,089,207	2,961,240
State	100,651,818	-	-	2,108,128	-	-	702,626	852,037	104,314,610
Federal	14,325,138	-	-	81,422	-	-	508,251	3,044,337	17,959,148
Total revenues	141,521,939	-	2,758,267	2,335,815	3,650,517	11,523,606	11,101,925	5,141,460	178,033,530
Expenditures (current):									
Instruction	84,768,611	-	2,711,075	1,256,328	-	-	1,242,158	-	89,978,172
Supporting services - students	6,612,663	-	-	418,890	-	-	6,918	-	7,038,471
Supporting services - instructional staff	7,152,886	-	-	267,862	-	-	21,626	-	7,442,375
Supporting services - district administration	1,157,518	-	-	-	-	-	10,450	-	1,167,968
Supporting services - school administration	7,526,491	-	-	-	-	-	7,582	-	7,534,073
Supporting services - central business services	3,455,480	-	-	-	-	-	360,497	-	3,815,978
Operation and maintenance of facilities	10,306,164	-	-	43,621	-	-	1,588,922	-	11,938,707
Student transportation services	4,243,263	-	-	59,853	-	-	890,584	-	5,193,700
Food services	-	-	-	-	-	-	-	5,053,914	5,053,914
Enterprise and community	99,644	-	-	-	3,650,517	-	137,000	-	3,887,161
Capital outlay	4,140,320	-	-	-	-	-	28,820,712	-	32,961,032
Debt service	-	-	-	-	-	8,886,403	2,068,183	-	10,954,587
Total current expenditures	129,463,042	-	2,711,075	2,046,555	3,650,517	8,886,403	35,154,632	5,053,914	186,966,138
Excess (deficiency) of revenues over expenditures	12,058,898	-	47,192	289,260	-	2,637,203	(24,052,707)	87,546	(8,932,609)
Other financing sources (uses)	-	-	-	-	-	-	1,378,147	484	1,378,631
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	12,058,898	-	47,192	289,260	-	2,637,203	(22,674,561)	88,030	(7,553,978)
Fund balances--beginning	33,035,664	-	1,126,649	1,816,019	-	9,930,380	72,353,953	3,773,458	122,036,121
Fund balances--ending	\$ 45,094,561	\$ -	\$ 1,173,840	\$ 2,105,279	\$ -	\$ 12,567,582	\$ 49,679,392	\$ 3,861,488	\$ 114,482,143

Jordan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 169,718,456	\$ -	\$ -	\$ -	\$ 25,143,423	\$ 21,728,399	\$ 51,063,959	\$ -	\$ 267,654,238
Earnings on investments	15,653,182	84,797	484,213	-	-	570,420	5,131,174	987,888	22,911,675
Student fees	-	-	9,586,293	-	-	-	-	-	9,586,293
Other local	11,430,000	1,417,850	9,344,085	-	-	-	118,779	9,124,123	31,434,837
State	386,758,642	-	-	-	-	-	363,857	7,300,486	394,422,984
Federal	24,471,493	-	-	-	-	-	748,831	12,185,322	37,405,646
Total revenues	608,031,772	1,502,647	19,414,591	-	25,143,423	22,298,820	57,426,599	29,597,820	763,415,672
Expenditures (current):									
Instruction	369,709,058	-	19,743,299	-	-	-	-	-	389,452,357
Supporting services - students	45,426,715	-	-	-	-	-	-	-	45,426,715
Supporting services - instructional staff	25,708,458	-	13,265	-	-	-	-	-	25,721,723
Supporting services - district administration	4,767,549	-	-	-	-	-	-	-	4,767,549
Supporting services - school administration	41,904,655	-	2,789	-	-	-	-	-	41,907,444
Supporting services - central business services	13,580,859	-	-	-	-	-	-	-	13,580,859
Operation and maintenance of facilities	47,426,211	-	-	-	-	-	16,697	-	47,442,907
Student transportation services	18,150,033	-	-	-	-	-	-	-	18,150,033
Food services	-	-	-	-	-	-	-	27,561,662	27,561,662
Enterprise and community	-	1,730,174	-	-	25,143,423	-	-	-	26,873,597
Capital outlay	-	-	-	-	-	-	70,740,816	-	70,740,816
Debt service	1,533,995	-	-	-	-	22,416,860	3,591,723	-	27,542,577
Total current expenditures	568,207,533	1,730,174	19,759,353	-	25,143,423	22,416,860	74,349,235	27,561,662	739,168,240
Excess (deficiency) of revenues over expenditures	39,824,238	(227,527)	(344,762)	-	-	(118,040)	(16,922,636)	2,036,158	24,247,432
Other financing sources (uses)	2,121,824	432,441	-	-	-	-	202,872	-	2,757,137
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	41,946,062	204,914	(344,762)	-	-	(118,040)	(16,719,764)	2,036,158	27,004,568
Fund balances--beginning	147,772,679	1,624,916	4,878,682	-	-	889,632	113,580,852	20,063,102	288,809,864
Fund balances--ending	\$ 189,718,741	\$ 1,829,830	\$ 4,533,920	\$ -	\$ -	\$ 771,593	\$ 96,861,088	\$ 22,099,260	\$ 315,814,432

Juab District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 5,937,315	\$ -	\$ -	\$ 397,032	\$ -	\$ 1,825,805	\$ 5,598,678	\$ -	\$ 13,758,831
Earnings on investments	628,763	-	-	-	-	-	263,184	52,254	944,200
Student fees	-	-	742,040	-	-	-	-	-	742,040
Other local	262,848	-	411,629	6,686	-	-	122,546	395,575	1,199,285
State	25,714,365	-	-	226,499	-	-	1,666,042	396,446	28,003,352
Federal	1,591,911	-	-	22,718	-	-	-	793,074	2,407,702
Total revenues	34,135,201	-	1,153,669	652,935	-	1,825,805	7,650,451	1,637,349	47,055,410
Expenditures (current):									
Instruction	22,419,311	-	1,021,260	163,359	-	-	285,830	-	23,889,760
Supporting services - students	1,573,353	-	-	-	-	-	-	-	1,573,353
Supporting services - instructional staff	2,069,419	-	-	89,497	-	-	496,661	-	2,655,577
Supporting services - district administration	1,090,115	-	-	-	-	-	23,113	-	1,113,228
Supporting services - school administration	1,735,940	-	-	-	-	-	-	-	1,735,940
Supporting services - central business services	501,307	-	-	-	-	-	-	-	501,307
Operation and maintenance of facilities	2,223,705	-	-	-	-	-	417,530	-	2,641,235
Student transportation services	1,035,286	-	-	-	-	-	-	-	1,035,286
Food services	-	-	-	-	-	-	-	1,811,791	1,811,791
Enterprise and community	229,255	-	-	400,079	-	-	-	-	629,334
Capital outlay	-	-	-	-	-	-	3,003,916	-	3,003,916
Debt service	-	-	-	-	-	1,844,600	746,451	-	2,591,051
Total current expenditures	32,877,691	-	1,021,260	652,935	-	1,844,600	4,973,500	1,811,791	43,181,777
Excess (deficiency) of revenues over expenditures	1,257,510	-	132,409	-	-	(18,795)	2,676,951	(174,442)	3,873,633
Other financing sources (uses)									
	-	-	-	-	-	-	-	-	-
Special and extraordinary items									
	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,257,510	-	132,409	-	-	(18,795)	2,676,951	(174,442)	3,873,633
Fund balances--beginning	3,053,940	-	693,675	-	-	315,539	4,606,605	1,131,605	9,801,363
Fund balances--ending	\$ 4,311,450	\$ -	\$ 826,084	\$ -	\$ -	\$ 296,743	\$ 7,283,556	\$ 957,163	\$ 13,674,997

**Kane District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 7,466,364	\$ -	\$ -	\$ -	\$ 4,717	\$ -	\$ 3,042,135	\$ -	\$ 10,513,216
Earnings on investments	912,749	18,328	-	-	-	-	431,746	-	1,362,823
Student fees	1,397	-	686,134	-	-	-	-	-	687,531
Other local	217,940	100,393	-	-	-	-	214,912	178,639	711,884
State	14,125,921	-	-	-	-	-	-	179,482	14,305,403
Federal	1,161,876	-	-	-	-	-	-	439,768	1,601,643
Total revenues	23,886,247	118,721	686,134	-	4,717	-	3,688,793	797,889	29,182,501
Expenditures (current):									
Instruction	12,419,725	-	653,464	-	-	-	1,836	-	13,075,025
Supporting services - students	1,113,320	-	-	-	-	-	39,834	-	1,153,154
Supporting services - instructional staff	1,003,654	-	-	-	-	-	-	-	1,003,654
Supporting services - district administration	918,346	-	-	-	-	-	2,500	-	920,846
Supporting services - school administration	1,453,107	-	-	-	-	-	2,352	-	1,455,459
Supporting services - central business services	471,561	-	-	-	-	-	-	-	471,561
Operation and maintenance of facilities	2,462,848	-	-	-	-	-	1,162,928	-	3,625,776
Student transportation services	781,514	-	-	-	-	-	-	-	781,514
Food services	-	-	-	-	-	-	-	798,663	798,663
Enterprise and community	3,100	87,080	-	-	4,717	-	-	-	94,897
Capital outlay	112,951	-	-	-	-	-	920,241	-	1,033,193
Debt service	-	-	-	-	-	-	1,328,838	-	1,328,838
Total current expenditures	20,740,126	87,080	653,464	-	4,717	-	3,458,529	798,663	25,742,580
Excess (deficiency) of revenues over expenditures	3,146,120	31,641	32,670	-	-	-	230,264	(774)	3,439,921
Other financing sources (uses)									
	-	-	-	-	-	-	-	-	-
Special and extraordinary items									
	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,146,120	31,641	32,670	-	-	-	230,264	(774)	3,439,921
Fund balances--beginning	13,018,697	382,730	321,631	-	-	-	8,206,137	469,680	22,398,875
Fund balances--ending	\$ 16,164,817	\$ 414,371	\$ 354,301	\$ -	\$ -	\$ -	\$ 8,436,401	\$ 468,906	\$ 25,838,796

**Logan City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 20,575,417	\$ -	\$ -	\$ -	\$ 916,250	\$ 3,810,787	\$ 8,030,673	\$ -	\$ 33,333,126
Earnings on investments	1,481,779	77,607	70,918	-	-	93,653	645,010	80,465	2,449,432
Student fees	60,033	-	762,509	-	-	-	-	-	822,542
Other local	480,527	226,248	976,794	-	-	-	-	558,344	2,241,913
State	35,106,853	-	-	-	-	-	-	788,306	35,895,159
Federal	9,481,861	-	-	-	-	-	-	2,300,206	11,782,067
Total revenues	67,186,470	303,855	1,810,221	-	916,250	3,904,440	8,675,683	3,727,321	86,524,240
Expenditures (current):									
Instruction	41,103,303	-	1,495,647	-	-	-	-	-	42,598,951
Supporting services - students	4,375,701	-	15,562	-	-	-	-	-	4,391,262
Supporting services - instructional staff	3,363,092	-	-	-	-	-	-	-	3,363,092
Supporting services - district administration	609,871	-	-	-	-	-	-	-	609,871
Supporting services - school administration	3,537,261	-	-	-	-	-	-	-	3,537,261
Supporting services - central business services	3,046,235	-	-	-	-	-	-	-	3,046,235
Operation and maintenance of facilities	3,879,168	-	-	-	-	-	1,312,427	-	5,191,595
Student transportation services	2,272,113	-	-	-	-	-	-	-	2,272,113
Food services	-	-	-	-	-	-	-	4,343,293	4,343,293
Enterprise and community	550,988	265,148	-	-	916,250	-	-	-	1,732,386
Capital outlay	2,253,806	-	-	-	-	-	2,628,344	-	4,882,150
Debt service	-	-	-	-	-	3,844,316	1,226,420	-	5,070,735
Total current expenditures	64,991,538	265,148	1,511,209	-	916,250	3,844,316	5,167,190	4,343,293	81,038,944
Excess (deficiency) of revenues over expenditures	2,194,932	38,707	299,012	-	-	60,124	3,508,492	(615,972)	5,485,296
Other financing sources (uses)	(41,854)	-	56,899	-	-	(654,878)	828,187	-	188,354
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,153,079	38,707	355,911	-	-	(594,754)	4,336,679	(615,972)	5,673,650
Fund balances--beginning	23,727,219	1,127,387	1,165,831	-	-	1,182,213	11,622,986	1,116,888	39,942,524
Fund balances--ending	\$ 25,880,298	\$ 1,166,094	\$ 1,521,742	\$ -	\$ -	\$ 587,459	\$ 15,959,665	\$ 500,916	\$ 45,616,174

Millard District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 14,249,665	\$ -	\$ -	\$ -	\$ 28,812	\$ -	\$ 5,344,686	\$ -	\$ 19,623,163
Earnings on investments	581,591	49,442	1,391	-	-	192	813,125	25,814	1,471,554
Student fees	-	-	2,119,447	-	-	-	-	-	2,119,447
Other local	847,618	64,881	-	-	-	-	1,656,565	595,229	3,164,293
State	23,481,809	-	-	-	-	-	35,897	530,633	24,048,339
Federal	2,533,757	-	-	-	-	-	214,793	1,330,452	4,079,003
Total revenues	41,694,440	114,323	2,120,838	-	28,812	192	8,065,066	2,482,128	54,505,799
Expenditures (current):									
Instruction	27,859,349	-	2,101,453	-	-	-	575,483	-	30,536,284
Supporting services - students	1,367,254	-	-	-	-	-	-	-	1,367,254
Supporting services - instructional staff	1,098,700	-	-	-	-	-	-	-	1,098,700
Supporting services - district administration	661,120	-	-	-	-	-	-	-	661,120
Supporting services - school administration	2,768,464	-	-	-	-	-	-	-	2,768,464
Supporting services - central business services	1,011,380	-	-	-	-	-	-	-	1,011,380
Operation and maintenance of facilities	4,900,770	-	-	-	-	-	1,091,835	-	5,992,605
Student transportation services	1,886,546	-	-	-	-	-	733,240	-	2,619,786
Food services	-	-	-	-	-	-	-	2,713,842	2,713,842
Enterprise and community	-	79,702	-	-	28,812	-	-	-	108,514
Capital outlay	-	-	-	-	-	-	8,164,753	-	8,164,753
Debt service	-	-	-	-	-	-	1,875,655	-	1,875,655
Total current expenditures	41,553,583	79,702	2,101,453	-	28,812	-	12,440,965	2,713,842	58,918,357
Excess (deficiency) of revenues over expenditures	140,857	34,621	19,385	-	-	192	(4,375,899)	(231,714)	(4,412,558)
Other financing sources (uses)	-	-	-	-	-	-	50,377,282	-	50,377,282
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	140,857	34,621	19,385	-	-	192	46,001,383	(231,714)	45,964,724
Fund balances--beginning	5,963,279	967,512	706,251	-	-	4,065	6,093,081	920,609	14,654,796
Fund balances--ending	\$ 6,104,136	\$ 1,002,133	\$ 725,635	\$ -	\$ -	\$ 4,257	\$ 52,094,464	\$ 688,895	\$ 60,619,520

Morgan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 8,891,704	\$ -	\$ -	\$ -	\$ 233,575	\$ 5,140,162	\$ 4,032,780	\$ -	\$ 18,298,222
Earnings on investments	1,110,900	-	202	-	-	33,851	309,218	-	1,454,171
Student fees	-	-	1,036,724	-	-	-	-	-	1,036,724
Other local	637,227	-	548,281	-	-	-	-	682,022	1,867,531
State	27,863,998	-	-	-	-	-	23,443	445,571	28,333,013
Federal	772,355	-	-	-	-	-	29,821	503,275	1,305,452
Total revenues	39,276,185	-	1,585,207	-	233,575	5,174,013	4,395,263	1,630,868	52,295,111
Expenditures (current):									
Instruction	22,843,757	-	1,549,361	-	-	-	12,595	-	24,405,712
Supporting services - students	1,409,746	-	-	-	-	-	-	-	1,409,746
Supporting services - instructional staff	789,939	-	-	-	-	-	-	-	789,939
Supporting services - district administration	1,260,450	-	-	-	-	-	-	-	1,260,450
Supporting services - school administration	2,235,202	-	680	-	-	-	-	-	2,235,882
Supporting services - central business services	1,803,453	-	-	-	-	-	-	-	1,803,453
Operation and maintenance of facilities	2,410,694	-	5,321	-	-	-	10,294	-	2,426,309
Student transportation services	1,609,594	-	-	-	-	-	329,988	-	1,939,582
Food services	-	-	-	-	-	-	-	2,031,612	2,031,612
Enterprise and community	179,697	-	-	-	233,575	-	-	-	413,272
Capital outlay	519,979	-	-	-	-	-	3,425,316	-	3,945,294
Debt service	-	-	-	-	-	4,440,798	483,092	-	4,923,890
Total current expenditures	35,062,510	-	1,555,361	-	233,575	4,440,798	4,261,285	2,031,612	47,585,141
Excess (deficiency) of revenues over expenditures	4,213,675	-	29,845	-	-	733,215	133,978	(400,743)	4,709,970
Other financing sources (uses)	650,000	-	-	-	-	(650,000)	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,863,675	-	29,845	-	-	83,215	133,978	(400,743)	4,709,970
Fund balances--beginning	13,585,411	-	838,578	-	-	3,250,518	5,417,754	789,280	23,881,542
Fund balances--ending	\$ 18,449,086	\$ -	\$ 868,423	\$ -	\$ -	\$ 3,333,733	\$ 5,551,733	\$ 388,537	\$ 28,591,512

Murray District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 24,767,950	\$ -	\$ -	\$ -	\$ 2,828,204	\$ 3,416,082	\$ 2,868,654	\$ -	\$ 33,880,890
Earnings on investments	1,389,113	322,427	-	(184)	-	210,368	1,308,556	168,094	3,398,374
Student fees	-	-	-	-	-	-	-	-	-
Other local	3,170,871	278,996	1,705,343	320,573	-	-	-	1,353,490	6,829,273
State	36,149,771	-	-	287,553	-	-	-	-	36,437,324
Federal	4,596,407	-	-	54,392	-	-	-	1,725,260	6,376,059
Total revenues	70,074,112	601,423	1,705,343	662,334	2,828,204	3,626,450	4,177,210	3,246,844	86,921,920
Expenditures (current):									
Instruction	42,181,606	453,598	1,663,326	408,162	-	-	511,374	-	45,218,066
Supporting services - students	3,971,022	-	-	-	-	-	2,176	-	3,973,198
Supporting services - instructional staff	4,002,879	-	-	-	-	-	1,033	-	4,003,912
Supporting services - district administration	1,515,060	-	-	-	-	-	1,905	-	1,516,965
Supporting services - school administration	4,054,165	-	-	-	-	-	-	-	4,054,165
Supporting services - central business services	2,358,475	-	-	-	-	-	326,846	-	2,685,321
Operation and maintenance of facilities	6,680,839	-	-	5,651	-	-	217,545	-	6,904,035
Student transportation services	983,232	-	-	-	-	-	359,429	-	1,342,661
Food services	-	-	-	-	-	-	-	3,388,988	3,388,988
Enterprise and community	909,591	-	-	563,099	2,828,204	-	-	-	4,300,894
Capital outlay	662,181	-	-	-	-	-	543,989	-	1,206,170
Debt service	-	-	-	-	-	3,627,458	561,379	-	4,188,837
Total current expenditures	67,319,050	453,598	1,663,326	976,912	2,828,204	3,627,458	2,525,676	3,388,988	82,783,212
Excess (deficiency) of revenues over expenditures	2,755,062	147,825	42,017	(314,578)	-	(1,008)	1,651,534	(142,144)	4,138,708
Other financing sources (uses)	(315,000)	-	-	315,000	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,440,062	147,825	42,017	422	-	(1,008)	1,651,534	(142,144)	4,138,708
Fund balances--beginning	22,718,653	1,274,852	1,051,555	30,485	-	3,217,591	20,388,057	1,795,504	50,476,697
Fund balances--ending	\$ 25,158,715	\$ 1,422,677	\$ 1,093,572	\$ 30,907	\$ -	\$ 3,216,583	\$ 22,039,591	\$ 1,653,360	\$ 54,615,405

Nebo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 73,964,868	\$ -	\$ -	\$ 2,512,985	\$ 2,185,697	\$ 47,489,481	\$ 21,469,203	\$ -	\$ 147,622,234
Earnings on investments	8,172,750	60,512	564,918	164,758	-	997,868	12,203,523	531,017	22,695,346
Student fees	-	-	5,904,376	-	-	-	-	-	5,904,376
Other local	4,221,733	268,421	7,505,744	488,303	-	-	73,275	3,876,687	16,434,163
State	316,851,168	-	-	4,038,007	-	-	8,724,108	3,570,332	333,183,615
Federal	17,817,023	-	-	795,966	-	-	-	7,457,241	26,070,230
Total revenues	421,027,542	328,934	13,975,038	8,000,019	2,185,697	48,487,349	42,470,109	15,435,277	551,909,965
Expenditures (current):									
Instruction	243,092,355	-	15,452,363	6,955,915	-	-	43,116	-	265,543,749
Supporting services - students	30,139,477	-	-	2,848	-	-	-	-	30,142,325
Supporting services - instructional staff	24,041,996	-	-	257,428	-	-	-	-	24,299,423
Supporting services - district administration	2,983,058	720,644	-	-	-	-	-	-	3,703,701
Supporting services - school administration	22,393,711	-	-	140	-	-	-	-	22,393,851
Supporting services - central business services	9,926,813	-	-	-	-	4,500,000	-	-	14,426,813
Operation and maintenance of facilities	29,820,040	-	-	6,721	-	-	58,639	-	29,885,400
Student transportation services	13,838,024	-	312,377	240,858	-	-	1,214,530	-	15,605,789
Food services	126,350	-	-	-	-	-	-	14,788,415	14,914,765
Enterprise and community	-	-	-	34,772	2,185,697	-	-	-	2,220,469
Capital outlay	9,334,490	-	-	-	-	-	142,968,967	-	152,303,457
Debt service	-	-	-	-	-	44,583,343	12,816,996	-	57,400,339
Total current expenditures	385,696,313	720,644	15,764,740	7,498,682	2,185,697	49,083,343	157,102,247	14,788,415	632,840,081
Excess (deficiency) of revenues over expenditures	35,331,229	(391,710)	(1,789,702)	501,337	-	(595,994)	(114,632,138)	646,862	(80,930,116)
Other financing sources (uses)	(21,530,105)	-	-	60,140	-	-	100,513,216	-	79,043,251
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	13,801,124	(391,710)	(1,789,702)	561,476	-	(595,994)	(14,118,921)	646,862	(1,886,865)
Fund balances--beginning	101,793,785	1,355,530	14,315,624	2,773,527	-	1,610,883	177,414,573	11,862,984	311,126,906
Fund balances--ending	\$ 115,594,908	\$ 963,820	\$ 12,525,922	\$ 3,335,003	\$ -	\$ 1,014,889	\$ 163,295,652	\$ 12,509,846	\$ 309,240,041

North Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 5,619,309	\$ -	\$ -	\$ -	\$ 3,150	\$ 1,332,182	\$ 1,692,289	\$ -	\$ 8,646,930
Earnings on investments	260,584	-	35,540	-	-	-	767,132	348	1,063,604
Student fees	-	-	849,864	-	-	-	-	-	849,864
Other local	1,128,252	-	-	47,040	-	-	5,511	341,294	1,522,096
State	23,913,959	-	-	251,365	-	-	1,570,457	498,502	26,234,283
Federal	2,364,048	-	-	24,728	-	-	-	1,575,958	3,964,734
Total revenues	33,286,152	-	885,404	323,133	3,150	1,332,182	4,035,389	2,416,101	42,281,511
Expenditures (current):									
Instruction	20,388,078	-	-	251,800	-	-	6,901	-	20,646,780
Supporting services - students	1,715,739	-	-	-	-	-	-	-	1,715,739
Supporting services - instructional staff	1,324,327	-	-	68,697	-	-	-	-	1,393,023
Supporting services - district administration	619,808	-	-	-	-	-	-	-	619,808
Supporting services - school administration	2,037,877	-	-	-	-	-	-	-	2,037,877
Supporting services - central business services	1,604,185	-	-	-	-	-	151,917	-	1,756,101
Operation and maintenance of facilities	2,841,313	-	-	2,635	-	-	-	-	2,843,948
Student transportation services	1,348,008	-	-	-	-	-	4,815	-	1,352,823
Food services	-	-	-	-	-	-	-	2,316,240	2,316,240
Enterprise and community	-	-	834,527	-	3,150	-	-	-	837,677
Capital outlay	-	-	-	-	-	-	937,382	-	937,382
Debt service	-	-	-	-	-	1,203,816	-	-	1,203,816
Total current expenditures	31,879,335	-	834,527	323,133	3,150	1,203,816	1,101,014	2,316,240	37,661,214
Excess (deficiency) of revenues over expenditures	1,406,818	-	50,877	-	-	128,366	2,934,374	99,862	4,620,297
Other financing sources (uses)	-	-	-	-	-	(150,000)	178,525	-	28,525
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,406,818	-	50,877	-	-	(21,634)	3,112,900	99,862	4,648,822
Fund balances--beginning	6,309,243	-	675,602	-	-	28,356	3,527,812	877,504	11,418,518
Fund balances--ending	\$ 7,716,061	\$ -	\$ 726,479	\$ -	\$ -	\$ 6,722	\$ 6,640,712	\$ 977,366	\$ 16,067,340

North Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 10,488,330	\$ -	\$ -	\$ -	\$ 49,397	\$ 767,048	\$ 1,434,265	\$ -	\$ 12,739,039
Earnings on investments	218,684	-	-	-	-	-	408,528	32,000	659,212
Student fees	-	-	-	-	-	-	-	-	-
Other local	129,616	-	726,587	6,742	-	-	-	245,772	1,108,716
State	5,248,281	-	-	122,402	-	-	-	166,486	5,537,169
Federal	406,990	-	-	10,940	-	-	-	260,629	678,559
Total revenues	16,491,901	-	726,587	140,083	49,397	767,048	1,842,793	704,887	20,722,695
Expenditures (current):									
Instruction	10,626,043	-	680,167	109,345	-	-	210,957	-	11,626,513
Supporting services - students	340,484	-	-	-	-	-	-	-	340,484
Supporting services - instructional staff	153,304	-	-	-	-	-	3,209	-	156,513
Supporting services - district administration	670,194	-	-	-	-	-	-	-	670,194
Supporting services - school administration	971,187	-	-	-	-	-	-	-	971,187
Supporting services - central business services	168,041	-	-	-	-	-	-	-	168,041
Operation and maintenance of facilities	1,275,683	-	-	-	-	-	74,540	-	1,350,223
Student transportation services	1,060,016	-	-	-	-	-	236,259	-	1,296,275
Food services	-	-	-	-	-	-	-	739,862	739,862
Enterprise and community	423,621	-	-	-	49,397	-	-	-	473,018
Capital outlay	-	-	-	-	-	-	854,221	-	854,221
Debt service	-	-	-	-	-	814,655	-	-	814,655
Total current expenditures	15,688,572	-	680,167	109,345	49,397	814,655	1,379,187	739,862	19,461,185
Excess (deficiency) of revenues over expenditures	803,329	-	46,419	30,738	-	(47,608)	463,606	(34,975)	1,261,509
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	803,329	-	46,419	30,738	-	(47,608)	463,606	(34,975)	1,261,509
Fund balances--beginning	4,002,778	-	95,825	45,106	-	135,184	6,860,118	283,224	11,422,236
Fund balances--ending	\$ 4,806,106	\$ -	\$ 142,244	\$ 75,845	\$ -	\$ 87,577	\$ 7,323,725	\$ 248,249	\$ 12,683,746

**Ogden City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 39,072,580	\$ -	\$ -	\$ -	\$ 4,921,131	\$ 13,507,623	\$ 12,559,720	\$ -	\$ 70,061,054
Earnings on investments	2,888,831	-	-	-	-	-	2,081,518	-	4,970,349
Student fees	-	-	125,288	-	-	-	-	-	125,288
Other local	2,277,419	-	1,772,333	-	-	-	93,325	381,586	4,524,663
State	71,349,315	-	-	1,176,838	-	-	799,823	1,190,315	74,516,291
Federal	21,678,557	-	-	439,542	-	-	7,450,780	6,395,536	35,964,415
Total revenues	137,266,702	-	1,897,621	1,616,381	4,921,131	13,507,623	22,985,166	7,967,437	190,162,060
Expenditures (current):									
Instruction	69,449,596	-	2,439,433	1,327,330	-	-	228,697	-	73,445,055
Supporting services - students	11,160,690	-	14,589	10,507	-	-	-	-	11,185,786
Supporting services - instructional staff	16,507,985	-	35,389	121,763	-	-	-	-	16,665,136
Supporting services - district administration	1,403,939	-	-	-	-	-	-	-	1,403,939
Supporting services - school administration	9,351,587	-	4,312	48,422	-	-	-	-	9,404,321
Supporting services - central business services	6,535,415	-	-	82,296	-	-	624,084	-	7,241,796
Operation and maintenance of facilities	11,775,180	-	935	2,326	-	-	679,117	-	12,457,558
Student transportation services	3,407,131	-	162	-	-	-	-	-	3,407,293
Food services	-	-	-	-	-	-	-	9,028,922	9,028,922
Enterprise and community	1,648,897	-	-	77,954	4,921,131	-	35,000	-	6,682,982
Capital outlay	4,574,565	-	-	-	-	-	40,190,227	-	44,764,792
Debt service	-	-	-	-	-	13,457,294	8,438,405	-	21,895,699
Total current expenditures	135,814,985	-	2,494,819	1,670,598	4,921,131	13,457,294	50,195,530	9,028,922	217,583,279
Excess (deficiency) of revenues over expenditures	1,451,717	-	(597,198)	(54,217)	-	50,329	(27,210,364)	(1,061,485)	(27,421,219)
Other financing sources (uses)	(870,264)	-	537,063	105,831	-	(750,000)	55,380,927	80,151	54,483,708
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	581,452	-	(60,135)	51,614	-	(699,671)	28,170,563	(981,334)	27,062,489
Fund balances--beginning	15,575,922	-	2,288,889	-	-	1,783,544	31,282,081	3,421,445	54,351,881
Fund balances--ending	\$ 16,157,374	\$ -	\$ 2,228,754	\$ 51,614	\$ -	\$ 1,083,874	\$ 59,452,643	\$ 2,440,111	\$ 81,414,370

**Park City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 89,136,693	\$ -	\$ -	\$ -	\$ 33,198,335	\$ 5,059,953	\$ 9,008,250	\$ -	\$ 136,403,231
Earnings on investments	4,063,327	312,871	-	-	-	26,214	5,641,631	23,854	10,067,897
Student fees	43,432	-	1,042,537	-	-	-	-	-	1,085,969
Other local	4,138,615	3,120,136	371,739	-	-	-	-	828,358	8,458,848
State	9,444,419	-	-	-	-	-	-	375,286	9,819,705
Federal	2,283,989	-	-	-	-	-	-	692,714	2,976,703
Total revenues	109,110,475	3,433,007	1,414,276	-	33,198,335	5,086,167	14,649,881	1,920,212	168,812,353
Expenditures (current):									
Instruction	54,408,193	-	1,426,166	-	-	-	-	-	55,834,359
Supporting services - students	9,052,795	-	-	-	-	-	-	-	9,052,795
Supporting services - instructional staff	4,724,085	-	-	-	-	-	-	-	4,724,085
Supporting services - district administration	1,292,323	-	-	-	-	-	-	-	1,292,323
Supporting services - school administration	5,210,340	-	98,904	-	-	-	-	-	5,309,244
Supporting services - central business services	6,530,213	-	-	-	-	-	-	-	6,530,213
Operation and maintenance of facilities	8,679,539	-	-	-	-	-	-	-	8,679,539
Student transportation services	3,023,464	-	-	-	-	-	-	-	3,023,464
Food services	-	-	-	-	-	-	-	2,648,373	2,648,373
Enterprise and community	2,528,625	3,034,300	-	-	33,198,335	-	-	-	38,761,260
Capital outlay	3,625,499	-	-	-	-	-	56,192,199	-	59,817,698
Debt service	-	-	-	-	-	5,061,850	2,808,625	-	7,870,475
Total current expenditures	99,075,076	3,034,300	1,525,070	-	33,198,335	5,061,850	59,000,824	2,648,373	203,543,828
Excess (deficiency) of revenues over expenditures	10,035,399	398,707	(110,794)	-	-	24,317	(44,350,943)	(728,161)	(34,731,475)
Other financing sources (uses)	(2,385,000)	185,000	-	-	-	-	1,353,551	1,200,000	353,551
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	7,650,399	583,707	(110,794)	-	-	24,317	(42,997,392)	471,839	(34,377,924)
Fund balances--beginning	39,500,972	5,965,789	669,293	-	-	44,319	113,050,057	248,371	159,478,801
Fund balances--ending	\$ 47,151,371	\$ 6,549,496	\$ 558,499	\$ -	\$ -	\$ 68,636	\$ 70,052,665	\$ 720,210	\$ 125,100,877

Piute District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 694,844	\$ -	\$ -	\$ -	\$ -	\$ 195,143	\$ 8,435	\$ -	\$ 898,422
Earnings on investments	220,185	-	122	-	-	194,223	458,690	-	873,220
Student fees	1,440	-	50,987	-	-	-	-	-	52,427
Other local	155,301	-	183,308	-	-	-	10,000	38,898	387,508
State	6,044,906	-	-	-	-	-	18,490,000	44,373	24,579,279
Federal	497,532	-	-	-	-	238,753	99,629	121,855	957,769
Total revenues	7,614,209	-	234,418	-	-	628,118	19,066,754	205,126	27,748,625
Expenditures (current):									
Instruction	4,295,919	-	243,551	-	-	-	-	-	4,539,470
Supporting services - students	167,297	-	-	-	-	-	-	-	167,297
Supporting services - instructional staff	44,096	-	-	-	-	-	-	-	44,096
Supporting services - district administration	662,904	-	-	-	-	-	-	-	662,904
Supporting services - school administration	347,250	-	-	-	-	-	-	-	347,250
Supporting services - central business services	123,271	-	-	-	-	-	-	-	123,271
Operation and maintenance of facilities	670,169	-	-	-	-	-	58,927	-	729,096
Student transportation services	318,349	-	-	-	-	-	194,303	-	512,652
Food services	-	-	-	-	-	-	-	345,086	345,086
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	194,076	-	-	-	-	-	1,178,815	-	1,372,891
Debt service	-	-	-	-	-	253,739	106,143	-	359,882
Total current expenditures	6,823,332	-	243,551	-	-	253,739	1,538,188	345,086	9,203,895
Excess (deficiency) of revenues over expenditures	790,877	-	(9,133)	-	-	374,380	17,528,566	(139,960)	18,544,730
Other financing sources (uses)	(450,000)	-	-	-	-	-	300,000	150,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	340,877	-	(9,133)	-	-	374,380	17,828,566	10,040	18,544,730
Fund balances--beginning	2,625,345	-	137,987	-	-	3,982,730	3,498,317	41,953	10,286,332
Fund balances--ending	\$ 2,966,222	\$ -	\$ 128,854	\$ -	\$ -	\$ 4,357,110	\$ 21,326,883	\$ 51,993	\$ 28,831,062

Provo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 49,096,894	\$ -	\$ -	\$ -	\$ 2,279,403	\$ 15,894,362	\$ 13,306,292	\$ -	\$ 80,576,951
Earnings on investments	7,097,506	43,315	46,226	-	-	43,125	4,265,361	-	11,495,532
Student fees	53,660	-	2,627,057	-	-	-	-	-	2,680,717
Other local	5,404,041	282,356	919,909	-	-	-	7,642,995	1,561,261	15,810,562
State	95,009,658	-	-	-	-	-	-	1,461,229	96,470,887
Federal	19,989,986	-	-	-	-	-	-	4,094,176	24,084,162
Total revenues	176,651,745	325,670	3,593,191	-	2,279,403	15,937,487	25,214,648	7,116,667	231,118,811
Expenditures (current):									
Instruction	94,243,708	120,130	3,929,570	-	-	-	-	-	98,293,408
Supporting services - students	12,140,634	-	81,404	-	-	-	-	-	12,222,038
Supporting services - instructional staff	15,033,828	-	56,621	-	-	-	-	-	15,090,449
Supporting services - district administration	1,805,674	-	-	-	-	-	-	-	1,805,674
Supporting services - school administration	10,056,995	-	69,990	-	-	-	-	-	10,126,986
Supporting services - central business services	7,283,714	-	-	-	-	-	-	-	7,283,714
Operation and maintenance of facilities	12,954,858	-	-	-	-	-	5,948,143	-	18,903,001
Student transportation services	2,491,961	-	-	-	-	-	423,993	-	2,915,954
Food services	-	-	-	-	-	-	-	7,365,221	7,365,221
Enterprise and community	-	-	-	-	2,279,403	-	-	-	2,279,403
Capital outlay	-	-	-	-	-	-	71,679,525	-	71,679,525
Debt service	-	-	-	-	-	13,880,060	7,330,003	-	21,210,063
Total current expenditures	156,011,373	120,130	4,137,586	-	2,279,403	13,880,060	85,381,664	7,365,221	269,175,437
Excess (deficiency) of revenues over expenditures	20,640,371	205,540	(544,395)	-	-	2,057,427	(60,167,016)	(248,554)	(38,056,626)
Other financing sources (uses)	(8,887,336)	-	200,000	-	-	(1,000,000)	8,723,000	705	(963,631)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	11,753,036	205,540	(344,395)	-	-	1,057,427	(51,444,016)	(247,849)	(39,020,257)
Fund balances--beginning	41,707,221	1,110,815	2,616,900	-	-	1,212,482	154,706,689	3,138,232	204,492,339
Fund balances--ending	\$ 53,460,257	\$ 1,316,355	\$ 2,272,505	\$ -	\$ -	\$ 2,269,909	\$ 103,262,673	\$ 2,890,383	\$ 165,472,082

Rich District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 7,671,138	\$ -	\$ -	\$ -	\$ 4,794	\$ 780,514	\$ 292,035	\$ -	\$ 8,748,481
Earnings on investments	518,396	-	84	-	-	48,586	87,804	-	654,869
Student fees	75,867	-	37,554	-	-	-	-	-	113,421
Other local	37,749	-	152,976	-	-	-	-	129,518	320,244
State	4,000,988	-	-	-	-	-	50,000	79,836	4,130,824
Federal	325,719	-	-	-	-	-	-	192,370	518,089
Total revenues	12,629,856	-	190,614	-	4,794	829,100	429,840	401,725	14,485,929
Expenditures (current):									
Instruction	6,830,509	-	17,516	-	-	-	-	-	6,848,025
Supporting services - students	151,667	-	31,514	-	-	-	-	-	183,180
Supporting services - instructional staff	503,038	-	1,673	-	-	-	-	-	504,711
Supporting services - district administration	542,579	-	-	-	-	-	-	-	542,579
Supporting services - school administration	683,745	-	-	-	-	-	-	-	683,745
Supporting services - central business services	685,579	-	-	-	-	-	-	-	685,579
Operation and maintenance of facilities	955,466	-	-	-	-	-	-	-	955,466
Student transportation services	743,441	-	-	-	-	-	-	-	743,441
Food services	-	-	-	-	-	-	-	496,055	496,055
Enterprise and community	155,446	-	132,906	-	4,794	-	-	-	293,146
Capital outlay	-	-	-	-	-	-	1,399,212	-	1,399,212
Debt service	-	-	-	-	-	725,750	-	-	725,750
Total current expenditures	11,251,468	-	183,608	-	4,794	725,750	1,399,212	496,055	14,060,889
Excess (deficiency) of revenues over expenditures	1,378,388	-	7,006	-	-	103,350	(969,373)	(94,331)	425,040
Other financing sources (uses)	(110,000)	-	-	-	-	-	-	110,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,268,388	-	7,006	-	-	103,350	(969,373)	15,669	425,040
Fund balances--beginning	7,003,055	-	46,391	-	-	589,143	2,124,814	167,610	9,931,014
Fund balances--ending	\$ 8,271,443	\$ -	\$ 53,397	\$ -	\$ -	\$ 692,493	\$ 1,155,442	\$ 183,279	\$ 10,356,053

**Salt Lake District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 146,604,459	\$ -	\$ -	\$ -	\$ 36,318,738	\$ 2,447,184	\$ 27,145,617	\$ -	\$ 212,515,998
Earnings on investments	5,784,533	593,106	155,016	-	-	308,289	4,202,535	69,722	11,113,200
Student fees	14,402	-	2,543,726	-	-	-	-	-	2,558,128
Other local	10,631,866	2,282,888	1,318,877	-	-	-	5,825	1,869,160	16,108,616
State	97,758,698	-	-	-	-	-	-	2,564,536	100,323,235
Federal	34,511,113	-	-	-	-	-	455,410	9,265,147	44,231,670
Total revenues	295,305,071	2,875,994	4,017,619	-	36,318,738	2,755,473	31,809,387	13,768,566	386,850,847
Expenditures (current):									
Instruction	159,331,087	-	4,220,992	-	-	-	1,651,390	-	165,203,469
Supporting services - students	13,860,325	-	-	-	-	-	-	-	13,860,325
Supporting services - instructional staff	29,584,912	-	41,711	-	-	-	-	-	29,626,623
Supporting services - district administration	1,521,863	-	-	-	-	-	-	-	1,521,863
Supporting services - school administration	19,584,302	-	-	-	-	-	-	-	19,584,302
Supporting services - central business services	8,883,985	-	-	-	-	-	1,508,536	-	10,392,521
Operation and maintenance of facilities	27,810,491	-	27,639	-	-	-	2,571,787	-	30,409,917
Student transportation services	7,295,544	-	-	-	-	-	-	-	7,295,544
Food services	-	-	-	-	-	-	-	14,565,343	14,565,343
Enterprise and community	13,919,211	2,277,949	-	-	36,318,738	-	-	-	52,515,898
Capital outlay	4,796,321	-	-	-	-	-	51,885,902	-	56,682,223
Debt service	370,447	-	-	-	-	2,217,700	7,406,447	-	9,994,594
Total current expenditures	286,958,487	2,277,949	4,290,343	-	36,318,738	2,217,700	65,024,061	14,565,343	411,652,621
Excess (deficiency) of revenues over expenditures	8,346,584	598,045	(272,724)	-	-	537,773	(33,214,675)	(796,778)	(24,801,774)
Other financing sources (uses)	(1,818,374)	95,952	173,278	-	-	-	2,049,508	-	500,365
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,528,211	693,997	(99,446)	-	-	537,773	(31,165,166)	(796,778)	(24,301,409)
Fund balances--beginning	87,598,079	4,197,909	3,053,956	-	-	5,807,896	77,299,289	2,744,914	180,702,042
Fund balances--ending	\$ 94,126,290	\$ 4,891,906	\$ 2,954,510	\$ -	\$ -	\$ 6,345,669	\$ 46,134,123	\$ 1,948,136	\$ 156,400,633

San Juan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 3,914,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,111,884	\$ -	\$ 7,025,887
Earnings on investments	2,016,286	10,057	25,536	-	-	-	2,285,832	-	4,337,711
Student fees	11,988	-	899,311	-	-	-	-	-	911,299
Other local	361,967	178,523	270,208	-	-	-	6,437	68,812	885,947
State	38,291,055	-	-	-	-	-	721,736	489,017	39,501,808
Federal	12,921,748	-	-	-	-	-	6,952,580	1,905,024	21,779,352
Total revenues	57,517,047	188,580	1,195,054	-	-	-	13,078,469	2,462,853	74,442,003
Expenditures (current):									
Instruction	28,222,430	160,243	1,420,646	-	-	-	154,004	-	29,957,324
Supporting services - students	5,249,797	-	-	-	-	-	-	-	5,249,797
Supporting services - instructional staff	5,239,060	22,460	-	-	-	-	330,000	-	5,591,519
Supporting services - district administration	643,327	-	-	-	-	-	-	-	643,327
Supporting services - school administration	2,790,519	-	-	-	-	-	-	-	2,790,519
Supporting services - central business services	1,558,196	-	-	-	-	-	-	-	1,558,196
Operation and maintenance of facilities	4,210,713	-	-	-	-	-	393,884	-	4,604,596
Student transportation services	3,885,491	-	-	-	-	-	-	-	3,885,491
Food services	16,378	-	-	-	-	-	-	2,693,046	2,709,423
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	3,925,436	-	3,925,436
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	51,815,911	182,702	1,420,646	-	-	-	4,803,324	2,693,046	60,915,629
Excess (deficiency) of revenues over expenditures	5,701,136	5,877	(225,592)	-	-	-	8,275,145	(230,193)	13,526,374
Other financing sources (uses)	(263,774)	-	263,774	-	-	-	(300,000)	-	(300,000)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	5,437,362	5,877	38,182	-	-	-	7,975,145	(230,193)	13,226,374
Fund balances--beginning	21,582,149	335,998	628,485	-	-	-	36,866,518	555,846	59,968,995
Fund balances--ending	\$ 27,019,511	\$ 341,875	\$ 666,667	\$ -	\$ -	\$ -	\$ 44,841,663	\$ 325,653	\$ 73,195,369

Sevier District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 9,968,226	\$ -	\$ -	\$ -	\$ 351,196	\$ 3,605,215	\$ 2,288,322	\$ -	\$ 16,212,959
Earnings on investments	3,329,645	-	34,420	-	-	173,100	733,589	-	4,270,754
Student fees	-	-	1,539,391	-	-	-	-	-	1,539,391
Other local	753,201	-	856,341	-	-	-	152,561	495,220	2,257,324
State	40,981,205	-	-	-	-	-	1,598,309	660,644	43,240,158
Federal	5,281,899	-	12,500	-	-	-	612,643	1,815,556	7,722,597
Total revenues	60,314,175	-	2,442,653	-	351,196	3,778,315	5,385,424	2,971,420	75,243,183
Expenditures (current):									
Instruction	32,529,430	-	1,850,943	-	-	-	-	-	34,380,374
Supporting services - students	2,440,734	-	-	-	-	-	-	-	2,440,734
Supporting services - instructional staff	1,051,842	-	38,150	-	-	-	-	-	1,089,992
Supporting services - district administration	1,112,092	-	-	-	-	-	-	-	1,112,092
Supporting services - school administration	3,472,872	-	5,946	-	-	-	-	-	3,478,818
Supporting services - central business services	1,978,763	-	-	-	-	-	-	-	1,978,763
Operation and maintenance of facilities	5,683,208	-	7,712	-	-	-	-	-	5,690,921
Student transportation services	2,893,702	-	429,736	-	-	-	-	-	3,323,438
Food services	-	-	-	-	-	-	-	3,242,368	3,242,368
Enterprise and community	46,818	-	-	-	351,196	-	-	-	398,014
Capital outlay	-	-	-	-	-	-	2,195,926	-	2,195,926
Debt service	-	-	-	-	-	3,014,478	359,170	-	3,373,648
Total current expenditures	51,209,462	-	2,332,487	-	351,196	3,014,478	2,555,096	3,242,368	62,705,088
Excess (deficiency) of revenues over expenditures	9,104,714	-	110,166	-	-	763,837	2,830,328	(270,949)	12,538,095
Other financing sources (uses)	(230,536)	-	-	-	-	-	78,654	230,536	78,654
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	8,874,178	-	110,166	-	-	763,837	2,908,982	(40,413)	12,616,750
Fund balances--beginning	44,886,937	-	1,773,492	-	-	1,307,016	12,935,878	2,097,872	63,001,196
Fund balances--ending	\$ 53,761,115	\$ -	\$ 1,883,658	\$ -	\$ -	\$ 2,070,853	\$ 15,844,860	\$ 2,057,459	\$ 75,617,945

South Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 5,050,420	\$ -	\$ -	\$ -	\$ 22,602	\$ 2,061,145	\$ 2,224,919	\$ -	\$ 9,359,086
Earnings on investments	1,899,272	-	966	-	-	175,453	-	-	2,075,691
Student fees	-	-	666,672	-	-	-	-	-	666,672
Other local	448,480	-	1,178,119	-	-	-	256,747	427,005	2,310,352
State	33,517,858	-	-	1,624,388	-	-	1,885,366	536,883	37,564,495
Federal	3,312,216	-	-	-	-	-	-	1,490,505	4,802,721
Total revenues	44,228,248	-	1,845,757	1,624,388	22,602	2,236,598	4,367,031	2,454,393	56,779,017
Expenditures (current):									
Instruction	27,334,129	-	1,821,396	1,490,261	-	-	-	-	30,645,786
Supporting services - students	1,723,464	-	-	-	-	-	-	-	1,723,464
Supporting services - instructional staff	1,701,533	-	-	318,786	-	-	-	-	2,020,319
Supporting services - district administration	617,103	-	-	-	-	-	-	-	617,103
Supporting services - school administration	1,583,444	-	-	-	-	-	-	-	1,583,444
Supporting services - central business services	853,658	-	-	-	-	-	-	-	853,658
Operation and maintenance of facilities	3,370,572	-	-	21,371	-	-	2,650	-	3,394,593
Student transportation services	1,369,161	-	-	-	-	-	-	-	1,369,161
Food services	-	-	-	-	-	-	-	2,448,915	2,448,915
Enterprise and community	-	-	-	-	22,602	-	-	-	22,602
Capital outlay	657,887	-	-	-	-	-	2,008,872	-	2,666,759
Debt service	-	-	-	-	-	1,830,850	-	-	1,830,850
Total current expenditures	39,210,951	-	1,821,396	1,830,418	22,602	1,830,850	2,011,522	2,448,915	49,176,654
Excess (deficiency) of revenues over expenditures	5,017,296	-	24,361	(206,030)	-	405,748	2,355,509	5,478	7,602,362
Other financing sources (uses)	-	-	-	-	-	-	75,000	-	75,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	5,017,296	-	24,361	(206,030)	-	405,748	2,430,509	5,478	7,677,362
Fund balances--beginning	18,562,344	-	907,626	444,758	-	4,756,998	11,175,506	1,056,125	36,903,357
Fund balances--ending	\$ 23,579,641	\$ -	\$ 931,987	\$ 238,728	\$ -	\$ 5,162,745	\$ 13,606,015	\$ 1,061,603	\$ 44,580,719

South Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 19,409,481	\$ -	\$ -	\$ -	\$ 128,963	\$ -	\$ 4,641,537	\$ -	\$ 24,179,981
Earnings on investments	1,192,019	24,842	8	-	-	-	888,746	-	2,105,615
Student fees	-	-	556,151	-	-	-	-	-	556,151
Other local	1,380,044	78,290	91,387	-	-	-	176,819	207,462	1,934,003
State	7,348,409	-	-	-	-	-	245,315	170,782	7,764,507
Federal	718,275	-	-	-	-	-	-	321,228	1,039,503
Total revenues	30,048,228	103,133	647,546	-	128,963	-	5,952,417	699,472	37,579,760
Expenditures (current):									
Instruction	14,998,242	-	693,323	-	-	-	128,251	-	15,819,815
Supporting services - students	1,939,605	-	-	-	-	-	-	-	1,939,605
Supporting services - instructional staff	1,147,956	-	-	-	-	-	-	-	1,147,956
Supporting services - district administration	997,057	-	-	-	-	-	-	-	997,057
Supporting services - school administration	1,861,796	-	-	-	-	-	1,772	-	1,863,568
Supporting services - central business services	1,016,657	-	-	-	-	-	-	-	1,016,657
Operation and maintenance of facilities	2,638,141	-	-	-	-	-	1,160,746	-	3,798,887
Student transportation services	855,053	-	-	-	-	-	264,246	-	1,119,299
Food services	-	-	-	-	-	-	-	767,053	767,053
Enterprise and community	1,063,023	111,086	-	-	128,963	-	-	-	1,303,073
Capital outlay	40,235	-	-	-	-	-	2,489,435	-	2,529,670
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	26,557,764	111,086	693,323	-	128,963	-	4,044,449	767,053	32,302,638
Excess (deficiency) of revenues over expenditures	3,490,464	(7,953)	(45,776)	-	-	-	1,907,968	(67,581)	5,277,122
Other financing sources (uses)	328	-	-	-	-	-	36,454	4,280	41,061
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,490,792	(7,953)	(45,776)	-	-	-	1,944,422	(63,301)	5,318,183
Fund balances--beginning	15,457,073	553,882	329,328	-	-	-	13,221,671	524,400	30,086,354
Fund balances--ending	\$ 18,947,865	\$ 545,929	\$ 283,551	\$ -	\$ -	\$ -	\$ 15,166,093	\$ 461,099	\$ 35,404,537

Tintic District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 469,139	\$ -	\$ -	\$ -	\$ -	\$ 111,548	\$ 209,790	\$ -	\$ 790,477
Earnings on investments	428,319	474	-	-	-	-	-	-	428,793
Student fees	-	-	-	-	-	-	-	-	-
Other local	209,511	5,700	520,808	22,160	-	-	-	32,904	791,083
State	6,260,403	-	-	47,123	-	-	209,768	25,145	6,542,440
Federal	403,752	-	-	10,298	-	-	-	89,940	503,990
Total revenues	7,771,125	6,174	520,808	79,581	-	111,548	419,558	147,990	9,056,784
Expenditures (current):									
Instruction	3,535,775	-	-	75,529	-	-	-	-	3,611,304
Supporting services - students	550,357	-	535,152	-	-	-	-	-	1,085,509
Supporting services - instructional staff	103,876	-	-	-	-	-	-	-	103,876
Supporting services - district administration	419,530	-	-	-	-	-	-	-	419,530
Supporting services - school administration	382,818	-	-	-	-	-	-	-	382,818
Supporting services - central business services	290,101	-	-	-	-	-	-	-	290,101
Operation and maintenance of facilities	1,137,437	-	-	-	-	-	-	-	1,137,437
Student transportation services	201,235	-	-	-	-	-	-	-	201,235
Food services	-	-	-	-	-	-	-	253,666	253,666
Enterprise and community	-	10,435	-	-	-	-	-	-	10,435
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	90,207	-	-	90,207
Total current expenditures	6,621,128	10,435	535,152	75,529	-	90,207	-	253,666	7,586,117
Excess (deficiency) of revenues over expenditures	1,149,996	(4,260)	(14,344)	4,052	-	21,341	419,558	(105,676)	1,470,666
Other financing sources (uses)	(150,000)	-	-	-	-	-	-	150,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	999,996	(4,260)	(14,344)	4,052	-	21,341	419,558	44,324	1,470,666
Fund balances--beginning	7,382,585	39,323	92,500	86,200	-	121,467	297,813	21,588	8,041,475
Fund balances--ending	\$ 8,382,581	\$ 35,063	\$ 78,156	\$ 90,251	\$ -	\$ 142,807	\$ 717,371	\$ 65,913	\$ 9,512,142

Tooele District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 33,764,370	\$ -	\$ -	\$ -	\$ 4,751,749	\$ 16,771,439	\$ 11,189,819	\$ -	\$ 66,477,376
Earnings on investments	3,059,131	58,528	148,354	-	-	350,684	6,214,979	228,693	10,060,369
Student fees	90,284	273	3,878,156	-	-	-	-	-	3,968,713
Other local	1,452,565	905,592	420,042	-	-	-	320,000	2,485,091	5,583,291
State	141,609,938	45,000	-	-	-	-	17,214,696	2,002,682	160,872,316
Federal	12,022,293	-	-	-	-	-	298,742	4,588,204	16,909,239
Total revenues	191,998,581	1,009,393	4,446,552	-	4,751,749	17,122,123	35,238,236	9,304,671	263,871,305
Expenditures (current):									
Instruction	113,230,909	1,137	3,632,748	-	-	-	-	-	116,864,794
Supporting services - students	12,131,434	-	-	-	-	-	-	-	12,131,434
Supporting services - instructional staff	15,220,125	194	187,318	-	-	-	-	-	15,407,637
Supporting services - district administration	2,161,492	-	-	-	-	-	-	-	2,161,492
Supporting services - school administration	12,490,249	-	62,115	-	-	-	-	-	12,552,364
Supporting services - central business services	8,156,757	-	-	-	-	-	135,684	-	8,292,441
Operation and maintenance of facilities	19,495,329	24,948	-	-	-	-	179,429	-	19,699,705
Student transportation services	8,451,178	7,856	872,336	-	-	-	-	-	9,331,370
Food services	-	-	-	-	-	-	-	9,436,903	9,436,903
Enterprise and community	-	1,000,331	-	-	4,751,749	-	-	-	5,752,080
Capital outlay	250,000	10,695	-	-	-	-	80,405,789	943,100	81,609,584
Debt service	-	-	-	-	-	16,966,659	2,953,937	-	19,920,596
Total current expenditures	191,587,472	1,045,160	4,754,517	-	4,751,749	16,966,659	83,674,839	10,380,003	313,160,399
Excess (deficiency) of revenues over expenditures	411,109	(35,767)	(307,965)	-	-	155,463	(48,436,603)	(1,075,332)	(49,289,094)
Other financing sources (uses)	(547,736)	350,000	229,051	-	-	(155,463)	87,912,943	138,563	87,927,358
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(136,627)	314,233	(78,914)	-	-	-	39,476,340	(936,768)	38,638,263
Fund balances--beginning	36,731,294	1,003,957	2,410,624	-	-	3,518,091	125,036,870	2,949,952	171,650,788
Fund balances--ending	\$ 36,594,667	\$ 1,318,189	\$ 2,331,710	\$ -	\$ -	\$ 3,518,091	\$ 164,513,211	\$ 2,013,184	\$ 210,289,052

Uintah District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 20,764,897	\$ -	\$ -	\$ -	\$ 679,238	\$ 3,473,094	\$ 8,360,298	\$ -	\$ 33,277,528
Earnings on investments	2,433,529	20,524	42,177	-	-	53,948	1,791,295	78,060	4,419,532
Student fees	177,116	-	1,443,628	-	-	-	-	-	1,620,744
Other local	872,493	78,485	182,357	-	-	-	8,991	730,397	1,872,724
State	54,888,893	-	-	-	-	-	269,751	603,625	55,762,269
Federal	13,080,819	-	-	-	-	-	-	2,123,971	15,204,790
Total revenues	92,217,746	99,010	1,668,162	-	679,238	3,527,041	10,430,335	3,536,053	112,157,586
Expenditures (current):									
Instruction	47,545,794	-	1,406,673	-	-	-	1,227,807	-	50,180,274
Supporting services - students	5,806,489	71,905	5,179	-	-	-	-	-	5,883,574
Supporting services - instructional staff	3,715,250	-	2,986	-	-	-	-	-	3,718,237
Supporting services - district administration	1,776,851	-	-	-	-	-	31,294	-	1,808,145
Supporting services - school administration	5,128,360	-	(1,379)	-	-	-	-	-	5,126,981
Supporting services - central business services	4,253,135	2,506	-	-	-	-	572,617	-	4,828,257
Operation and maintenance of facilities	7,522,145	-	-	-	-	-	3,247,366	-	10,769,510
Student transportation services	9,724,072	-	237,899	-	-	-	434,225	-	10,396,196
Food services	6,596	-	-	-	-	-	-	3,646,745	3,653,341
Enterprise and community	46,434	-	7,954	-	679,238	-	-	-	733,626
Capital outlay	176,904	-	-	-	-	-	11,948,733	-	12,125,637
Debt service	-	-	-	-	-	3,976,020	22,500	-	3,998,520
Total current expenditures	85,702,030	74,411	1,659,312	-	679,238	3,976,020	17,484,542	3,646,745	113,222,299
Excess (deficiency) of revenues over expenditures	6,515,717	24,599	8,850	-	-	(448,979)	(7,054,207)	(110,692)	(1,064,713)
Other financing sources (uses)	-	-	-	-	-	-	787,501	-	787,501
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,515,717	24,599	8,850	-	-	(448,979)	(6,266,706)	(110,692)	(277,212)
Fund balances--beginning	32,117,989	527,620	822,348	-	-	676,296	34,010,666	2,172,465	70,327,383
Fund balances--ending	\$ 38,633,705	\$ 552,219	\$ 831,198	\$ -	\$ -	\$ 227,317	\$ 27,743,960	\$ 2,061,772	\$ 70,050,172

Wasatch District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 67,616,218	\$ -	\$ -	\$ -	\$ 549,298	\$ 4,070,923	\$ 31,415,832	\$ -	\$ 103,652,271
Earnings on investments	4,215,688	-	-	-	-	-	7,358,951	-	11,574,639
Student fees	-	-	1,461,703	-	-	-	-	-	1,461,703
Other local	936,876	-	1,855,953	-	-	-	16,500	1,056,094	3,865,423
State	44,629,299	-	-	-	-	-	-	829,812	45,459,111
Federal	4,442,854	-	-	-	-	-	-	1,727,531	6,170,385
Total revenues	121,840,935	-	3,317,656	-	549,298	4,070,923	38,791,283	3,613,437	172,183,532
Expenditures (current):									
Instruction	79,653,760	-	3,317,656	-	-	-	2,318,142	-	85,289,558
Supporting services - students	4,455,988	-	-	-	-	-	-	-	4,455,988
Supporting services - instructional staff	999,986	-	-	-	-	-	-	-	999,986
Supporting services - district administration	3,799,033	-	-	-	-	-	89,567	-	3,888,600
Supporting services - school administration	5,094,907	-	-	-	-	-	-	-	5,094,907
Supporting services - central business services	3,195,957	-	-	-	-	-	-	-	3,195,957
Operation and maintenance of facilities	6,516,909	-	-	-	-	-	835,595	-	7,352,504
Student transportation services	2,758,567	-	-	-	-	-	373,652	-	3,132,219
Food services	51,276	-	-	-	-	-	-	3,869,895	3,921,171
Enterprise and community	698,476	-	-	-	549,298	-	4,390	-	1,252,164
Capital outlay	-	-	-	-	-	-	61,447,272	-	61,447,272
Debt service	-	-	-	-	-	4,103,437	16,802,909	-	20,906,346
Total current expenditures	107,224,859	-	3,317,656	-	549,298	4,103,437	81,871,527	3,869,895	200,936,672
Excess (deficiency) of revenues over expenditures	14,616,076	-	-	-	-	(32,514)	(43,080,244)	(256,458)	(28,753,140)
Other financing sources (uses)	-	-	-	-	-	-	275,962	(28,883)	247,079
Special and extraordinary items	-	-	-	-	-	-	7,251,520	-	7,251,520
Net change in fund balance	14,616,076	-	-	-	-	(32,514)	(35,552,762)	(285,341)	(21,254,541)
Fund balances--beginning	25,420,714	-	-	-	-	184,765	173,488,437	1,118,819	200,212,735
Fund balances--ending	\$ 40,036,790	\$ -	\$ -	\$ -	\$ -	\$ 152,251	\$ 137,935,675	\$ 833,478	\$ 178,958,194

Washington District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 111,093,615	\$ -	\$ -	\$ -	\$ 3,032,712	\$ 484,813	\$ 77,682,659	\$ -	\$ 192,293,799
Earnings on investments	10,704,569	133,848	360,376	-	-	-	3,628,936	-	14,827,730
Student fees	425,215	-	7,818,592	-	-	-	-	-	8,243,807
Other local	7,596,010	1,410,186	1,414,048	-	-	-	67,286	2,939,143	13,426,673
State	214,342,506	-	-	-	-	-	2,185,606	3,281,943	219,810,055
Federal	19,574,684	-	-	-	-	-	-	8,045,289	27,619,973
Total revenues	363,736,599	1,544,035	9,593,016	-	3,032,712	484,813	83,564,486	14,266,375	476,222,037
Expenditures (current):									
Instruction	234,193,165	1,203,644	9,520,302	-	-	-	-	-	244,917,110
Supporting services - students	21,225,393	-	-	-	-	-	-	-	21,225,393
Supporting services - instructional staff	14,950,315	-	9,070	-	-	-	-	-	14,959,386
Supporting services - district administration	763,211	-	-	-	-	-	-	-	763,211
Supporting services - school administration	25,492,410	-	24,710	-	-	-	-	-	25,517,120
Supporting services - central business services	8,412,851	-	-	-	-	-	-	-	8,412,851
Operation and maintenance of facilities	27,873,626	-	38,934	-	-	-	-	-	27,912,561
Student transportation services	9,279,133	-	-	-	-	-	-	-	9,279,133
Food services	-	-	-	-	-	-	-	15,146,469	15,146,469
Enterprise and community	-	-	-	-	3,032,712	-	-	-	3,032,712
Capital outlay	-	-	-	-	-	-	25,411,506	-	25,411,506
Debt service	-	-	-	-	-	13,901,653	13,767,889	-	27,669,542
Total current expenditures	342,190,106	1,203,644	9,593,016	-	3,032,712	13,901,653	39,179,394	15,146,469	424,246,994
Excess (deficiency) of revenues over expenditures	21,546,494	340,391	-	-	-	(13,416,840)	44,385,092	(880,094)	51,975,043
Other financing sources (uses)	-	-	-	-	-	-	1,807,495	-	1,807,495
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	21,546,494	340,391	-	-	-	(13,416,840)	46,192,587	(880,094)	53,782,538
Fund balances--beginning	121,301,896	-	-	-	-	13,416,840	19,188,667	9,208,281	163,115,684
Fund balances--ending	\$ 142,848,389	\$ 340,391	\$ -	\$ -	\$ -	\$ -	\$ 65,381,254	\$ 8,328,187	\$ 216,898,222

Wayne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 1,716,968	\$ -	\$ -	\$ -	\$ 5,450	\$ -	\$ 1,545,891	\$ -	\$ 3,268,309
Earnings on investments	162,252	-	-	-	-	-	2,386,738	-	2,548,991
Student fees	1,346	-	183,858	-	-	-	-	-	185,204
Other local	47,429	-	63,558	-	-	-	-	58,018	169,005
State	6,836,210	-	-	-	-	-	18,219,930	43,135	25,099,275
Federal	760,849	-	-	-	-	-	-	141,178	902,027
Total revenues	9,525,054	-	247,416	-	5,450	-	22,152,560	242,330	32,172,810
Expenditures (current):									
Instruction	4,539,424	-	297,119	-	-	-	-	-	4,836,544
Supporting services - students	190,581	-	-	-	-	-	-	-	190,581
Supporting services - instructional staff	353,923	-	-	-	-	-	-	-	353,923
Supporting services - district administration	367,796	-	-	-	-	-	-	-	367,796
Supporting services - school administration	589,244	-	-	-	-	-	-	-	589,244
Supporting services - central business services	518,065	-	-	-	-	-	-	-	518,065
Operation and maintenance of facilities	783,089	-	-	-	-	-	-	-	783,089
Student transportation services	529,707	-	-	-	-	-	-	-	529,707
Food services	-	-	-	-	-	-	-	323,143	323,143
Enterprise and community	9,725	-	-	-	5,450	-	-	-	15,175
Capital outlay	-	-	-	-	-	-	23,452,807	-	23,452,807
Debt service	-	-	-	-	-	-	822,794	-	822,794
Total current expenditures	7,881,553	-	297,119	-	5,450	-	24,275,601	323,143	32,782,866
Excess (deficiency) of revenues over expenditures	1,643,501	-	(49,703)	-	-	-	(2,123,041)	(80,812)	(610,056)
Other financing sources (uses)	(60,000)	-	-	-	-	-	-	60,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,583,501	-	(49,703)	-	-	-	(2,123,041)	(20,812)	(610,056)
Fund balances--beginning	6,011,497	-	146,594	-	-	-	13,131,892	34,290	19,324,273
Fund balances--ending	\$ 7,594,998	\$ -	\$ 96,891	\$ -	\$ -	\$ -	\$ 11,008,850	\$ 13,478	\$ 18,714,217

Weber District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ 67,882,068	\$ -	\$ -	\$ -	\$ 4,810,840	\$ 27,305,318	\$ 36,216,477	\$ -	\$ 136,214,703
Earnings on investments	6,895,338	526,596	-	-	-	-	2,097,040	-	9,518,974
Student fees	819,048	-	577,328	-	-	-	-	-	1,396,376
Other local	3,673,485	1,751,215	8,675,199	-	-	-	4,833,263	4,582,490	23,515,652
State	236,699,077	-	-	-	-	-	-	3,919,550	240,618,627
Federal	18,777,331	-	-	-	-	-	-	7,729,748	26,507,079
Total revenues	334,746,347	2,277,811	9,252,527	-	4,810,840	27,305,318	43,146,780	16,231,788	437,771,411
Expenditures (current):									
Instruction	233,622,655	-	9,214,951	-	-	-	-	-	242,837,606
Supporting services - students	15,817,143	-	-	-	-	-	-	-	15,817,143
Supporting services - instructional staff	5,009,009	-	-	-	-	-	-	-	5,009,009
Supporting services - district administration	7,390,431	2,282,842	-	-	-	-	-	-	9,673,273
Supporting services - school administration	19,902,541	-	-	-	-	-	-	-	19,902,541
Supporting services - central business services	8,919,988	-	-	-	-	-	380,876	-	9,300,864
Operation and maintenance of facilities	27,516,978	-	-	-	-	-	5,875	-	27,522,853
Student transportation services	12,623,070	-	-	-	-	-	1,179,946	-	13,803,016
Food services	-	-	-	-	-	-	-	17,449,923	17,449,923
Enterprise and community	-	-	-	-	4,810,840	-	-	-	4,810,840
Capital outlay	-	-	-	-	-	-	143,984,207	-	143,984,207
Debt service	-	-	-	-	-	30,719,588	4,339,574	-	35,059,162
Total current expenditures	330,801,815	2,282,842	9,214,951	-	4,810,840	30,719,588	149,890,478	17,449,923	545,170,437
Excess (deficiency) of revenues over expenditures	3,944,532	(5,031)	37,576	-	-	(3,414,270)	(106,743,698)	(1,218,135)	(107,399,026)
Other financing sources (uses)	(439,092)	462,757	-	-	-	-	79,326,793	-	79,350,458
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,505,440	457,726	37,576	-	-	(3,414,270)	(27,416,905)	(1,218,135)	(28,048,568)
Fund balances--beginning	41,793,688	4,320,657	159,164	-	-	4,756,322	88,395,898	5,223,687	144,649,416
Fund balances--ending	\$ 45,299,128	\$ 4,778,383	\$ 196,740	\$ -	\$ -	\$ 1,342,052	\$ 60,978,993	\$ 4,005,552	\$ 116,600,848

Academy for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	172,613	-	-	-	-	-	-	-	172,613
Student fees	113,307	-	-	-	-	-	-	-	113,307
Other local	34,926	-	-	-	-	-	-	-	34,926
State	5,254,214	-	-	-	-	-	-	-	5,254,214
Federal	97,883	-	-	-	-	-	-	-	97,883
Total revenues	5,672,942	-	-	-	-	-	-	-	5,672,942
Expenditures (current):									
Instruction	3,736,505	-	-	-	-	-	-	-	3,736,505
Supporting services - students	234,160	-	-	-	-	-	-	-	234,160
Supporting services - instructional staff	9,782	-	-	-	-	-	-	-	9,782
Supporting services - district administration	17,726	-	-	-	-	-	-	-	17,726
Supporting services - school administration	507,380	-	-	-	-	-	-	-	507,380
Supporting services - central business services	269,242	-	-	-	-	-	-	-	269,242
Operation and maintenance of facilities	93,365	-	-	-	-	-	-	-	93,365
Student transportation services	353,103	-	-	-	-	-	-	-	353,103
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,221,263	-	-	-	-	-	-	-	5,221,263
Excess (deficiency) of revenues over expenditures	451,679	-	-	-	-	-	-	-	451,679
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	451,679	-	-	-	-	-	-	-	451,679
Fund balances--beginning	2,855,482	-	-	-	-	-	-	-	2,855,482
Fund balances--ending	\$ 3,307,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307,161

Advantage Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,367	-	-	-	-	-	-	-	6,367
Student fees	13,250	-	-	-	-	-	-	-	13,250
Other local	98,257	-	-	-	-	-	-	-	98,257
State	3,335,708	-	-	-	-	-	-	-	3,335,708
Federal	234,050	-	-	-	-	-	-	-	234,050
Total revenues	<u>3,687,632</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,687,632</u>
Expenditures (current):									
Instruction	1,709,891	-	-	-	-	-	-	-	1,709,891
Supporting services - students	151,504	-	-	-	-	-	-	-	151,504
Supporting services - instructional staff	50,777	-	-	-	-	-	-	-	50,777
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	211,132	-	-	-	-	-	-	-	211,132
Supporting services - central business services	233,106	-	-	-	-	-	-	-	233,106
Operation and maintenance of facilities	324,091	-	-	-	-	-	-	-	324,091
Student transportation services	7,003	-	-	-	-	-	-	-	7,003
Food services	171,804	-	-	-	-	-	-	-	171,804
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	974,076	-	-	-	-	-	-	-	974,076
Total current expenditures	<u>3,847,684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,847,684</u>
Excess (deficiency) of revenues over expenditures	(160,051)	-	-	-	-	-	-	-	(160,051)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(160,051)	-	-	-	-	-	-	-	(160,051)
Fund balances--beginning	446,082	-	-	-	-	-	-	-	446,082
Fund balances--ending	<u>\$ 286,030</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 286,030</u>

American Academy of Innovation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	99,133	-	-	-	-	-	-	-	99,133
Student fees	105,839	-	-	-	-	-	-	-	105,839
Other local	213,195	-	-	-	-	-	-	-	213,195
State	4,517,462	-	-	-	-	-	-	-	4,517,462
Federal	309,409	-	-	-	-	-	-	-	309,409
Total revenues	5,245,038	-	-	-	-	-	-	-	5,245,038
Expenditures (current):									
Instruction	2,033,133	-	-	-	-	-	-	-	2,033,133
Supporting services - students	388,790	-	-	-	-	-	-	-	388,790
Supporting services - instructional staff	87,394	-	-	-	-	-	-	-	87,394
Supporting services - district administration	47,711	-	-	-	-	-	-	-	47,711
Supporting services - school administration	641,378	-	-	-	-	-	-	-	641,378
Supporting services - central business services	395,326	-	-	-	-	-	-	-	395,326
Operation and maintenance of facilities	231,060	-	-	-	-	-	-	-	231,060
Student transportation services	35,051	-	-	-	-	-	-	-	35,051
Food services	158,276	-	-	-	-	-	-	-	158,276
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	149,221	-	-	-	-	-	-	-	149,221
Debt service	863,519	-	-	-	-	-	-	-	863,519
Total current expenditures	5,030,859	-	-	-	-	-	-	-	5,030,859
Excess (deficiency) of revenues over expenditures	214,180	-	-	-	-	-	-	-	214,180
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	214,180	-	-	-	-	-	-	-	214,180
Fund balances--beginning	2,207,388	-	-	-	-	-	-	-	2,207,388
Fund balances--ending	\$ 2,421,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421,567

American Leadership Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	917,739	-	-	-	-	-	-	-	917,739
Student fees	735,422	-	-	-	-	-	-	-	735,422
Other local	302,653	-	-	-	-	-	-	-	302,653
State	16,210,488	-	-	-	-	-	-	-	16,210,488
Federal	1,491,933	-	-	-	-	-	-	-	1,491,933
Total revenues	19,658,235	-	-	-	-	-	-	-	19,658,235
Expenditures (current):									
Instruction	8,966,570	-	-	-	-	-	-	-	8,966,570
Supporting services - students	1,650,766	-	-	-	-	-	-	-	1,650,766
Supporting services - instructional staff	122,703	-	-	-	-	-	-	-	122,703
Supporting services - district administration	275,061	-	-	-	-	-	-	-	275,061
Supporting services - school administration	879,745	-	-	-	-	-	-	-	879,745
Supporting services - central business services	843,575	-	-	-	-	-	-	-	843,575
Operation and maintenance of facilities	1,551,909	-	-	-	-	-	-	-	1,551,909
Student transportation services	106,568	-	-	-	-	-	-	-	106,568
Food services	896,369	-	-	-	-	-	-	-	896,369
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,445,905	-	-	-	-	-	-	-	2,445,905
Debt service	1,567,764	-	-	-	-	-	-	-	1,567,764
Total current expenditures	19,306,933	-	-	-	-	-	-	-	19,306,933
Excess (deficiency) of revenues over expenditures	351,302	-	-	-	-	-	-	-	351,302
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	351,302	-	-	-	-	-	-	-	351,302
Fund balances--beginning	21,635,739	-	-	-	-	-	-	-	21,635,739
Fund balances--ending	\$ 21,987,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,987,041

American Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,194,962	-	-	-	-	-	-	-	1,194,962
Student fees	449,291	-	-	-	-	-	-	-	449,291
Other local	624,498	-	-	-	-	-	-	-	624,498
State	52,853,880	-	-	-	-	-	-	-	52,853,880
Federal	4,503,257	-	-	-	-	-	-	-	4,503,257
Total revenues	59,625,890	-	-	-	-	-	-	-	59,625,890
Expenditures (current):									
Instruction	24,121,612	-	-	-	-	-	-	-	24,121,612
Supporting services - students	3,556,963	-	-	-	-	-	-	-	3,556,963
Supporting services - instructional staff	2,328,773	-	-	-	-	-	-	-	2,328,773
Supporting services - district administration	7,083,522	-	-	-	-	-	-	-	7,083,522
Supporting services - school administration	3,160,108	-	-	-	-	-	-	-	3,160,108
Supporting services - central business services	2,153,800	-	-	-	-	-	-	-	2,153,800
Operation and maintenance of facilities	4,076,251	-	-	-	-	-	-	-	4,076,251
Student transportation services	1,070,085	-	-	-	-	-	-	-	1,070,085
Food services	1,491,309	-	-	-	-	-	-	-	1,491,309
Enterprise and community	2,762,251	-	-	-	-	-	-	-	2,762,251
Capital outlay	3,597,531	-	-	-	-	-	-	-	3,597,531
Debt service	5,105,116	-	-	-	-	-	-	-	5,105,116
Total current expenditures	60,507,322	-	-	-	-	-	-	-	60,507,322
Excess (deficiency) of revenues over expenditures	(881,432)	-	-	-	-	-	-	-	(881,432)
Other financing sources (uses)	2,675	-	-	-	-	-	-	-	2,675
Special and extraordinary items	200,518	-	-	-	-	-	-	-	200,518
Net change in fund balance	(678,239)	-	-	-	-	-	-	-	(678,239)
Fund balances--beginning	26,354,320	-	-	-	-	-	-	-	26,354,320
Fund balances--ending	\$ 25,676,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,676,082

Ascent Academies of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	325,548	-	-	-	-	-	-	-	325,548
Student fees	19,654	-	-	-	-	-	-	-	19,654
Other local	681,824	-	-	-	-	-	-	-	681,824
State	30,973,947	-	-	-	-	-	-	-	30,973,947
Federal	1,675,442	-	-	-	-	-	-	-	1,675,442
Total revenues	33,676,414	-	-	-	-	-	-	-	33,676,414
Expenditures (current):									
Instruction	18,511,454	-	-	-	-	-	-	-	18,511,454
Supporting services - students	1,685,826	-	-	-	-	-	-	-	1,685,826
Supporting services - instructional staff	662,137	-	-	-	-	-	-	-	662,137
Supporting services - district administration	22,836	-	-	-	-	-	-	-	22,836
Supporting services - school administration	2,262,140	-	-	-	-	-	-	-	2,262,140
Supporting services - central business services	1,177,932	-	-	-	-	-	-	-	1,177,932
Operation and maintenance of facilities	1,358,336	-	-	-	-	-	-	-	1,358,336
Student transportation services	18,229	-	-	-	-	-	-	-	18,229
Food services	1,513,798	-	-	-	-	-	-	-	1,513,798
Enterprise and community	111	-	-	-	-	-	-	-	111
Capital outlay	27,400,443	-	-	-	-	-	-	-	27,400,443
Debt service	5,039,698	-	-	-	-	-	-	-	5,039,698
Total current expenditures	59,652,941	-	-	-	-	-	-	-	59,652,941
Excess (deficiency) of revenues over expenditures	(25,976,527)	-	-	-	-	-	-	-	(25,976,527)
Other financing sources (uses)	36,995,000	-	-	-	-	-	-	-	36,995,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	11,018,473	-	-	-	-	-	-	-	11,018,473
Fund balances--beginning	6,741,509	-	-	-	-	-	-	-	6,741,509
Fund balances--ending	\$ 17,759,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,759,982

Athenian eAcademy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	38,289	-	-	-	-	-	-	-	38,289
State	5,251,892	-	-	-	-	-	-	-	5,251,892
Federal	263,081	-	-	-	-	-	-	-	263,081
Total revenues	5,553,262	-	-	-	-	-	-	-	5,553,262
Expenditures (current):									
Instruction	3,133,045	-	-	-	-	-	-	-	3,133,045
Supporting services - students	563,547	-	-	-	-	-	-	-	563,547
Supporting services - instructional staff	345,183	-	-	-	-	-	-	-	345,183
Supporting services - district administration	85,176	-	-	-	-	-	-	-	85,176
Supporting services - school administration	426,456	-	-	-	-	-	-	-	426,456
Supporting services - central business services	338,597	-	-	-	-	-	-	-	338,597
Operation and maintenance of facilities	323,486	-	-	-	-	-	-	-	323,486
Student transportation services	21,937	-	-	-	-	-	-	-	21,937
Food services	342,610	-	-	-	-	-	-	-	342,610
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	115,902	-	-	-	-	-	-	-	115,902
Debt service	590,202	-	-	-	-	-	-	-	590,202
Total current expenditures	6,286,140	-	-	-	-	-	-	-	6,286,140
Excess (deficiency) of revenues over expenditures	(732,878)	-	-	-	-	-	-	-	(732,878)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(732,878)	-	-	-	-	-	-	-	(732,878)
Fund balances--beginning	1,331,591	-	-	-	-	-	-	-	1,331,591
Fund balances--ending	\$ 598,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,713

Athlos Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	0	-	-	-	-	-	-	-	0
Student fees	59,671	-	-	-	-	-	-	-	59,671
Other local	521,070	-	-	-	-	-	-	-	521,070
State	4,944,680	-	-	-	-	-	-	-	4,944,680
Federal	368,082	-	-	-	-	-	-	-	368,082
Total revenues	<u>5,893,504</u>	-	-	-	-	-	-	-	<u>5,893,504</u>
Expenditures (current):									
Instruction	2,348,570	-	-	-	-	-	-	-	2,348,570
Supporting services - students	309,542	-	-	-	-	-	-	-	309,542
Supporting services - instructional staff	8,841	-	-	-	-	-	-	-	8,841
Supporting services - district administration	171,341	-	-	-	-	-	-	-	171,341
Supporting services - school administration	272,629	-	-	-	-	-	-	-	272,629
Supporting services - central business services	578,821	-	-	-	-	-	-	-	578,821
Operation and maintenance of facilities	368,329	-	-	-	-	-	-	-	368,329
Student transportation services	6,584	-	-	-	-	-	-	-	6,584
Food services	331,311	-	-	-	-	-	-	-	331,311
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,559,159	-	-	-	-	-	-	-	1,559,159
Total current expenditures	<u>5,955,127</u>	-	-	-	-	-	-	-	<u>5,955,127</u>
Excess (deficiency) of revenues over expenditures	(61,623)	-	-	-	-	-	-	-	(61,623)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(61,623)	-	-	-	-	-	-	-	(61,623)
Fund balances--beginning	(1,511)	-	-	-	-	-	-	-	(1,511)
Fund balances--ending	<u>\$ (63,134)</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ (63,134)</u>

Bear River Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	23,785	-	-	-	-	-	-	-	23,785
Student fees	23,644	-	-	-	-	-	-	-	23,644
Other local	57,036	-	-	-	-	-	-	-	57,036
State	1,929,870	-	-	-	-	-	-	-	1,929,870
Federal	89,348	-	-	-	-	-	-	-	89,348
Total revenues	<u>2,123,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,123,682</u>
Expenditures (current):									
Instruction	1,137,736	-	-	-	-	-	-	-	1,137,736
Supporting services - students	259,214	-	-	-	-	-	-	-	259,214
Supporting services - instructional staff	32,334	-	-	-	-	-	-	-	32,334
Supporting services - district administration	50,779	-	-	-	-	-	-	-	50,779
Supporting services - school administration	220,487	-	-	-	-	-	-	-	220,487
Supporting services - central business services	75,430	-	-	-	-	-	-	-	75,430
Operation and maintenance of facilities	222,593	-	-	-	-	-	-	-	222,593
Student transportation services	2,485	-	-	-	-	-	-	-	2,485
Food services	57,882	-	-	-	-	-	-	-	57,882
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	53,130	-	-	-	-	-	-	-	53,130
Debt service	67,954	-	-	-	-	-	-	-	67,954
Total current expenditures	<u>2,180,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,180,022</u>
Excess (deficiency) of revenues over expenditures	(56,340)	-	-	-	-	-	-	-	(56,340)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(56,340)	-	-	-	-	-	-	-	(56,340)
Fund balances--beginning	824,099	-	-	-	-	-	-	-	824,099
Fund balances--ending	<u>\$ 767,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 767,759</u>

Beehive Science & Technology Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	280,930	-	-	-	-	-	-	-	280,930
Student fees	114,907	-	-	-	-	-	-	-	114,907
Other local	583,556	-	-	-	-	-	-	-	583,556
State	8,424,322	-	-	-	-	-	-	-	8,424,322
Federal	413,312	-	-	-	-	-	-	-	413,312
Total revenues	9,817,027	-	-	-	-	-	-	-	9,817,027
Expenditures (current):									
Instruction	4,582,842	-	-	-	-	-	-	-	4,582,842
Supporting services - students	412,073	-	-	-	-	-	-	-	412,073
Supporting services - instructional staff	269,450	-	-	-	-	-	-	-	269,450
Supporting services - district administration	173,781	-	-	-	-	-	-	-	173,781
Supporting services - school administration	1,185,977	-	-	-	-	-	-	-	1,185,977
Supporting services - central business services	149,572	-	-	-	-	-	-	-	149,572
Operation and maintenance of facilities	917,239	-	-	-	-	-	-	-	917,239
Student transportation services	41,890	-	-	-	-	-	-	-	41,890
Food services	323,161	-	-	-	-	-	-	-	323,161
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,036,000	-	-	-	-	-	-	-	1,036,000
Total current expenditures	9,091,985	-	-	-	-	-	-	-	9,091,985
Excess (deficiency) of revenues over expenditures	725,042	-	-	-	-	-	-	-	725,042
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	725,042	-	-	-	-	-	-	-	725,042
Fund balances--beginning	4,049,021	-	-	-	-	-	-	-	4,049,021
Fund balances--ending	\$ 4,774,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774,063

Bonneville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	139,389	-	-	-	-	-	-	-	139,389
Student fees	11,502	-	-	-	-	-	-	-	11,502
Other local	85,977	-	-	-	-	-	-	-	85,977
State	4,096,106	-	-	-	-	-	-	-	4,096,106
Federal	502,835	-	-	-	-	-	-	-	502,835
Total revenues	4,835,808	-	-	-	-	-	-	-	4,835,808
Expenditures (current):									
Instruction	2,254,549	-	-	-	-	-	-	-	2,254,549
Supporting services - students	200,550	-	-	-	-	-	-	-	200,550
Supporting services - instructional staff	57,451	-	-	-	-	-	-	-	57,451
Supporting services - district administration	85,727	-	-	-	-	-	-	-	85,727
Supporting services - school administration	304,490	-	-	-	-	-	-	-	304,490
Supporting services - central business services	141,259	-	-	-	-	-	-	-	141,259
Operation and maintenance of facilities	207,529	-	-	-	-	-	-	-	207,529
Student transportation services	1,377	-	-	-	-	-	-	-	1,377
Food services	256,609	-	-	-	-	-	-	-	256,609
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	512,491	-	-	-	-	-	-	-	512,491
Total current expenditures	4,022,033	-	-	-	-	-	-	-	4,022,033
Excess (deficiency) of revenues over expenditures	813,775	-	-	-	-	-	-	-	813,775
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	813,775	-	-	-	-	-	-	-	813,775
Fund balances--beginning	2,711,953	-	-	-	-	-	-	-	2,711,953
Fund balances--ending	\$ 3,525,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525,728

Bridge Elementary School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	73,586	-	-	-	-	-	-	-	73,586
Student fees	-	-	-	-	-	-	-	-	-
Other local	132,153	-	-	-	-	-	-	-	132,153
State	5,509,916	-	-	-	-	-	-	-	5,509,916
Federal	511,768	-	-	-	-	-	-	-	511,768
Total revenues	<u>6,227,423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,227,423</u>
Expenditures (current):									
Instruction	2,960,564	-	-	-	-	-	-	-	2,960,564
Supporting services - students	237,624	-	-	-	-	-	-	-	237,624
Supporting services - instructional staff	174,101	-	-	-	-	-	-	-	174,101
Supporting services - district administration	14,208	-	-	-	-	-	-	-	14,208
Supporting services - school administration	303,475	-	-	-	-	-	-	-	303,475
Supporting services - central business services	288,250	-	-	-	-	-	-	-	288,250
Operation and maintenance of facilities	387,384	-	-	-	-	-	-	-	387,384
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	461,030	-	-	-	-	-	-	-	461,030
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	51,418	-	-	-	-	-	-	-	51,418
Debt service	983,106	-	-	-	-	-	-	-	983,106
Total current expenditures	<u>5,861,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,861,160</u>
Excess (deficiency) of revenues over expenditures	366,263	-	-	-	-	-	-	-	366,263
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	366,263	-	-	-	-	-	-	-	366,263
Fund balances--beginning	<u>1,617,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,617,830</u>
Fund balances--ending	<u>\$ 1,984,093</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,984,093</u>

C.S. Lewis Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	54,742	-	-	-	-	-	-	-	54,742
Student fees	6,503	-	-	-	-	-	-	-	6,503
Other local	72,186	-	-	-	-	-	-	-	72,186
State	2,910,272	-	-	-	-	-	-	-	2,910,272
Federal	444,588	-	-	-	-	-	-	-	444,588
Total revenues	3,488,292	-	-	-	-	-	-	-	3,488,292
Expenditures (current):									
Instruction	1,394,988	-	-	-	-	-	-	-	1,394,988
Supporting services - students	111,414	-	-	-	-	-	-	-	111,414
Supporting services - instructional staff	148,699	-	-	-	-	-	-	-	148,699
Supporting services - district administration	41,856	-	-	-	-	-	-	-	41,856
Supporting services - school administration	329,387	-	-	-	-	-	-	-	329,387
Supporting services - central business services	193,610	-	-	-	-	-	-	-	193,610
Operation and maintenance of facilities	209,295	-	-	-	-	-	-	-	209,295
Student transportation services	89,747	-	-	-	-	-	-	-	89,747
Food services	217,163	-	-	-	-	-	-	-	217,163
Enterprise and community	6,715	-	-	-	-	-	-	-	6,715
Capital outlay	41,880	-	-	-	-	-	-	-	41,880
Debt service	422,826	-	-	-	-	-	-	-	422,826
Total current expenditures	3,207,580	-	-	-	-	-	-	-	3,207,580
Excess (deficiency) of revenues over expenditures	280,712	-	-	-	-	-	-	-	280,712
Other financing sources (uses)	29,320	-	-	-	-	-	-	-	29,320
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	310,032	-	-	-	-	-	-	-	310,032
Fund balances--beginning	1,415,832	-	-	-	-	-	-	-	1,415,832
Fund balances--ending	\$ 1,725,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,864

Canyon Grove Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	163,050	-	-	-	-	-	-	-	163,050
Student fees	26,446	-	-	-	-	-	-	-	26,446
Other local	11,924	-	-	-	-	-	-	-	11,924
State	6,422,711	-	-	-	-	-	-	-	6,422,711
Federal	120,186	-	-	-	-	-	-	-	120,186
Total revenues	6,744,317	-	-	-	-	-	-	-	6,744,317
Expenditures (current):									
Instruction	3,028,379	-	-	-	-	-	-	-	3,028,379
Supporting services - students	110,209	-	-	-	-	-	-	-	110,209
Supporting services - instructional staff	562,393	-	-	-	-	-	-	-	562,393
Supporting services - district administration	177,262	-	-	-	-	-	-	-	177,262
Supporting services - school administration	649,867	-	-	-	-	-	-	-	649,867
Supporting services - central business services	210,921	-	-	-	-	-	-	-	210,921
Operation and maintenance of facilities	1,173,017	-	-	-	-	-	-	-	1,173,017
Student transportation services	34,060	-	-	-	-	-	-	-	34,060
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	886,313	-	-	-	-	-	-	-	886,313
Total current expenditures	6,832,422	-	-	-	-	-	-	-	6,832,422
Excess (deficiency) of revenues over expenditures	(88,105)	-	-	-	-	-	-	-	(88,105)
Other financing sources (uses)	163,607	-	-	-	-	-	-	-	163,607
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	75,502	-	-	-	-	-	-	-	75,502
Fund balances--beginning	3,456,194	-	-	-	-	-	-	-	3,456,194
Fund balances--ending	\$ 3,531,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531,696

Canyon Rim Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	282,133	-	-	-	-	-	-	-	282,133
Student fees	-	-	-	-	-	-	-	-	-
Other local	127,276	-	-	-	-	-	-	-	127,276
State	5,061,410	-	-	-	-	-	-	-	5,061,410
Federal	248,487	-	-	-	-	-	-	-	248,487
Total revenues	5,719,306	-	-	-	-	-	-	-	5,719,306
Expenditures (current):									
Instruction	2,873,115	-	-	-	-	-	-	-	2,873,115
Supporting services - students	333,289	-	-	-	-	-	-	-	333,289
Supporting services - instructional staff	225,824	-	-	-	-	-	-	-	225,824
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	269,835	-	-	-	-	-	-	-	269,835
Supporting services - central business services	238,613	-	-	-	-	-	-	-	238,613
Operation and maintenance of facilities	230,882	-	-	-	-	-	-	-	230,882
Student transportation services	13,147	-	-	-	-	-	-	-	13,147
Food services	250,125	-	-	-	-	-	-	-	250,125
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	63,541	-	-	-	-	-	-	-	63,541
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,498,371	-	-	-	-	-	-	-	4,498,371
Excess (deficiency) of revenues over expenditures	1,220,935	-	-	-	-	-	-	-	1,220,935
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,220,935	-	-	-	-	-	-	-	1,220,935
Fund balances--beginning	4,738,238	-	-	-	-	-	-	-	4,738,238
Fund balances--ending	\$ 5,959,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,959,173

Career Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	2,363,673	-	-	-	-	-	-	-	2,363,673
Federal	15,666	-	-	-	-	-	-	-	15,666
Total revenues	2,379,339	-	-	-	-	-	-	-	2,379,339
Expenditures (current):									
Instruction	1,784,672	-	-	-	-	-	-	-	1,784,672
Supporting services - students	115,377	-	-	-	-	-	-	-	115,377
Supporting services - instructional staff	13,054	-	-	-	-	-	-	-	13,054
Supporting services - district administration	37,763	-	-	-	-	-	-	-	37,763
Supporting services - school administration	385,159	-	-	-	-	-	-	-	385,159
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	17,467	-	-	-	-	-	-	-	17,467
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	279,134	-	-	-	-	-	-	-	279,134
Total current expenditures	2,632,625	-	-	-	-	-	-	-	2,632,625
Excess (deficiency) of revenues over expenditures	(253,286)	-	-	-	-	-	-	-	(253,286)
Other financing sources (uses)	(550,000)	-	-	-	-	-	-	-	(550,000)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(803,286)	-	-	-	-	-	-	-	(803,286)
Fund balances--beginning	787,262	-	-	-	-	-	-	-	787,262
Fund balances--ending	\$ (16,024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,024)

Channing Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	177,336	-	-	-	-	-	-	-	177,336
Student fees	51,570	-	-	-	-	-	-	-	51,570
Other local	268,464	-	-	-	-	-	-	-	268,464
State	5,578,732	-	-	-	-	-	-	-	5,578,732
Federal	185,721	-	-	-	-	-	-	-	185,721
Total revenues	6,261,823	-	-	-	-	-	-	-	6,261,823
Expenditures (current):									
Instruction	3,591,932	-	-	-	-	-	-	-	3,591,932
Supporting services - students	236,550	-	-	-	-	-	-	-	236,550
Supporting services - instructional staff	337,573	-	-	-	-	-	-	-	337,573
Supporting services - district administration	37,458	-	-	-	-	-	-	-	37,458
Supporting services - school administration	321,275	-	-	-	-	-	-	-	321,275
Supporting services - central business services	216,644	-	-	-	-	-	-	-	216,644
Operation and maintenance of facilities	466,224	-	-	-	-	-	-	-	466,224
Student transportation services	25,031	-	-	-	-	-	-	-	25,031
Food services	272,843	-	-	-	-	-	-	-	272,843
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	139,950	-	-	-	-	-	-	-	139,950
Debt service	683,427	-	-	-	-	-	-	-	683,427
Total current expenditures	6,328,907	-	-	-	-	-	-	-	6,328,907
Excess (deficiency) of revenues over expenditures	(67,084)	-	-	-	-	-	-	-	(67,084)
Other financing sources (uses)	252,063	-	-	-	-	-	-	-	252,063
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	184,979	-	-	-	-	-	-	-	184,979
Fund balances--beginning	3,415,775	-	-	-	-	-	-	-	3,415,775
Fund balances--ending	\$ 3,600,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,754

City Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,100	-	-	-	-	-	-	-	24,100
Student fees	14,545	-	-	-	-	-	-	-	14,545
Other local	530,856	-	-	-	-	-	-	-	530,856
State	1,728,281	-	-	-	-	-	-	-	1,728,281
Federal	195,322	-	-	-	-	-	-	-	195,322
Total revenues	<u>2,493,104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,493,104</u>
Expenditures (current):									
Instruction	1,214,037	-	-	-	-	-	-	-	1,214,037
Supporting services - students	112,595	-	-	-	-	-	-	-	112,595
Supporting services - instructional staff	106,906	-	-	-	-	-	-	-	106,906
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	437,706	-	-	-	-	-	-	-	437,706
Supporting services - central business services	88,858	-	-	-	-	-	-	-	88,858
Operation and maintenance of facilities	262,880	-	-	-	-	-	-	-	262,880
Student transportation services	18,021	-	-	-	-	-	-	-	18,021
Food services	30,213	-	-	-	-	-	-	-	30,213
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	214,310	-	-	-	-	-	-	-	214,310
Total current expenditures	<u>2,485,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,485,526</u>
Excess (deficiency) of revenues over expenditures	7,578	-	-	-	-	-	-	-	7,578
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	7,578	-	-	-	-	-	-	-	7,578
Fund balances--beginning	2,000	-	-	-	-	-	-	-	2,000
Fund balances--ending	<u>\$ 9,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,578</u>

Davinci Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	225,108	-	-	-	-	-	-	-	225,108
Student fees	156,403	-	-	-	-	-	-	-	156,403
Other local	237,505	-	-	-	-	-	-	-	237,505
State	13,250,171	-	-	-	-	-	-	-	13,250,171
Federal	977,984	-	-	-	-	-	-	-	977,984
Total revenues	14,847,170	-	-	-	-	-	-	-	14,847,170
Expenditures (current):									
Instruction	9,253,056	-	-	-	-	-	-	-	9,253,056
Supporting services - students	407,965	-	-	-	-	-	-	-	407,965
Supporting services - instructional staff	49,264	-	-	-	-	-	-	-	49,264
Supporting services - district administration	116,569	-	-	-	-	-	-	-	116,569
Supporting services - school administration	1,049,628	-	-	-	-	-	-	-	1,049,628
Supporting services - central business services	334,647	-	-	-	-	-	-	-	334,647
Operation and maintenance of facilities	1,207,296	-	-	-	-	-	-	-	1,207,296
Student transportation services	128,154	-	-	-	-	-	-	-	128,154
Food services	464,646	-	-	-	-	-	-	-	464,646
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	917,927	-	-	-	-	-	-	-	917,927
Total current expenditures	13,929,150	-	-	-	-	-	-	-	13,929,150
Excess (deficiency) of revenues over expenditures	918,020	-	-	-	-	-	-	-	918,020
Other financing sources (uses)	331,839	-	-	-	-	-	-	-	331,839
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,249,859	-	-	-	-	-	-	-	1,249,859
Fund balances--beginning	5,996,964	-	-	-	-	-	-	-	5,996,964
Fund balances--ending	\$ 7,246,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,246,823

Dual Immersion Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	175,078	-	-	-	-	-	-	-	175,078
Student fees	49,267	-	-	-	-	-	-	-	49,267
Other local	158,476	-	-	-	-	-	-	-	158,476
State	4,757,554	-	-	-	-	-	-	-	4,757,554
Federal	882,855	-	-	-	-	-	-	-	882,855
Total revenues	6,023,231	-	-	-	-	-	-	-	6,023,231
Expenditures (current):									
Instruction	2,773,696	-	-	-	-	-	-	-	2,773,696
Supporting services - students	339,288	-	-	-	-	-	-	-	339,288
Supporting services - instructional staff	168,591	-	-	-	-	-	-	-	168,591
Supporting services - district administration	63,112	-	-	-	-	-	-	-	63,112
Supporting services - school administration	416,511	-	-	-	-	-	-	-	416,511
Supporting services - central business services	155,445	-	-	-	-	-	-	-	155,445
Operation and maintenance of facilities	328,048	-	-	-	-	-	-	-	328,048
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	512,486	-	-	-	-	-	-	-	512,486
Enterprise and community	182,517	-	-	-	-	-	-	-	182,517
Capital outlay	19,000	-	-	-	-	-	-	-	19,000
Debt service	625,346	-	-	-	-	-	-	-	625,346
Total current expenditures	5,584,041	-	-	-	-	-	-	-	5,584,041
Excess (deficiency) of revenues over expenditures	439,190	-	-	-	-	-	-	-	439,190
Other financing sources (uses)	69,981	-	-	-	-	-	-	-	69,981
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	509,171	-	-	-	-	-	-	-	509,171
Fund balances--beginning	3,998,391	-	-	-	-	-	-	-	3,998,391
Fund balances--ending	\$ 4,507,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,507,562

Early Light Academy at Daybreak
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	232,508	-	-	-	-	-	-	-	232,508
Student fees	64,700	-	-	-	-	-	-	-	64,700
Other local	245,768	-	-	-	-	-	-	-	245,768
State	10,452,443	-	-	-	-	-	-	-	10,452,443
Federal	461,642	-	-	-	-	-	-	-	461,642
Total revenues	11,457,060	-	-	-	-	-	-	-	11,457,060
Expenditures (current):									
Instruction	6,574,626	-	-	-	-	-	-	-	6,574,626
Supporting services - students	718,339	-	-	-	-	-	-	-	718,339
Supporting services - instructional staff	127,680	-	-	-	-	-	-	-	127,680
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	842,711	-	-	-	-	-	-	-	842,711
Supporting services - central business services	584,026	-	-	-	-	-	-	-	584,026
Operation and maintenance of facilities	596,422	-	-	-	-	-	-	-	596,422
Student transportation services	18,410	-	-	-	-	-	-	-	18,410
Food services	372,108	-	-	-	-	-	-	-	372,108
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	761,547	-	-	-	-	-	-	-	761,547
Debt service	1,406,438	-	-	-	-	-	-	-	1,406,438
Total current expenditures	12,016,606	-	-	-	-	-	-	-	12,016,606
Excess (deficiency) of revenues over expenditures	(559,545)	-	-	-	-	-	-	-	(559,545)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	51,664	-	-	-	-	-	-	-	51,664
Net change in fund balance	(507,881)	-	-	-	-	-	-	-	(507,881)
Fund balances--beginning	5,496,388	-	-	-	-	-	-	-	5,496,388
Fund balances--ending	\$ 4,988,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,988,507

East Hollywood High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	42,969	-	-	-	-	-	-	-	42,969
State	3,400,386	-	-	-	-	-	-	-	3,400,386
Federal	318,061	-	-	-	-	-	-	-	318,061
Total revenues	<u>3,761,416</u>	-	-	-	-	-	-	-	<u>3,761,416</u>
Expenditures (current):									
Instruction	1,895,590	-	-	-	-	-	-	-	1,895,590
Supporting services - students	490,045	-	-	-	-	-	-	-	490,045
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	17,550	-	-	-	-	-	-	-	17,550
Supporting services - school administration	340,946	-	-	-	-	-	-	-	340,946
Supporting services - central business services	168,958	-	-	-	-	-	-	-	168,958
Operation and maintenance of facilities	313,757	-	-	-	-	-	-	-	313,757
Student transportation services	4,232	-	-	-	-	-	-	-	4,232
Food services	136,563	-	-	-	-	-	-	-	136,563
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	312,641	-	-	-	-	-	-	-	312,641
Total current expenditures	<u>3,680,282</u>	-	-	-	-	-	-	-	<u>3,680,282</u>
Excess (deficiency) of revenues over expenditures	81,134	-	-	-	-	-	-	-	81,134
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	81,134	-	-	-	-	-	-	-	81,134
Fund balances--beginning	644,801	-	-	-	-	-	-	-	644,801
Fund balances--ending	<u>\$ 725,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 725,935</u>

Edith Bowen Laboratory School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,395	-	-	-	-	-	-	-	1,395
Student fees	(8,098)	-	-	-	-	-	-	-	(8,098)
Other local	750,435	-	-	-	-	-	-	-	750,435
State	4,374,254	-	-	-	-	-	-	-	4,374,254
Federal	353,018	-	-	-	-	-	-	-	353,018
Total revenues	5,471,005	-	-	-	-	-	-	-	5,471,005
Expenditures (current):									
Instruction	3,194,590	-	-	-	-	-	-	-	3,194,590
Supporting services - students	179,279	-	-	-	-	-	-	-	179,279
Supporting services - instructional staff	71,974	-	-	-	-	-	-	-	71,974
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	602,955	-	-	-	-	-	-	-	602,955
Supporting services - central business services	101,848	-	-	-	-	-	-	-	101,848
Operation and maintenance of facilities	609,283	-	-	-	-	-	-	-	609,283
Student transportation services	42,699	-	-	-	-	-	-	-	42,699
Food services	247,616	-	-	-	-	-	-	-	247,616
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,050,245	-	-	-	-	-	-	-	5,050,245
Excess (deficiency) of revenues over expenditures	420,760	-	-	-	-	-	-	-	420,760
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	420,760	-	-	-	-	-	-	-	420,760
Fund balances--beginning	1,066,571	-	-	-	-	-	-	-	1,066,571
Fund balances--ending	\$ 1,487,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,331

Endeavor Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	81,267	-	-	-	-	-	-	-	81,267
Student fees	2,372	-	-	-	-	-	-	-	2,372
Other local	42,408	-	-	-	-	-	-	-	42,408
State	3,084,252	-	-	-	-	-	-	-	3,084,252
Federal	384,531	-	-	-	-	-	-	-	384,531
Total revenues	3,594,830	-	-	-	-	-	-	-	3,594,830
Expenditures (current):									
Instruction	1,615,641	-	-	-	-	-	-	-	1,615,641
Supporting services - students	240,028	-	-	-	-	-	-	-	240,028
Supporting services - instructional staff	95,304	-	-	-	-	-	-	-	95,304
Supporting services - district administration	69,276	-	-	-	-	-	-	-	69,276
Supporting services - school administration	305,249	-	-	-	-	-	-	-	305,249
Supporting services - central business services	98,992	-	-	-	-	-	-	-	98,992
Operation and maintenance of facilities	328,398	-	-	-	-	-	-	-	328,398
Student transportation services	4,532	-	-	-	-	-	-	-	4,532
Food services	281,805	-	-	-	-	-	-	-	281,805
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	602,675	-	-	-	-	-	-	-	602,675
Total current expenditures	3,641,899	-	-	-	-	-	-	-	3,641,899
Excess (deficiency) of revenues over expenditures	(47,070)	-	-	-	-	-	-	-	(47,070)
Other financing sources (uses)	32,827	-	-	-	-	-	-	-	32,827
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(14,243)	-	-	-	-	-	-	-	(14,243)
Fund balances--beginning	2,337,721	-	-	-	-	-	-	-	2,337,721
Fund balances--ending	\$ 2,323,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323,478

Entheos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	350,634	-	-	-	-	-	-	-	350,634
Student fees	200	-	-	-	-	-	-	-	200
Other local	202,433	-	-	-	-	-	-	-	202,433
State	11,673,696	-	-	-	-	-	-	-	11,673,696
Federal	1,314,056	-	-	-	-	-	-	-	1,314,056
Total revenues	13,541,019	-	-	-	-	-	-	-	13,541,019
Expenditures (current):									
Instruction	7,068,279	-	-	-	-	-	-	-	7,068,279
Supporting services - students	487,855	-	-	-	-	-	-	-	487,855
Supporting services - instructional staff	95,780	-	-	-	-	-	-	-	95,780
Supporting services - district administration	136,985	-	-	-	-	-	-	-	136,985
Supporting services - school administration	1,283,747	-	-	-	-	-	-	-	1,283,747
Supporting services - central business services	267,123	-	-	-	-	-	-	-	267,123
Operation and maintenance of facilities	636,057	-	-	-	-	-	-	-	636,057
Student transportation services	230,239	-	-	-	-	-	-	-	230,239
Food services	701,557	-	-	-	-	-	-	-	701,557
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	646,475	-	-	-	-	-	-	-	646,475
Total current expenditures	11,554,097	-	-	-	-	-	-	-	11,554,097
Excess (deficiency) of revenues over expenditures	1,986,922	-	-	-	-	-	-	-	1,986,922
Other financing sources (uses)	10,000	-	-	-	-	-	-	-	10,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,996,922	-	-	-	-	-	-	-	1,996,922
Fund balances--beginning	7,456,601	-	-	-	-	-	-	-	7,456,601
Fund balances--ending	\$ 9,453,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,453,523

Esperanza School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	150,554	-	-	-	-	-	-	-	150,554
Student fees	-	-	-	-	-	-	-	-	-
Other local	32,798	-	-	-	-	-	-	-	32,798
State	5,536,466	-	-	-	-	-	-	-	5,536,466
Federal	1,349,363	-	-	-	-	-	-	-	1,349,363
Total revenues	7,069,182	-	-	-	-	-	-	-	7,069,182
Expenditures (current):									
Instruction	4,293,228	-	-	-	-	-	-	-	4,293,228
Supporting services - students	327,147	-	-	-	-	-	-	-	327,147
Supporting services - instructional staff	132,535	-	-	-	-	-	-	-	132,535
Supporting services - district administration	53,154	-	-	-	-	-	-	-	53,154
Supporting services - school administration	784,540	-	-	-	-	-	-	-	784,540
Supporting services - central business services	118,828	-	-	-	-	-	-	-	118,828
Operation and maintenance of facilities	270,655	-	-	-	-	-	-	-	270,655
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	470,857	-	-	-	-	-	-	-	470,857
Enterprise and community	5,363	-	-	-	-	-	-	-	5,363
Capital outlay	4,000	-	-	-	-	-	-	-	4,000
Debt service	545,809	-	-	-	-	-	-	-	545,809
Total current expenditures	7,006,116	-	-	-	-	-	-	-	7,006,116
Excess (deficiency) of revenues over expenditures	63,066	-	-	-	-	-	-	-	63,066
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	63,066	-	-	-	-	-	-	-	63,066
Fund balances--beginning	3,608,976	-	-	-	-	-	-	-	3,608,976
Fund balances--ending	\$ 3,672,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,672,042

Excelsior Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	119,942	-	-	-	-	-	-	-	119,942
Student fees	126,976	-	-	-	-	-	-	-	126,976
Other local	331,195	-	-	-	-	-	-	-	331,195
State	14,347,317	-	-	-	-	-	-	-	14,347,317
Federal	776,479	-	-	-	-	-	-	-	776,479
Total revenues	15,701,909	-	-	-	-	-	-	-	15,701,909
Expenditures (current):									
Instruction	8,353,466	-	-	-	-	-	-	-	8,353,466
Supporting services - students	613,312	-	-	-	-	-	-	-	613,312
Supporting services - instructional staff	541,709	-	-	-	-	-	-	-	541,709
Supporting services - district administration	284,842	-	-	-	-	-	-	-	284,842
Supporting services - school administration	821,890	-	-	-	-	-	-	-	821,890
Supporting services - central business services	502,187	-	-	-	-	-	-	-	502,187
Operation and maintenance of facilities	694,661	-	-	-	-	-	-	-	694,661
Student transportation services	31,933	-	-	-	-	-	-	-	31,933
Food services	875,561	-	-	-	-	-	-	-	875,561
Enterprise and community	3,030	-	-	-	-	-	-	-	3,030
Capital outlay	1,989,922	-	-	-	-	-	-	-	1,989,922
Debt service	3,418,038	-	-	-	-	-	-	-	3,418,038
Total current expenditures	18,130,552	-	-	-	-	-	-	-	18,130,552
Excess (deficiency) of revenues over expenditures	(2,428,643)	-	-	-	-	-	-	-	(2,428,643)
Other financing sources (uses)	6,250,000	-	-	-	-	-	-	-	6,250,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,821,357	-	-	-	-	-	-	-	3,821,357
Fund balances--beginning	2,769,255	-	-	-	-	-	-	-	2,769,255
Fund balances--ending	\$ 6,590,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,590,612

Fast Forward High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	35,181	-	-	-	-	-	-	-	35,181
State	5,092,843	-	-	-	-	-	-	-	5,092,843
Federal	152,753	-	-	-	-	-	-	-	152,753
Total revenues	5,280,777	-	-	-	-	-	-	-	5,280,777
Expenditures (current):									
Instruction	3,174,850	-	-	-	-	-	-	-	3,174,850
Supporting services - students	308,816	-	-	-	-	-	-	-	308,816
Supporting services - instructional staff	455	-	-	-	-	-	-	-	455
Supporting services - district administration	16,050	-	-	-	-	-	-	-	16,050
Supporting services - school administration	459,996	-	-	-	-	-	-	-	459,996
Supporting services - central business services	208,359	-	-	-	-	-	-	-	208,359
Operation and maintenance of facilities	238,270	-	-	-	-	-	-	-	238,270
Student transportation services	6,265	-	-	-	-	-	-	-	6,265
Food services	67,915	-	-	-	-	-	-	-	67,915
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	180,665	-	-	-	-	-	-	-	180,665
Total current expenditures	4,661,641	-	-	-	-	-	-	-	4,661,641
Excess (deficiency) of revenues over expenditures	619,136	-	-	-	-	-	-	-	619,136
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	619,136	-	-	-	-	-	-	-	619,136
Fund balances--beginning	1,897,101	-	-	-	-	-	-	-	1,897,101
Fund balances--ending	\$ 2,516,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516,237

Franklin Discovery Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	84,985	-	-	-	-	-	-	-	84,985
Student fees	19	-	-	-	-	-	-	-	19
Other local	177,325	-	-	-	-	-	-	-	177,325
State	7,106,601	-	-	-	-	-	-	-	7,106,601
Federal	503,725	-	-	-	-	-	-	-	503,725
Total revenues	<u>7,872,655</u>	-	-	-	-	-	-	-	<u>7,872,655</u>
Expenditures (current):									
Instruction	3,949,946	-	-	-	-	-	-	-	3,949,946
Supporting services - students	259,457	-	-	-	-	-	-	-	259,457
Supporting services - instructional staff	99,563	-	-	-	-	-	-	-	99,563
Supporting services - district administration	13,067	-	-	-	-	-	-	-	13,067
Supporting services - school administration	613,252	-	-	-	-	-	-	-	613,252
Supporting services - central business services	264,693	-	-	-	-	-	-	-	264,693
Operation and maintenance of facilities	486,976	-	-	-	-	-	-	-	486,976
Student transportation services	21,102	-	-	-	-	-	-	-	21,102
Food services	394,609	-	-	-	-	-	-	-	394,609
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	95,000	-	-	-	-	-	-	-	95,000
Debt service	925,222	-	-	-	-	-	-	-	925,222
Total current expenditures	<u>7,122,887</u>	-	-	-	-	-	-	-	<u>7,122,887</u>
Excess (deficiency) of revenues over expenditures	749,768	-	-	-	-	-	-	-	749,768
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	749,768	-	-	-	-	-	-	-	749,768
Fund balances--beginning	<u>2,349,086</u>	-	-	-	-	-	-	-	<u>2,349,086</u>
Fund balances--ending	<u>\$ 3,098,854</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 3,098,854</u>

Freedom Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	382,993	-	-	-	-	-	-	-	382,993
Student fees	153,129	-	-	-	-	-	-	-	153,129
Other local	650,869	-	-	-	-	-	-	-	650,869
State	23,195,639	-	-	-	-	-	-	-	23,195,639
Federal	1,502,655	-	-	-	-	-	-	-	1,502,655
Total revenues	25,885,284	-	-	-	-	-	-	-	25,885,284
Expenditures (current):									
Instruction	13,000,587	-	-	-	-	-	-	-	13,000,587
Supporting services - students	1,088,195	-	-	-	-	-	-	-	1,088,195
Supporting services - instructional staff	693,464	-	-	-	-	-	-	-	693,464
Supporting services - district administration	645,406	-	-	-	-	-	-	-	645,406
Supporting services - school administration	1,703,030	-	-	-	-	-	-	-	1,703,030
Supporting services - central business services	894,827	-	-	-	-	-	-	-	894,827
Operation and maintenance of facilities	1,164,899	-	-	-	-	-	-	-	1,164,899
Student transportation services	201,611	-	-	-	-	-	-	-	201,611
Food services	1,384,266	-	-	-	-	-	-	-	1,384,266
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,562	-	-	-	-	-	-	-	4,562
Debt service	5,028,636	-	-	-	-	-	-	-	5,028,636
Total current expenditures	25,809,484	-	-	-	-	-	-	-	25,809,484
Excess (deficiency) of revenues over expenditures	75,800	-	-	-	-	-	-	-	75,800
Other financing sources (uses)	465,000	-	-	-	-	-	-	-	465,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	540,800	-	-	-	-	-	-	-	540,800
Fund balances--beginning	6,804,076	-	-	-	-	-	-	-	6,804,076
Fund balances--ending	\$ 7,344,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,344,877

Gateway Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	295,341	-	-	-	-	-	-	-	295,341
Student fees	29,502	-	-	-	-	-	-	-	29,502
Other local	87,197	-	-	-	-	-	-	-	87,197
State	7,519,051	-	-	-	-	-	-	-	7,519,051
Federal	1,118,457	-	-	-	-	-	-	-	1,118,457
Total revenues	9,049,550	-	-	-	-	-	-	-	9,049,550
Expenditures (current):									
Instruction	4,446,671	-	-	-	-	-	-	-	4,446,671
Supporting services - students	286,707	-	-	-	-	-	-	-	286,707
Supporting services - instructional staff	357,335	-	-	-	-	-	-	-	357,335
Supporting services - district administration	46,714	-	-	-	-	-	-	-	46,714
Supporting services - school administration	370,826	-	-	-	-	-	-	-	370,826
Supporting services - central business services	317,409	-	-	-	-	-	-	-	317,409
Operation and maintenance of facilities	471,573	-	-	-	-	-	-	-	471,573
Student transportation services	130,352	-	-	-	-	-	-	-	130,352
Food services	458,975	-	-	-	-	-	-	-	458,975
Enterprise and community	1,300	-	-	-	-	-	-	-	1,300
Capital outlay	38,175	-	-	-	-	-	-	-	38,175
Debt service	580,066	-	-	-	-	-	-	-	580,066
Total current expenditures	7,506,105	-	-	-	-	-	-	-	7,506,105
Excess (deficiency) of revenues over expenditures	1,543,445	-	-	-	-	-	-	-	1,543,445
Other financing sources (uses)	1,000	-	-	-	-	-	-	-	1,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,544,445	-	-	-	-	-	-	-	1,544,445
Fund balances--beginning	5,091,000	-	-	-	-	-	-	-	5,091,000
Fund balances--ending	\$ 6,635,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,635,445

George Washington Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	448,400	-	-	-	-	-	-	-	448,400
Student fees	125	-	-	-	-	-	-	-	125
Other local	340,191	-	-	-	-	-	-	-	340,191
State	10,091,446	-	-	-	-	-	-	-	10,091,446
Federal	446,181	-	-	-	-	-	-	-	446,181
Total revenues	<u>11,326,343</u>	-	-	-	-	-	-	-	<u>11,326,343</u>
Expenditures (current):									
Instruction	5,881,656	-	-	-	-	-	-	-	5,881,656
Supporting services - students	438,150	-	-	-	-	-	-	-	438,150
Supporting services - instructional staff	107,078	-	-	-	-	-	-	-	107,078
Supporting services - district administration	160,685	-	-	-	-	-	-	-	160,685
Supporting services - school administration	877,866	-	-	-	-	-	-	-	877,866
Supporting services - central business services	197,014	-	-	-	-	-	-	-	197,014
Operation and maintenance of facilities	1,756,664	-	-	-	-	-	-	-	1,756,664
Student transportation services	50,264	-	-	-	-	-	-	-	50,264
Food services	576,993	-	-	-	-	-	-	-	576,993
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,336,183	-	-	-	-	-	-	-	1,336,183
Total current expenditures	<u>11,382,552</u>	-	-	-	-	-	-	-	<u>11,382,552</u>
Excess (deficiency) of revenues over expenditures	(56,210)	-	-	-	-	-	-	-	(56,210)
Other financing sources (uses)	78	-	-	-	-	-	-	-	78
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(56,132)	-	-	-	-	-	-	-	(56,132)
Fund balances--beginning	9,096,382	-	-	-	-	-	-	-	9,096,382
Fund balances--ending	<u>\$ 9,040,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,040,250</u>

Good Foundations Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	165,080	-	-	-	-	-	-	-	165,080
Student fees	2,354	-	-	-	-	-	-	-	2,354
Other local	115,425	-	-	-	-	-	-	-	115,425
State	4,317,517	-	-	-	-	-	-	-	4,317,517
Federal	391,218	-	-	-	-	-	-	-	391,218
Total revenues	4,991,594	-	-	-	-	-	-	-	4,991,594
Expenditures (current):									
Instruction	2,401,612	-	-	-	-	-	-	-	2,401,612
Supporting services - students	107,713	-	-	-	-	-	-	-	107,713
Supporting services - instructional staff	94,485	-	-	-	-	-	-	-	94,485
Supporting services - district administration	37,346	-	-	-	-	-	-	-	37,346
Supporting services - school administration	398,570	-	-	-	-	-	-	-	398,570
Supporting services - central business services	160,744	-	-	-	-	-	-	-	160,744
Operation and maintenance of facilities	270,947	-	-	-	-	-	-	-	270,947
Student transportation services	13,413	-	-	-	-	-	-	-	13,413
Food services	250,316	-	-	-	-	-	-	-	250,316
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	53,143	-	-	-	-	-	-	-	53,143
Debt service	407,843	-	-	-	-	-	-	-	407,843
Total current expenditures	4,196,132	-	-	-	-	-	-	-	4,196,132
Excess (deficiency) of revenues over expenditures	795,462	-	-	-	-	-	-	-	795,462
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	795,462	-	-	-	-	-	-	-	795,462
Fund balances--beginning	3,175,111	-	-	-	-	-	-	-	3,175,111
Fund balances--ending	\$ 3,970,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,970,573

Greenwood Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	63,862	-	-	-	-	-	-	-	63,862
Student fees	8,318	-	-	-	-	-	-	-	8,318
Other local	73,710	-	-	-	-	-	-	-	73,710
State	3,924,827	-	-	-	-	-	-	-	3,924,827
Federal	659,643	-	-	-	-	-	-	-	659,643
Total revenues	<u>4,730,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,730,360</u>
Expenditures (current):									
Instruction	2,400,887	-	-	-	-	-	-	-	2,400,887
Supporting services - students	282,649	-	-	-	-	-	-	-	282,649
Supporting services - instructional staff	254,907	-	-	-	-	-	-	-	254,907
Supporting services - district administration	221,823	-	-	-	-	-	-	-	221,823
Supporting services - school administration	369,809	-	-	-	-	-	-	-	369,809
Supporting services - central business services	98,888	-	-	-	-	-	-	-	98,888
Operation and maintenance of facilities	222,629	-	-	-	-	-	-	-	222,629
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	242,308	-	-	-	-	-	-	-	242,308
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	855,301	-	-	-	-	-	-	-	855,301
Debt service	364,104	-	-	-	-	-	-	-	364,104
Total current expenditures	<u>5,313,306</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,313,306</u>
Excess (deficiency) of revenues over expenditures	(582,945)	-	-	-	-	-	-	-	(582,945)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(582,945)	-	-	-	-	-	-	-	(582,945)
Fund balances--beginning	1,295,264	-	-	-	-	-	-	-	1,295,264
Fund balances--ending	<u>\$ 712,319</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 712,319</u>

Guadalupe School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	13,356	-	-	-	-	-	-	-	13,356
Student fees	-	-	-	-	-	-	-	-	-
Other local	89,058	-	-	-	-	-	-	-	89,058
State	3,257,338	-	-	-	-	-	-	-	3,257,338
Federal	1,688,682	-	-	-	-	-	-	-	1,688,682
Total revenues	5,048,434	-	-	-	-	-	-	-	5,048,434
Expenditures (current):									
Instruction	2,141,130	-	-	-	-	-	-	-	2,141,130
Supporting services - students	407,780	-	-	-	-	-	-	-	407,780
Supporting services - instructional staff	377,402	-	-	-	-	-	-	-	377,402
Supporting services - district administration	335,037	-	-	-	-	-	-	-	335,037
Supporting services - school administration	299,885	-	-	-	-	-	-	-	299,885
Supporting services - central business services	52,903	-	-	-	-	-	-	-	52,903
Operation and maintenance of facilities	530,450	-	-	-	-	-	-	-	530,450
Student transportation services	176,192	-	-	-	-	-	-	-	176,192
Food services	504,538	-	-	-	-	-	-	-	504,538
Enterprise and community	414,368	-	-	-	-	-	-	-	414,368
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,239,685	-	-	-	-	-	-	-	5,239,685
Excess (deficiency) of revenues over expenditures	(191,251)	-	-	-	-	-	-	-	(191,251)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(191,251)	-	-	-	-	-	-	-	(191,251)
Fund balances--beginning	378,081	-	-	-	-	-	-	-	378,081
Fund balances--ending	\$ 186,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,830

Hawthorn Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	999,724	-	-	-	-	-	-	-	999,724
Student fees	85,123	-	-	-	-	-	-	-	85,123
Other local	503,182	-	-	-	-	-	-	-	503,182
State	14,794,664	-	-	-	-	-	-	-	14,794,664
Federal	860,853	-	-	-	-	-	-	-	860,853
Total revenues	17,243,546	-	-	-	-	-	-	-	17,243,546
Expenditures (current):									
Instruction	9,603,440	-	-	-	-	-	-	-	9,603,440
Supporting services - students	893,607	-	-	-	-	-	-	-	893,607
Supporting services - instructional staff	244,774	-	-	-	-	-	-	-	244,774
Supporting services - district administration	27,287	-	-	-	-	-	-	-	27,287
Supporting services - school administration	1,209,569	-	-	-	-	-	-	-	1,209,569
Supporting services - central business services	763,228	-	-	-	-	-	-	-	763,228
Operation and maintenance of facilities	831,360	-	-	-	-	-	-	-	831,360
Student transportation services	19,600	-	-	-	-	-	-	-	19,600
Food services	815,457	-	-	-	-	-	-	-	815,457
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	128,934	-	-	-	-	-	-	-	128,934
Debt service	1,785,406	-	-	-	-	-	-	-	1,785,406
Total current expenditures	16,322,660	-	-	-	-	-	-	-	16,322,660
Excess (deficiency) of revenues over expenditures	920,886	-	-	-	-	-	-	-	920,886
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	920,886	-	-	-	-	-	-	-	920,886
Fund balances--beginning	17,043,368	-	-	-	-	-	-	-	17,043,368
Fund balances--ending	\$ 17,964,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,964,255

Highmark Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	111,238	-	-	-	-	-	-	-	111,238
Student fees	100,163	-	-	-	-	-	-	-	100,163
Other local	145,135	-	-	-	-	-	-	-	145,135
State	6,525,241	-	-	-	-	-	-	-	6,525,241
Federal	159,706	-	-	-	-	-	-	-	159,706
Total revenues	7,041,483	-	-	-	-	-	-	-	7,041,483
Expenditures (current):									
Instruction	3,902,318	-	-	-	-	-	-	-	3,902,318
Supporting services - students	703,154	-	-	-	-	-	-	-	703,154
Supporting services - instructional staff	23,238	-	-	-	-	-	-	-	23,238
Supporting services - district administration	18,500	-	-	-	-	-	-	-	18,500
Supporting services - school administration	503,265	-	-	-	-	-	-	-	503,265
Supporting services - central business services	424,883	-	-	-	-	-	-	-	424,883
Operation and maintenance of facilities	239,735	-	-	-	-	-	-	-	239,735
Student transportation services	16,698	-	-	-	-	-	-	-	16,698
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	64,925	-	-	-	-	-	-	-	64,925
Debt service	1,122,451	-	-	-	-	-	-	-	1,122,451
Total current expenditures	7,019,167	-	-	-	-	-	-	-	7,019,167
Excess (deficiency) of revenues over expenditures	22,316	-	-	-	-	-	-	-	22,316
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	22,316	-	-	-	-	-	-	-	22,316
Fund balances--beginning	2,788,307	-	-	-	-	-	-	-	2,788,307
Fund balances--ending	\$ 2,810,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,810,623

Ignite Entrepreneurship Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	68,977	-	-	-	-	-	-	-	68,977
Student fees	51,638	-	-	-	-	-	-	-	51,638
Other local	162,200	-	-	-	-	-	-	-	162,200
State	4,759,596	-	-	-	-	-	-	-	4,759,596
Federal	78,250	-	-	-	-	-	-	-	78,250
Total revenues	5,120,661	-	-	-	-	-	-	-	5,120,661
Expenditures (current):									
Instruction	2,634,163	-	-	-	-	-	-	-	2,634,163
Supporting services - students	641,515	-	-	-	-	-	-	-	641,515
Supporting services - instructional staff	116,626	-	-	-	-	-	-	-	116,626
Supporting services - district administration	13,948	-	-	-	-	-	-	-	13,948
Supporting services - school administration	612,219	-	-	-	-	-	-	-	612,219
Supporting services - central business services	45,478	-	-	-	-	-	-	-	45,478
Operation and maintenance of facilities	277,717	-	-	-	-	-	-	-	277,717
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	114,873	-	-	-	-	-	-	-	114,873
Enterprise and community	1,179	-	-	-	-	-	-	-	1,179
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	475,277	-	-	-	-	-	-	-	475,277
Total current expenditures	4,932,995	-	-	-	-	-	-	-	4,932,995
Excess (deficiency) of revenues over expenditures	187,666	-	-	-	-	-	-	-	187,666
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	187,666	-	-	-	-	-	-	-	187,666
Fund balances--beginning	1,692,594	-	-	-	-	-	-	-	1,692,594
Fund balances--ending	\$ 1,880,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,260

Intech Collegiate Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	22,331	-	-	-	-	-	-	-	22,331
Student fees	22,982	-	-	-	-	-	-	-	22,982
Other local	28,089	-	-	-	-	-	-	-	28,089
State	2,773,056	-	-	-	-	-	-	-	2,773,056
Federal	125,530	-	-	-	-	-	-	-	125,530
Total revenues	2,971,989	-	-	-	-	-	-	-	2,971,989
Expenditures (current):									
Instruction	1,391,656	-	-	-	-	-	-	-	1,391,656
Supporting services - students	192,694	-	-	-	-	-	-	-	192,694
Supporting services - instructional staff	231,028	-	-	-	-	-	-	-	231,028
Supporting services - district administration	125,629	-	-	-	-	-	-	-	125,629
Supporting services - school administration	170,823	-	-	-	-	-	-	-	170,823
Supporting services - central business services	179,970	-	-	-	-	-	-	-	179,970
Operation and maintenance of facilities	351,531	-	-	-	-	-	-	-	351,531
Student transportation services	19,769	-	-	-	-	-	-	-	19,769
Food services	61,146	-	-	-	-	-	-	-	61,146
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	780,431	-	-	-	-	-	-	-	780,431
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,504,680	-	-	-	-	-	-	-	3,504,680
Excess (deficiency) of revenues over expenditures	(532,691)	-	-	-	-	-	-	-	(532,691)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(532,691)	-	-	-	-	-	-	-	(532,691)
Fund balances--beginning	974,344	-	-	-	-	-	-	-	974,344
Fund balances--ending	\$ 441,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,653

Itineris Early College High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	137,539	-	-	-	-	-	-	-	137,539
Student fees	108,257	-	-	-	-	-	-	-	108,257
Other local	71,273	-	-	-	-	-	-	-	71,273
State	4,557,225	-	-	-	-	-	-	-	4,557,225
Federal	257,767	-	-	-	-	-	-	-	257,767
Total revenues	5,132,062	-	-	-	-	-	-	-	5,132,062
Expenditures (current):									
Instruction	2,433,584	-	-	-	-	-	-	-	2,433,584
Supporting services - students	330,581	-	-	-	-	-	-	-	330,581
Supporting services - instructional staff	88,627	-	-	-	-	-	-	-	88,627
Supporting services - district administration	68,785	-	-	-	-	-	-	-	68,785
Supporting services - school administration	521,794	-	-	-	-	-	-	-	521,794
Supporting services - central business services	220,396	-	-	-	-	-	-	-	220,396
Operation and maintenance of facilities	195,134	-	-	-	-	-	-	-	195,134
Student transportation services	60,508	-	-	-	-	-	-	-	60,508
Food services	176,522	-	-	-	-	-	-	-	176,522
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,451,336	-	-	-	-	-	-	-	2,451,336
Debt service	643,925	-	-	-	-	-	-	-	643,925
Total current expenditures	7,191,193	-	-	-	-	-	-	-	7,191,193
Excess (deficiency) of revenues over expenditures	(2,059,131)	-	-	-	-	-	-	-	(2,059,131)
Other financing sources (uses)	2,309,040	-	-	-	-	-	-	-	2,309,040
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	249,909	-	-	-	-	-	-	-	249,909
Fund balances--beginning	2,219,895	-	-	-	-	-	-	-	2,219,895
Fund balances--ending	\$ 2,469,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469,804

Jefferson Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	113,821	-	-	-	-	-	-	-	113,821
Student fees	-	-	-	-	-	-	-	-	-
Other local	110,110	-	-	-	-	-	-	-	110,110
State	5,697,959	-	-	-	-	-	-	-	5,697,959
Federal	323,344	-	-	-	-	-	-	-	323,344
Total revenues	6,245,235	-	-	-	-	-	-	-	6,245,235
Expenditures (current):									
Instruction	3,146,453	-	-	-	-	-	-	-	3,146,453
Supporting services - students	286,168	-	-	-	-	-	-	-	286,168
Supporting services - instructional staff	124,917	-	-	-	-	-	-	-	124,917
Supporting services - district administration	16,300	-	-	-	-	-	-	-	16,300
Supporting services - school administration	487,268	-	-	-	-	-	-	-	487,268
Supporting services - central business services	303,248	-	-	-	-	-	-	-	303,248
Operation and maintenance of facilities	429,561	-	-	-	-	-	-	-	429,561
Student transportation services	5,635	-	-	-	-	-	-	-	5,635
Food services	171,606	-	-	-	-	-	-	-	171,606
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	650,942	-	-	-	-	-	-	-	650,942
Total current expenditures	5,622,097	-	-	-	-	-	-	-	5,622,097
Excess (deficiency) of revenues over expenditures	623,137	-	-	-	-	-	-	-	623,137
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	623,137	-	-	-	-	-	-	-	623,137
Fund balances--beginning	2,801,143	-	-	-	-	-	-	-	2,801,143
Fund balances--ending	\$ 3,424,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424,280

John Hancock Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	244,186	-	-	-	-	-	-	-	244,186
Student fees	-	-	-	-	-	-	-	-	-
Other local	355,807	-	-	-	-	-	-	-	355,807
State	9,311,565	-	-	-	-	-	-	-	9,311,565
Federal	259,841	-	-	-	-	-	-	-	259,841
Total revenues	10,171,399	-	-	-	-	-	-	-	10,171,399
Expenditures (current):									
Instruction	6,791,269	-	-	-	-	-	-	-	6,791,269
Supporting services - students	289,937	-	-	-	-	-	-	-	289,937
Supporting services - instructional staff	144,567	-	-	-	-	-	-	-	144,567
Supporting services - district administration	73,564	-	-	-	-	-	-	-	73,564
Supporting services - school administration	456,102	-	-	-	-	-	-	-	456,102
Supporting services - central business services	524,416	-	-	-	-	-	-	-	524,416
Operation and maintenance of facilities	674,102	-	-	-	-	-	-	-	674,102
Student transportation services	15,353	-	-	-	-	-	-	-	15,353
Food services	543,566	-	-	-	-	-	-	-	543,566
Enterprise and community	8,170	-	-	-	-	-	-	-	8,170
Capital outlay	6,784,257	-	-	-	-	-	-	-	6,784,257
Debt service	1,574,821	-	-	-	-	-	-	-	1,574,821
Total current expenditures	17,880,124	-	-	-	-	-	-	-	17,880,124
Excess (deficiency) of revenues over expenditures	(7,708,725)	-	-	-	-	-	-	-	(7,708,725)
Other financing sources (uses)	278,893	-	-	-	-	-	-	-	278,893
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(7,429,832)	-	-	-	-	-	-	-	(7,429,832)
Fund balances--beginning	10,634,732	-	-	-	-	-	-	-	10,634,732
Fund balances--ending	\$ 3,204,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,204,900

Karl G. Maeser Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	302,798	-	-	-	-	-	-	-	302,798
Student fees	391,583	-	-	-	-	-	-	-	391,583
Other local	205,750	-	-	-	-	-	-	-	205,750
State	6,475,715	-	-	-	-	-	-	-	6,475,715
Federal	210,261	-	-	-	-	-	-	-	210,261
Total revenues	7,586,107	-	-	-	-	-	-	-	7,586,107
Expenditures (current):									
Instruction	4,180,838	-	-	-	-	-	-	-	4,180,838
Supporting services - students	399,525	-	-	-	-	-	-	-	399,525
Supporting services - instructional staff	57,569	-	-	-	-	-	-	-	57,569
Supporting services - district administration	176,102	-	-	-	-	-	-	-	176,102
Supporting services - school administration	317,477	-	-	-	-	-	-	-	317,477
Supporting services - central business services	206,060	-	-	-	-	-	-	-	206,060
Operation and maintenance of facilities	375,776	-	-	-	-	-	-	-	375,776
Student transportation services	108,288	-	-	-	-	-	-	-	108,288
Food services	6,505	-	-	-	-	-	-	-	6,505
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	191,244	-	-	-	-	-	-	-	191,244
Debt service	768,725	-	-	-	-	-	-	-	768,725
Total current expenditures	6,788,108	-	-	-	-	-	-	-	6,788,108
Excess (deficiency) of revenues over expenditures	797,999	-	-	-	-	-	-	-	797,999
Other financing sources (uses)	750	-	-	-	-	-	-	-	750
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	798,749	-	-	-	-	-	-	-	798,749
Fund balances--beginning	6,383,452	-	-	-	-	-	-	-	6,383,452
Fund balances--ending	\$ 7,182,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,182,201

Lakeview Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,091	-	-	-	-	-	-	-	147,091
Student fees	146,427	-	-	-	-	-	-	-	146,427
Other local	190,342	-	-	-	-	-	-	-	190,342
State	9,770,224	-	-	-	-	-	-	-	9,770,224
Federal	542,247	-	-	-	-	-	-	-	542,247
Total revenues	10,796,331	-	-	-	-	-	-	-	10,796,331
Expenditures (current):									
Instruction	6,205,551	-	-	-	-	-	-	-	6,205,551
Supporting services - students	335,724	-	-	-	-	-	-	-	335,724
Supporting services - instructional staff	576,810	-	-	-	-	-	-	-	576,810
Supporting services - district administration	58,892	-	-	-	-	-	-	-	58,892
Supporting services - school administration	614,438	-	-	-	-	-	-	-	614,438
Supporting services - central business services	353,175	-	-	-	-	-	-	-	353,175
Operation and maintenance of facilities	581,549	-	-	-	-	-	-	-	581,549
Student transportation services	57,971	-	-	-	-	-	-	-	57,971
Food services	463,252	-	-	-	-	-	-	-	463,252
Enterprise and community	100	-	-	-	-	-	-	-	100
Capital outlay	93,864	-	-	-	-	-	-	-	93,864
Debt service	861,460	-	-	-	-	-	-	-	861,460
Total current expenditures	10,202,784	-	-	-	-	-	-	-	10,202,784
Excess (deficiency) of revenues over expenditures	593,547	-	-	-	-	-	-	-	593,547
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	593,547	-	-	-	-	-	-	-	593,547
Fund balances--beginning	5,722,844	-	-	-	-	-	-	-	5,722,844
Fund balances--ending	\$ 6,316,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316,391

Leadership Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	84,883	-	-	-	-	-	-	-	84,883
Student fees	7,982	-	-	-	-	-	-	-	7,982
Other local	36,188	-	-	-	-	-	-	-	36,188
State	5,021,605	-	-	-	-	-	-	-	5,021,605
Federal	391,696	-	-	-	-	-	-	-	391,696
Total revenues	5,542,354	-	-	-	-	-	-	-	5,542,354
Expenditures (current):									
Instruction	3,265,041	-	-	-	-	-	-	-	3,265,041
Supporting services - students	540,830	-	-	-	-	-	-	-	540,830
Supporting services - instructional staff	24,537	-	-	-	-	-	-	-	24,537
Supporting services - district administration	38,314	-	-	-	-	-	-	-	38,314
Supporting services - school administration	433,406	-	-	-	-	-	-	-	433,406
Supporting services - central business services	141,544	-	-	-	-	-	-	-	141,544
Operation and maintenance of facilities	26,476	-	-	-	-	-	-	-	26,476
Student transportation services	16,619	-	-	-	-	-	-	-	16,619
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	28,649	-	-	-	-	-	-	-	28,649
Total current expenditures	4,515,416	-	-	-	-	-	-	-	4,515,416
Excess (deficiency) of revenues over expenditures	1,026,939	-	-	-	-	-	-	-	1,026,939
Other financing sources (uses)	154,065	-	-	-	-	-	-	-	154,065
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,181,003	-	-	-	-	-	-	-	1,181,003
Fund balances--beginning	1,846,157	-	-	-	-	-	-	-	1,846,157
Fund balances--ending	\$ 3,027,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,027,160

Leadership Learning Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	226,076	-	-	-	-	-	-	-	226,076
Student fees	9,440	-	-	-	-	-	-	-	9,440
Other local	125,531	-	-	-	-	-	-	-	125,531
State	10,687,214	-	-	-	-	-	-	-	10,687,214
Federal	1,419,915	-	-	-	-	-	-	-	1,419,915
Total revenues	12,468,176	-	-	-	-	-	-	-	12,468,176
Expenditures (current):									
Instruction	4,854,271	-	-	-	-	-	-	-	4,854,271
Supporting services - students	1,955,902	-	-	-	-	-	-	-	1,955,902
Supporting services - instructional staff	355,014	-	-	-	-	-	-	-	355,014
Supporting services - district administration	9,500	-	-	-	-	-	-	-	9,500
Supporting services - school administration	1,193,950	-	-	-	-	-	-	-	1,193,950
Supporting services - central business services	443,696	-	-	-	-	-	-	-	443,696
Operation and maintenance of facilities	451,358	-	-	-	-	-	-	-	451,358
Student transportation services	25,446	-	-	-	-	-	-	-	25,446
Food services	626,278	-	-	-	-	-	-	-	626,278
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	96,027	-	-	-	-	-	-	-	96,027
Debt service	1,070,950	-	-	-	-	-	-	-	1,070,950
Total current expenditures	11,082,391	-	-	-	-	-	-	-	11,082,391
Excess (deficiency) of revenues over expenditures	1,385,785	-	-	-	-	-	-	-	1,385,785
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,385,785	-	-	-	-	-	-	-	1,385,785
Fund balances--beginning	4,456,636	-	-	-	-	-	-	-	4,456,636
Fund balances--ending	\$ 5,842,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,842,421

Legacy Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	401,168	-	-	-	-	-	-	-	401,168
Student fees	130,361	-	-	-	-	-	-	-	130,361
Other local	204,640	-	-	-	-	-	-	-	204,640
State	10,071,338	-	-	-	-	-	-	-	10,071,338
Federal	354,123	-	-	-	-	-	-	-	354,123
Total revenues	11,161,630	-	-	-	-	-	-	-	11,161,630
Expenditures (current):									
Instruction	5,643,503	-	-	-	-	-	-	-	5,643,503
Supporting services - students	561,479	-	-	-	-	-	-	-	561,479
Supporting services - instructional staff	234,831	-	-	-	-	-	-	-	234,831
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	887,094	-	-	-	-	-	-	-	887,094
Supporting services - central business services	551,268	-	-	-	-	-	-	-	551,268
Operation and maintenance of facilities	600,463	-	-	-	-	-	-	-	600,463
Student transportation services	12,878	-	-	-	-	-	-	-	12,878
Food services	516,549	-	-	-	-	-	-	-	516,549
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	301,302	-	-	-	-	-	-	-	301,302
Debt service	1,619,640	-	-	-	-	-	-	-	1,619,640
Total current expenditures	10,943,306	-	-	-	-	-	-	-	10,943,306
Excess (deficiency) of revenues over expenditures	218,324	-	-	-	-	-	-	-	218,324
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	218,324	-	-	-	-	-	-	-	218,324
Fund balances--beginning	7,425,170	-	-	-	-	-	-	-	7,425,170
Fund balances--ending	\$ 7,643,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,643,494

Lincoln Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	304,515	-	-	-	-	-	-	-	304,515
Student fees	194,981	-	-	-	-	-	-	-	194,981
Other local	294,163	-	-	-	-	-	-	-	294,163
State	9,947,633	-	-	-	-	-	-	-	9,947,633
Federal	395,648	-	-	-	-	-	-	-	395,648
Total revenues	11,136,940	-	-	-	-	-	-	-	11,136,940
Expenditures (current):									
Instruction	5,303,301	-	-	-	-	-	-	-	5,303,301
Supporting services - students	295,128	-	-	-	-	-	-	-	295,128
Supporting services - instructional staff	421,601	-	-	-	-	-	-	-	421,601
Supporting services - district administration	416,338	-	-	-	-	-	-	-	416,338
Supporting services - school administration	609,391	-	-	-	-	-	-	-	609,391
Supporting services - central business services	551,135	-	-	-	-	-	-	-	551,135
Operation and maintenance of facilities	1,122,443	-	-	-	-	-	-	-	1,122,443
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	571,436	-	-	-	-	-	-	-	571,436
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	201,860	-	-	-	-	-	-	-	201,860
Debt service	978,103	-	-	-	-	-	-	-	978,103
Total current expenditures	10,470,736	-	-	-	-	-	-	-	10,470,736
Excess (deficiency) of revenues over expenditures	666,204	-	-	-	-	-	-	-	666,204
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	666,204	-	-	-	-	-	-	-	666,204
Fund balances--beginning	6,142,046	-	-	-	-	-	-	-	6,142,046
Fund balances--ending	\$ 6,808,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808,250

Lumen Scholar Institute
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	74,806	-	-	-	-	-	-	-	74,806
Student fees	-	-	-	-	-	-	-	-	-
Other local	3,949	-	-	-	-	-	-	-	3,949
State	4,978,115	-	-	-	-	-	-	-	4,978,115
Federal	267,741	-	-	-	-	-	-	-	267,741
Total revenues	5,324,611	-	-	-	-	-	-	-	5,324,611
Expenditures (current):									
Instruction	2,583,901	-	-	-	-	-	-	-	2,583,901
Supporting services - students	830,235	-	-	-	-	-	-	-	830,235
Supporting services - instructional staff	39,354	-	-	-	-	-	-	-	39,354
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	585,140	-	-	-	-	-	-	-	585,140
Supporting services - central business services	350,779	-	-	-	-	-	-	-	350,779
Operation and maintenance of facilities	29,536	-	-	-	-	-	-	-	29,536
Student transportation services	1,722	-	-	-	-	-	-	-	1,722
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	130,540	-	-	-	-	-	-	-	130,540
Total current expenditures	4,565,507	-	-	-	-	-	-	-	4,565,507
Excess (deficiency) of revenues over expenditures	759,104	-	-	-	-	-	-	-	759,104
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	759,104	-	-	-	-	-	-	-	759,104
Fund balances--beginning	1,577,305	-	-	-	-	-	-	-	1,577,305
Fund balances--ending	\$ 2,336,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,336,409

Mana Academy Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	118,807	-	-	-	-	-	-	-	118,807
Student fees	(98)	-	-	-	-	-	-	-	(98)
Other local	33,001	-	-	-	-	-	-	-	33,001
State	2,924,146	-	-	-	-	-	-	-	2,924,146
Federal	907,822	-	-	-	-	-	-	-	907,822
Total revenues	3,983,678	-	-	-	-	-	-	-	3,983,678
Expenditures (current):									
Instruction	1,277,867	-	-	-	-	-	-	-	1,277,867
Supporting services - students	177,728	-	-	-	-	-	-	-	177,728
Supporting services - instructional staff	16,095	-	-	-	-	-	-	-	16,095
Supporting services - district administration	34,929	-	-	-	-	-	-	-	34,929
Supporting services - school administration	590,688	-	-	-	-	-	-	-	590,688
Supporting services - central business services	102,253	-	-	-	-	-	-	-	102,253
Operation and maintenance of facilities	586,228	-	-	-	-	-	-	-	586,228
Student transportation services	25,753	-	-	-	-	-	-	-	25,753
Food services	300,918	-	-	-	-	-	-	-	300,918
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	268,006	-	-	-	-	-	-	-	268,006
Total current expenditures	3,380,465	-	-	-	-	-	-	-	3,380,465
Excess (deficiency) of revenues over expenditures	603,213	-	-	-	-	-	-	-	603,213
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	603,213	-	-	-	-	-	-	-	603,213
Fund balances--beginning	3,657,738	-	-	-	-	-	-	-	3,657,738
Fund balances--ending	\$ 4,260,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,260,951

Maria Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	85,100	-	-	-	-	-	-	-	85,100
Student fees	15,525	-	-	-	-	-	-	-	15,525
Other local	27,407	-	-	-	-	-	-	-	27,407
State	4,642,383	-	-	-	-	-	-	-	4,642,383
Federal	242,437	-	-	-	-	-	-	-	242,437
Total revenues	5,012,852	-	-	-	-	-	-	-	5,012,852
Expenditures (current):									
Instruction	2,468,505	-	-	-	-	-	-	-	2,468,505
Supporting services - students	207,739	-	-	-	-	-	-	-	207,739
Supporting services - instructional staff	66,738	-	-	-	-	-	-	-	66,738
Supporting services - district administration	20,300	-	-	-	-	-	-	-	20,300
Supporting services - school administration	312,937	-	-	-	-	-	-	-	312,937
Supporting services - central business services	538,537	-	-	-	-	-	-	-	538,537
Operation and maintenance of facilities	457,942	-	-	-	-	-	-	-	457,942
Student transportation services	8,643	-	-	-	-	-	-	-	8,643
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	150	-	-	-	-	-	-	-	150
Debt service	709,755	-	-	-	-	-	-	-	709,755
Total current expenditures	4,791,247	-	-	-	-	-	-	-	4,791,247
Excess (deficiency) of revenues over expenditures	221,605	-	-	-	-	-	-	-	221,605
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	221,605	-	-	-	-	-	-	-	221,605
Fund balances--beginning	2,080,138	-	-	-	-	-	-	-	2,080,138
Fund balances--ending	\$ 2,301,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,743

Merit College Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	173,511	-	-	-	-	-	-	-	173,511
Student fees	221,470	-	-	-	-	-	-	-	221,470
Other local	131,267	-	-	-	-	-	-	-	131,267
State	5,782,251	-	-	-	-	-	-	-	5,782,251
Federal	490,799	-	-	-	-	-	-	-	490,799
Total revenues	6,799,299	-	-	-	-	-	-	-	6,799,299
Expenditures (current):									
Instruction	3,030,644	-	-	-	-	-	-	-	3,030,644
Supporting services - students	301,252	-	-	-	-	-	-	-	301,252
Supporting services - instructional staff	58,084	-	-	-	-	-	-	-	58,084
Supporting services - district administration	54,086	-	-	-	-	-	-	-	54,086
Supporting services - school administration	539,833	-	-	-	-	-	-	-	539,833
Supporting services - central business services	336,962	-	-	-	-	-	-	-	336,962
Operation and maintenance of facilities	213,665	-	-	-	-	-	-	-	213,665
Student transportation services	184,120	-	-	-	-	-	-	-	184,120
Food services	358,091	-	-	-	-	-	-	-	358,091
Enterprise and community	31,914	-	-	-	-	-	-	-	31,914
Capital outlay	21,611	-	-	-	-	-	-	-	21,611
Debt service	741,913	-	-	-	-	-	-	-	741,913
Total current expenditures	5,872,175	-	-	-	-	-	-	-	5,872,175
Excess (deficiency) of revenues over expenditures	927,124	-	-	-	-	-	-	-	927,124
Other financing sources (uses)	26,640	-	-	-	-	-	-	-	26,640
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	953,764	-	-	-	-	-	-	-	953,764
Fund balances--beginning	3,680,687	-	-	-	-	-	-	-	3,680,687
Fund balances--ending	\$ 4,634,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,634,451

Moab Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,993	-	-	-	-	-	-	-	6,993
Student fees	2,691	-	-	-	-	-	-	-	2,691
Other local	27,236	-	-	-	-	-	-	-	27,236
State	1,031,047	-	-	-	-	-	-	-	1,031,047
Federal	244,561	-	-	-	-	-	-	-	244,561
Total revenues	1,312,527	-	-	-	-	-	-	-	1,312,527
Expenditures (current):									
Instruction	683,946	-	-	-	-	-	-	-	683,946
Supporting services - students	109,583	-	-	-	-	-	-	-	109,583
Supporting services - instructional staff	37,643	-	-	-	-	-	-	-	37,643
Supporting services - district administration	44,622	-	-	-	-	-	-	-	44,622
Supporting services - school administration	250,545	-	-	-	-	-	-	-	250,545
Supporting services - central business services	40,653	-	-	-	-	-	-	-	40,653
Operation and maintenance of facilities	100,501	-	-	-	-	-	-	-	100,501
Student transportation services	3,791	-	-	-	-	-	-	-	3,791
Food services	131,674	-	-	-	-	-	-	-	131,674
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	33,814	-	-	-	-	-	-	-	33,814
Total current expenditures	1,436,771	-	-	-	-	-	-	-	1,436,771
Excess (deficiency) of revenues over expenditures	(124,244)	-	-	-	-	-	-	-	(124,244)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(124,244)	-	-	-	-	-	-	-	(124,244)
Fund balances--beginning	95,736	-	-	-	-	-	-	-	95,736
Fund balances--ending	\$(28,508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(28,508)

Monticello Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	103,239	-	-	-	-	-	-	-	103,239
Student fees	57,842	-	-	-	-	-	-	-	57,842
Other local	223,485	-	-	-	-	-	-	-	223,485
State	11,778,904	-	-	-	-	-	-	-	11,778,904
Federal	920,176	-	-	-	-	-	-	-	920,176
Total revenues	13,083,646	-	-	-	-	-	-	-	13,083,646
Expenditures (current):									
Instruction	8,639,761	-	-	-	-	-	-	-	8,639,761
Supporting services - students	171,711	-	-	-	-	-	-	-	171,711
Supporting services - instructional staff	23,344	-	-	-	-	-	-	-	23,344
Supporting services - district administration	92,033	-	-	-	-	-	-	-	92,033
Supporting services - school administration	947,910	-	-	-	-	-	-	-	947,910
Supporting services - central business services	67,936	-	-	-	-	-	-	-	67,936
Operation and maintenance of facilities	611,592	-	-	-	-	-	-	-	611,592
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	737,408	-	-	-	-	-	-	-	737,408
Enterprise and community	21,827	-	-	-	-	-	-	-	21,827
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,560,826	-	-	-	-	-	-	-	1,560,826
Total current expenditures	12,874,348	-	-	-	-	-	-	-	12,874,348
Excess (deficiency) of revenues over expenditures	209,298	-	-	-	-	-	-	-	209,298
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	209,298	-	-	-	-	-	-	-	209,298
Fund balances--beginning	2,860,865	-	-	-	-	-	-	-	2,860,865
Fund balances--ending	\$ 3,070,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070,163

Mountain Heights Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	596,410	-	-	-	-	-	-	-	596,410
Student fees	-	-	-	-	-	-	-	-	-
Other local	92,334	-	-	-	-	-	-	-	92,334
State	11,729,673	-	-	-	-	-	-	-	11,729,673
Federal	136,005	-	-	-	-	-	-	-	136,005
Total revenues	<u>12,554,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,554,422</u>
Expenditures (current):									
Instruction	7,678,476	-	-	-	-	-	-	-	7,678,476
Supporting services - students	1,255,551	-	-	-	-	-	-	-	1,255,551
Supporting services - instructional staff	208,536	-	-	-	-	-	-	-	208,536
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	1,214,296	-	-	-	-	-	-	-	1,214,296
Supporting services - central business services	710,415	-	-	-	-	-	-	-	710,415
Operation and maintenance of facilities	29,993	-	-	-	-	-	-	-	29,993
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	884,195	-	-	-	-	-	-	-	884,195
Total current expenditures	<u>11,995,764</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,995,764</u>
Excess (deficiency) of revenues over expenditures	558,658	-	-	-	-	-	-	-	558,658
Other financing sources (uses)	659,987	-	-	-	-	-	-	-	659,987
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,218,645	-	-	-	-	-	-	-	1,218,645
Fund balances--beginning	10,658,913	-	-	-	-	-	-	-	10,658,913
Fund balances--ending	<u>\$ 11,877,558</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,877,558</u>

Mountain Sunrise Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	110,742	-	-	-	-	-	-	-	110,742
Student fees	42,585	-	-	-	-	-	-	-	42,585
Other local	34,708	-	-	-	-	-	-	-	34,708
State	4,908,989	-	-	-	-	-	-	-	4,908,989
Federal	98,371	-	-	-	-	-	-	-	98,371
Total revenues	5,195,395	-	-	-	-	-	-	-	5,195,395
Expenditures (current):									
Instruction	2,423,202	-	-	-	-	-	-	-	2,423,202
Supporting services - students	304,889	-	-	-	-	-	-	-	304,889
Supporting services - instructional staff	75,765	-	-	-	-	-	-	-	75,765
Supporting services - district administration	69,245	-	-	-	-	-	-	-	69,245
Supporting services - school administration	396,598	-	-	-	-	-	-	-	396,598
Supporting services - central business services	109,182	-	-	-	-	-	-	-	109,182
Operation and maintenance of facilities	432,147	-	-	-	-	-	-	-	432,147
Student transportation services	5,711	-	-	-	-	-	-	-	5,711
Food services	276	-	-	-	-	-	-	-	276
Enterprise and community	2,941	-	-	-	-	-	-	-	2,941
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	522,607	-	-	-	-	-	-	-	522,607
Total current expenditures	4,342,563	-	-	-	-	-	-	-	4,342,563
Excess (deficiency) of revenues over expenditures	852,832	-	-	-	-	-	-	-	852,832
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	852,832	-	-	-	-	-	-	-	852,832
Fund balances--beginning	2,181,574	-	-	-	-	-	-	-	2,181,574
Fund balances--ending	\$ 3,034,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034,406

Mountain View Montessori
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	79,069	-	-	-	-	-	-	-	79,069
Student fees	20,309	-	-	-	-	-	-	-	20,309
Other local	49,201	-	-	-	-	-	-	-	49,201
State	2,607,545	-	-	-	-	-	-	-	2,607,545
Federal	273,135	-	-	-	-	-	-	-	273,135
Total revenues	3,029,259	-	-	-	-	-	-	-	3,029,259
Expenditures (current):									
Instruction	1,882,947	-	-	-	-	-	-	-	1,882,947
Supporting services - students	61,855	-	-	-	-	-	-	-	61,855
Supporting services - instructional staff	87,779	-	-	-	-	-	-	-	87,779
Supporting services - district administration	50,799	-	-	-	-	-	-	-	50,799
Supporting services - school administration	226,904	-	-	-	-	-	-	-	226,904
Supporting services - central business services	103,677	-	-	-	-	-	-	-	103,677
Operation and maintenance of facilities	128,451	-	-	-	-	-	-	-	128,451
Student transportation services	7,104	-	-	-	-	-	-	-	7,104
Food services	201,842	-	-	-	-	-	-	-	201,842
Enterprise and community	490	-	-	-	-	-	-	-	490
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,751,847	-	-	-	-	-	-	-	2,751,847
Excess (deficiency) of revenues over expenditures	277,412	-	-	-	-	-	-	-	277,412
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	277,412	-	-	-	-	-	-	-	277,412
Fund balances--beginning	1,401,547	-	-	-	-	-	-	-	1,401,547
Fund balances--ending	\$ 1,678,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,959

Mountain West Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	174,197	-	-	-	-	-	-	-	174,197
Student fees	41,554	-	-	-	-	-	-	-	41,554
Other local	173,317	-	-	-	-	-	-	-	173,317
State	4,818,839	-	-	-	-	-	-	-	4,818,839
Federal	381,239	-	-	-	-	-	-	-	381,239
Total revenues	5,589,147	-	-	-	-	-	-	-	5,589,147
Expenditures (current):									
Instruction	2,518,923	-	-	-	-	-	-	-	2,518,923
Supporting services - students	341,208	-	-	-	-	-	-	-	341,208
Supporting services - instructional staff	156,332	-	-	-	-	-	-	-	156,332
Supporting services - district administration	14,300	-	-	-	-	-	-	-	14,300
Supporting services - school administration	432,694	-	-	-	-	-	-	-	432,694
Supporting services - central business services	236,429	-	-	-	-	-	-	-	236,429
Operation and maintenance of facilities	254,749	-	-	-	-	-	-	-	254,749
Student transportation services	32,907	-	-	-	-	-	-	-	32,907
Food services	255,182	-	-	-	-	-	-	-	255,182
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	324,715	-	-	-	-	-	-	-	324,715
Debt service	533,656	-	-	-	-	-	-	-	533,656
Total current expenditures	5,101,094	-	-	-	-	-	-	-	5,101,094
Excess (deficiency) of revenues over expenditures	488,053	-	-	-	-	-	-	-	488,053
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	488,053	-	-	-	-	-	-	-	488,053
Fund balances--beginning	3,517,822	-	-	-	-	-	-	-	3,517,822
Fund balances--ending	\$ 4,005,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005,875

Mountainville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	169,250	-	-	-	-	-	-	-	169,250
Student fees	12,507	-	-	-	-	-	-	-	12,507
Other local	323,742	-	-	-	-	-	-	-	323,742
State	7,151,406	-	-	-	-	-	-	-	7,151,406
Federal	191,244	-	-	-	-	-	-	-	191,244
Total revenues	7,848,150	-	-	-	-	-	-	-	7,848,150
Expenditures (current):									
Instruction	4,159,403	-	-	-	-	-	-	-	4,159,403
Supporting services - students	113,493	-	-	-	-	-	-	-	113,493
Supporting services - instructional staff	16,142	-	-	-	-	-	-	-	16,142
Supporting services - district administration	55,653	-	-	-	-	-	-	-	55,653
Supporting services - school administration	606,430	-	-	-	-	-	-	-	606,430
Supporting services - central business services	124,713	-	-	-	-	-	-	-	124,713
Operation and maintenance of facilities	779,160	-	-	-	-	-	-	-	779,160
Student transportation services	4,344	-	-	-	-	-	-	-	4,344
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	5,981	-	-	-	-	-	-	-	5,981
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	883,207	-	-	-	-	-	-	-	883,207
Total current expenditures	6,748,526	-	-	-	-	-	-	-	6,748,526
Excess (deficiency) of revenues over expenditures	1,099,624	-	-	-	-	-	-	-	1,099,624
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,099,624	-	-	-	-	-	-	-	1,099,624
Fund balances--beginning	3,567,652	-	-	-	-	-	-	-	3,567,652
Fund balances--ending	\$ 4,667,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,667,276

Navigator Pointe Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	46,467	-	-	-	-	-	-	-	46,467
Student fees	40,791	-	-	-	-	-	-	-	40,791
Other local	14,786	-	-	-	-	-	-	-	14,786
State	3,996,602	-	-	-	-	-	-	-	3,996,602
Federal	275,204	-	-	-	-	-	-	-	275,204
Total revenues	4,373,850	-	-	-	-	-	-	-	4,373,850
Expenditures (current):									
Instruction	3,191,166	-	-	-	-	-	-	-	3,191,166
Supporting services - students	202,599	-	-	-	-	-	-	-	202,599
Supporting services - instructional staff	90,492	-	-	-	-	-	-	-	90,492
Supporting services - district administration	24,994	-	-	-	-	-	-	-	24,994
Supporting services - school administration	223,437	-	-	-	-	-	-	-	223,437
Supporting services - central business services	150,086	-	-	-	-	-	-	-	150,086
Operation and maintenance of facilities	205,499	-	-	-	-	-	-	-	205,499
Student transportation services	4,668	-	-	-	-	-	-	-	4,668
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	961,193	-	-	-	-	-	-	-	961,193
Total current expenditures	5,054,135	-	-	-	-	-	-	-	5,054,135
Excess (deficiency) of revenues over expenditures	(680,285)	-	-	-	-	-	-	-	(680,285)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(680,285)	-	-	-	-	-	-	-	(680,285)
Fund balances--beginning	1,631,899	-	-	-	-	-	-	-	1,631,899
Fund balances--ending	\$ 951,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,615

No. UT. Acad. for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	264,449	-	-	-	-	-	-	-	264,449
Student fees	213,800	-	-	-	-	-	-	-	213,800
Other local	94,756	-	-	-	-	-	-	-	94,756
State	13,031,089	-	-	-	-	-	-	-	13,031,089
Federal	156,292	-	-	-	-	-	-	-	156,292
Total revenues	13,760,386	-	-	-	-	-	-	-	13,760,386
Expenditures (current):									
Instruction	8,358,770	-	-	-	-	-	-	-	8,358,770
Supporting services - students	953,037	-	-	-	-	-	-	-	953,037
Supporting services - instructional staff	1,514	-	-	-	-	-	-	-	1,514
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,570,990	-	-	-	-	-	-	-	1,570,990
Supporting services - central business services	1,172,997	-	-	-	-	-	-	-	1,172,997
Operation and maintenance of facilities	1,281,839	-	-	-	-	-	-	-	1,281,839
Student transportation services	48,196	-	-	-	-	-	-	-	48,196
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	13,387,342	-	-	-	-	-	-	-	13,387,342
Excess (deficiency) of revenues over expenditures	373,044	-	-	-	-	-	-	-	373,044
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	373,044	-	-	-	-	-	-	-	373,044
Fund balances--beginning	2,912,319	-	-	-	-	-	-	-	2,912,319
Fund balances--ending	\$ 3,285,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,363

Noah Webster Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	191,509	-	-	-	-	-	-	-	191,509
Student fees	-	-	-	-	-	-	-	-	-
Other local	100,888	-	-	-	-	-	-	-	100,888
State	5,256,937	-	-	-	-	-	-	-	5,256,937
Federal	719,460	-	-	-	-	-	-	-	719,460
Total revenues	6,268,794	-	-	-	-	-	-	-	6,268,794
Expenditures (current):									
Instruction	3,477,407	-	-	-	-	-	-	-	3,477,407
Supporting services - students	123,575	-	-	-	-	-	-	-	123,575
Supporting services - instructional staff	289,019	-	-	-	-	-	-	-	289,019
Supporting services - district administration	29,371	-	-	-	-	-	-	-	29,371
Supporting services - school administration	331,593	-	-	-	-	-	-	-	331,593
Supporting services - central business services	170,813	-	-	-	-	-	-	-	170,813
Operation and maintenance of facilities	344,075	-	-	-	-	-	-	-	344,075
Student transportation services	11,131	-	-	-	-	-	-	-	11,131
Food services	398,973	-	-	-	-	-	-	-	398,973
Enterprise and community	4,500	-	-	-	-	-	-	-	4,500
Capital outlay	212,469	-	-	-	-	-	-	-	212,469
Debt service	646,080	-	-	-	-	-	-	-	646,080
Total current expenditures	6,039,005	-	-	-	-	-	-	-	6,039,005
Excess (deficiency) of revenues over expenditures	229,789	-	-	-	-	-	-	-	229,789
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	229,789	-	-	-	-	-	-	-	229,789
Fund balances--beginning	4,026,244	-	-	-	-	-	-	-	4,026,244
Fund balances--ending	\$ 4,256,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,256,032

North Davis Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	231,961	-	-	-	-	-	-	-	231,961
Student fees	164,829	-	-	-	-	-	-	-	164,829
Other local	222,693	-	-	-	-	-	-	-	222,693
State	9,606,353	-	-	-	-	-	-	-	9,606,353
Federal	974,308	-	-	-	-	-	-	-	974,308
Total revenues	11,200,144	-	-	-	-	-	-	-	11,200,144
Expenditures (current):									
Instruction	5,716,741	-	-	-	-	-	-	-	5,716,741
Supporting services - students	557,668	-	-	-	-	-	-	-	557,668
Supporting services - instructional staff	418,921	-	-	-	-	-	-	-	418,921
Supporting services - district administration	16,416	-	-	-	-	-	-	-	16,416
Supporting services - school administration	786,938	-	-	-	-	-	-	-	786,938
Supporting services - central business services	1,023,587	-	-	-	-	-	-	-	1,023,587
Operation and maintenance of facilities	664,690	-	-	-	-	-	-	-	664,690
Student transportation services	26,129	-	-	-	-	-	-	-	26,129
Food services	577,064	-	-	-	-	-	-	-	577,064
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	60,762	-	-	-	-	-	-	-	60,762
Debt service	840,513	-	-	-	-	-	-	-	840,513
Total current expenditures	10,689,429	-	-	-	-	-	-	-	10,689,429
Excess (deficiency) of revenues over expenditures	510,715	-	-	-	-	-	-	-	510,715
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	510,715	-	-	-	-	-	-	-	510,715
Fund balances--beginning	5,885,254	-	-	-	-	-	-	-	5,885,254
Fund balances--ending	\$ 6,395,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,395,969

North Star Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	206,019	-	-	-	-	-	-	-	206,019
Student fees	39,126	-	-	-	-	-	-	-	39,126
Other local	144,227	-	-	-	-	-	-	-	144,227
State	5,231,600	-	-	-	-	-	-	-	5,231,600
Federal	187,903	-	-	-	-	-	-	-	187,903
Total revenues	5,808,873	-	-	-	-	-	-	-	5,808,873
Expenditures (current):									
Instruction	2,925,321	-	-	-	-	-	-	-	2,925,321
Supporting services - students	193,753	-	-	-	-	-	-	-	193,753
Supporting services - instructional staff	179,218	-	-	-	-	-	-	-	179,218
Supporting services - district administration	10,115	-	-	-	-	-	-	-	10,115
Supporting services - school administration	522,516	-	-	-	-	-	-	-	522,516
Supporting services - central business services	289,805	-	-	-	-	-	-	-	289,805
Operation and maintenance of facilities	254,195	-	-	-	-	-	-	-	254,195
Student transportation services	16,366	-	-	-	-	-	-	-	16,366
Food services	280,344	-	-	-	-	-	-	-	280,344
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	472,240	-	-	-	-	-	-	-	472,240
Total current expenditures	5,143,874	-	-	-	-	-	-	-	5,143,874
Excess (deficiency) of revenues over expenditures	664,999	-	-	-	-	-	-	-	664,999
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	664,999	-	-	-	-	-	-	-	664,999
Fund balances--beginning	4,024,893	-	-	-	-	-	-	-	4,024,893
Fund balances--ending	\$ 4,689,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,689,892

Odyssey Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	11,251	-	-	-	-	-	-	-	11,251
Other local	48,593	-	-	-	-	-	-	-	48,593
State	4,128,339	-	-	-	-	-	-	-	4,128,339
Federal	206,732	-	-	-	-	-	-	-	206,732
Total revenues	4,394,915	-	-	-	-	-	-	-	4,394,915
Expenditures (current):									
Instruction	2,402,486	-	-	-	-	-	-	-	2,402,486
Supporting services - students	206,715	-	-	-	-	-	-	-	206,715
Supporting services - instructional staff	69,179	-	-	-	-	-	-	-	69,179
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	253,007	-	-	-	-	-	-	-	253,007
Supporting services - central business services	255,613	-	-	-	-	-	-	-	255,613
Operation and maintenance of facilities	311,192	-	-	-	-	-	-	-	311,192
Student transportation services	5,524	-	-	-	-	-	-	-	5,524
Food services	140,527	-	-	-	-	-	-	-	140,527
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	440,295	-	-	-	-	-	-	-	440,295
Total current expenditures	4,084,538	-	-	-	-	-	-	-	4,084,538
Excess (deficiency) of revenues over expenditures	310,377	-	-	-	-	-	-	-	310,377
Other financing sources (uses)	25,731	-	-	-	-	-	-	-	25,731
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	336,108	-	-	-	-	-	-	-	336,108
Fund balances--beginning	(22,383)	-	-	-	-	-	-	-	(22,383)
Fund balances--ending	\$ 313,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,725

Ogden Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	490,789	-	-	-	-	-	-	-	490,789
Student fees	65,457	-	-	-	-	-	-	-	65,457
Other local	553,564	-	-	-	-	-	-	-	553,564
State	11,127,808	-	-	-	-	-	-	-	11,127,808
Federal	1,647,169	-	-	-	-	-	-	-	1,647,169
Total revenues	13,884,786	-	-	-	-	-	-	-	13,884,786
Expenditures (current):									
Instruction	8,716,612	-	-	-	-	-	-	-	8,716,612
Supporting services - students	710,228	-	-	-	-	-	-	-	710,228
Supporting services - instructional staff	362,745	-	-	-	-	-	-	-	362,745
Supporting services - district administration	105,221	-	-	-	-	-	-	-	105,221
Supporting services - school administration	1,038,023	-	-	-	-	-	-	-	1,038,023
Supporting services - central business services	303,807	-	-	-	-	-	-	-	303,807
Operation and maintenance of facilities	1,031,926	-	-	-	-	-	-	-	1,031,926
Student transportation services	37,023	-	-	-	-	-	-	-	37,023
Food services	1,026,918	-	-	-	-	-	-	-	1,026,918
Enterprise and community	277,893	-	-	-	-	-	-	-	277,893
Capital outlay	6,250	-	-	-	-	-	-	-	6,250
Debt service	1,179,431	-	-	-	-	-	-	-	1,179,431
Total current expenditures	14,796,077	-	-	-	-	-	-	-	14,796,077
Excess (deficiency) of revenues over expenditures	(911,292)	-	-	-	-	-	-	-	(911,292)
Other financing sources (uses)	1,389	-	-	-	-	-	-	-	1,389
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(909,902)	-	-	-	-	-	-	-	(909,902)
Fund balances--beginning	9,154,792	-	-	-	-	-	-	-	9,154,792
Fund balances--ending	\$ 8,244,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,244,890

**Open Classroom
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,741	-	-	-	-	-	-	-	52,741
Student fees	11,537	-	-	-	-	-	-	-	11,537
Other local	205,057	-	-	-	-	-	-	-	205,057
State	3,012,888	-	-	-	-	-	-	36,771	3,049,659
Federal	101,686	-	-	-	-	-	-	74,304	175,990
Total revenues	3,383,910	-	-	-	-	-	-	111,075	3,494,986
Expenditures (current):									
Instruction	2,561,577	-	-	-	-	-	-	-	2,561,577
Supporting services - students	133,769	-	-	-	-	-	-	-	133,769
Supporting services - instructional staff	36,561	-	-	-	-	-	-	-	36,561
Supporting services - district administration	(12,412)	-	-	-	-	-	-	-	(12,412)
Supporting services - school administration	247,256	-	-	-	-	-	-	-	247,256
Supporting services - central business services	99,320	-	-	-	-	-	-	-	99,320
Operation and maintenance of facilities	268,379	-	-	-	-	-	-	-	268,379
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	111,075	111,075
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,334,450	-	-	-	-	-	-	111,075	3,445,525
Excess (deficiency) of revenues over expenditures	49,461	-	-	-	-	-	-	-	49,461
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	49,461	-	-	-	-	-	-	-	49,461
Fund balances--beginning	725,221	-	-	-	-	-	-	-	725,221
Fund balances--ending	\$ 774,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,682

Pacific Heritage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,023	-	-	-	-	-	-	-	52,023
Student fees	10,560	-	-	-	-	-	-	-	10,560
Other local	39,321	-	-	-	-	-	-	-	39,321
State	3,257,730	-	-	-	-	-	-	-	3,257,730
Federal	681,383	-	-	-	-	-	-	-	681,383
Total revenues	4,041,016	-	-	-	-	-	-	-	4,041,016
Expenditures (current):									
Instruction	2,233,860	-	-	-	-	-	-	-	2,233,860
Supporting services - students	258,056	-	-	-	-	-	-	-	258,056
Supporting services - instructional staff	26,216	-	-	-	-	-	-	-	26,216
Supporting services - district administration	46,312	-	-	-	-	-	-	-	46,312
Supporting services - school administration	453,083	-	-	-	-	-	-	-	453,083
Supporting services - central business services	213,441	-	-	-	-	-	-	-	213,441
Operation and maintenance of facilities	259,415	-	-	-	-	-	-	-	259,415
Student transportation services	12,782	-	-	-	-	-	-	-	12,782
Food services	240,357	-	-	-	-	-	-	-	240,357
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	545,219	-	-	-	-	-	-	-	545,219
Total current expenditures	4,288,741	-	-	-	-	-	-	-	4,288,741
Excess (deficiency) of revenues over expenditures	(247,724)	-	-	-	-	-	-	-	(247,724)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(247,724)	-	-	-	-	-	-	-	(247,724)
Fund balances--beginning	1,808,900	-	-	-	-	-	-	-	1,808,900
Fund balances--ending	\$ 1,561,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561,175

Paradigm High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	161,510	-	-	-	-	-	-	-	161,510
Student fees	223,085	-	-	-	-	-	-	-	223,085
Other local	54,965	-	-	-	-	-	-	-	54,965
State	4,418,467	-	-	-	-	-	-	-	4,418,467
Federal	78,878	-	-	-	-	-	-	-	78,878
Total revenues	4,936,904	-	-	-	-	-	-	-	4,936,904
Expenditures (current):									
Instruction	2,498,721	-	-	-	-	-	-	-	2,498,721
Supporting services - students	196,924	-	-	-	-	-	-	-	196,924
Supporting services - instructional staff	83,120	-	-	-	-	-	-	-	83,120
Supporting services - district administration	93,747	-	-	-	-	-	-	-	93,747
Supporting services - school administration	604,814	-	-	-	-	-	-	-	604,814
Supporting services - central business services	219,161	-	-	-	-	-	-	-	219,161
Operation and maintenance of facilities	482,215	-	-	-	-	-	-	-	482,215
Student transportation services	96,374	-	-	-	-	-	-	-	96,374
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	13,380	-	-	-	-	-	-	-	13,380
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	536,153	-	-	-	-	-	-	-	536,153
Total current expenditures	4,824,609	-	-	-	-	-	-	-	4,824,609
Excess (deficiency) of revenues over expenditures	112,296	-	-	-	-	-	-	-	112,296
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	112,296	-	-	-	-	-	-	-	112,296
Fund balances--beginning	3,601,186	-	-	-	-	-	-	-	3,601,186
Fund balances--ending	\$ 3,713,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,713,482

Pinnacle Canyon Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	207	-	-	-	-	-	-	-	207
Student fees	26,948	-	-	-	-	-	-	-	26,948
Other local	73,430	-	-	-	-	-	-	-	73,430
State	5,807,324	-	-	-	-	-	-	-	5,807,324
Federal	1,487,304	-	-	-	-	-	-	-	1,487,304
Total revenues	7,395,213	-	-	-	-	-	-	-	7,395,213
Expenditures (current):									
Instruction	3,508,155	-	-	-	-	-	-	-	3,508,155
Supporting services - students	776,200	-	-	-	-	-	-	-	776,200
Supporting services - instructional staff	770,821	-	-	-	-	-	-	-	770,821
Supporting services - district administration	165,756	-	-	-	-	-	-	-	165,756
Supporting services - school administration	318,662	-	-	-	-	-	-	-	318,662
Supporting services - central business services	105,817	-	-	-	-	-	-	-	105,817
Operation and maintenance of facilities	513,453	-	-	-	-	-	-	-	513,453
Student transportation services	67,256	-	-	-	-	-	-	-	67,256
Food services	372,611	-	-	-	-	-	-	-	372,611
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	428,201	-	-	-	-	-	-	-	428,201
Total current expenditures	7,026,933	-	-	-	-	-	-	-	7,026,933
Excess (deficiency) of revenues over expenditures	368,280	-	-	-	-	-	-	-	368,280
Other financing sources (uses)	87,085	-	-	-	-	-	-	-	87,085
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	455,365	-	-	-	-	-	-	-	455,365
Fund balances--beginning	282,091	-	-	-	-	-	-	-	282,091
Fund balances--ending	\$ 737,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,456

Promontory School of Expeditionary Learning
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	184,332	-	-	-	-	-	-	-	184,332
Student fees	6,596	-	-	-	-	-	-	-	6,596
Other local	123,892	-	-	-	-	-	-	-	123,892
State	4,813,099	-	-	-	-	-	-	-	4,813,099
Federal	489,400	-	-	-	-	-	-	-	489,400
Total revenues	5,617,319	-	-	-	-	-	-	-	5,617,319
Expenditures (current):									
Instruction	3,126,984	-	-	-	-	-	-	-	3,126,984
Supporting services - students	322,311	-	-	-	-	-	-	-	322,311
Supporting services - instructional staff	193,802	-	-	-	-	-	-	-	193,802
Supporting services - district administration	77,905	-	-	-	-	-	-	-	77,905
Supporting services - school administration	345,337	-	-	-	-	-	-	-	345,337
Supporting services - central business services	171,095	-	-	-	-	-	-	-	171,095
Operation and maintenance of facilities	3,535,686	-	-	-	-	-	-	-	3,535,686
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	247,479	-	-	-	-	-	-	-	247,479
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	23,120	-	-	-	-	-	-	-	23,120
Debt service	447,743	-	-	-	-	-	-	-	447,743
Total current expenditures	8,491,463	-	-	-	-	-	-	-	8,491,463
Excess (deficiency) of revenues over expenditures	(2,874,143)	-	-	-	-	-	-	-	(2,874,143)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,874,143)	-	-	-	-	-	-	-	(2,874,143)
Fund balances--beginning	6,085,438	-	-	-	-	-	-	-	6,085,438
Fund balances--ending	\$ 3,211,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,211,295

Providence Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	855,318	-	-	-	-	-	-	-	855,318
Student fees	707,059	-	-	-	-	-	-	-	707,059
Other local	662,148	-	-	-	-	-	-	-	662,148
State	23,620,064	-	-	-	-	-	-	-	23,620,064
Federal	987,530	-	-	-	-	-	-	-	987,530
Total revenues	26,832,120	-	-	-	-	-	-	-	26,832,120
Expenditures (current):									
Instruction	12,726,655	-	-	-	-	-	-	-	12,726,655
Supporting services - students	1,532,639	-	-	-	-	-	-	-	1,532,639
Supporting services - instructional staff	1,344,724	-	-	-	-	-	-	-	1,344,724
Supporting services - district administration	388,233	-	-	-	-	-	-	-	388,233
Supporting services - school administration	770,377	-	-	-	-	-	-	-	770,377
Supporting services - central business services	1,191,470	-	-	-	-	-	-	-	1,191,470
Operation and maintenance of facilities	2,042,363	-	-	-	-	-	-	-	2,042,363
Student transportation services	439,301	-	-	-	-	-	-	-	439,301
Food services	1,113,606	-	-	-	-	-	-	-	1,113,606
Enterprise and community	5,070	-	-	-	-	-	-	-	5,070
Capital outlay	3,001,697	-	-	-	-	-	-	-	3,001,697
Debt service	2,220,820	-	-	-	-	-	-	-	2,220,820
Total current expenditures	26,776,953	-	-	-	-	-	-	-	26,776,953
Excess (deficiency) of revenues over expenditures	55,167	-	-	-	-	-	-	-	55,167
Other financing sources (uses)	4,500	-	-	-	-	-	-	-	4,500
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	59,667	-	-	-	-	-	-	-	59,667
Fund balances--beginning	15,305,726	-	-	-	-	-	-	-	15,305,726
Fund balances--ending	\$ 15,365,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,365,393

Quest Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	436,834	-	-	-	-	-	-	-	436,834
Student fees	72,842	-	-	-	-	-	-	-	72,842
Other local	370,722	-	-	-	-	-	-	-	370,722
State	10,831,848	-	-	-	-	-	-	-	10,831,848
Federal	468,653	-	-	-	-	-	-	-	468,653
Total revenues	12,180,899	-	-	-	-	-	-	-	12,180,899
Expenditures (current):									
Instruction	5,937,135	-	-	-	-	-	-	-	5,937,135
Supporting services - students	595,138	-	-	-	-	-	-	-	595,138
Supporting services - instructional staff	296,650	-	-	-	-	-	-	-	296,650
Supporting services - district administration	19,500	-	-	-	-	-	-	-	19,500
Supporting services - school administration	716,453	-	-	-	-	-	-	-	716,453
Supporting services - central business services	740,937	-	-	-	-	-	-	-	740,937
Operation and maintenance of facilities	299,305	-	-	-	-	-	-	-	299,305
Student transportation services	15,111	-	-	-	-	-	-	-	15,111
Food services	641,747	-	-	-	-	-	-	-	641,747
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,512,348	-	-	-	-	-	-	-	1,512,348
Debt service	851,440	-	-	-	-	-	-	-	851,440
Total current expenditures	11,625,763	-	-	-	-	-	-	-	11,625,763
Excess (deficiency) of revenues over expenditures	555,136	-	-	-	-	-	-	-	555,136
Other financing sources (uses)	221,428	-	-	-	-	-	-	-	221,428
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	776,564	-	-	-	-	-	-	-	776,564
Fund balances--beginning	7,937,016	-	-	-	-	-	-	-	7,937,016
Fund balances--ending	\$ 8,713,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,713,580

Ranches Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	130,283	-	-	-	-	-	-	-	130,283
Student fees	67,885	-	-	-	-	-	-	-	67,885
Other local	11,458	-	-	-	-	-	-	-	11,458
State	3,591,701	-	-	-	-	-	-	-	3,591,701
Federal	79,641	-	-	-	-	-	-	-	79,641
Total revenues	3,880,969	-	-	-	-	-	-	-	3,880,969
Expenditures (current):									
Instruction	2,387,951	-	-	-	-	-	-	-	2,387,951
Supporting services - students	112,271	-	-	-	-	-	-	-	112,271
Supporting services - instructional staff	138,783	-	-	-	-	-	-	-	138,783
Supporting services - district administration	115,177	-	-	-	-	-	-	-	115,177
Supporting services - school administration	237,236	-	-	-	-	-	-	-	237,236
Supporting services - central business services	94,644	-	-	-	-	-	-	-	94,644
Operation and maintenance of facilities	144,902	-	-	-	-	-	-	-	144,902
Student transportation services	496	-	-	-	-	-	-	-	496
Food services	49,391	-	-	-	-	-	-	-	49,391
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,175	-	-	-	-	-	-	-	1,175
Debt service	147,202	-	-	-	-	-	-	-	147,202
Total current expenditures	3,429,227	-	-	-	-	-	-	-	3,429,227
Excess (deficiency) of revenues over expenditures	451,742	-	-	-	-	-	-	-	451,742
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	451,742	-	-	-	-	-	-	-	451,742
Fund balances--beginning	2,639,947	-	-	-	-	-	-	-	2,639,947
Fund balances--ending	\$ 3,091,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,091,689

Reagan Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	86,081	-	-	-	-	-	-	-	86,081
Student fees	112,762	-	-	-	-	-	-	-	112,762
Other local	196,512	-	-	-	-	-	-	-	196,512
State	6,859,950	-	-	-	-	-	-	-	6,859,950
Federal	441,836	-	-	-	-	-	-	-	441,836
Total revenues	7,697,141	-	-	-	-	-	-	-	7,697,141
Expenditures (current):									
Instruction	4,322,816	-	-	-	-	-	-	-	4,322,816
Supporting services - students	193,810	-	-	-	-	-	-	-	193,810
Supporting services - instructional staff	325,065	-	-	-	-	-	-	-	325,065
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	857,723	-	-	-	-	-	-	-	857,723
Supporting services - central business services	128,685	-	-	-	-	-	-	-	128,685
Operation and maintenance of facilities	348,224	-	-	-	-	-	-	-	348,224
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	427,752	-	-	-	-	-	-	-	427,752
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	793,150	-	-	-	-	-	-	-	793,150
Total current expenditures	7,397,225	-	-	-	-	-	-	-	7,397,225
Excess (deficiency) of revenues over expenditures	299,916	-	-	-	-	-	-	-	299,916
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	299,916	-	-	-	-	-	-	-	299,916
Fund balances--beginning	3,340,585	-	-	-	-	-	-	-	3,340,585
Fund balances--ending	\$ 3,640,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,501

Renaissance Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	69,592	-	-	-	-	-	-	-	69,592
Student fees	123,243	-	-	-	-	-	-	-	123,243
Other local	137,142	-	-	-	-	-	-	-	137,142
State	7,892,576	-	-	-	-	-	-	-	7,892,576
Federal	126,470	-	-	-	-	-	-	-	126,470
Total revenues	8,349,023	-	-	-	-	-	-	-	8,349,023
Expenditures (current):									
Instruction	5,309,194	-	-	-	-	-	-	-	5,309,194
Supporting services - students	234,718	-	-	-	-	-	-	-	234,718
Supporting services - instructional staff	102,279	-	-	-	-	-	-	-	102,279
Supporting services - district administration	211,328	-	-	-	-	-	-	-	211,328
Supporting services - school administration	515,951	-	-	-	-	-	-	-	515,951
Supporting services - central business services	116,412	-	-	-	-	-	-	-	116,412
Operation and maintenance of facilities	608,720	-	-	-	-	-	-	-	608,720
Student transportation services	71,416	-	-	-	-	-	-	-	71,416
Food services	173,748	-	-	-	-	-	-	-	173,748
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	786,626	-	-	-	-	-	-	-	786,626
Total current expenditures	8,130,392	-	-	-	-	-	-	-	8,130,392
Excess (deficiency) of revenues over expenditures	218,631	-	-	-	-	-	-	-	218,631
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	218,631	-	-	-	-	-	-	-	218,631
Fund balances--beginning	3,780,908	-	-	-	-	-	-	-	3,780,908
Fund balances--ending	\$ 3,999,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,999,539

Rockwell Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	117,330	-	-	-	-	-	-	-	117,330
Student fees	69,065	-	-	-	-	-	-	-	69,065
Other local	867,471	-	-	-	-	-	-	-	867,471
State	3,348,416	-	-	-	-	-	-	-	3,348,416
Federal	163,631	-	-	-	-	-	-	-	163,631
Total revenues	4,565,914	-	-	-	-	-	-	-	4,565,914
Expenditures (current):									
Instruction	1,496,300	-	-	-	-	-	-	-	1,496,300
Supporting services - students	219,477	-	-	-	-	-	-	-	219,477
Supporting services - instructional staff	22,393	-	-	-	-	-	-	-	22,393
Supporting services - district administration	105,748	-	-	-	-	-	-	-	105,748
Supporting services - school administration	415,357	-	-	-	-	-	-	-	415,357
Supporting services - central business services	212,664	-	-	-	-	-	-	-	212,664
Operation and maintenance of facilities	824,390	-	-	-	-	-	-	-	824,390
Student transportation services	4,117	-	-	-	-	-	-	-	4,117
Food services	172,343	-	-	-	-	-	-	-	172,343
Enterprise and community	181	-	-	-	-	-	-	-	181
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	923,896	-	-	-	-	-	-	-	923,896
Total current expenditures	4,396,867	-	-	-	-	-	-	-	4,396,867
Excess (deficiency) of revenues over expenditures	169,046	-	-	-	-	-	-	-	169,046
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	169,046	-	-	-	-	-	-	-	169,046
Fund balances--beginning	2,807,955	-	-	-	-	-	-	-	2,807,955
Fund balances--ending	\$ 2,977,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,001

Roots Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	17,378	-	-	-	-	-	-	-	17,378
Student fees	61,505	-	-	-	-	-	-	-	61,505
Other local	336,056	-	-	-	-	-	-	-	336,056
State	2,812,448	-	-	-	-	-	-	-	2,812,448
Federal	139,809	-	-	-	-	-	-	-	139,809
Total revenues	3,367,195	-	-	-	-	-	-	-	3,367,195
Expenditures (current):									
Instruction	2,058,279	-	-	-	-	-	-	-	2,058,279
Supporting services - students	282,295	-	-	-	-	-	-	-	282,295
Supporting services - instructional staff	90,445	-	-	-	-	-	-	-	90,445
Supporting services - district administration	63,415	-	-	-	-	-	-	-	63,415
Supporting services - school administration	583,657	-	-	-	-	-	-	-	583,657
Supporting services - central business services	97,864	-	-	-	-	-	-	-	97,864
Operation and maintenance of facilities	299,796	-	-	-	-	-	-	-	299,796
Student transportation services	29,419	-	-	-	-	-	-	-	29,419
Food services	66,098	-	-	-	-	-	-	-	66,098
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,571,268	-	-	-	-	-	-	-	3,571,268
Excess (deficiency) of revenues over expenditures	(204,073)	-	-	-	-	-	-	-	(204,073)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(204,073)	-	-	-	-	-	-	-	(204,073)
Fund balances--beginning	691,244	-	-	-	-	-	-	-	691,244
Fund balances--ending	\$ 487,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,171

Salt Lake Academy High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	257,514	-	-	-	-	-	-	-	257,514
Other local	39,857	-	-	-	-	-	-	-	39,857
State	4,423,424	-	-	-	-	-	-	-	4,423,424
Federal	146,209	-	-	-	-	-	-	-	146,209
Total revenues	4,867,004	-	-	-	-	-	-	-	4,867,004
Expenditures (current):									
Instruction	2,412,163	-	-	-	-	-	-	-	2,412,163
Supporting services - students	111,402	-	-	-	-	-	-	-	111,402
Supporting services - instructional staff	24,098	-	-	-	-	-	-	-	24,098
Supporting services - district administration	47,461	-	-	-	-	-	-	-	47,461
Supporting services - school administration	763,760	-	-	-	-	-	-	-	763,760
Supporting services - central business services	134,686	-	-	-	-	-	-	-	134,686
Operation and maintenance of facilities	526,009	-	-	-	-	-	-	-	526,009
Student transportation services	43,472	-	-	-	-	-	-	-	43,472
Food services	3,724	-	-	-	-	-	-	-	3,724
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,000	-	-	-	-	-	-	-	9,000
Debt service	554,301	-	-	-	-	-	-	-	554,301
Total current expenditures	4,630,077	-	-	-	-	-	-	-	4,630,077
Excess (deficiency) of revenues over expenditures	236,927	-	-	-	-	-	-	-	236,927
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	236,927	-	-	-	-	-	-	-	236,927
Fund balances--beginning	(54,443)	-	-	-	-	-	-	-	(54,443)
Fund balances--ending	\$ 182,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,484

Salt Lake Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	76,991	-	-	-	-	-	-	-	76,991
Student fees	343,753	-	-	-	-	-	-	-	343,753
Other local	206,443	-	-	-	-	-	-	-	206,443
State	4,173,190	-	-	-	-	-	-	-	4,173,190
Federal	158,478	-	-	-	-	-	-	-	158,478
Total revenues	4,958,855	-	-	-	-	-	-	-	4,958,855
Expenditures (current):									
Instruction	3,091,135	-	-	-	-	-	-	-	3,091,135
Supporting services - students	399,863	-	-	-	-	-	-	-	399,863
Supporting services - instructional staff	14,776	-	-	-	-	-	-	-	14,776
Supporting services - district administration	8,698	-	-	-	-	-	-	-	8,698
Supporting services - school administration	180,736	-	-	-	-	-	-	-	180,736
Supporting services - central business services	195,174	-	-	-	-	-	-	-	195,174
Operation and maintenance of facilities	237,416	-	-	-	-	-	-	-	237,416
Student transportation services	89,657	-	-	-	-	-	-	-	89,657
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	176,927	-	-	-	-	-	-	-	176,927
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	332,619	-	-	-	-	-	-	-	332,619
Total current expenditures	4,727,001	-	-	-	-	-	-	-	4,727,001
Excess (deficiency) of revenues over expenditures	231,854	-	-	-	-	-	-	-	231,854
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	231,854	-	-	-	-	-	-	-	231,854
Fund balances--beginning	987,923	-	-	-	-	-	-	-	987,923
Fund balances--ending	\$ 1,219,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,777

Salt Lake Center for Science Education
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	90,701	-	-	-	-	-	-	-	90,701
Student fees	135,931	-	-	-	-	-	-	-	135,931
Other local	102,988	-	-	-	-	-	-	-	102,988
State	4,055,307	-	-	-	-	-	-	45,195	4,100,503
Federal	147,067	-	-	-	-	-	-	120,239	267,306
Total revenues	4,531,995	-	-	-	-	-	-	165,434	4,697,429
Expenditures (current):									
Instruction	3,122,676	-	-	-	-	-	-	-	3,122,676
Supporting services - students	206,537	-	-	-	-	-	-	-	206,537
Supporting services - instructional staff	51,196	-	-	-	-	-	-	-	51,196
Supporting services - district administration	(19,188)	-	-	-	-	-	-	-	(19,188)
Supporting services - school administration	373,141	-	-	-	-	-	-	-	373,141
Supporting services - central business services	141,384	-	-	-	-	-	-	-	141,384
Operation and maintenance of facilities	398,635	-	-	-	-	-	-	-	398,635
Student transportation services	77,289	-	-	-	-	-	-	-	77,289
Food services	-	-	-	-	-	-	-	165,434	165,434
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,351,671	-	-	-	-	-	-	165,434	4,517,105
Excess (deficiency) of revenues over expenditures	180,324	-	-	-	-	-	-	-	180,324
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	180,324	-	-	-	-	-	-	-	180,324
Fund balances--beginning	1,216,305	-	-	-	-	-	-	-	1,216,305
Fund balances--ending	\$ 1,396,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396,629

Salt Lake School for the Performing Arts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,806	-	-	-	-	-	-	-	12,806
Student fees	94,298	-	-	-	-	-	-	-	94,298
Other local	63,278	-	-	-	-	-	-	-	63,278
State	2,299,188	-	-	-	-	-	-	-	2,299,188
Federal	52,080	-	-	-	-	-	-	-	52,080
Total revenues	2,521,650	-	-	-	-	-	-	-	2,521,650
Expenditures (current):									
Instruction	1,529,201	-	-	-	-	-	-	-	1,529,201
Supporting services - students	73,405	-	-	-	-	-	-	-	73,405
Supporting services - instructional staff	5,065	-	-	-	-	-	-	-	5,065
Supporting services - district administration	69,305	-	-	-	-	-	-	-	69,305
Supporting services - school administration	350,130	-	-	-	-	-	-	-	350,130
Supporting services - central business services	106,501	-	-	-	-	-	-	-	106,501
Operation and maintenance of facilities	5,615,030	-	-	-	-	-	-	-	5,615,030
Student transportation services	71,090	-	-	-	-	-	-	-	71,090
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	250,000	-	-	-	-	-	-	-	250,000
Debt service	20,683	-	-	-	-	-	-	-	20,683
Total current expenditures	8,090,410	-	-	-	-	-	-	-	8,090,410
Excess (deficiency) of revenues over expenditures	(5,568,760)	-	-	-	-	-	-	-	(5,568,760)
Other financing sources (uses)	4,573,081	-	-	-	-	-	-	-	4,573,081
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(995,679)	-	-	-	-	-	-	-	(995,679)
Fund balances--beginning	476,835	-	-	-	-	-	-	-	476,835
Fund balances--ending	\$ (518,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (518,844)

Scholar Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	181,441	-	-	-	-	-	-	-	181,441
Student fees	20,219	-	-	-	-	-	-	-	20,219
Other local	101,435	-	-	-	-	-	-	-	101,435
State	6,424,572	-	-	-	-	-	-	-	6,424,572
Federal	645,910	-	-	-	-	-	-	-	645,910
Total revenues	7,373,578	-	-	-	-	-	-	-	7,373,578
Expenditures (current):									
Instruction	3,855,307	-	-	-	-	-	-	-	3,855,307
Supporting services - students	263,016	-	-	-	-	-	-	-	263,016
Supporting services - instructional staff	276,200	-	-	-	-	-	-	-	276,200
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	428,702	-	-	-	-	-	-	-	428,702
Supporting services - central business services	335,484	-	-	-	-	-	-	-	335,484
Operation and maintenance of facilities	269,585	-	-	-	-	-	-	-	269,585
Student transportation services	11,670	-	-	-	-	-	-	-	11,670
Food services	431,631	-	-	-	-	-	-	-	431,631
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	332,545	-	-	-	-	-	-	-	332,545
Debt service	805,890	-	-	-	-	-	-	-	805,890
Total current expenditures	7,010,031	-	-	-	-	-	-	-	7,010,031
Excess (deficiency) of revenues over expenditures	363,547	-	-	-	-	-	-	-	363,547
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	363,547	-	-	-	-	-	-	-	363,547
Fund balances--beginning	4,247,120	-	-	-	-	-	-	-	4,247,120
Fund balances--ending	\$ 4,610,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,610,667

Soldier Hollow Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	63,377	-	-	-	-	-	-	-	63,377
Student fees	5,314	-	-	-	-	-	-	-	5,314
Other local	1,321,430	-	-	-	-	-	-	-	1,321,430
State	3,598,694	-	-	-	-	-	-	-	3,598,694
Federal	141,092	-	-	-	-	-	-	-	141,092
Total revenues	5,129,908	-	-	-	-	-	-	-	5,129,908
Expenditures (current):									
Instruction	2,598,822	-	-	-	-	-	-	-	2,598,822
Supporting services - students	162,374	-	-	-	-	-	-	-	162,374
Supporting services - instructional staff	67,002	-	-	-	-	-	-	-	67,002
Supporting services - district administration	153,802	-	-	-	-	-	-	-	153,802
Supporting services - school administration	413,737	-	-	-	-	-	-	-	413,737
Supporting services - central business services	82,989	-	-	-	-	-	-	-	82,989
Operation and maintenance of facilities	254,400	-	-	-	-	-	-	-	254,400
Student transportation services	64,920	-	-	-	-	-	-	-	64,920
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	625,220	-	-	-	-	-	-	-	625,220
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	4,719,186	-	-	-	-	-	-	-	4,719,186
Excess (deficiency) of revenues over expenditures	410,722	-	-	-	-	-	-	-	410,722
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	410,722	-	-	-	-	-	-	-	410,722
Fund balances--beginning	842,084	-	-	-	-	-	-	-	842,084
Fund balances--ending	\$ 1,252,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252,805

Spectrum Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	552,753	-	-	-	-	-	-	-	552,753
Student fees	86,883	-	-	-	-	-	-	-	86,883
Other local	977,846	-	-	-	-	-	-	-	977,846
State	32,860,658	-	-	-	-	-	-	-	32,860,658
Federal	1,993,189	-	-	-	-	-	-	-	1,993,189
Total revenues	36,471,329	-	-	-	-	-	-	-	36,471,329
Expenditures (current):									
Instruction	17,934,551	-	-	-	-	-	-	-	17,934,551
Supporting services - students	7,742,178	-	-	-	-	-	-	-	7,742,178
Supporting services - instructional staff	565,483	-	-	-	-	-	-	-	565,483
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	4,266,409	-	-	-	-	-	-	-	4,266,409
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	1,283,246	-	-	-	-	-	-	-	1,283,246
Student transportation services	30,899	-	-	-	-	-	-	-	30,899
Food services	646,682	-	-	-	-	-	-	-	646,682
Enterprise and community	82,744	-	-	-	-	-	-	-	82,744
Capital outlay	2,242,405	-	-	-	-	-	-	-	2,242,405
Debt service	2,285,040	-	-	-	-	-	-	-	2,285,040
Total current expenditures	37,079,637	-	-	-	-	-	-	-	37,079,637
Excess (deficiency) of revenues over expenditures	(608,308)	-	-	-	-	-	-	-	(608,308)
Other financing sources (uses)	2,072,665	-	-	-	-	-	-	-	2,072,665
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,464,357	-	-	-	-	-	-	-	1,464,357
Fund balances--beginning	9,347,257	-	-	-	-	-	-	-	9,347,257
Fund balances--ending	\$ 10,811,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,811,614

St. George Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	108,274	-	-	-	-	-	-	-	108,274
Student fees	45,020	-	-	-	-	-	-	-	45,020
Other local	60,870	-	-	-	-	-	-	-	60,870
State	2,696,576	-	-	-	-	-	-	-	2,696,576
Federal	148,630	-	-	-	-	-	-	-	148,630
Total revenues	3,059,370	-	-	-	-	-	-	-	3,059,370
Expenditures (current):									
Instruction	1,671,952	-	-	-	-	-	-	-	1,671,952
Supporting services - students	141,794	-	-	-	-	-	-	-	141,794
Supporting services - instructional staff	17,930	-	-	-	-	-	-	-	17,930
Supporting services - district administration	68,819	-	-	-	-	-	-	-	68,819
Supporting services - school administration	203,223	-	-	-	-	-	-	-	203,223
Supporting services - central business services	171,744	-	-	-	-	-	-	-	171,744
Operation and maintenance of facilities	132,107	-	-	-	-	-	-	-	132,107
Student transportation services	24,732	-	-	-	-	-	-	-	24,732
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	41,360	-	-	-	-	-	-	-	41,360
Debt service	562,450	-	-	-	-	-	-	-	562,450
Total current expenditures	3,036,111	-	-	-	-	-	-	-	3,036,111
Excess (deficiency) of revenues over expenditures	23,259	-	-	-	-	-	-	-	23,259
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	23,259	-	-	-	-	-	-	-	23,259
Fund balances--beginning	1,988,004	-	-	-	-	-	-	-	1,988,004
Fund balances--ending	\$ 2,011,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,263

Success Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	390,250	-	-	-	-	-	-	-	390,250
Student fees	15,275	-	-	-	-	-	-	-	15,275
Other local	447	-	-	-	-	-	-	-	447
State	5,480,940	-	-	-	-	-	-	-	5,480,940
Federal	134,342	-	-	-	-	-	-	-	134,342
Total revenues	6,021,255	-	-	-	-	-	-	-	6,021,255
Expenditures (current):									
Instruction	2,669,188	-	-	-	-	-	-	-	2,669,188
Supporting services - students	721,007	-	-	-	-	-	-	-	721,007
Supporting services - instructional staff	141,813	-	-	-	-	-	-	-	141,813
Supporting services - district administration	262,888	-	-	-	-	-	-	-	262,888
Supporting services - school administration	408,606	-	-	-	-	-	-	-	408,606
Supporting services - central business services	40,398	-	-	-	-	-	-	-	40,398
Operation and maintenance of facilities	97,605	-	-	-	-	-	-	-	97,605
Student transportation services	4,891	-	-	-	-	-	-	-	4,891
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,346,397	-	-	-	-	-	-	-	4,346,397
Excess (deficiency) of revenues over expenditures	1,674,858	-	-	-	-	-	-	-	1,674,858
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,674,858	-	-	-	-	-	-	-	1,674,858
Fund balances--beginning	6,070,818	-	-	-	-	-	-	-	6,070,818
Fund balances--ending	\$ 7,745,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,745,676

Summit Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	818,461	-	-	-	-	-	-	-	818,461
Student fees	705,534	-	-	-	-	-	-	-	705,534
Other local	1,028,547	-	-	-	-	-	-	-	1,028,547
State	27,969,831	-	-	-	-	-	-	-	27,969,831
Federal	1,072,376	-	-	-	-	-	-	-	1,072,376
Total revenues	31,594,749	-	-	-	-	-	-	-	31,594,749
Expenditures (current):									
Instruction	16,126,852	-	-	-	-	-	-	-	16,126,852
Supporting services - students	1,865,902	-	-	-	-	-	-	-	1,865,902
Supporting services - instructional staff	1,271,463	-	-	-	-	-	-	-	1,271,463
Supporting services - district administration	540,517	-	-	-	-	-	-	-	540,517
Supporting services - school administration	1,808,462	-	-	-	-	-	-	-	1,808,462
Supporting services - central business services	637,385	-	-	-	-	-	-	-	637,385
Operation and maintenance of facilities	1,717,368	-	-	-	-	-	-	-	1,717,368
Student transportation services	266,660	-	-	-	-	-	-	-	266,660
Food services	1,360,952	-	-	-	-	-	-	-	1,360,952
Enterprise and community	257,854	-	-	-	-	-	-	-	257,854
Capital outlay	168,468	-	-	-	-	-	-	-	168,468
Debt service	19,025,369	-	-	-	-	-	-	-	19,025,369
Total current expenditures	45,047,252	-	-	-	-	-	-	-	45,047,252
Excess (deficiency) of revenues over expenditures	(13,452,503)	-	-	-	-	-	-	-	(13,452,503)
Other financing sources (uses)	18,682,067	-	-	-	-	-	-	-	18,682,067
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	5,229,564	-	-	-	-	-	-	-	5,229,564
Fund balances--beginning	10,701,207	-	-	-	-	-	-	-	10,701,207
Fund balances--ending	\$ 15,930,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,930,771

Syracuse Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	570,359	-	-	-	-	-	-	-	570,359
Student fees	206,228	-	-	-	-	-	-	-	206,228
Other local	500,211	-	-	-	-	-	-	-	500,211
State	19,025,025	-	-	-	-	-	-	-	19,025,025
Federal	858,090	-	-	-	-	-	-	-	858,090
Total revenues	21,159,913	-	-	-	-	-	-	-	21,159,913
Expenditures (current):									
Instruction	11,085,744	-	-	-	-	-	-	-	11,085,744
Supporting services - students	1,222,164	-	-	-	-	-	-	-	1,222,164
Supporting services - instructional staff	952,139	-	-	-	-	-	-	-	952,139
Supporting services - district administration	9,318	-	-	-	-	-	-	-	9,318
Supporting services - school administration	1,537,498	-	-	-	-	-	-	-	1,537,498
Supporting services - central business services	1,205,696	-	-	-	-	-	-	-	1,205,696
Operation and maintenance of facilities	1,308,929	-	-	-	-	-	-	-	1,308,929
Student transportation services	68,276	-	-	-	-	-	-	-	68,276
Food services	1,221,981	-	-	-	-	-	-	-	1,221,981
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,120,620	-	-	-	-	-	-	-	2,120,620
Debt service	2,436,630	-	-	-	-	-	-	-	2,436,630
Total current expenditures	23,168,995	-	-	-	-	-	-	-	23,168,995
Excess (deficiency) of revenues over expenditures	(2,009,081)	-	-	-	-	-	-	-	(2,009,081)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,009,081)	-	-	-	-	-	-	-	(2,009,081)
Fund balances--beginning	12,806,009	-	-	-	-	-	-	-	12,806,009
Fund balances--ending	\$ 10,796,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,796,928

Terra Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	139,712	-	-	-	-	-	-	-	139,712
Student fees	17,587	-	-	-	-	-	-	-	17,587
Other local	162,420	-	-	-	-	-	-	-	162,420
State	6,865,502	-	-	-	-	-	-	-	6,865,502
Federal	363,006	-	-	-	-	-	-	-	363,006
Total revenues	<u>7,548,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,548,227</u>
Expenditures (current):									
Instruction	3,904,013	-	-	-	-	-	-	-	3,904,013
Supporting services - students	634,910	-	-	-	-	-	-	-	634,910
Supporting services - instructional staff	190,506	-	-	-	-	-	-	-	190,506
Supporting services - district administration	104,291	-	-	-	-	-	-	-	104,291
Supporting services - school administration	484,589	-	-	-	-	-	-	-	484,589
Supporting services - central business services	202,886	-	-	-	-	-	-	-	202,886
Operation and maintenance of facilities	404,552	-	-	-	-	-	-	-	404,552
Student transportation services	91,185	-	-	-	-	-	-	-	91,185
Food services	368,615	-	-	-	-	-	-	-	368,615
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	39,117	-	-	-	-	-	-	-	39,117
Debt service	651,424	-	-	-	-	-	-	-	651,424
Total current expenditures	<u>7,076,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,076,088</u>
Excess (deficiency) of revenues over expenditures	472,139	-	-	-	-	-	-	-	472,139
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	472,139	-	-	-	-	-	-	-	472,139
Fund balances--beginning	2,334,135	-	-	-	-	-	-	-	2,334,135
Fund balances--ending	<u>\$ 2,806,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,806,274</u>

The Center for Creativity Innovation and Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	57,407	-	-	-	-	-	-	-	57,407
Student fees	10,488	-	-	-	-	-	-	-	10,488
Other local	127,300	-	-	-	-	-	-	-	127,300
State	4,518,154	-	-	-	-	-	-	-	4,518,154
Federal	618,210	-	-	-	-	-	-	-	618,210
Total revenues	5,331,558	-	-	-	-	-	-	-	5,331,558
Expenditures (current):									
Instruction	2,583,625	-	-	-	-	-	-	-	2,583,625
Supporting services - students	310,146	-	-	-	-	-	-	-	310,146
Supporting services - instructional staff	249,506	-	-	-	-	-	-	-	249,506
Supporting services - district administration	82,669	-	-	-	-	-	-	-	82,669
Supporting services - school administration	356,533	-	-	-	-	-	-	-	356,533
Supporting services - central business services	114,139	-	-	-	-	-	-	-	114,139
Operation and maintenance of facilities	305,436	-	-	-	-	-	-	-	305,436
Student transportation services	5,753	-	-	-	-	-	-	-	5,753
Food services	259,580	-	-	-	-	-	-	-	259,580
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	70,885	-	-	-	-	-	-	-	70,885
Debt service	510,801	-	-	-	-	-	-	-	510,801
Total current expenditures	4,849,073	-	-	-	-	-	-	-	4,849,073
Excess (deficiency) of revenues over expenditures	482,486	-	-	-	-	-	-	-	482,486
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	482,486	-	-	-	-	-	-	-	482,486
Fund balances--beginning	1,966,214	-	-	-	-	-	-	-	1,966,214
Fund balances--ending	\$ 2,448,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,700

Thomas Edison
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	168,458	-	-	-	-	-	-	-	168,458
Student fees	7,748	-	-	-	-	-	-	-	7,748
Other local	208,309	-	-	-	-	-	-	-	208,309
State	12,339,420	-	-	-	-	-	-	-	12,339,420
Federal	269,376	-	-	-	-	-	-	-	269,376
Total revenues	12,993,312	-	-	-	-	-	-	-	12,993,312
Expenditures (current):									
Instruction	8,238,210	-	-	-	-	-	-	-	8,238,210
Supporting services - students	257,554	-	-	-	-	-	-	-	257,554
Supporting services - instructional staff	531,147	-	-	-	-	-	-	-	531,147
Supporting services - district administration	111,258	-	-	-	-	-	-	-	111,258
Supporting services - school administration	1,018,423	-	-	-	-	-	-	-	1,018,423
Supporting services - central business services	156,066	-	-	-	-	-	-	-	156,066
Operation and maintenance of facilities	1,052,933	-	-	-	-	-	-	-	1,052,933
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	133,021	-	-	-	-	-	-	-	133,021
Enterprise and community	13,264	-	-	-	-	-	-	-	13,264
Capital outlay	38,414	-	-	-	-	-	-	-	38,414
Debt service	1,859,433	-	-	-	-	-	-	-	1,859,433
Total current expenditures	13,409,724	-	-	-	-	-	-	-	13,409,724
Excess (deficiency) of revenues over expenditures	(416,412)	-	-	-	-	-	-	-	(416,412)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(416,412)	-	-	-	-	-	-	-	(416,412)
Fund balances--beginning	3,968,636	-	-	-	-	-	-	-	3,968,636
Fund balances--ending	\$ 3,552,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,552,224

Timpanogos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	29,981	-	-	-	-	-	-	-	29,981
Student fees	21,803	-	-	-	-	-	-	-	21,803
Other local	-	-	-	-	-	-	-	-	-
State	4,840,851	-	-	-	-	-	-	-	4,840,851
Federal	72,513	-	-	-	-	-	-	-	72,513
Total revenues	4,965,148	-	-	-	-	-	-	-	4,965,148
Expenditures (current):									
Instruction	3,738,270	-	-	-	-	-	-	-	3,738,270
Supporting services - students	14,533	-	-	-	-	-	-	-	14,533
Supporting services - instructional staff	342	-	-	-	-	-	-	-	342
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	390,789	-	-	-	-	-	-	-	390,789
Supporting services - central business services	286,096	-	-	-	-	-	-	-	286,096
Operation and maintenance of facilities	293,419	-	-	-	-	-	-	-	293,419
Student transportation services	7,127	-	-	-	-	-	-	-	7,127
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	366,777	-	-	-	-	-	-	-	366,777
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,097,353	-	-	-	-	-	-	-	5,097,353
Excess (deficiency) of revenues over expenditures	(132,205)	-	-	-	-	-	-	-	(132,205)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(132,205)	-	-	-	-	-	-	-	(132,205)
Fund balances--beginning	1,454,214	-	-	-	-	-	-	-	1,454,214
Fund balances--ending	\$ 1,322,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322,009

Treeside Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	74,964	-	-	-	-	-	-	-	74,964
Student fees	210	-	-	-	-	-	-	-	210
Other local	121,277	-	-	-	-	-	-	-	121,277
State	4,254,279	-	-	-	-	-	-	-	4,254,279
Federal	407,178	-	-	-	-	-	-	-	407,178
Total revenues	4,857,908	-	-	-	-	-	-	-	4,857,908
Expenditures (current):									
Instruction	2,322,872	-	-	-	-	-	-	-	2,322,872
Supporting services - students	182,241	-	-	-	-	-	-	-	182,241
Supporting services - instructional staff	67,749	-	-	-	-	-	-	-	67,749
Supporting services - district administration	81,324	-	-	-	-	-	-	-	81,324
Supporting services - school administration	294,337	-	-	-	-	-	-	-	294,337
Supporting services - central business services	118,581	-	-	-	-	-	-	-	118,581
Operation and maintenance of facilities	204,506	-	-	-	-	-	-	-	204,506
Student transportation services	5,001	-	-	-	-	-	-	-	5,001
Food services	249,537	-	-	-	-	-	-	-	249,537
Enterprise and community	3,705	-	-	-	-	-	-	-	3,705
Capital outlay	7,650	-	-	-	-	-	-	-	7,650
Debt service	688,285	-	-	-	-	-	-	-	688,285
Total current expenditures	4,225,787	-	-	-	-	-	-	-	4,225,787
Excess (deficiency) of revenues over expenditures	632,121	-	-	-	-	-	-	-	632,121
Other financing sources (uses)	300,000	-	-	-	-	-	-	-	300,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	932,121	-	-	-	-	-	-	-	932,121
Fund balances--beginning	801,813	-	-	-	-	-	-	-	801,813
Fund balances--ending	\$ 1,733,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,934

Uintah River High
 Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	179,513	-	-	-	-	-	-	-	179,513
State	1,113,895	-	-	-	-	-	-	-	1,113,895
Federal	809,141	-	-	-	-	-	-	-	809,141
Total revenues	2,102,549	-	-	-	-	-	-	-	2,102,549
Expenditures (current):									
Instruction	1,265,485	-	-	-	-	-	-	-	1,265,485
Supporting services - students	142,848	-	-	-	-	-	-	-	142,848
Supporting services - instructional staff	68,052	-	-	-	-	-	-	-	68,052
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	277,065	-	-	-	-	-	-	-	277,065
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	5,291	-	-	-	-	-	-	-	5,291
Student transportation services	113,879	-	-	-	-	-	-	-	113,879
Food services	102,556	-	-	-	-	-	-	-	102,556
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,975,176	-	-	-	-	-	-	-	1,975,176
Excess (deficiency) of revenues over expenditures	127,373	-	-	-	-	-	-	-	127,373
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	127,373	-	-	-	-	-	-	-	127,373
Fund balances--beginning	2,063,901	-	-	-	-	-	-	-	2,063,901
Fund balances--ending	\$ 2,191,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,274

Utah Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,930	6,357	-	-	-	-	-	-	15,287
Student fees	165,288	-	-	-	-	-	-	-	165,288
Other local	74,004	249,000	-	-	-	-	-	-	323,004
State	3,337,472	-	-	-	-	-	-	-	3,337,472
Federal	178,423	-	-	-	-	-	-	-	178,423
Total revenues	3,764,118	255,357	-	-	-	-	-	-	4,019,475
Expenditures (current):									
Instruction	1,614,308	-	-	-	-	-	-	-	1,614,308
Supporting services - students	360,404	-	-	-	-	-	-	-	360,404
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	34,435	-	-	-	-	-	-	-	34,435
Supporting services - school administration	623,436	-	-	-	-	-	-	-	623,436
Supporting services - central business services	177,271	-	-	-	-	-	-	-	177,271
Operation and maintenance of facilities	735,317	-	-	-	-	-	-	-	735,317
Student transportation services	101,501	-	-	-	-	-	-	-	101,501
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	67,828	-	-	-	-	-	-	-	67,828
Debt service	206,817	-	-	-	-	-	-	-	206,817
Total current expenditures	3,921,316	-	-	-	-	-	-	-	3,921,316
Excess (deficiency) of revenues over expenditures	(157,199)	255,357	-	-	-	-	-	-	98,159
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	1,658,257	-	-	-	-	-	-	-	1,658,257
Net change in fund balance	1,501,059	255,357	-	-	-	-	-	-	1,756,416
Fund balances--beginning	844,647	-	-	-	-	-	-	-	844,647
Fund balances--ending	\$ 2,345,706	\$ 255,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,063

Utah Career Path High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	108,226	-	-	-	-	-	-	-	108,226
Student fees	9,329	-	-	-	-	-	-	-	9,329
Other local	14,494	-	-	-	-	-	-	-	14,494
State	2,186,395	-	-	-	-	-	-	-	2,186,395
Federal	131,666	-	-	-	-	-	-	-	131,666
Total revenues	2,450,111	-	-	-	-	-	-	-	2,450,111
Expenditures (current):									
Instruction	1,275,591	-	-	-	-	-	-	-	1,275,591
Supporting services - students	185,980	-	-	-	-	-	-	-	185,980
Supporting services - instructional staff	26,140	-	-	-	-	-	-	-	26,140
Supporting services - district administration	14,318	-	-	-	-	-	-	-	14,318
Supporting services - school administration	525,771	-	-	-	-	-	-	-	525,771
Supporting services - central business services	126,697	-	-	-	-	-	-	-	126,697
Operation and maintenance of facilities	38,986	-	-	-	-	-	-	-	38,986
Student transportation services	2,714	-	-	-	-	-	-	-	2,714
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	32,500	-	-	-	-	-	-	-	32,500
Debt service	178,828	-	-	-	-	-	-	-	178,828
Total current expenditures	2,407,525	-	-	-	-	-	-	-	2,407,525
Excess (deficiency) of revenues over expenditures	42,586	-	-	-	-	-	-	-	42,586
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	42,586	-	-	-	-	-	-	-	42,586
Fund balances--beginning	2,166,948	-	-	-	-	-	-	-	2,166,948
Fund balances--ending	\$ 2,209,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209,534

Utah Connections Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	10,118,551	-	-	-	-	-	-	-	10,118,551
Federal	1,037,200	-	-	-	-	-	-	-	1,037,200
Total revenues	11,155,751	-	-	-	-	-	-	-	11,155,751
Expenditures (current):									
Instruction	7,570,940	-	-	-	-	-	-	-	7,570,940
Supporting services - students	608,104	-	-	-	-	-	-	-	608,104
Supporting services - instructional staff	348,924	-	-	-	-	-	-	-	348,924
Supporting services - district administration	1,615	-	-	-	-	-	-	-	1,615
Supporting services - school administration	2,230,610	-	-	-	-	-	-	-	2,230,610
Supporting services - central business services	486,142	-	-	-	-	-	-	-	486,142
Operation and maintenance of facilities	18,939	-	-	-	-	-	-	-	18,939
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	60,465	-	-	-	-	-	-	-	60,465
Total current expenditures	11,325,740	-	-	-	-	-	-	-	11,325,740
Excess (deficiency) of revenues over expenditures	(169,988)	-	-	-	-	-	-	-	(169,988)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(169,988)	-	-	-	-	-	-	-	(169,988)
Fund balances--beginning	6,673,689	-	-	-	-	-	-	-	6,673,689
Fund balances--ending	\$ 6,503,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,503,701

Utah County Academy of Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	249,600	-	-	-	-	-	-	-	249,600
Student fees	84,221	-	-	-	-	-	-	-	84,221
Other local	216,787	-	-	-	-	-	-	-	216,787
State	5,988,546	-	-	-	-	-	-	-	5,988,546
Federal	309,081	-	-	-	-	-	-	-	309,081
Total revenues	6,848,235	-	-	-	-	-	-	-	6,848,235
Expenditures (current):									
Instruction	3,713,799	-	-	-	-	-	-	-	3,713,799
Supporting services - students	586,940	-	-	-	-	-	-	-	586,940
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	25,709	-	-	-	-	-	-	-	25,709
Supporting services - school administration	625,802	-	-	-	-	-	-	-	625,802
Supporting services - central business services	182,461	-	-	-	-	-	-	-	182,461
Operation and maintenance of facilities	184,001	-	-	-	-	-	-	-	184,001
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	244,972	-	-	-	-	-	-	-	244,972
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	688,264	-	-	-	-	-	-	-	688,264
Total current expenditures	6,251,948	-	-	-	-	-	-	-	6,251,948
Excess (deficiency) of revenues over expenditures	596,287	-	-	-	-	-	-	-	596,287
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	596,287	-	-	-	-	-	-	-	596,287
Fund balances--beginning	5,584,115	-	-	-	-	-	-	-	5,584,115
Fund balances--ending	\$ 6,180,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180,402

Utah International Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	53,681	-	-	-	-	-	-	-	53,681
Student fees	2,677	-	-	-	-	-	-	-	2,677
Other local	11,410	-	-	-	-	-	-	-	11,410
State	2,919,998	-	-	-	-	-	-	-	2,919,998
Federal	910,525	-	-	-	-	-	-	-	910,525
Total revenues	3,898,291	-	-	-	-	-	-	-	3,898,291
Expenditures (current):									
Instruction	1,925,392	-	-	-	-	-	-	-	1,925,392
Supporting services - students	221,279	-	-	-	-	-	-	-	221,279
Supporting services - instructional staff	30,490	-	-	-	-	-	-	-	30,490
Supporting services - district administration	7,136	-	-	-	-	-	-	-	7,136
Supporting services - school administration	428,201	-	-	-	-	-	-	-	428,201
Supporting services - central business services	165,638	-	-	-	-	-	-	-	165,638
Operation and maintenance of facilities	464,290	-	-	-	-	-	-	-	464,290
Student transportation services	32,405	-	-	-	-	-	-	-	32,405
Food services	267,345	-	-	-	-	-	-	-	267,345
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,542,176	-	-	-	-	-	-	-	3,542,176
Excess (deficiency) of revenues over expenditures	356,116	-	-	-	-	-	-	-	356,116
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	356,116	-	-	-	-	-	-	-	356,116
Fund balances--beginning	1,255,561	-	-	-	-	-	-	-	1,255,561
Fund balances--ending	\$ 1,611,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,677

Utah Military Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	248,526	-	-	-	-	-	-	-	248,526
Student fees	392,942	-	-	-	-	-	-	-	392,942
Other local	1,436,520	-	-	-	-	-	-	-	1,436,520
State	11,979,815	-	-	-	-	-	-	-	11,979,815
Federal	778,503	-	-	-	-	-	-	-	778,503
Total revenues	14,836,306	-	-	-	-	-	-	-	14,836,306
Expenditures (current):									
Instruction	7,982,580	-	-	-	-	-	-	-	7,982,580
Supporting services - students	816,953	-	-	-	-	-	-	-	816,953
Supporting services - instructional staff	626,133	-	-	-	-	-	-	-	626,133
Supporting services - district administration	182,195	-	-	-	-	-	-	-	182,195
Supporting services - school administration	1,768,301	-	-	-	-	-	-	-	1,768,301
Supporting services - central business services	651,630	-	-	-	-	-	-	-	651,630
Operation and maintenance of facilities	655,616	-	-	-	-	-	-	-	655,616
Student transportation services	375,287	-	-	-	-	-	-	-	375,287
Food services	413,941	-	-	-	-	-	-	-	413,941
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	209,573	-	-	-	-	-	-	-	209,573
Debt service	1,992,927	-	-	-	-	-	-	-	1,992,927
Total current expenditures	15,675,135	-	-	-	-	-	-	-	15,675,135
Excess (deficiency) of revenues over expenditures	(838,830)	-	-	-	-	-	-	-	(838,830)
Other financing sources (uses)	666,599	-	-	-	-	-	-	-	666,599
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(172,231)	-	-	-	-	-	-	-	(172,231)
Fund balances--beginning	4,847,422	-	-	-	-	-	-	-	4,847,422
Fund balances--ending	\$ 4,675,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675,192

Utah Virtual Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	568,267	-	-	-	-	-	-	-	568,267
Student fees	-	-	-	-	-	-	-	-	-
Other local	157	-	-	-	-	-	-	-	157
State	21,859,804	-	-	-	-	-	-	-	21,859,804
Federal	2,481,128	-	-	-	-	-	-	-	2,481,128
Total revenues	24,909,357	-	-	-	-	-	-	-	24,909,357
Expenditures (current):									
Instruction	11,201,765	-	-	-	-	-	-	-	11,201,765
Supporting services - students	7,113,049	-	-	-	-	-	-	-	7,113,049
Supporting services - instructional staff	545,235	-	-	-	-	-	-	-	545,235
Supporting services - district administration	22,300	-	-	-	-	-	-	-	22,300
Supporting services - school administration	1,769,850	-	-	-	-	-	-	-	1,769,850
Supporting services - central business services	1,760,999	-	-	-	-	-	-	-	1,760,999
Operation and maintenance of facilities	12,089	-	-	-	-	-	-	-	12,089
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	137,984	-	-	-	-	-	-	-	137,984
Total current expenditures	22,563,270	-	-	-	-	-	-	-	22,563,270
Excess (deficiency) of revenues over expenditures	2,346,087	-	-	-	-	-	-	-	2,346,087
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,346,087	-	-	-	-	-	-	-	2,346,087
Fund balances--beginning	11,312,088	-	-	-	-	-	-	-	11,312,088
Fund balances--ending	\$ 13,658,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,658,174

Valley Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	124,694	-	-	-	-	-	-	-	124,694
Student fees	29,688	-	-	-	-	-	-	-	29,688
Other local	121,755	-	-	-	-	-	-	-	121,755
State	5,886,280	-	-	-	-	-	-	-	5,886,280
Federal	655,707	-	-	-	-	-	-	-	655,707
Total revenues	6,818,124	-	-	-	-	-	-	-	6,818,124
Expenditures (current):									
Instruction	3,681,630	-	-	-	-	-	-	-	3,681,630
Supporting services - students	318,878	-	-	-	-	-	-	-	318,878
Supporting services - instructional staff	62,418	-	-	-	-	-	-	-	62,418
Supporting services - district administration	48,665	-	-	-	-	-	-	-	48,665
Supporting services - school administration	661,136	-	-	-	-	-	-	-	661,136
Supporting services - central business services	143,069	-	-	-	-	-	-	-	143,069
Operation and maintenance of facilities	536,154	-	-	-	-	-	-	-	536,154
Student transportation services	273,933	-	-	-	-	-	-	-	273,933
Food services	334,283	-	-	-	-	-	-	-	334,283
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	366,805	-	-	-	-	-	-	-	366,805
Total current expenditures	6,426,971	-	-	-	-	-	-	-	6,426,971
Excess (deficiency) of revenues over expenditures	391,153	-	-	-	-	-	-	-	391,153
Other financing sources (uses)	500	-	-	-	-	-	-	-	500
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	391,653	-	-	-	-	-	-	-	391,653
Fund balances--beginning	1,650,204	-	-	-	-	-	-	-	1,650,204
Fund balances--ending	\$ 2,041,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041,857

Vanguard Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	61,089	-	-	-	-	-	-	-	61,089
Student fees	45,565	-	-	-	-	-	-	-	45,565
Other local	268,889	-	-	-	-	-	-	-	268,889
State	6,667,785	-	-	-	-	-	-	-	6,667,785
Federal	1,027,174	-	-	-	-	-	-	-	1,027,174
Total revenues	8,070,501	-	-	-	-	-	-	-	8,070,501
Expenditures (current):									
Instruction	3,819,363	-	-	-	-	-	-	-	3,819,363
Supporting services - students	267,265	-	-	-	-	-	-	-	267,265
Supporting services - instructional staff	324,215	-	-	-	-	-	-	-	324,215
Supporting services - district administration	195,158	-	-	-	-	-	-	-	195,158
Supporting services - school administration	698,813	-	-	-	-	-	-	-	698,813
Supporting services - central business services	228,929	-	-	-	-	-	-	-	228,929
Operation and maintenance of facilities	830,434	-	-	-	-	-	-	-	830,434
Student transportation services	58,098	-	-	-	-	-	-	-	58,098
Food services	449,600	-	-	-	-	-	-	-	449,600
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,094,578	-	-	-	-	-	-	-	1,094,578
Total current expenditures	7,966,453	-	-	-	-	-	-	-	7,966,453
Excess (deficiency) of revenues over expenditures	104,048	-	-	-	-	-	-	-	104,048
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	104,048	-	-	-	-	-	-	-	104,048
Fund balances--beginning	1,231,070	-	-	-	-	-	-	-	1,231,070
Fund balances--ending	\$ 1,335,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335,118

Venture Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	249,945	-	-	-	-	-	-	-	249,945
Student fees	162,798	-	-	-	-	-	-	-	162,798
Other local	182,402	-	-	-	-	-	-	-	182,402
State	8,446,002	-	-	-	-	-	-	-	8,446,002
Federal	385,172	-	-	-	-	-	-	-	385,172
Total revenues	9,426,319	-	-	-	-	-	-	-	9,426,319
Expenditures (current):									
Instruction	4,686,195	-	-	-	-	-	-	-	4,686,195
Supporting services - students	354,343	-	-	-	-	-	-	-	354,343
Supporting services - instructional staff	58,130	-	-	-	-	-	-	-	58,130
Supporting services - district administration	90,718	-	-	-	-	-	-	-	90,718
Supporting services - school administration	907,879	-	-	-	-	-	-	-	907,879
Supporting services - central business services	160,701	-	-	-	-	-	-	-	160,701
Operation and maintenance of facilities	983,460	-	-	-	-	-	-	-	983,460
Student transportation services	1,069	-	-	-	-	-	-	-	1,069
Food services	525,164	-	-	-	-	-	-	-	525,164
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	985,865	-	-	-	-	-	-	-	985,865
Debt service	786,458	-	-	-	-	-	-	-	786,458
Total current expenditures	9,539,982	-	-	-	-	-	-	-	9,539,982
Excess (deficiency) of revenues over expenditures	(113,663)	-	-	-	-	-	-	-	(113,663)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(113,663)	-	-	-	-	-	-	-	(113,663)
Fund balances--beginning	5,506,188	-	-	-	-	-	-	-	5,506,188
Fund balances--ending	\$ 5,392,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,392,525

Vista School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	549,415	-	-	-	-	-	-	-	549,415
Student fees	208,023	-	-	-	-	-	-	-	208,023
Other local	498,584	-	-	-	-	-	-	-	498,584
State	11,389,577	-	-	-	-	-	-	-	11,389,577
Federal	783,248	-	-	-	-	-	-	-	783,248
Total revenues	13,428,847	-	-	-	-	-	-	-	13,428,847
Expenditures (current):									
Instruction	6,302,134	-	-	-	-	-	-	-	6,302,134
Supporting services - students	351,944	-	-	-	-	-	-	-	351,944
Supporting services - instructional staff	187,838	-	-	-	-	-	-	-	187,838
Supporting services - district administration	5,553	-	-	-	-	-	-	-	5,553
Supporting services - school administration	795,668	-	-	-	-	-	-	-	795,668
Supporting services - central business services	584,673	-	-	-	-	-	-	-	584,673
Operation and maintenance of facilities	466,433	-	-	-	-	-	-	-	466,433
Student transportation services	91,832	-	-	-	-	-	-	-	91,832
Food services	369,912	-	-	-	-	-	-	-	369,912
Enterprise and community	119,082	-	-	-	-	-	-	-	119,082
Capital outlay	801,924	-	-	-	-	-	-	-	801,924
Debt service	1,736,804	-	-	-	-	-	-	-	1,736,804
Total current expenditures	11,813,797	-	-	-	-	-	-	-	11,813,797
Excess (deficiency) of revenues over expenditures	1,615,050	-	-	-	-	-	-	-	1,615,050
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,615,050	-	-	-	-	-	-	-	1,615,050
Fund balances--beginning	12,906,125	-	-	-	-	-	-	-	12,906,125
Fund balances--ending	\$ 14,521,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,521,175

Voyage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	194,225	-	-	-	-	-	-	-	194,225
Student fees	40,671	-	-	-	-	-	-	-	40,671
Other local	129,144	-	-	-	-	-	-	-	129,144
State	5,405,823	-	-	-	-	-	-	-	5,405,823
Federal	482,942	-	-	-	-	-	-	-	482,942
Total revenues	6,252,803	-	-	-	-	-	-	-	6,252,803
Expenditures (current):									
Instruction	2,833,723	-	-	-	-	-	-	-	2,833,723
Supporting services - students	299,617	-	-	-	-	-	-	-	299,617
Supporting services - instructional staff	120,627	-	-	-	-	-	-	-	120,627
Supporting services - district administration	12,500	-	-	-	-	-	-	-	12,500
Supporting services - school administration	410,713	-	-	-	-	-	-	-	410,713
Supporting services - central business services	478,989	-	-	-	-	-	-	-	478,989
Operation and maintenance of facilities	223,939	-	-	-	-	-	-	-	223,939
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	333,753	-	-	-	-	-	-	-	333,753
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	59,180	-	-	-	-	-	-	-	59,180
Debt service	594,060	-	-	-	-	-	-	-	594,060
Total current expenditures	5,367,101	-	-	-	-	-	-	-	5,367,101
Excess (deficiency) of revenues over expenditures	885,702	-	-	-	-	-	-	-	885,702
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	885,702	-	-	-	-	-	-	-	885,702
Fund balances--beginning	4,116,460	-	-	-	-	-	-	-	4,116,460
Fund balances--ending	\$ 5,002,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,002,163

Walden School of Liberal Arts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	148,676	-	-	-	-	-	-	-	148,676
Student fees	43,514	-	-	-	-	-	-	-	43,514
Other local	172,295	-	-	-	-	-	-	-	172,295
State	5,172,182	-	-	-	-	-	-	-	5,172,182
Federal	726,598	-	-	-	-	-	-	-	726,598
Total revenues	6,263,264	-	-	-	-	-	-	-	6,263,264
Expenditures (current):									
Instruction	2,979,229	-	-	-	-	-	-	-	2,979,229
Supporting services - students	397,969	-	-	-	-	-	-	-	397,969
Supporting services - instructional staff	69,528	-	-	-	-	-	-	-	69,528
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	634,826	-	-	-	-	-	-	-	634,826
Supporting services - central business services	182,463	-	-	-	-	-	-	-	182,463
Operation and maintenance of facilities	428,468	-	-	-	-	-	-	-	428,468
Student transportation services	44,208	-	-	-	-	-	-	-	44,208
Food services	172,557	-	-	-	-	-	-	-	172,557
Enterprise and community	208,043	-	-	-	-	-	-	-	208,043
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	388,884	-	-	-	-	-	-	-	388,884
Total current expenditures	5,506,174	-	-	-	-	-	-	-	5,506,174
Excess (deficiency) of revenues over expenditures	757,090	-	-	-	-	-	-	-	757,090
Other financing sources (uses)	100,438	-	-	-	-	-	-	-	100,438
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	857,528	-	-	-	-	-	-	-	857,528
Fund balances--beginning	3,399,402	-	-	-	-	-	-	-	3,399,402
Fund balances--ending	\$ 4,256,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,256,929

Wallace Stegner Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	328,343	-	-	-	-	-	-	-	328,343
Student fees	-	-	-	-	-	-	-	-	-
Other local	370,899	-	-	-	-	-	-	-	370,899
State	14,908,812	-	-	-	-	-	-	-	14,908,812
Federal	2,419,655	-	-	-	-	-	-	-	2,419,655
Total revenues	18,027,708	-	-	-	-	-	-	-	18,027,708
Expenditures (current):									
Instruction	8,433,027	-	-	-	-	-	-	-	8,433,027
Supporting services - students	1,341,549	-	-	-	-	-	-	-	1,341,549
Supporting services - instructional staff	263,816	-	-	-	-	-	-	-	263,816
Supporting services - district administration	20,000	-	-	-	-	-	-	-	20,000
Supporting services - school administration	1,548,344	-	-	-	-	-	-	-	1,548,344
Supporting services - central business services	1,203,753	-	-	-	-	-	-	-	1,203,753
Operation and maintenance of facilities	531,893	-	-	-	-	-	-	-	531,893
Student transportation services	50,834	-	-	-	-	-	-	-	50,834
Food services	1,494,248	-	-	-	-	-	-	-	1,494,248
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,290,477	-	-	-	-	-	-	-	1,290,477
Debt service	2,292,203	-	-	-	-	-	-	-	2,292,203
Total current expenditures	18,470,143	-	-	-	-	-	-	-	18,470,143
Excess (deficiency) of revenues over expenditures	(442,435)	-	-	-	-	-	-	-	(442,435)
Other financing sources (uses)	14,671	-	-	-	-	-	-	-	14,671
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(427,763)	-	-	-	-	-	-	-	(427,763)
Fund balances--beginning	7,768,793	-	-	-	-	-	-	-	7,768,793
Fund balances--ending	\$ 7,341,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341,030

Wasatch Peak Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	122,949	-	-	-	-	-	-	-	122,949
Student fees	9,223	-	-	-	-	-	-	-	9,223
Other local	171,495	-	-	-	-	-	-	-	171,495
State	4,967,550	-	-	-	-	-	-	-	4,967,550
Federal	287,829	-	-	-	-	-	-	-	287,829
Total revenues	5,559,046	-	-	-	-	-	-	-	5,559,046
Expenditures (current):									
Instruction	2,590,085	-	-	-	-	-	-	-	2,590,085
Supporting services - students	250,669	-	-	-	-	-	-	-	250,669
Supporting services - instructional staff	111,753	-	-	-	-	-	-	-	111,753
Supporting services - district administration	14,198	-	-	-	-	-	-	-	14,198
Supporting services - school administration	391,494	-	-	-	-	-	-	-	391,494
Supporting services - central business services	362,386	-	-	-	-	-	-	-	362,386
Operation and maintenance of facilities	265,400	-	-	-	-	-	-	-	265,400
Student transportation services	7,700	-	-	-	-	-	-	-	7,700
Food services	259,543	-	-	-	-	-	-	-	259,543
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,641,832	-	-	-	-	-	-	-	1,641,832
Debt service	393,221	-	-	-	-	-	-	-	393,221
Total current expenditures	6,288,280	-	-	-	-	-	-	-	6,288,280
Excess (deficiency) of revenues over expenditures	(729,234)	-	-	-	-	-	-	-	(729,234)
Other financing sources (uses)	85,955	-	-	-	-	-	-	-	85,955
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(643,279)	-	-	-	-	-	-	-	(643,279)
Fund balances--beginning	3,133,981	-	-	-	-	-	-	-	3,133,981
Fund balances--ending	\$ 2,490,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490,702

Wasatch Waldorf Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	246,410	-	-	-	-	-	-	-	246,410
Student fees	76,487	-	-	-	-	-	-	-	76,487
Other local	339,753	-	-	-	-	-	-	-	339,753
State	6,238,260	-	-	-	-	-	-	-	6,238,260
Federal	287,784	-	-	-	-	-	-	-	287,784
Total revenues	7,188,693	-	-	-	-	-	-	-	7,188,693
Expenditures (current):									
Instruction	4,050,433	-	-	-	-	-	-	-	4,050,433
Supporting services - students	205,778	-	-	-	-	-	-	-	205,778
Supporting services - instructional staff	143,456	-	-	-	-	-	-	-	143,456
Supporting services - district administration	89,212	-	-	-	-	-	-	-	89,212
Supporting services - school administration	428,676	-	-	-	-	-	-	-	428,676
Supporting services - central business services	140,747	-	-	-	-	-	-	-	140,747
Operation and maintenance of facilities	495,751	-	-	-	-	-	-	-	495,751
Student transportation services	3,537	-	-	-	-	-	-	-	3,537
Food services	311,000	-	-	-	-	-	-	-	311,000
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	34,208	-	-	-	-	-	-	-	34,208
Debt service	915,802	-	-	-	-	-	-	-	915,802
Total current expenditures	6,818,600	-	-	-	-	-	-	-	6,818,600
Excess (deficiency) of revenues over expenditures	370,094	-	-	-	-	-	-	-	370,094
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	370,094	-	-	-	-	-	-	-	370,094
Fund balances--beginning	2,441,579	-	-	-	-	-	-	-	2,441,579
Fund balances--ending	\$ 2,811,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,673

Weber State University Charter Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-	-	-	-
Expenditures (current):									
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	1,679	-	-	-	-	-	-	-	1,679
Supporting services - school administration	39,108	-	-	-	-	-	-	-	39,108
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	1,780	-	-	-	-	-	-	-	1,780
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	42,567	-	-	-	-	-	-	-	42,567
Total current expenditures	(42,567)	-	-	-	-	-	-	-	(42,567)
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(42,567)	-	-	-	-	-	-	-	(42,567)
Net change in fund balance	408,411	-	-	-	-	-	-	-	408,411
Fund balances--ending	365,844	-	-	-	-	-	-	-	365,844

Weilenmann School of Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	15,514	-	-	-	-	-	-	-	15,514
Student fees	268,593	-	-	-	-	-	-	-	268,593
Other local	657,264	-	-	-	-	-	-	-	657,264
State	5,242,571	-	-	-	-	-	-	-	5,242,571
Federal	215,345	-	-	-	-	-	-	-	215,345
Total revenues	6,399,287	-	-	-	-	-	-	-	6,399,287
Expenditures (current):									
Instruction	3,650,359	-	-	-	-	-	-	-	3,650,359
Supporting services - students	315,964	-	-	-	-	-	-	-	315,964
Supporting services - instructional staff	133,402	-	-	-	-	-	-	-	133,402
Supporting services - district administration	95,573	-	-	-	-	-	-	-	95,573
Supporting services - school administration	781,655	-	-	-	-	-	-	-	781,655
Supporting services - central business services	274,634	-	-	-	-	-	-	-	274,634
Operation and maintenance of facilities	508,748	-	-	-	-	-	-	-	508,748
Student transportation services	178,482	-	-	-	-	-	-	-	178,482
Food services	101,039	-	-	-	-	-	-	-	101,039
Enterprise and community	5,843	-	-	-	-	-	-	-	5,843
Capital outlay	143,000	-	-	-	-	-	-	-	143,000
Debt service	450,097	-	-	-	-	-	-	-	450,097
Total current expenditures	6,638,797	-	-	-	-	-	-	-	6,638,797
Excess (deficiency) of revenues over expenditures	(239,510)	-	-	-	-	-	-	-	(239,510)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(239,510)	-	-	-	-	-	-	-	(239,510)
Fund balances--beginning	1,438,094	-	-	-	-	-	-	-	1,438,094
Fund balances--ending	\$ 1,198,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198,584

Winter Sports School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2024

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	161,409	-	-	-	-	-	-	-	161,409
Student fees	44,941	-	-	-	-	-	-	-	44,941
Other local	236,173	-	-	-	-	-	-	-	236,173
State	1,283,962	-	-	-	-	-	-	-	1,283,962
Federal	126,322	-	-	-	-	-	-	-	126,322
Total revenues	1,852,807	-	-	-	-	-	-	-	1,852,807
Expenditures (current):									
Instruction	849,292	-	-	-	-	-	-	-	849,292
Supporting services - students	137,255	-	-	-	-	-	-	-	137,255
Supporting services - instructional staff	25,257	-	-	-	-	-	-	-	25,257
Supporting services - district administration	22,092	-	-	-	-	-	-	-	22,092
Supporting services - school administration	209,689	-	-	-	-	-	-	-	209,689
Supporting services - central business services	107,735	-	-	-	-	-	-	-	107,735
Operation and maintenance of facilities	65,211	-	-	-	-	-	-	-	65,211
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	57,128	-	-	-	-	-	-	-	57,128
Debt service	128,909	-	-	-	-	-	-	-	128,909
Total current expenditures	1,602,568	-	-	-	-	-	-	-	1,602,568
Excess (deficiency) of revenues over expenditures	250,239	-	-	-	-	-	-	-	250,239
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	250,239	-	-	-	-	-	-	-	250,239
Fund balances--beginning	3,388,946	-	-	-	-	-	-	-	3,388,946
Fund balances--ending	\$ 3,639,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,639,185