

Local Education Agencies - School Districts & Charter Schools
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 838,857,322	\$ 25,722,838	\$ 64,296,773	\$ 1,691,344	\$ -	\$ 20,855,369	\$ 578,041,812	\$ 23,108,934	\$ 1,552,574,392
Investments	2,494,545,873	31,275,039	62,977,276	5,541,533	116,788	97,096,081	1,284,757,037	100,239,987	4,076,549,614
Receivables:									
Property taxes	1,923,596,500	-	-	7,016,606	193,472,323	400,314,736	632,734,833	-	3,157,134,997
State	68,451,640	-	-	128,485	-	-	3,399,742	13,715,883	85,695,750
Federal	116,924,889	-	-	1,228,603	-	-	416,316	2,364,793	120,934,601
Due from other funds	3,750,684	(36)	57,136	(147,522)	-	-	-	(101,277)	3,558,984
Other local	176,258,360	1,975,099	1,075,779	65,169	4,793,706	9,519,346	43,446,811	1,094,638	238,228,908
Inventories and prepaid items	41,149,490	122,413	84,978	-	-	(0)	4,456,091	14,569,223	60,382,194
Other current assets	1,838,664	36,489	-	-	-	-	-	-	1,875,153
Total assets	<u>\$ 5,665,373,422</u>	<u>\$ 59,131,841</u>	<u>\$ 128,491,942</u>	<u>\$ 15,524,216</u>	<u>\$ 198,382,817</u>	<u>\$ 527,785,531</u>	<u>\$ 2,547,252,643</u>	<u>\$ 154,992,181</u>	<u>\$ 9,296,934,593</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 834,892,517	\$ 1,020,906	\$ 3,955,857	\$ 821,571	\$ -	\$ 53,142	\$ 174,269,979	\$ 6,176,025	\$ 1,021,189,996
Due to other funds	2,220	541,572	2,201,554	-	-	29,643	-	4,933	2,779,923
Unearned Revenue:									
Local	372,638,538	1,958,133	7,957,220	56,235	5,889,977	44,418,418	175,697,302	2,746,010	611,361,834
State	153,991,098	-	710,393	1,540,909	-	-	26,193,370	80,798	182,516,568
Federal	6,801,106	-	-	-	-	-	-	-	6,801,106
Other liabilities	4,506,180	-	426,494	-	-	56,426	-	459,742	5,448,842
Total liabilities	<u>1,372,831,658</u>	<u>3,520,611</u>	<u>15,251,519</u>	<u>2,418,715</u>	<u>5,889,977</u>	<u>44,557,629</u>	<u>376,160,652</u>	<u>9,467,509</u>	<u>1,830,098,270</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,721,775,416	557,000	7,717,456	6,941,862	192,376,052	362,446,401	473,100,248	121,549	2,765,035,985
Total deferred inflows of resources	<u>1,721,775,416</u>	<u>557,000</u>	<u>7,717,456</u>	<u>6,941,862</u>	<u>192,376,052</u>	<u>362,446,401</u>	<u>473,100,248</u>	<u>121,549</u>	<u>2,765,035,985</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	47,184,613	1,382,046	1,214,798	207,942	-	1,916,138	15,766,844	11,444,577	79,116,958
Restricted for:									
Debt Service	125,222,006	-	-	-	-	96,560,314	10,675,181	-	232,457,501
Capital projects	1,284,518	-	-	-	-	-	1,113,535,952	-	1,114,820,470
Food service	10,474,051	-	-	-	-	-	-	108,418,204	118,892,255
Student Activities	2,690,619	-	9,798,817	-	-	-	-	-	12,489,436
Other restricted	38,274,180	29,007,321	1,150,690	4,634,613	-	-	5,177	351,533	73,423,514
Committed to:									
Economic stabilization	231,057,115	-	-	1,002,956	-	1,981,204	-	-	234,041,276
Other committed	217,802,196	5,830,055	53,021,910	-	-	-	139,657,744	(680,625)	415,631,280
Assigned to:									
Unrestricted programs and other	741,107,379	7,999,413	23,361,449	522,281	-	1,707,695	107,582,137	4,921,948	887,202,303
Unassigned	1,155,535,789	10,835,396	16,982,698	(177,029)	116,788	18,706,101	310,551,961	21,086,483	1,533,638,187
Total fund balances	<u>2,570,632,467</u>	<u>55,054,230</u>	<u>105,530,361</u>	<u>6,190,764</u>	<u>116,788</u>	<u>120,871,452</u>	<u>1,697,774,996</u>	<u>145,542,121</u>	<u>4,701,713,179</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,665,239,542</u>	<u>\$ 59,131,841</u>	<u>\$ 128,499,336</u>	<u>\$ 15,551,341</u>	<u>\$ 198,382,817</u>	<u>\$ 527,875,483</u>	<u>\$ 2,547,035,896</u>	<u>\$ 155,131,179</u>	<u>\$ 9,296,847,434</u>

**School Districts
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 513,081,938	\$ 25,722,838	\$ 64,296,773	\$ 1,691,344	\$ -	\$ 20,855,369	\$ 578,041,812	\$ 23,108,934	\$ 1,226,799,008
Investments	2,171,109,287	31,275,039	62,977,276	5,541,533	116,788	97,096,081	1,284,757,037	100,239,987	3,753,113,028
Receivables:									
Property taxes	1,923,596,309	-	-	7,016,606	193,472,323	400,314,736	632,734,833	-	3,157,134,806
State	55,152,341	-	-	128,485	-	-	3,399,742	13,715,883	72,396,451
Federal	105,309,781	-	-	1,228,603	-	-	416,316	2,364,793	109,319,493
Due from other funds	3,750,684	(36)	57,136	(147,522)	-	-	-	(101,277)	3,558,984
Other local	173,595,881	1,975,099	1,075,779	65,169	4,793,706	9,519,346	43,446,811	1,094,638	235,566,429
Inventories and prepaid items	38,200,882	122,413	84,978	-	-	(0)	4,456,091	14,569,223	57,433,586
Other current assets	210,079	36,489	-	-	-	-	-	-	246,568
Total assets	<u>\$ 4,984,007,182</u>	<u>\$ 59,131,841</u>	<u>\$ 128,491,942</u>	<u>\$ 15,524,216</u>	<u>\$ 198,382,817</u>	<u>\$ 527,785,531</u>	<u>\$ 2,547,252,643</u>	<u>\$ 154,992,181</u>	<u>\$ 8,615,568,352</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 755,489,900	\$ 1,020,906	\$ 3,955,857	\$ 821,571	\$ -	\$ 53,142	\$ 174,269,979	\$ 6,176,025	\$ 941,787,380
Due to other funds	1,679	541,572	2,201,554	-	-	29,643	-	4,933	2,779,382
Unearned Revenue:									
Local	359,157,871	1,958,133	7,957,220	56,235	5,889,977	44,418,418	175,697,302	2,746,010	597,881,167
State	146,210,027	-	710,393	1,540,909	-	-	26,193,370	80,798	174,735,498
Federal	2,615,392	-	-	-	-	-	-	-	2,615,392
Other liabilities	1,763,217	-	426,494	-	-	56,426	-	459,742	2,705,880
Total liabilities	<u>1,265,238,087</u>	<u>3,520,611</u>	<u>15,251,519</u>	<u>2,418,715</u>	<u>5,889,977</u>	<u>44,557,629</u>	<u>376,160,652</u>	<u>9,467,509</u>	<u>1,722,504,698</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,721,267,953	557,000	7,717,456	6,941,862	192,376,052	362,446,401	473,100,248	121,549	2,764,528,521
Total deferred inflows of resources	<u>1,721,267,953</u>	<u>557,000</u>	<u>7,717,456</u>	<u>6,941,862</u>	<u>192,376,052</u>	<u>362,446,401</u>	<u>473,100,248</u>	<u>121,549</u>	<u>2,764,528,521</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	44,993,997	1,382,046	1,214,798	207,942	-	1,916,138	15,766,844	11,444,577	76,926,342
Restricted for:									
Debt Service	-	-	-	-	-	96,560,314	10,675,181	-	107,235,495
Capital projects	-	-	-	-	-	-	1,113,535,952	-	1,113,535,952
Food service	-	-	-	-	-	-	-	108,418,204	108,418,204
Student Activities	-	-	9,798,817	-	-	-	-	-	9,798,817
Other restricted	33,690,466	29,007,321	1,150,690	4,634,613	-	-	5,177	351,533	68,839,800
Committed to:									
Economic stabilization	231,057,115	-	-	1,002,956	-	1,981,204	-	-	234,041,276
Other committed	217,790,336	5,830,055	53,021,910	-	-	-	139,657,744	(680,625)	415,619,420
Assigned to:									
Unrestricted programs and other	731,891,683	7,999,413	23,361,449	522,281	-	1,707,695	107,582,137	4,921,948	877,986,607
Unassigned	737,943,666	10,835,396	16,982,698	(177,029)	116,788	18,706,101	310,551,961	21,086,483	1,116,046,064
Total fund balances	<u>1,997,367,264</u>	<u>55,054,230</u>	<u>105,530,361</u>	<u>6,190,764</u>	<u>116,788</u>	<u>120,871,452</u>	<u>1,697,774,996</u>	<u>145,542,121</u>	<u>4,128,447,976</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,983,873,303</u>	<u>\$ 59,131,841</u>	<u>\$ 128,499,336</u>	<u>\$ 15,551,341</u>	<u>\$ 198,382,817</u>	<u>\$ 527,875,483</u>	<u>\$ 2,547,035,896</u>	<u>\$ 155,131,179</u>	<u>\$ 8,615,481,195</u>

Charter Schools
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 325,775,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,775,384
Investments	323,436,586	-	-	-	-	-	-	-	323,436,586
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	13,299,299	-	-	-	-	-	-	-	13,299,299
Federal	11,615,108	-	-	-	-	-	-	-	11,615,108
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,662,479	-	-	-	-	-	-	-	2,662,479
Inventories and prepaid items	2,948,608	-	-	-	-	-	-	-	2,948,608
Other current assets	1,628,585	-	-	-	-	-	-	-	1,628,585
Total assets	<u>\$ 681,366,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,366,241</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 79,402,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,402,617
Due to other funds	541	-	-	-	-	-	-	-	541
Unearned Revenue:									
Local	13,480,667	-	-	-	-	-	-	-	13,480,667
State	7,781,070	-	-	-	-	-	-	-	7,781,070
Federal	4,185,714	-	-	-	-	-	-	-	4,185,714
Other liabilities	2,742,963	-	-	-	-	-	-	-	2,742,963
Total liabilities	<u>107,593,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,593,572</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	507,464	-	-	-	-	-	-	-	507,464
Total deferred inflows of resources	<u>507,464</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>507,464</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,190,616	-	-	-	-	-	-	-	2,190,616
Restricted for:									
Debt Service	125,222,006	-	-	-	-	-	-	-	125,222,006
Capital projects	1,284,518	-	-	-	-	-	-	-	1,284,518
Food service	10,474,051	-	-	-	-	-	-	-	10,474,051
Student Activities	2,690,619	-	-	-	-	-	-	-	2,690,619
Other restricted	4,583,714	-	-	-	-	-	-	-	4,583,714
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	9,215,697	-	-	-	-	-	-	-	9,215,697
Unassigned	417,592,123	-	-	-	-	-	-	-	417,592,123
Total fund balances	<u>573,265,203</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>573,265,203</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 681,366,239</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,366,239</u>

**Alpine District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 52,817	\$ 5,000	\$ 8,322,016	\$ -	\$ -	\$ -	\$ -	\$ 12,662	\$ 8,392,495
Investments	316,994,036	10,218,794	14,909,410	1,234,716	-	23,342,732	73,020,673	28,071,263	467,791,624
Receivables:									
Property taxes	221,944,477	-	-	4,827,063	29,440,629	29,419,063	111,133,062	-	396,764,294
State	4,124,569	-	-	-	-	-	-	1,869,719	5,994,288
Federal	8,456,506	-	-	227,626	-	-	-	132,403	8,816,535
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	708,847	500,000	7,797	-	-	-	265,037	-	1,481,681
Inventories and prepaid items	7,851	-	-	-	-	-	221,050	311,894	540,795
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 552,289,103</u>	<u>\$ 10,723,794</u>	<u>\$ 23,239,223</u>	<u>\$ 6,289,405</u>	<u>\$ 29,440,629</u>	<u>\$ 52,761,795</u>	<u>\$ 184,639,822</u>	<u>\$ 30,397,941</u>	<u>\$ 889,781,712</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 132,059,633	\$ 141,100	\$ 104,052	\$ 27	\$ -	\$ -	\$ 8,443,965	\$ 305,205	\$ 141,053,982
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	916,968	-	-	56,235	-	-	-	184,999	1,158,202
State	18,114,288	-	-	1,166,564	-	-	-	-	19,280,852
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	135,726	-	354,419	-	-	-	-	2,858	493,003
Total liabilities	<u>151,226,615</u>	<u>141,100</u>	<u>458,471</u>	<u>1,222,826</u>	<u>-</u>	<u>-</u>	<u>8,443,965</u>	<u>493,062</u>	<u>161,986,039</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	220,198,392	500,000	7,717,456	4,788,595	29,440,629	28,835,425	110,479,402	-	401,959,899
Total deferred inflows of resources	<u>220,198,392</u>	<u>500,000</u>	<u>7,717,456</u>	<u>4,788,595</u>	<u>29,440,629</u>	<u>28,835,425</u>	<u>110,479,402</u>	<u>-</u>	<u>401,959,899</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	311,894	311,894
Restricted for:									
Debt Service	-	-	-	-	-	23,926,370	-	-	23,926,370
Capital projects	-	-	-	-	-	-	44,668,503	-	44,668,503
Food service	-	-	-	-	-	-	-	29,588,186	29,588,186
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	9,923,319	-	277,984	-	-	-	-	10,201,303
Committed to:									
Economic stabilization	47,648,465	-	-	-	-	-	-	-	47,648,465
Other committed	5,893,892	159,375	15,063,296	-	-	-	21,047,952	4,799	42,169,314
Assigned to:									
Unrestricted programs and other	82,092,105	-	-	-	-	-	-	-	82,092,105
Unassigned	45,229,634	-	-	-	-	-	-	-	45,229,634
Total fund balances	<u>180,864,096</u>	<u>10,082,694</u>	<u>15,063,296</u>	<u>277,984</u>	<u>-</u>	<u>23,926,370</u>	<u>65,716,455</u>	<u>29,904,879</u>	<u>325,835,774</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 552,289,103</u>	<u>\$ 10,723,794</u>	<u>\$ 23,239,223</u>	<u>\$ 6,289,405</u>	<u>\$ 29,440,629</u>	<u>\$ 52,761,795</u>	<u>\$ 184,639,822</u>	<u>\$ 30,397,941</u>	<u>\$ 889,781,712</u>

**Beaver District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (4,486,584)	\$ -	\$ 662,539	\$ -	\$ -	\$ 1,356,528	\$ 4,021,625	\$ 399,927	\$ 1,954,035
Investments	17,586,337	82,511	-	-	-	9,861,710	63	-	27,530,621
Receivables:									
Property taxes	7,280,470	-	-	-	1,882,133	637,133	1,715,490	-	11,515,224
State	473,851	-	-	-	-	-	-	60,322	534,173
Federal	457,583	-	-	-	-	-	-	52,878	510,461
Due from other funds	121,622	-	57,136	-	-	-	-	-	178,758
Other local	567,015	-	2,498	-	-	-	-	-	569,514
Inventories and prepaid items	73,158	-	-	-	-	-	-	24,013	97,172
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 22,073,452</u>	<u>\$ 82,511</u>	<u>\$ 722,173</u>	<u>\$ -</u>	<u>\$ 1,882,133</u>	<u>\$ 11,855,371</u>	<u>\$ 5,737,177</u>	<u>\$ 537,141</u>	<u>\$ 42,889,958</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,904,664	\$ -	\$ 158,707	\$ -	\$ -	\$ 53,142	\$ 572,735	\$ 35,498	\$ 3,724,746
Due to other funds	-	11,648	-	-	-	-	-	-	11,648
Unearned Revenue:									
Local	17,373	-	3,249	-	-	-	-	27,945	48,568
State	1,579,985	-	-	-	-	-	-	9,805	1,589,790
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,502,022</u>	<u>11,648</u>	<u>161,956</u>	<u>-</u>	<u>-</u>	<u>53,142</u>	<u>572,735</u>	<u>73,248</u>	<u>5,374,752</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,095,686	-	-	-	1,882,133	574,046	1,583,020	-	11,134,885
Total deferred inflows of resources	<u>7,095,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,882,133</u>	<u>574,046</u>	<u>1,583,020</u>	<u>-</u>	<u>11,134,885</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	73,158	-	-	-	-	-	-	24,013	97,171
Restricted for:									
Debt Service	-	-	-	-	-	11,228,183	-	-	11,228,183
Capital projects	-	-	-	-	-	-	3,581,422	-	3,581,422
Food service	-	-	-	-	-	-	-	439,879	439,879
Student Activities	-	-	560,216	-	-	-	-	-	560,216
Other restricted	-	70,863	-	-	-	-	-	-	70,863
Committed to:									
Economic stabilization	1,150,545	-	-	-	-	-	-	-	1,150,545
Other committed	4,543,685	-	-	-	-	-	-	-	4,543,685
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,708,355	-	-	-	-	-	-	-	4,708,355
Total fund balances	<u>10,475,744</u>	<u>70,863</u>	<u>560,216</u>	<u>-</u>	<u>-</u>	<u>11,228,183</u>	<u>3,581,422</u>	<u>463,892</u>	<u>26,380,321</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 22,073,452</u>	<u>\$ 82,511</u>	<u>\$ 722,173</u>	<u>\$ -</u>	<u>\$ 1,882,133</u>	<u>\$ 11,855,371</u>	<u>\$ 5,737,177</u>	<u>\$ 537,141</u>	<u>\$ 42,889,958</u>

**Box Elder District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,297,023	\$ 287,437	\$ 2,642,303	\$ -	\$ -	\$ (5,414,995)	\$ 6,207,882	\$ 3,474,608	\$ 18,494,259
Investments	28,764,539	796,436	1,513,453	-	-	11,844,628	23,090,605	296,168	66,305,829
Receivables:									
Property taxes	33,749,380	-	-	-	7,130,935	3,500,287	19,241,600	-	63,622,202
State	385,949	-	-	-	-	-	33,658	298,949	718,556
Federal	652,694	-	-	-	-	-	-	28,526	681,219
Due from other funds	-	(36)	-	-	-	-	-	-	(36)
Other local	9,145	-	-	-	-	-	-	-	9,145
Inventories and prepaid items	10,000	-	-	-	-	(0)	827	131,669	142,496
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 74,868,730</u>	<u>\$ 1,083,836</u>	<u>\$ 4,155,756</u>	<u>\$ -</u>	<u>\$ 7,130,935</u>	<u>\$ 9,929,920</u>	<u>\$ 48,574,573</u>	<u>\$ 4,229,920</u>	<u>\$ 149,973,670</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 9,213,378	\$ 74,615	\$ 66,597	\$ -	\$ -	\$ -	\$ 1,586,887	\$ 123,248	\$ 11,064,725
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	3,142,876	-	-	-	-	-	-	-	3,142,876
Federal	258,833	-	-	-	-	-	-	-	258,833
Other liabilities	-	-	1	-	-	-	-	-	1
Total liabilities	<u>12,615,087</u>	<u>74,615</u>	<u>66,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,586,887</u>	<u>123,248</u>	<u>14,466,434</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	33,312,938	-	-	-	7,130,935	3,453,121	19,105,119	-	63,002,113
Total deferred inflows of resources	<u>33,312,938</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,130,935</u>	<u>3,453,121</u>	<u>19,105,119</u>	<u>-</u>	<u>63,002,113</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	6,476,799	-	-	6,476,799
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	1,009,221	-	-	-	-	-	131,669	1,140,890
Committed to:									
Economic stabilization	3,900,000	-	-	-	-	-	-	-	3,900,000
Other committed	12,714,578	-	4,089,158	-	-	-	5,167,267	(685,424)	21,285,579
Assigned to:									
Unrestricted programs and other	12,326,127	-	-	-	-	-	22,715,299	4,660,428	39,701,854
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>28,940,705</u>	<u>1,009,221</u>	<u>4,089,158</u>	<u>-</u>	<u>-</u>	<u>6,476,799</u>	<u>27,882,567</u>	<u>4,106,672</u>	<u>72,505,123</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 74,868,730</u>	<u>\$ 1,083,836</u>	<u>\$ 4,155,756</u>	<u>\$ -</u>	<u>\$ 7,130,935</u>	<u>\$ 9,929,920</u>	<u>\$ 48,574,573</u>	<u>\$ 4,229,920</u>	<u>\$ 149,973,670</u>

Cache District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 44,206,459	\$ -	\$ 8,061,935	\$ -	\$ -	\$ 4,291,563	\$ 36,585,764	\$ 6,897,003	\$ 100,042,724
Investments	7,937,662	-	-	-	-	-	3,401,855	-	11,339,518
Receivables:									
Property taxes	42,101,269	-	-	-	-	16,617,691	5,457,674	-	64,176,635
State	2,437,106	-	-	-	-	-	29,741	468,822	2,935,670
Federal	1,424,449	-	-	-	-	-	-	44,418	1,468,867
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,027,803	-	-	-	-	-	-	6,357	4,034,160
Inventories and prepaid items	146,729	-	-	-	-	-	3,096	35,268	185,093
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 102,281,478</u>	<u>\$ -</u>	<u>\$ 8,061,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,909,254</u>	<u>\$ 45,478,131</u>	<u>\$ 7,451,868</u>	<u>\$ 184,182,666</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 21,068,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,968,572	\$ 55,569	\$ 27,092,542
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	9,229	-	-	-	-	-	-	-	9,229
State	6,347,178	-	-	-	-	-	-	-	6,347,178
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>27,424,809</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,968,572</u>	<u>55,569</u>	<u>33,448,949</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	41,659,178	-	-	-	-	16,358,060	5,390,584	-	63,407,822
Total deferred inflows of resources	<u>41,659,178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,358,060</u>	<u>5,390,584</u>	<u>-</u>	<u>63,407,822</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	146,729	-	-	-	-	-	3,096	35,268	185,093
Restricted for:									
Debt Service	-	-	-	-	-	4,551,194	-	-	4,551,194
Capital projects	-	-	-	-	-	-	34,115,879	-	34,115,879
Food service	-	-	-	-	-	-	-	7,361,032	7,361,032
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	7,500,000	-	-	-	-	-	-	-	7,500,000
Other committed	-	-	8,061,935	-	-	-	-	-	8,061,935
Assigned to:									
Unrestricted programs and other	5,504,599	-	-	-	-	-	-	-	5,504,599
Unassigned	20,046,163	-	-	-	-	-	-	-	20,046,163
Total fund balances	<u>33,197,491</u>	<u>-</u>	<u>8,061,935</u>	<u>-</u>	<u>-</u>	<u>4,551,194</u>	<u>34,118,975</u>	<u>7,396,299</u>	<u>87,325,895</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 102,281,478</u>	<u>\$ -</u>	<u>\$ 8,061,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,909,254</u>	<u>\$ 45,478,131</u>	<u>\$ 7,451,868</u>	<u>\$ 184,182,666</u>

**Canyons District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 9,550,188	\$ 260,367	\$ 7,460,188	\$ -	\$ -	\$ -	\$ -	\$ 89,342	\$ 17,360,084
Investments	97,743,346	2,440,029	1,055,567	-	-	2,037,347	49,043,795	8,324,878	160,644,961
Receivables:									
Property taxes	146,296,233	-	-	-	16,625,764	46,007,998	28,171,647	-	237,101,642
State	2,613,437	-	-	-	-	-	1,188,253	810,554	4,612,244
Federal	6,946,436	-	-	-	-	-	-	33,846	6,980,282
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,054,551	5,000	-	-	-	10	4,900	45,758	6,110,219
Inventories and prepaid items	2,034,329	-	-	-	-	-	-	1,221,238	3,255,567
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 271,238,518</u>	<u>\$ 2,705,395</u>	<u>\$ 8,515,754</u>	<u>\$ -</u>	<u>\$ 16,625,764</u>	<u>\$ 48,045,355</u>	<u>\$ 78,408,595</u>	<u>\$ 10,525,617</u>	<u>\$ 436,064,999</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 42,673,861	\$ 13,898	\$ 43,649	\$ -	\$ -	\$ -	\$ 4,435,571	\$ 449,434	\$ 47,616,413
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	315,730	-	175,332	-	-	-	-	791,144	1,282,206
State	2,146,858	-	-	-	-	-	-	-	2,146,858
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>45,136,448</u>	<u>13,898</u>	<u>218,981</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,435,571</u>	<u>1,240,578</u>	<u>51,045,476</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	152,928,546	-	-	-	16,625,764	46,414,551	28,448,341	-	244,417,202
Total deferred inflows of resources	<u>152,928,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,625,764</u>	<u>46,414,551</u>	<u>28,448,341</u>	<u>-</u>	<u>244,417,202</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,034,329	-	-	-	-	-	-	1,221,238	3,255,567
Restricted for:									
Debt Service	-	-	-	-	-	1,630,804	-	-	1,630,804
Capital projects	-	-	-	-	-	-	45,524,682	-	45,524,682
Food service	-	-	-	-	-	-	-	8,063,802	8,063,802
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	444,418	-	-	-	-	-	-	444,418
Committed to:									
Economic stabilization	20,419,785	-	-	-	-	-	-	-	20,419,785
Other committed	10,697,744	2,247,079	8,296,774	-	-	-	-	-	21,241,597
Assigned to:									
Unrestricted programs and other	7,391,187	-	-	-	-	-	-	-	7,391,187
Unassigned	32,630,478	-	-	-	-	-	-	-	32,630,478
Total fund balances	<u>73,173,524</u>	<u>2,691,497</u>	<u>8,296,774</u>	<u>-</u>	<u>-</u>	<u>1,630,804</u>	<u>45,524,682</u>	<u>9,285,040</u>	<u>140,602,320</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 271,238,518</u>	<u>\$ 2,705,395</u>	<u>\$ 8,515,754</u>	<u>\$ -</u>	<u>\$ 16,625,764</u>	<u>\$ 48,045,355</u>	<u>\$ 78,408,595</u>	<u>\$ 10,525,617</u>	<u>\$ 436,064,999</u>

Carbon District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,136,156	\$ -	\$ 432,007	\$ (36,493)	\$ -	\$ -	\$ 1,222,102	\$ (152,775)	\$ 2,600,997
Investments	9,621,736	-	-	-	-	1,167,210	14,369,136	-	25,158,082
Receivables:									
Property taxes	7,618,008	-	-	-	-	2,464,048	3,394,898	-	13,476,954
State	1,750,778	-	-	64,410	-	-	317,127	215,368	2,347,683
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	314,547	-	-	-	-	-	4,909	329,480	648,936
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,441,225</u>	<u>\$ -</u>	<u>\$ 432,007</u>	<u>\$ 27,917</u>	<u>\$ -</u>	<u>\$ 3,631,257</u>	<u>\$ 19,308,172</u>	<u>\$ 392,074</u>	<u>\$ 44,232,652</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,247,565	\$ -	\$ -	\$ 27,917	\$ -	\$ -	\$ 463,157	\$ 62,594	\$ 4,801,233
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	6,972,004	-	-	-	-	2,316,056	3,192,725	-	12,480,785
State	111,960	-	-	-	-	-	3,644,215	-	3,756,175
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>11,331,529</u>	<u>-</u>	<u>-</u>	<u>27,917</u>	<u>-</u>	<u>2,316,056</u>	<u>7,300,097</u>	<u>62,594</u>	<u>21,038,193</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	314,547	-	-	-	-	-	4,909	329,480	648,936
Restricted for:									
Debt Service	-	-	-	-	-	1,315,201	-	-	1,315,201
Capital projects	-	-	-	-	-	-	12,003,167	-	12,003,167
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	(0)	-	-	-	-	(0)
Committed to:									
Economic stabilization	300,000	-	-	-	-	-	-	-	300,000
Other committed	2,604,496	-	432,007	-	-	-	-	-	3,036,503
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,890,653	-	-	-	-	-	-	-	5,890,653
Total fund balances	<u>9,109,696</u>	<u>-</u>	<u>432,007</u>	<u>(0)</u>	<u>-</u>	<u>1,315,201</u>	<u>12,008,075</u>	<u>329,480</u>	<u>23,194,459</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 20,441,225</u>	<u>\$ -</u>	<u>\$ 432,007</u>	<u>\$ 27,917</u>	<u>\$ -</u>	<u>\$ 3,631,257</u>	<u>\$ 19,308,172</u>	<u>\$ 392,074</u>	<u>\$ 44,232,652</u>

**Daggett District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,733,107	\$ -	\$ 105,035	\$ -	\$ -	\$ 94	\$ 825,845	\$ 8,000	\$ 3,672,081
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	1,522,315	-	-	-	-	138,133	379,139	-	2,039,587
State	37,314	-	-	-	-	-	-	4,368	41,682
Federal	64,257	-	-	-	-	-	-	-	64,257
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	23,876	-	8,557	32,433
Inventories and prepaid items	-	-	-	-	-	-	-	8,531	8,531
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,356,993</u>	<u>\$ -</u>	<u>\$ 105,035</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,103</u>	<u>\$ 1,204,984</u>	<u>\$ 29,456</u>	<u>\$ 5,858,571</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 458,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 652	\$ 467,650
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	195,237	-	-	-	-	-	-	-	195,237
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>653,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,724</u>	<u>652</u>	<u>662,887</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,467,903	-	-	-	-	133,105	365,639	-	1,966,647
Total deferred inflows of resources	<u>1,467,903</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>133,105</u>	<u>365,639</u>	<u>-</u>	<u>1,966,647</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	8,531	8,531
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	84,514	-	84,514
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	323,252	-	-	-	-	-	-	-	323,252
Other committed	144,964	-	22,121	-	-	-	-	-	167,085
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,767,363	-	82,914	-	-	28,998	746,107	20,273	2,645,655
Total fund balances	<u>2,235,579</u>	<u>-</u>	<u>105,035</u>	<u>-</u>	<u>-</u>	<u>28,998</u>	<u>830,621</u>	<u>28,804</u>	<u>3,229,037</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,356,993</u>	<u>\$ -</u>	<u>\$ 105,035</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,103</u>	<u>\$ 1,204,984</u>	<u>\$ 29,456</u>	<u>\$ 5,858,571</u>

Davis District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 495,873	\$ 1,913,049	\$ 3,694,623	\$ -	\$ -	\$ 5,227,535	\$ 12,368,360	\$ 971,423	\$ 24,670,864
Investments	231,797,439	3,750,875	11,417,789	-	-	10,448,193	105,897,571	13,461,838	376,773,705
Receivables:									
Property taxes	180,142,117	-	-	-	13,790,507	71,183,399	22,628,722	-	287,744,745
State	4,989,983	-	-	-	-	-	-	1,540,407	6,530,390
Federal	9,170,416	-	-	-	-	-	-	132,414	9,302,830
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,351,489	-	(1,026)	-	-	-	-	26,735	5,377,199
Inventories and prepaid items	7,566,627	-	-	-	-	-	-	3,038,562	10,605,189
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 439,513,944</u>	<u>\$ 5,663,924</u>	<u>\$ 15,111,387</u>	<u>\$ -</u>	<u>\$ 13,790,507</u>	<u>\$ 86,859,127</u>	<u>\$ 140,894,653</u>	<u>\$ 19,171,379</u>	<u>\$ 721,004,921</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 57,138,519	\$ 33,477	\$ 431,584	\$ -	\$ -	\$ -	\$ 45,155,304	\$ 130,829	\$ 102,889,713
Due to other funds	-	-	26,750	-	-	-	-	-	26,750
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	15,382,424	-	710,393	-	-	-	-	43,255	16,136,071
Federal	260,627	-	-	-	-	-	-	-	260,627
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>72,781,570</u>	<u>33,477</u>	<u>1,168,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,155,304</u>	<u>174,084</u>	<u>119,313,161</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	179,679,755	-	-	-	13,790,507	69,011,118	22,072,650	-	284,554,029
Total deferred inflows of resources	<u>179,679,755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,790,507</u>	<u>69,011,118</u>	<u>22,072,650</u>	<u>-</u>	<u>284,554,029</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	7,566,627	-	-	-	-	-	-	-	7,566,627
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	51,300,000	-	-	-	-	-	-	-	51,300,000
Assigned to:									
Unrestricted programs and other	55,625,000	-	-	-	-	-	-	-	55,625,000
Unassigned	72,560,992	5,630,447	13,942,664	-	-	17,848,010	73,666,699	18,997,295	202,646,107
Total fund balances	<u>187,052,619</u>	<u>5,630,447</u>	<u>13,942,664</u>	<u>-</u>	<u>-</u>	<u>17,848,010</u>	<u>73,666,699</u>	<u>18,997,295</u>	<u>317,137,734</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 439,513,944</u>	<u>\$ 5,663,924</u>	<u>\$ 15,111,390</u>	<u>\$ -</u>	<u>\$ 13,790,507</u>	<u>\$ 86,859,127</u>	<u>\$ 140,894,653</u>	<u>\$ 19,171,379</u>	<u>\$ 721,004,924</u>

Duchesne District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 957,664	\$ -	\$ 1,479,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,437,489
Investments	21,002,378	-	65,415	-	-	113,907	26,049,665	-	47,231,365
Receivables:									
Property taxes	16,347,864	-	-	-	-	5,633,609	11,241,804	-	33,223,277
State	246,032	-	-	-	-	-	-	136,394	382,425
Federal	712,969	-	-	-	-	-	-	25,194	738,163
Due from other funds	456,884	-	-	-	-	-	-	-	456,884
Other local	3,853	-	-	-	-	-	23,113,548	-	23,117,401
Inventories and prepaid items	-	-	-	-	-	-	98,838	589,812	688,650
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 39,727,643</u>	<u>\$ -</u>	<u>\$ 1,545,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,747,516</u>	<u>\$ 60,503,855</u>	<u>\$ 751,400</u>	<u>\$ 108,275,654</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 6,085,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,513,213	\$ 95,579	\$ 8,694,743
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	898,592	-	-	-	-	-	-	-	898,592
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	456,884	456,884
Total liabilities	<u>6,984,544</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,513,213</u>	<u>552,463</u>	<u>10,050,219</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	16,316,030	-	-	-	-	5,624,925	11,217,467	-	33,158,422
Total deferred inflows of resources	<u>16,316,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,624,925</u>	<u>11,217,467</u>	<u>-</u>	<u>33,158,422</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	98,838	198,937	297,775
Restricted for:									
Debt Service	-	-	-	-	-	122,591	-	-	122,591
Capital projects	-	-	-	-	-	-	44,674,337	-	44,674,337
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	1,545,241	-	-	-	-	-	1,545,241
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	2,900,000	-	-	-	-	-	-	-	2,900,000
Other committed	2,165,223	-	-	-	-	-	2,000,000	-	4,165,223
Assigned to:									
Unrestricted programs and other	2,103,547	-	-	-	-	-	-	-	2,103,547
Unassigned	9,258,299	-	-	-	-	-	-	-	9,258,299
Total fund balances	<u>16,427,070</u>	<u>-</u>	<u>1,545,241</u>	<u>-</u>	<u>-</u>	<u>122,591</u>	<u>46,773,175</u>	<u>198,937</u>	<u>65,067,013</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 39,727,643</u>	<u>\$ -</u>	<u>\$ 1,545,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,747,516</u>	<u>\$ 60,503,855</u>	<u>\$ 751,400</u>	<u>\$ 108,275,655</u>

**Emery District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 33,062,674	\$ -	\$ 439,989	\$ -	\$ -	\$ 815,065	\$ 12,033,684	\$ 572,001	\$ 46,923,413
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	11,211,580	-	-	-	54,419	4,680,579	2,440,369	-	18,386,947
State	259,732	-	-	-	-	-	-	79,876	339,608
Federal	676,914	-	-	-	-	-	-	121,312	798,226
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	45,249	-	-	-	-	-	-	9,692	54,941
Inventories and prepaid items	36,001	-	-	-	-	-	-	290,185	326,186
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 45,292,150</u>	<u>\$ -</u>	<u>\$ 439,989</u>	<u>\$ -</u>	<u>\$ 54,419</u>	<u>\$ 5,495,644</u>	<u>\$ 14,474,053</u>	<u>\$ 1,073,066</u>	<u>\$ 66,829,321</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 6,193,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,225	\$ 25,108	\$ 6,317,636
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	20,056	-	-	-	-	-	-	-	20,056
State	3,297,392	-	-	-	-	-	-	-	3,297,392
Federal	10,372	-	-	-	-	-	-	-	10,372
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>9,521,123</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,225</u>	<u>25,108</u>	<u>9,645,456</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	11,055,467	-	-	-	54,419	4,627,050	2,411,189	-	18,148,125
Total deferred inflows of resources	<u>11,055,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,419</u>	<u>4,627,050</u>	<u>2,411,189</u>	<u>-</u>	<u>18,148,125</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	36,001	-	-	-	-	-	-	290,185	326,186
Restricted for:									
Debt Service	-	-	-	-	-	868,594	-	-	868,594
Capital projects	-	-	-	-	-	-	11,143,285	-	11,143,285
Food service	-	-	-	-	-	-	-	757,773	757,773
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	2,000,000	-	-	-	-	-	-	-	2,000,000
Other committed	5,263,851	-	-	-	-	-	820,354	-	6,084,205
Assigned to:									
Unrestricted programs and other	6,810,040	-	439,989	-	-	-	-	-	7,250,029
Unassigned	10,605,668	-	-	-	-	-	-	-	10,605,668
Total fund balances	<u>24,715,560</u>	<u>-</u>	<u>439,989</u>	<u>-</u>	<u>-</u>	<u>868,594</u>	<u>11,963,639</u>	<u>1,047,958</u>	<u>39,035,740</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 45,292,150</u>	<u>\$ -</u>	<u>\$ 439,989</u>	<u>\$ -</u>	<u>\$ 54,419</u>	<u>\$ 5,495,644</u>	<u>\$ 14,474,053</u>	<u>\$ 1,073,066</u>	<u>\$ 66,829,321</u>

**Garfield District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 361,468	\$ -	\$ 518,577	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 905,045
Investments	14,852,547	-	-	-	-	-	860,000	15,000	15,727,547
Receivables:									
Property taxes	3,979,507	-	-	-	128	-	2,642,915	-	6,622,550
State	711,697	-	-	-	-	-	-	18,869	730,566
Federal	466,326	-	-	-	-	-	-	-	466,326
Due from other funds	13,805	-	-	-	-	-	-	-	13,805
Other local	24,052	-	-	-	-	-	-	-	24,052
Inventories and prepaid items	-	-	-	-	-	-	-	11,210	11,210
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,409,402</u>	<u>\$ -</u>	<u>\$ 518,577</u>	<u>\$ -</u>	<u>\$ 128</u>	<u>\$ -</u>	<u>\$ 3,517,915</u>	<u>\$ 55,079</u>	<u>\$ 24,501,101</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,778,321	\$ -	\$ 14,990	\$ -	\$ -	\$ -	\$ 444,202	\$ 2,787	\$ 2,240,300
Due to other funds	-	-	13,805	-	-	-	-	-	13,805
Unearned Revenue:									
Local	-	-	13,782	-	-	-	-	-	13,782
State	2,713,523	-	-	-	-	-	-	-	2,713,523
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,491,844</u>	<u>-</u>	<u>42,577</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>444,202</u>	<u>2,787</u>	<u>4,981,410</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	3,924,901	-	-	-	128	-	2,613,503	-	6,538,532
Total deferred inflows of resources	<u>3,924,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128</u>	<u>-</u>	<u>2,613,503</u>	<u>-</u>	<u>6,538,532</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,131,313	-	36,248	-	-	-	-	(9,918)	4,157,643
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	439,752	-	-	-	-	-	439,752
Committed to:									
Economic stabilization	1,041,279	-	-	-	-	-	-	-	1,041,279
Other committed	151,026	-	-	-	-	-	-	-	151,026
Assigned to:									
Unrestricted programs and other	2,000,000	-	-	-	-	-	-	-	2,000,000
Unassigned	4,669,039	-	-	-	-	-	460,210	62,210	5,191,459
Total fund balances	<u>11,992,657</u>	<u>-</u>	<u>476,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>460,210</u>	<u>52,292</u>	<u>12,981,159</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 20,409,402</u>	<u>\$ -</u>	<u>\$ 518,577</u>	<u>\$ -</u>	<u>\$ 128</u>	<u>\$ -</u>	<u>\$ 3,517,915</u>	<u>\$ 55,079</u>	<u>\$ 24,501,101</u>

**Grand District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,878,902	\$ -	\$ 263,866	\$ -	\$ -	\$ 33,775	\$ 268,326	\$ 107,407	\$ 2,552,276
Investments	17,825,931	-	-	-	-	1,969,833	7,524,011	511	27,320,286
Receivables:									
Property taxes	15,156,256	-	-	-	166,764	2,285,640	5,375,532	-	22,984,192
State	270,892	-	-	-	-	-	166,053	36,789	473,734
Federal	173,383	-	-	-	-	-	-	21,733	195,116
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	53,471	-	-	-	-	-	-	-	53,471
Inventories and prepaid items	-	-	-	-	-	-	-	35,410	35,410
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 35,358,835</u>	<u>\$ -</u>	<u>\$ 263,866</u>	<u>\$ -</u>	<u>\$ 166,764</u>	<u>\$ 4,289,248</u>	<u>\$ 13,333,923</u>	<u>\$ 201,849</u>	<u>\$ 53,614,486</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,388,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,703,667	\$ 17,136	\$ 5,109,630
Due to other funds	1,679	-	-	-	-	-	-	-	1,679
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	587,618	-	-	-	-	-	-	-	587,618
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	10,840	-	-	-	-	-	-	-	10,840
Total liabilities	<u>2,988,965</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,703,667</u>	<u>17,136</u>	<u>5,709,767</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	14,959,849	-	-	-	166,764	2,247,881	5,312,433	-	22,686,928
Total deferred inflows of resources	<u>14,959,849</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,764</u>	<u>2,247,881</u>	<u>5,312,433</u>	<u>-</u>	<u>22,686,928</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	35,410	35,410
Restricted for:									
Debt Service	-	-	-	-	-	2,041,367	-	-	2,041,367
Capital projects	-	-	-	-	-	-	5,317,823	-	5,317,823
Food service	-	-	-	-	-	-	-	149,304	149,304
Student Activities	-	-	263,866	-	-	-	-	-	263,866
Other restricted	5,908	-	-	-	-	-	-	-	5,908
Committed to:									
Economic stabilization	1,448,930	-	-	-	-	-	-	-	1,448,930
Other committed	555,559	-	-	-	-	-	-	-	555,559
Assigned to:									
Unrestricted programs and other	828,269	-	-	-	-	-	-	-	828,269
Unassigned	14,571,356	-	-	-	-	-	-	-	14,571,356
Total fund balances	<u>17,410,022</u>	<u>-</u>	<u>263,866</u>	<u>-</u>	<u>-</u>	<u>2,041,367</u>	<u>5,317,823</u>	<u>184,714</u>	<u>25,217,792</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 35,358,835</u>	<u>\$ -</u>	<u>\$ 263,866</u>	<u>\$ -</u>	<u>\$ 166,764</u>	<u>\$ 4,289,248</u>	<u>\$ 13,333,923</u>	<u>\$ 201,850</u>	<u>\$ 53,614,487</u>

Granite District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,897,812	\$ 667,542	\$ 38,944	\$ -	\$ -	\$ -	\$ -	\$ 28,875	\$ 5,633,174
Investments	242,539,327	3,363,890	11,261,681	-	-	934,481	76,716,367	13,297,357	348,113,103
Receivables:									
Property taxes	205,955,924	-	-	-	27,932,238	33,653,475	82,064,043	-	349,605,680
State	3,246,076	-	-	-	-	-	42,290	1,507,388	4,795,753
Federal	19,712,489	-	-	-	-	-	416,316	106,204	20,235,009
Due from other funds	109,476	-	-	-	-	-	-	-	109,476
Other local	2,081,916	-	1,946	-	-	-	16,100	903,436	3,003,397
Inventories and prepaid items	19,926,760	-	84,978	-	-	-	329,013	2,853,065	23,193,814
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 498,469,779</u>	<u>\$ 4,031,432</u>	<u>\$ 11,387,548</u>	<u>\$ -</u>	<u>\$ 27,932,238</u>	<u>\$ 34,587,956</u>	<u>\$ 159,584,129</u>	<u>\$ 18,696,325</u>	<u>\$ 754,689,407</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 61,947,682	\$ 122,004	\$ 282,024	\$ -	\$ -	\$ -	\$ 7,634,302	\$ 1,634,354	\$ 71,620,365
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,766,388	-	-	-	-	-	137,147	446,283	2,349,818
State	17,743,313	-	-	-	-	-	28,540	-	17,771,854
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	361,429	-	-	-	-	-	-	-	361,429
Total liabilities	<u>81,818,812</u>	<u>122,004</u>	<u>282,024</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,799,989</u>	<u>2,080,636</u>	<u>92,103,465</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	208,501,131	-	-	-	27,932,238	34,040,714	83,008,325	-	353,482,408
Total deferred inflows of resources	<u>208,501,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,932,238</u>	<u>34,040,714</u>	<u>83,008,325</u>	<u>-</u>	<u>353,482,408</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	19,926,760	-	84,978	-	-	-	329,013	2,853,065	23,193,814
Restricted for:									
Debt Service	-	-	-	-	-	547,242	-	-	547,242
Capital projects	-	-	-	-	-	-	68,446,802	-	68,446,802
Food service	-	-	-	-	-	-	-	13,762,624	13,762,624
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	670,089	-	-	-	-	-	-	670,089
Committed to:									
Economic stabilization	38,074,789	-	-	-	-	-	-	-	38,074,789
Other committed	45,159,062	3,239,339	11,020,547	-	-	-	-	-	59,418,948
Assigned to:									
Unrestricted programs and other	95,788,655	-	-	-	-	-	-	-	95,788,655
Unassigned	9,200,569	-	-	-	-	-	-	-	9,200,569
Total fund balances	<u>208,149,835</u>	<u>3,909,428</u>	<u>11,105,525</u>	<u>-</u>	<u>-</u>	<u>547,242</u>	<u>68,775,814</u>	<u>16,615,689</u>	<u>309,103,533</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 498,469,779</u>	<u>\$ 4,031,432</u>	<u>\$ 11,387,548</u>	<u>\$ -</u>	<u>\$ 27,932,238</u>	<u>\$ 34,587,956</u>	<u>\$ 159,584,129</u>	<u>\$ 18,696,325</u>	<u>\$ 754,689,407</u>

**Iron District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 607,095	\$ -	\$ 258,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,569
Investments	63,010,287	-	1,091,566	1,683,382	-	13,925,696	52,286,384	3,483,175	135,480,490
Receivables:									
Property taxes	28,475,697	-	-	-	4,127,638	4,774,751	8,385,022	-	45,763,108
State	1,533,428	-	-	(32,133)	-	-	41,094	236,409	1,778,798
Federal	566,730	-	-	3,062	-	-	-	-	569,792
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	466,713	-	-	65,169	-	-	22,213	-	554,095
Inventories and prepaid items	359,757	-	-	-	-	-	-	166,367	526,124
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 95,019,708</u>	<u>\$ -</u>	<u>\$ 1,350,040</u>	<u>\$ 1,719,479</u>	<u>\$ 4,127,638</u>	<u>\$ 18,700,447</u>	<u>\$ 60,734,713</u>	<u>\$ 3,885,951</u>	<u>\$ 185,537,977</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 13,421,759	\$ -	\$ 1,455	\$ 194,241	\$ -	\$ -	\$ 3,408,416	\$ 177,774	\$ 17,203,644
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	130,892	130,892
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>13,421,759</u>	<u>-</u>	<u>1,455</u>	<u>194,241</u>	<u>-</u>	<u>-</u>	<u>3,408,416</u>	<u>308,665</u>	<u>17,334,536</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	28,135,038	-	-	-	4,127,638	4,709,420	8,275,591	-	45,247,687
Total deferred inflows of resources	<u>28,135,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,127,638</u>	<u>4,709,420</u>	<u>8,275,591</u>	<u>-</u>	<u>45,247,687</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	359,757	-	-	-	-	-	-	166,367	526,124
Restricted for:									
Debt Service	-	-	-	-	-	12,009,823	-	-	12,009,823
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	3,410,919	3,410,919
Student Activities	-	-	1,348,586	-	-	-	-	-	1,348,586
Other restricted	10,389,982	-	-	-	-	-	-	-	10,389,982
Committed to:									
Economic stabilization	2,400,000	-	-	1,002,956	-	1,981,204	-	-	5,384,160
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	16,400,000	-	-	522,281	-	-	49,050,706	-	65,972,987
Unassigned	23,913,172	-	-	-	-	-	-	-	23,913,172
Total fund balances	<u>53,462,912</u>	<u>-</u>	<u>1,348,586</u>	<u>1,525,238</u>	<u>-</u>	<u>13,991,027</u>	<u>49,050,706</u>	<u>3,577,286</u>	<u>122,955,754</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 95,019,708</u>	<u>\$ -</u>	<u>\$ 1,350,040</u>	<u>\$ 1,719,479</u>	<u>\$ 4,127,638</u>	<u>\$ 18,700,447</u>	<u>\$ 60,734,713</u>	<u>\$ 3,885,951</u>	<u>\$ 185,537,977</u>

Jordan District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 9,250,703	\$ 1,345,706	\$ 180,478	\$ -	\$ -	\$ -	\$ -	\$ 18,041	\$ 10,794,929
Investments	278,371,282	797,739	5,302,902	-	-	252,618	107,252,827	17,241,916	409,219,284
Receivables:									
Property taxes	183,741,620	-	-	-	33,678,231	13,990,241	53,535,676	-	284,945,768
State	4,054,471	-	-	-	-	-	-	1,596,109	5,650,581
Federal	6,072,385	-	-	-	-	-	-	215,193	6,287,578
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,907,313	-	-	-	-	35,415	22,134	-	4,964,862
Inventories and prepaid items	1,123,203	-	-	-	-	-	-	1,326,699	2,449,902
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 487,520,977</u>	<u>\$ 2,143,445</u>	<u>\$ 5,483,380</u>	<u>\$ -</u>	<u>\$ 33,678,231</u>	<u>\$ 14,278,275</u>	<u>\$ 160,810,637</u>	<u>\$ 20,397,958</u>	<u>\$ 724,312,903</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 74,193,357	\$ 43,885	\$ 799,991	\$ -	\$ -	\$ -	\$ 5,025,245	\$ 51,014	\$ 80,113,493
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,000	-	-	-	-	-	-	660,313	690,313
State	13,947,372	-	-	-	-	-	-	-	13,947,372
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>88,170,730</u>	<u>43,885</u>	<u>799,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,025,245</u>	<u>711,327</u>	<u>94,751,178</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	190,486,575	-	-	-	33,678,231	14,195,951	54,288,245	-	292,649,001
Total deferred inflows of resources	<u>190,486,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,678,231</u>	<u>14,195,951</u>	<u>54,288,245</u>	<u>-</u>	<u>292,649,001</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,123,203	-	-	-	-	-	-	1,326,699	2,449,902
Restricted for:									
Debt Service	-	-	-	-	-	82,324	-	-	82,324
Capital projects	-	-	-	-	-	-	101,497,147	-	101,497,147
Food service	-	-	-	-	-	-	-	18,359,932	18,359,932
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	732,243	2,031,048	-	-	-	-	-	-	2,763,291
Committed to:									
Economic stabilization	31,700,000	-	-	-	-	-	-	-	31,700,000
Other committed	32,731,112	68,513	4,683,389	-	-	-	-	-	37,483,013
Assigned to:									
Unrestricted programs and other	82,009,143	-	-	-	-	-	-	-	82,009,143
Unassigned	60,567,971	-	-	-	-	-	-	-	60,567,971
Total fund balances	<u>208,863,672</u>	<u>2,099,560</u>	<u>4,683,389</u>	<u>-</u>	<u>-</u>	<u>82,324</u>	<u>101,497,147</u>	<u>19,686,631</u>	<u>336,912,724</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 487,520,977</u>	<u>\$ 2,143,445</u>	<u>\$ 5,483,380</u>	<u>\$ -</u>	<u>\$ 33,678,231</u>	<u>\$ 14,278,275</u>	<u>\$ 160,810,637</u>	<u>\$ 20,397,958</u>	<u>\$ 724,312,903</u>

Juab District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,216,160	\$ -	\$ 934,621	\$ 265,495	\$ -	\$ 286,330	\$ 7,649,087	\$ 461,095	\$ 16,812,787
Investments	3,128,018	-	-	-	-	-	665	-	3,128,683
Receivables:									
Property taxes	7,501,568	-	-	-	-	-	-	-	7,501,568
State	233,943	-	-	-	-	-	1,537,687	99,822	1,871,453
Federal	761,962	-	-	45,521	-	-	-	92,069	899,551
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	1,876,403	3,319,873	-	5,196,276
Inventories and prepaid items	97,036	-	-	-	-	-	-	56,029	153,065
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 18,938,686</u>	<u>\$ -</u>	<u>\$ 934,621</u>	<u>\$ 311,016</u>	<u>\$ -</u>	<u>\$ 2,162,733</u>	<u>\$ 12,507,311</u>	<u>\$ 709,015</u>	<u>\$ 35,563,383</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,541,186	\$ -	\$ -	\$ 158,564	\$ -	\$ -	\$ 175,619	\$ 142,198	\$ 4,017,567
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,544,244	-	-	152,452	-	-	762,354	-	3,459,051
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>6,085,431</u>	<u>-</u>	<u>-</u>	<u>311,016</u>	<u>-</u>	<u>-</u>	<u>937,973</u>	<u>142,198</u>	<u>7,476,618</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	7,431,083	-	-	-	-	1,857,502	3,288,514	-	12,577,099
Total deferred inflows of resources	<u>7,431,083</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,857,502</u>	<u>3,288,514</u>	<u>-</u>	<u>12,577,099</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	97,036	-	-	-	-	-	-	56,029	153,065
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,837,500	-	-	-	-	-	-	-	1,837,500
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	962,430	-	934,621	-	-	305,231	-	-	2,202,282
Unassigned	2,525,207	-	-	-	-	-	8,280,824	510,787	11,316,819
Total fund balances	<u>5,422,173</u>	<u>-</u>	<u>934,621</u>	<u>-</u>	<u>-</u>	<u>305,231</u>	<u>8,280,824</u>	<u>566,816</u>	<u>15,509,666</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 18,938,686</u>	<u>\$ -</u>	<u>\$ 934,621</u>	<u>\$ 311,016</u>	<u>\$ -</u>	<u>\$ 2,162,733</u>	<u>\$ 12,507,311</u>	<u>\$ 709,015</u>	<u>\$ 35,563,383</u>

**Kane District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (247,661)	\$ 178,497	\$ 407,771	\$ -	\$ -	\$ -	\$ 5,756,433	\$ 383,068	\$ 6,478,108
Investments	20,338,628	253,709	-	-	-	-	5,139,114	-	25,731,451
Receivables:									
Property taxes	9,044,229	-	-	-	9,092	-	3,980,573	-	13,033,894
State	242,339	-	-	-	-	-	-	38,801	281,140
Federal	8,989	-	-	-	-	-	-	-	8,989
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	23,935	-	-	-	-	-	29,500	-	53,435
Inventories and prepaid items	-	-	-	-	-	-	-	15,524	15,524
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 29,410,459</u>	<u>\$ 432,206</u>	<u>\$ 407,771</u>	<u>\$ -</u>	<u>\$ 9,092</u>	<u>\$ -</u>	<u>\$ 14,905,620</u>	<u>\$ 437,393</u>	<u>\$ 45,602,541</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,084,987	\$ 7,356	\$ 79,371	\$ -	\$ -	\$ -	\$ 14,123	\$ -	\$ 2,185,837
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	42,300	-	-	-	-	-	-	-	42,300
State	509,975	-	-	-	-	-	-	-	509,975
Federal	49,340	-	-	-	-	-	-	-	49,340
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,686,602</u>	<u>7,356</u>	<u>79,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,123</u>	<u>-</u>	<u>2,787,452</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	8,978,315	-	-	-	9,092	-	3,951,809	-	12,939,216
Total deferred inflows of resources	<u>8,978,315</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,092</u>	<u>-</u>	<u>3,951,809</u>	<u>-</u>	<u>12,939,216</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	27,520	-	-	-	-	-	15,524	43,044
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	10,939,688	-	10,939,688
Food service	-	-	-	-	-	-	-	421,869	421,869
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	101,911	83,477	-	-	-	-	-	-	185,388
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	150,000	-	-	-	-	-	-	-	150,000
Assigned to:									
Unrestricted programs and other	9,000,000	313,853	328,400	-	-	-	-	-	9,642,253
Unassigned	8,493,631	-	-	-	-	-	-	-	8,493,631
Total fund balances	<u>17,745,542</u>	<u>424,850</u>	<u>328,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,939,688</u>	<u>437,393</u>	<u>29,875,873</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 29,410,459</u>	<u>\$ 432,206</u>	<u>\$ 407,771</u>	<u>\$ -</u>	<u>\$ 9,092</u>	<u>\$ -</u>	<u>\$ 14,905,620</u>	<u>\$ 437,393</u>	<u>\$ 45,602,541</u>

Logan City District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 34,173,418	\$ 1,670,029	\$ 1,422,176	\$ -	\$ -	\$ 1	\$ 19,882,110	\$ 0	\$ 57,147,735
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	20,899,570	-	-	-	960,346	3,918,683	7,230,953	-	33,009,552
State	699,914	-	-	-	-	-	-	172,548	872,462
Federal	1,618,502	-	-	-	-	-	-	47,026	1,665,528
Due from other funds	34,576	-	-	-	-	-	-	-	34,576
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	96,840	96,840
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 57,425,980</u>	<u>\$ 1,670,029</u>	<u>\$ 1,422,176</u>	<u>\$ -</u>	<u>\$ 960,346</u>	<u>\$ 3,918,684</u>	<u>\$ 27,113,063</u>	<u>\$ 316,415</u>	<u>\$ 92,826,693</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,952,132	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ 141,923	\$ 6,383	\$ 8,100,873
Due to other funds	-	-	-	-	-	29,643	-	4,933	34,576
Unearned Revenue:									
Local	17,872	-	-	-	-	-	-	-	17,872
State	1,899,774	-	-	-	-	-	-	-	1,899,774
Federal	343,774	-	-	-	-	-	-	-	343,774
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,213,551</u>	<u>435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,643</u>	<u>141,923</u>	<u>11,316</u>	<u>10,396,868</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	20,466,931	-	-	-	960,346	3,839,042	7,063,122	-	32,329,440
Total deferred inflows of resources	<u>20,466,931</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>960,346</u>	<u>3,839,042</u>	<u>7,063,122</u>	<u>-</u>	<u>32,329,440</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	96,840	96,840
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	507,354	-	-	-	-	-	-	-	507,354
Committed to:									
Economic stabilization	3,000,000	-	-	-	-	-	-	-	3,000,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	5,882,527	-	505,817	-	-	1,401,950	2,478,304	1,015,336	11,283,934
Unassigned	17,355,617	1,669,594	916,359	-	-	(1,351,951)	17,429,714	(807,077)	35,212,257
Total fund balances	<u>26,745,499</u>	<u>1,669,594</u>	<u>1,422,176</u>	<u>-</u>	<u>-</u>	<u>49,999</u>	<u>19,908,018</u>	<u>305,099</u>	<u>50,100,385</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 57,425,980</u>	<u>\$ 1,670,029</u>	<u>\$ 1,422,176</u>	<u>\$ -</u>	<u>\$ 960,346</u>	<u>\$ 3,918,684</u>	<u>\$ 27,113,063</u>	<u>\$ 316,415</u>	<u>\$ 92,826,693</u>

**Millard District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,978,633	\$ 25,697	\$ 624,348	\$ -	\$ -	\$ 4,257	\$ 31,904,915	\$ 214,927	\$ 44,752,778
Investments	-	980,685	-	-	-	-	-	-	980,685
Receivables:									
Property taxes	17,369,249	-	-	-	28,026	-	6,222,538	-	23,619,814
State	942,887	-	-	-	-	-	-	124,079	1,066,966
Federal	1,548,086	-	-	-	-	-	-	24,486	1,572,571
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,466	-	-	-	-	-	-	251	14,717
Inventories and prepaid items	-	-	-	-	-	-	-	309,093	309,093
Other current assets	-	36,489	-	-	-	-	-	-	36,489
Total assets	<u>\$ 31,853,321</u>	<u>\$ 1,042,871</u>	<u>\$ 624,348</u>	<u>\$ -</u>	<u>\$ 28,026</u>	<u>\$ 4,257</u>	<u>\$ 38,127,454</u>	<u>\$ 672,835</u>	<u>\$ 72,353,112</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,657,491	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ 4,749,107	\$ 92,029	\$ 9,499,097
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	(36,066)	-	-	-	-	-	(36,066)
State	1,453,642	-	-	-	-	-	-	-	1,453,642
Federal	10,122	-	-	-	-	-	-	-	10,122
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>6,121,255</u>	<u>-</u>	<u>(35,596)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,749,107</u>	<u>92,029</u>	<u>10,926,795</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	19,132,011	-	-	-	28,026	-	6,892,833	-	26,052,870
Total deferred inflows of resources	<u>19,132,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,026</u>	<u>-</u>	<u>6,892,833</u>	<u>-</u>	<u>26,052,870</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	309,093	309,093
Restricted for:									
Debt Service	-	-	-	-	-	4,257	-	-	4,257
Capital projects	-	-	-	-	-	-	26,485,514	-	26,485,514
Food service	-	-	-	-	-	-	-	271,713	271,713
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	1,042,871	-	-	-	-	-	-	1,042,871
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	500,000	-	659,944	-	-	-	-	-	1,159,944
Assigned to:									
Unrestricted programs and other	205,959	-	-	-	-	-	-	-	205,959
Unassigned	5,894,096	-	-	-	-	-	-	-	5,894,096
Total fund balances	<u>6,600,055</u>	<u>1,042,871</u>	<u>659,944</u>	<u>-</u>	<u>-</u>	<u>4,257</u>	<u>26,485,514</u>	<u>580,806</u>	<u>35,373,447</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 31,853,321</u>	<u>\$ 1,042,871</u>	<u>\$ 624,348</u>	<u>\$ -</u>	<u>\$ 28,026</u>	<u>\$ 4,257</u>	<u>\$ 38,127,454</u>	<u>\$ 672,835</u>	<u>\$ 72,353,112</u>

**Morgan District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 9,043,079	\$ -	\$ 1,027,697	\$ -	\$ -	\$ 181,935	\$ 99,301	\$ 56,252	\$ 10,408,264
Investments	9,563,132	-	-	-	116,788	3,370,836	5,948,777	-	18,999,533
Receivables:									
Property taxes	10,800,026	-	-	-	295,897	4,689,764	4,712,261	-	20,497,948
State	-	-	-	-	-	-	-	-	-
Federal	6,008	-	-	-	-	-	-	98,372	104,381
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	924,920	-	-	-	-	-	-	-	924,920
Inventories and prepaid items	3,291	-	-	-	-	-	-	28,063	31,354
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 30,340,456</u>	<u>\$ -</u>	<u>\$ 1,027,697</u>	<u>\$ -</u>	<u>\$ 412,685</u>	<u>\$ 8,242,535</u>	<u>\$ 10,760,340</u>	<u>\$ 182,687</u>	<u>\$ 50,966,399</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,388,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,955	\$ 3,062	\$ 4,088,419
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,525,006	-	-	-	295,897	4,548,156	4,592,202	-	19,961,261
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>13,913,408</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,897</u>	<u>4,548,156</u>	<u>5,289,157</u>	<u>3,062</u>	<u>24,049,680</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	3,693,865	-	-	3,693,865
Capital projects	-	-	-	-	-	-	5,471,183	-	5,471,183
Food service	-	-	-	-	-	-	-	179,625	179,625
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	16,427,048	-	-	-	-	514	-	-	16,427,562
Unassigned	-	-	1,027,697	-	116,788	-	-	-	1,144,484
Total fund balances	<u>16,427,048</u>	<u>-</u>	<u>1,027,697</u>	<u>-</u>	<u>116,788</u>	<u>3,694,379</u>	<u>5,471,183</u>	<u>179,625</u>	<u>26,916,719</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 30,340,456</u>	<u>\$ -</u>	<u>\$ 1,027,697</u>	<u>\$ -</u>	<u>\$ 412,685</u>	<u>\$ 8,242,535</u>	<u>\$ 10,760,340</u>	<u>\$ 182,687</u>	<u>\$ 50,966,399</u>

**Murray District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,215,510	\$ 104,263	\$ 489,106	\$ -	\$ -	\$ -	\$ -	\$ 75,094	\$ 1,883,973
Investments	30,640,199	1,434,164	782,809	84,753	-	2,926,510	77,955,756	556,476	114,380,667
Receivables:									
Property taxes	23,920,261	-	-	-	2,008,433	5,004,117	2,528,738	-	33,461,549
State	1,926,463	-	-	-	-	-	-	151,031	2,077,494
Federal	2,161,634	-	-	36,840	-	-	-	108,264	2,306,738
Due from other funds	84,483	-	-	(84,483)	-	-	-	-	-
Other local	10,719,994	-	-	-	-	-	-	1,873	10,721,867
Inventories and prepaid items	1,078,001	-	-	-	-	-	-	-	1,078,001
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 71,746,545</u>	<u>\$ 1,538,427</u>	<u>\$ 1,271,915</u>	<u>\$ 37,110</u>	<u>\$ 2,008,433</u>	<u>\$ 7,930,627</u>	<u>\$ 80,484,494</u>	<u>\$ 892,738</u>	<u>\$ 165,910,289</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 9,186,211	\$ -	\$ 45	\$ 34,532	\$ -	\$ -	\$ 4,719,647	\$ 33,878	\$ 13,974,313
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	405,504	-	-	-	-	1	-	34,643	440,148
State	1,741,165	-	-	-	-	-	-	-	1,741,165
Federal	119,208	-	-	-	-	-	-	-	119,208
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>11,452,088</u>	<u>-</u>	<u>45</u>	<u>34,532</u>	<u>-</u>	<u>1</u>	<u>4,719,647</u>	<u>68,521</u>	<u>16,274,834</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	34,523,151	-	-	-	2,008,433	5,042,391	2,555,886	-	44,129,861
Total deferred inflows of resources	<u>34,523,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,008,433</u>	<u>5,042,391</u>	<u>2,555,886</u>	<u>-</u>	<u>44,129,861</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,422,661	(1,410,225)	1,093,572	207,942	-	1,916,138	11,532,630	696,471	15,459,189
Restricted for:									
Debt Service	-	-	-	-	-	(328,349)	-	-	(328,349)
Capital projects	-	-	-	-	-	-	51,169,370	-	51,169,370
Food service	-	-	-	-	-	-	-	(829,145)	(829,145)
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	(28,335)	-	-	-	-	(28,335)
Committed to:									
Economic stabilization	3,601,979	-	-	-	-	-	-	-	3,601,979
Other committed	2,005,076	115,750	178,297	-	-	-	-	-	2,299,123
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	18,741,590	2,832,902	1	(177,029)	-	1,300,446	10,506,961	956,891	34,161,762
Total fund balances	<u>25,771,306</u>	<u>1,538,427</u>	<u>1,271,870</u>	<u>2,578</u>	<u>-</u>	<u>2,888,235</u>	<u>73,208,961</u>	<u>824,217</u>	<u>105,505,594</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 71,746,545</u>	<u>\$ 1,538,427</u>	<u>\$ 1,271,915</u>	<u>\$ 37,110</u>	<u>\$ 2,008,433</u>	<u>\$ 7,930,627</u>	<u>\$ 80,484,494</u>	<u>\$ 892,738</u>	<u>\$ 165,910,289</u>

**Nebo District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 9,892,110	\$ 693,873	\$ 2,637,918	\$ 742,286	\$ -	\$ 23,043	\$ 6,581,817	\$ 54,186	\$ 20,625,234
Investments	158,869,588	-	10,288,931	2,538,682	-	525,448	118,279,623	10,048,128	300,550,400
Receivables:									
Property taxes	79,051,239	-	-	2,189,543	-	50,858,738	19,774,654	-	151,874,173
State	3,699,227	-	-	19,810	-	-	-	788,427	4,507,464
Federal	5,800,153	-	-	819,452	-	-	-	-	6,619,605
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	220,064	-	-	-	-	-	2,330,602	-	2,550,666
Inventories and prepaid items	1,831,789	-	-	-	-	-	319,706	614,184	2,765,679
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 259,364,170</u>	<u>\$ 693,873</u>	<u>\$ 12,926,849</u>	<u>\$ 6,309,772</u>	<u>\$ -</u>	<u>\$ 51,407,229</u>	<u>\$ 147,286,402</u>	<u>\$ 11,504,925</u>	<u>\$ 489,493,220</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 35,338,803	\$ -	\$ -	\$ 84,837	\$ -	\$ -	\$ 31,390,111	\$ 1,850	\$ 66,815,600
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	397,974	-	-	-	-	-	-	-	397,974
State	10,817,508	-	-	18,131	-	-	-	-	10,835,638
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	1,247,578	-	-	-	-	-	-	-	1,247,578
Total liabilities	<u>47,801,862</u>	<u>-</u>	<u>-</u>	<u>102,968</u>	<u>-</u>	<u>-</u>	<u>31,390,111</u>	<u>1,850</u>	<u>79,296,790</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	77,977,543	-	-	2,153,267	-	50,173,218	19,463,028	-	149,767,056
Total deferred inflows of resources	<u>77,977,543</u>	<u>-</u>	<u>-</u>	<u>2,153,267</u>	<u>-</u>	<u>50,173,218</u>	<u>19,463,028</u>	<u>-</u>	<u>149,767,056</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,831,789	-	-	-	-	-	319,706	614,184	2,765,678
Restricted for:									
Debt Service	-	-	-	-	-	1,234,011	-	-	1,234,011
Capital projects	-	-	-	-	-	-	1,729,600	-	1,729,600
Food service	-	-	-	-	-	-	-	10,888,891	10,888,891
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	451,281	-	4,053,538	-	-	-	-	4,504,819
Committed to:									
Economic stabilization	19,000,000	-	-	-	-	-	-	-	19,000,000
Other committed	-	-	-	-	-	-	94,383,958	-	94,383,958
Assigned to:									
Unrestricted programs and other	74,735,805	242,592	12,926,849	-	-	-	-	-	87,905,246
Unassigned	38,017,171	-	-	-	-	-	-	-	38,017,171
Total fund balances	<u>133,584,765</u>	<u>693,873</u>	<u>12,926,849</u>	<u>4,053,538</u>	<u>-</u>	<u>1,234,011</u>	<u>96,433,264</u>	<u>11,503,075</u>	<u>260,429,374</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 259,364,170</u>	<u>\$ 693,873</u>	<u>\$ 12,926,849</u>	<u>\$ 6,309,772</u>	<u>\$ -</u>	<u>\$ 51,407,229</u>	<u>\$ 147,286,402</u>	<u>\$ 11,504,925</u>	<u>\$ 489,493,220</u>

North Sanpete District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 12,158,464	\$ -	\$ 71,457	\$ 203,762	\$ -	\$ -	\$ 7,241,723	\$ 731,463	\$ 20,406,870
Investments	-	-	689,146	-	-	-	-	6,010	695,156
Receivables:									
Property taxes	5,443,691	-	-	-	-	1,201,675	1,556,324	-	8,201,690
State	625,101	-	-	-	-	-	-	121,633	746,734
Federal	407,426	-	-	-	-	-	-	197,629	605,055
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	293,199	-	-	-	20,980	64,658	89,372	-	468,208
Inventories and prepaid items	12,500	-	-	-	-	-	-	27,739	40,239
Other current assets	210,079	-	-	-	-	-	-	-	210,079
Total assets	<u>\$ 19,150,460</u>	<u>\$ -</u>	<u>\$ 760,603</u>	<u>\$ 203,762</u>	<u>\$ 20,980</u>	<u>\$ 1,266,333</u>	<u>\$ 8,887,419</u>	<u>\$ 1,084,475</u>	<u>\$ 31,374,031</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,751,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,330	\$ 103,100	\$ 4,954,068
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	20,980	-	-	-	20,980
State	1,120,629	-	-	203,762	-	-	-	27,739	1,352,130
Federal	127,065	-	-	-	-	-	-	-	127,065
Other liabilities	-	-	-	-	-	56,426	-	-	56,426
Total liabilities	<u>4,999,331</u>	<u>-</u>	<u>-</u>	<u>203,762</u>	<u>20,980</u>	<u>56,426</u>	<u>1,099,330</u>	<u>130,839</u>	<u>6,510,668</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	5,443,691	-	-	-	-	1,201,675	1,556,324	-	8,201,690
Total deferred inflows of resources	<u>5,443,691</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,201,675</u>	<u>1,556,324</u>	<u>-</u>	<u>8,201,690</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	8,232	-	-	8,232
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	0	-	-	-	-	0
Committed to:									
Economic stabilization	1,500,000	-	-	-	-	-	-	-	1,500,000
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	5,061,810	-	-	-	-	-	-	-	5,061,810
Unassigned	2,145,627	-	760,603	-	-	-	6,231,765	953,637	10,091,632
Total fund balances	<u>8,707,437</u>	<u>-</u>	<u>760,603</u>	<u>0</u>	<u>-</u>	<u>8,232</u>	<u>6,231,765</u>	<u>953,637</u>	<u>16,661,674</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 19,150,460</u>	<u>\$ -</u>	<u>\$ 760,603</u>	<u>\$ 203,762</u>	<u>\$ 20,980</u>	<u>\$ 1,266,333</u>	<u>\$ 8,887,419</u>	<u>\$ 1,084,475</u>	<u>\$ 31,374,032</u>

North Summit District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,843,696	\$ -	\$ 124,462	\$ 76,535	\$ -	\$ 87,577	\$ (826,948)	\$ 187,516	\$ 2,492,838
Investments	4,215,439	-	-	-	-	-	8,263,757	-	12,479,196
Receivables:									
Property taxes	10,611,104	-	-	-	-	-	-	-	10,611,104
State	228,379	-	-	-	-	-	-	-	228,379
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	51,675	-	1,488,299	32,349	1,572,322
Inventories and prepaid items	-	-	-	-	-	-	-	8,591	8,591
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,898,617</u>	<u>\$ -</u>	<u>\$ 124,462</u>	<u>\$ 76,535</u>	<u>\$ 51,675</u>	<u>\$ 87,577</u>	<u>\$ 8,925,108</u>	<u>\$ 228,455</u>	<u>\$ 27,392,430</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,672,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672,824
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,672,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,672,824</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	10,513,779	-	-	-	51,675	-	1,474,712	-	12,040,166
Total deferred inflows of resources	<u>10,513,779</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,675</u>	<u>-</u>	<u>1,474,712</u>	<u>-</u>	<u>12,040,166</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	8,591	8,591
Restricted for:									
Debt Service	-	-	-	-	-	87,577	-	-	87,577
Capital projects	-	-	-	-	-	-	7,306,167	-	7,306,167
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	916,530	-	-	76,535	-	-	-	219,864	1,212,930
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,795,484	-	124,462	-	-	-	144,229	-	5,064,175
Total fund balances	<u>5,712,014</u>	<u>-</u>	<u>124,462</u>	<u>76,535</u>	<u>-</u>	<u>87,577</u>	<u>7,450,396</u>	<u>228,455</u>	<u>13,679,440</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,898,617</u>	<u>\$ -</u>	<u>\$ 124,462</u>	<u>\$ 76,535</u>	<u>\$ 51,675</u>	<u>\$ 87,577</u>	<u>\$ 8,925,108</u>	<u>\$ 228,455</u>	<u>\$ 27,392,430</u>

**Ogden City District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,215,484	\$ -	\$ 2,214,623	\$ -	\$ -	\$ 348,820	\$ 4,510,135	\$ 112,494	\$ 9,401,557
Investments	29,207,679	-	-	-	-	2,195,720	28,423,357	708,116	60,534,872
Receivables:									
Property taxes	35,210,400	-	-	-	2,055,382	12,693,035	12,037,260	-	61,996,077
State	1,499,503	-	-	76,397	-	-	34,050	348,748	1,958,699
Federal	5,378,684	-	-	96,102	-	-	-	116,766	5,591,553
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	296,622	-	980,809	-	-	-	353,614	-	1,631,045
Inventories and prepaid items	201,250	-	-	-	-	-	-	-	201,250
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 74,009,623</u>	<u>\$ -</u>	<u>\$ 3,195,432</u>	<u>\$ 172,500</u>	<u>\$ 2,055,382</u>	<u>\$ 15,237,575</u>	<u>\$ 45,358,416</u>	<u>\$ 1,286,124</u>	<u>\$ 141,315,052</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 16,305,368	\$ -	\$ 34,581	\$ 150,927	\$ -	\$ -	\$ 1,303,844	\$ 62,753	\$ 17,857,473
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	39,782,173	-	887,384	-	2,055,382	14,292,146	13,580,262	-	70,597,347
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>56,087,541</u>	<u>-</u>	<u>921,965</u>	<u>150,927</u>	<u>2,055,382</u>	<u>14,292,146</u>	<u>14,884,106</u>	<u>62,753</u>	<u>88,454,820</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	945,429	-	-	945,429
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	1,223,371	1,223,371
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	4,635,219	-	-	21,573	-	-	5,177	-	4,661,969
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	34,514	-	-	-	-	-	376,698	-	411,212
Assigned to:									
Unrestricted programs and other	13,252,349	-	2,273,467	-	-	-	30,092,435	-	45,618,251
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>17,922,082</u>	<u>-</u>	<u>2,273,467</u>	<u>21,573</u>	<u>-</u>	<u>945,429</u>	<u>30,474,310</u>	<u>1,223,371</u>	<u>52,860,231</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 74,009,623</u>	<u>\$ -</u>	<u>\$ 3,195,432</u>	<u>\$ 172,500</u>	<u>\$ 2,055,382</u>	<u>\$ 15,237,575</u>	<u>\$ 45,358,416</u>	<u>\$ 1,286,124</u>	<u>\$ 141,315,052</u>

Park City District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,076,279	\$ 7,299,881	\$ 69,371	\$ -	\$ -	\$ -	\$ 1,696,492	\$ 205,766	\$ 11,347,789
Investments	59,168,858	-	685,720	-	-	419,765	82,049,116	1,010,737	143,334,196
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	732,822	-	-	-	-	-	-	86,520	819,342
Federal	672,534	-	-	-	-	-	-	19,249	691,783
Due from other funds	74,598	-	-	-	-	-	-	-	74,598
Other local	125,316,739	1,454,704	-	-	4,767,344	5,249,253	8,952,037	-	145,740,077
Inventories and prepaid items	-	70,738	-	-	-	-	-	31,894	102,632
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 188,041,830</u>	<u>\$ 8,825,323</u>	<u>\$ 755,091</u>	<u>\$ -</u>	<u>\$ 4,767,344</u>	<u>\$ 5,669,018</u>	<u>\$ 92,697,645</u>	<u>\$ 1,354,166</u>	<u>\$ 302,110,417</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 13,583,611	\$ 118,012	\$ 23,546	\$ -	\$ -	\$ -	\$ 1,696,492	\$ 690	\$ 15,422,351
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,182,386	1,640,133	-	-	-	-	8,809,491	-	12,632,010
State	1,387,540	-	-	-	-	-	-	-	1,387,540
Federal	8,867	-	-	-	-	-	-	-	8,867
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>17,162,404</u>	<u>1,758,145</u>	<u>23,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,505,983</u>	<u>690</u>	<u>29,450,768</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	122,597,515	57,000	-	-	4,767,344	5,218,911	90,533	121,549	132,852,852
Total deferred inflows of resources	<u>122,597,515</u>	<u>57,000</u>	<u>-</u>	<u>-</u>	<u>4,767,344</u>	<u>5,218,911</u>	<u>90,533</u>	<u>121,549</u>	<u>132,852,852</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	31,894	31,894
Restricted for:									
Debt Service	-	-	-	-	-	450,107	-	-	450,107
Capital projects	-	-	-	-	-	-	82,101,129	-	82,101,129
Food service	-	-	-	-	-	-	-	1,200,033	1,200,033
Student Activities	-	-	731,545	-	-	-	-	-	731,545
Other restricted	750,000	6,956,330	-	-	-	-	-	-	7,706,330
Committed to:									
Economic stabilization	5,942,986	-	-	-	-	-	-	-	5,942,986
Other committed	2,299,106	-	-	-	-	-	-	-	2,299,106
Assigned to:									
Unrestricted programs and other	14,250,000	-	-	-	-	-	-	-	14,250,000
Unassigned	25,039,819	53,848	-	-	-	-	-	-	25,093,667
Total fund balances	<u>48,281,911</u>	<u>7,010,178</u>	<u>731,545</u>	<u>-</u>	<u>-</u>	<u>450,107</u>	<u>82,101,129</u>	<u>1,231,927</u>	<u>139,806,797</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 188,041,830</u>	<u>\$ 8,825,323</u>	<u>\$ 755,091</u>	<u>\$ -</u>	<u>\$ 4,767,344</u>	<u>\$ 5,669,018</u>	<u>\$ 92,697,645</u>	<u>\$ 1,354,166</u>	<u>\$ 302,110,417</u>

Piute District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,274,559	\$ -	\$ 138,002	\$ -	\$ -	\$ 4,537,288	\$ 22,896,739	\$ 31,441	\$ 30,878,030
Investments	541,938	-	-	-	-	-	-	-	541,938
Receivables:									
Property taxes	801,936	-	-	-	-	5,418	253,368	-	1,060,722
State	211,653	-	-	-	-	-	-	9,294	220,947
Federal	284,481	-	-	-	-	-	-	-	284,481
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	25,000	-	-	-	-	-	-	-	25,000
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,139,567</u>	<u>\$ -</u>	<u>\$ 138,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,542,706</u>	<u>\$ 23,150,107</u>	<u>\$ 40,735</u>	<u>\$ 33,011,118</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 922,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,795	\$ -	\$ 1,749,828
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	781,419	-	-	-	-	3,942	236,564	-	1,021,924
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,703,451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,942</u>	<u>1,064,359</u>	<u>-</u>	<u>2,771,752</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	4,538,764	-	-	4,538,764
Capital projects	-	-	-	-	-	-	22,085,748	-	22,085,748
Food service	-	-	-	-	-	-	-	40,735	40,735
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	175,000	-	-	-	-	-	-	-	175,000
Other committed	-	-	138,002	-	-	-	-	-	138,002
Assigned to:									
Unrestricted programs and other	341,122	-	-	-	-	-	-	-	341,122
Unassigned	2,919,994	-	-	-	-	-	-	-	2,919,994
Total fund balances	<u>3,436,116</u>	<u>-</u>	<u>138,002</u>	<u>-</u>	<u>-</u>	<u>4,538,764</u>	<u>22,085,748</u>	<u>40,735</u>	<u>30,239,365</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,139,567</u>	<u>\$ -</u>	<u>\$ 138,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,542,706</u>	<u>\$ 23,150,107</u>	<u>\$ 40,735</u>	<u>\$ 33,011,116</u>

Provo District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 53,152,793	\$ 1,368,414	\$ 2,297,798	\$ -	\$ -	\$ 1,733,205	\$ 72,397,778	\$ 1,431,738	\$ 132,381,727
Investments	12,620,281	-	-	-	-	-	-	-	12,620,281
Receivables:									
Property taxes	54,422,083	-	-	-	1,938,048	16,706,240	15,460,585	-	88,526,956
State	822,429	-	-	-	-	-	-	329,157	1,151,586
Federal	1,770,765	-	-	-	-	-	-	103,523	1,874,287
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	166,040	-	20,991	-	-	-	-	-	187,032
Inventories and prepaid items	32,832	-	-	-	-	-	-	162,815	195,647
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 122,987,222</u>	<u>\$ 1,368,414</u>	<u>\$ 2,318,790</u>	<u>\$ -</u>	<u>\$ 1,938,048</u>	<u>\$ 18,439,445</u>	<u>\$ 87,858,363</u>	<u>\$ 2,027,233</u>	<u>\$ 236,937,515</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 17,168,828	\$ 64,874	\$ 67,458	\$ -	\$ -	\$ -	\$ 3,727,521	\$ 521,194	\$ 21,549,875
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	52,273,993	-	-	-	1,899,042	16,000,000	14,879,535	-	85,052,570
State	1,441,368	-	-	-	-	-	-	-	1,441,368
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>70,884,190</u>	<u>64,874</u>	<u>67,458</u>	<u>-</u>	<u>1,899,042</u>	<u>16,000,000</u>	<u>18,607,056</u>	<u>521,194</u>	<u>108,043,814</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	1,397,827	-	-	-	39,006	459,214	377,211	-	2,273,258
Total deferred inflows of resources	<u>1,397,827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,006</u>	<u>459,214</u>	<u>377,211</u>	<u>-</u>	<u>2,273,258</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	32,832	-	-	-	-	-	-	162,814	195,646
Restricted for:									
Debt Service	-	-	-	-	-	1,980,231	-	-	1,980,231
Capital projects	-	-	-	-	-	-	68,874,096	-	68,874,096
Food service	-	-	-	-	-	-	-	1,343,225	1,343,225
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	1,303,540	-	-	-	-	-	-	1,303,540
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	17,792,647	-	-	-	-	-	-	-	17,792,647
Assigned to:									
Unrestricted programs and other	14,484,375	-	2,251,332	-	-	-	-	-	16,735,707
Unassigned	18,395,352	-	-	-	-	-	-	-	18,395,352
Total fund balances	<u>50,705,206</u>	<u>1,303,540</u>	<u>2,251,332</u>	<u>-</u>	<u>-</u>	<u>1,980,231</u>	<u>68,874,096</u>	<u>1,506,039</u>	<u>126,620,444</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 122,987,222</u>	<u>\$ 1,368,414</u>	<u>\$ 2,318,790</u>	<u>\$ -</u>	<u>\$ 1,938,048</u>	<u>\$ 18,439,445</u>	<u>\$ 87,858,363</u>	<u>\$ 2,027,233</u>	<u>\$ 236,937,515</u>

Rich District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (233,521)	\$ -	\$ 57,157	\$ -	\$ -	\$ 23,839	\$ 502,741	\$ 184,475	\$ 534,692
Investments	3,148,119	-	-	-	-	800,534	1,495,364	24,453	5,468,469
Receivables:									
Property taxes	7,523,583	-	-	-	69,500	728,250	296,689	-	8,618,022
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,046,099	-	-	-	(69,500)	4,200	1,712	26,734	1,009,246
Inventories and prepaid items	-	-	-	-	-	-	-	20,419	20,419
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,484,280</u>	<u>\$ -</u>	<u>\$ 57,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,556,824</u>	<u>\$ 2,296,506</u>	<u>\$ 256,081</u>	<u>\$ 15,650,848</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 904,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,897	\$ 969,673
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	7,523,583	-	-	-	-	728,250	296,689	-	8,548,522
State	84,700	-	-	-	-	-	-	-	84,700
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>8,513,058</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>728,250</u>	<u>296,689</u>	<u>64,897</u>	<u>9,602,895</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	20,419	20,419
Restricted for:									
Debt Service	-	-	-	-	-	389,669	-	-	389,669
Capital projects	-	-	-	-	-	-	2,215,672	-	2,215,672
Food service	-	-	-	-	-	-	-	77,004	77,004
Student Activities	-	-	63,260	-	-	-	-	-	63,260
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	330,000	-	-	-	-	-	-	-	330,000
Other committed	1,566,904	-	-	-	-	-	-	-	1,566,904
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,074,318	-	(6,103)	-	-	438,905	(215,855)	93,760	1,385,026
Total fund balances	<u>2,971,222</u>	<u>-</u>	<u>57,157</u>	<u>-</u>	<u>-</u>	<u>828,574</u>	<u>1,999,817</u>	<u>191,184</u>	<u>6,047,954</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,484,280</u>	<u>\$ -</u>	<u>\$ 57,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,556,824</u>	<u>\$ 2,296,506</u>	<u>\$ 256,081</u>	<u>\$ 15,650,849</u>

**Salt Lake District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 55,619	\$ 26,000	\$ 401,009	\$ -	\$ -	\$ -	\$ 1,330,976	\$ 144,865	\$ 1,958,469
Investments	115,846,954	5,456,779	2,569,387	-	-	6,689,556	196,936,201	(1,242,275)	326,256,601
Receivables:									
Property taxes	159,432,433	-	-	-	40,702,336	11,514,267	27,848,461	-	239,497,497
State	3,056,274	-	-	-	-	-	-	557,935	3,614,209
Federal	5,452,925	-	-	-	-	-	-	133,110	5,586,035
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,915,208	534	-	-	-	-	164,498	2,807	3,083,047
Inventories and prepaid items	894,611	51,675	-	-	-	-	44,606	891,966	1,882,858
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 287,654,025</u>	<u>\$ 5,534,988</u>	<u>\$ 2,970,395</u>	<u>\$ -</u>	<u>\$ 40,702,336</u>	<u>\$ 18,203,823</u>	<u>\$ 226,324,741</u>	<u>\$ 488,408</u>	<u>\$ 581,878,716</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 35,907,046	\$ 54,835	\$ 9,326	\$ -	\$ -	\$ -	\$ 7,888,630	\$ 26,678	\$ 43,886,515
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,316,205	158,000	42,722	-	-	-	164,498	183,821	2,865,247
State	5,486,522	-	-	-	-	-	-	-	5,486,522
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	72,075	-	-	-	-	-	72,075
Total liabilities	<u>43,709,773</u>	<u>212,835</u>	<u>124,123</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,053,128</u>	<u>210,499</u>	<u>52,310,358</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	156,975,910	-	-	-	40,702,336	11,336,856	27,419,373	-	236,434,475
Total deferred inflows of resources	<u>156,975,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,702,336</u>	<u>11,336,856</u>	<u>27,419,373</u>	<u>-</u>	<u>236,434,475</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	894,611	51,675	-	-	-	-	44,606	891,966	1,882,858
Restricted for:									
Debt Service	-	-	-	-	-	6,866,967	-	-	6,866,967
Capital projects	-	-	-	-	-	-	54,640,221	-	54,640,221
Food service	-	-	-	-	-	-	-	1,192,255	1,192,255
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	15,464,896	-	-	-	-	-	-	-	15,464,896
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	52,047,791	5,270,479	2,846,272	-	-	-	-	-	60,164,542
Unassigned	18,561,044	-	-	-	-	-	136,167,414	(1,806,313)	152,922,144
Total fund balances	<u>86,968,342</u>	<u>5,322,154</u>	<u>2,846,272</u>	<u>-</u>	<u>-</u>	<u>6,866,967</u>	<u>190,852,240</u>	<u>277,909</u>	<u>293,133,883</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 287,654,025</u>	<u>\$ 5,534,988</u>	<u>\$ 2,970,395</u>	<u>\$ -</u>	<u>\$ 40,702,336</u>	<u>\$ 18,203,823</u>	<u>\$ 226,324,741</u>	<u>\$ 488,408</u>	<u>\$ 581,878,716</u>

San Juan District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 34,737,285	\$ 199,574	\$ 710,938	\$ -	\$ -	\$ -	\$ 52,142,295	\$ (216,440)	\$ 87,573,653
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	4,291,904	-	-	-	-	-	3,348,644	-	7,640,548
State	1,145,421	-	-	-	-	-	-	101,686	1,247,106
Federal	1,043,075	-	-	-	-	-	-	-	1,043,075
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	95,918	7,360	-	-	-	-	12,598	7,416	123,292
Inventories and prepaid items	556	-	-	-	-	-	-	148,936	149,492
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 41,314,159</u>	<u>\$ 206,935</u>	<u>\$ 710,938</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,503,537</u>	<u>\$ 41,597</u>	<u>\$ 97,777,165</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,369,992	\$ 7,807	\$ -	\$ -	\$ -	\$ -	\$ 3,630,479	\$ 9,348	\$ 7,017,627
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,294,539	-	-	-	-	-	2,932,719	148,936	7,376,194
State	3,052,361	-	-	-	-	-	-	-	3,052,361
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,716,892</u>	<u>7,807</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,563,198</u>	<u>158,284</u>	<u>17,446,182</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	2,600,000	-	-	-	-	-	-	112,325	2,712,325
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	48,940,339	-	48,940,339
Food service	-	-	-	-	-	-	-	524,803	524,803
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	199,127	710,938	-	-	-	-	-	910,065
Committed to:									
Economic stabilization	5,313,410	-	-	-	-	-	-	-	5,313,410
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	22,683,857	-	-	-	-	-	-	(753,815)	21,930,042
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>30,597,267</u>	<u>199,127</u>	<u>710,938</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,940,339</u>	<u>(116,688)</u>	<u>80,330,984</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 41,314,159</u>	<u>\$ 206,935</u>	<u>\$ 710,938</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,503,537</u>	<u>\$ 41,597</u>	<u>\$ 97,777,165</u>

Sevier District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 66,352,834	\$ -	\$ 2,060,580	\$ -	\$ -	\$ 2,026,379	\$ 18,105,935	\$ 1,132,483	\$ 89,678,211
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	11,526,307	-	-	-	293,226	2,908,963	2,266,187	-	16,994,682
State	1,227,579	-	-	-	-	-	-	160,262	1,387,841
Federal	836,894	-	-	-	-	-	-	65,486	902,380
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	168,927	-	39,234	-	-	-	5,571	1,680	215,412
Inventories and prepaid items	-	-	-	-	-	-	-	223,291	223,291
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 80,112,540</u>	<u>\$ -</u>	<u>\$ 2,099,814</u>	<u>\$ -</u>	<u>\$ 293,226</u>	<u>\$ 4,935,341</u>	<u>\$ 20,377,693</u>	<u>\$ 1,583,203</u>	<u>\$ 109,401,817</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 7,670,686	\$ -	\$ 187,811	\$ -	\$ -	\$ -	\$ 1,601,581	\$ 71,281	\$ 9,531,359
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	264,405	-	-	-	-	-	-	-	264,405
State	4,621,370	-	-	-	-	-	-	-	4,621,370
Federal	973,331	-	-	-	-	-	-	-	973,331
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>13,529,791</u>	<u>-</u>	<u>187,811</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,601,581</u>	<u>71,281</u>	<u>15,390,464</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	11,382,657	-	-	-	293,226	2,865,489	2,232,412	-	16,773,784
Total deferred inflows of resources	<u>11,382,657</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>293,226</u>	<u>2,865,489</u>	<u>2,232,412</u>	<u>-</u>	<u>16,773,784</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	223,291	223,291
Restricted for:									
Debt Service	-	-	-	-	-	2,069,852	4,946,056	-	7,015,908
Capital projects	-	-	-	-	-	-	11,597,644	-	11,597,644
Food service	-	-	-	-	-	-	-	1,288,631	1,288,631
Student Activities	-	-	1,912,003	-	-	-	-	-	1,912,003
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	3,300,000	-	-	-	-	-	-	-	3,300,000
Other committed	2,555,974	-	-	-	-	-	-	-	2,555,974
Assigned to:									
Unrestricted programs and other	27,099,177	-	-	-	-	-	-	-	27,099,177
Unassigned	22,244,941	-	-	-	-	-	-	-	22,244,941
Total fund balances	<u>55,200,092</u>	<u>-</u>	<u>1,912,003</u>	<u>-</u>	<u>-</u>	<u>2,069,852</u>	<u>16,543,700</u>	<u>1,511,922</u>	<u>77,237,569</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 80,112,540</u>	<u>\$ -</u>	<u>\$ 2,099,814</u>	<u>\$ -</u>	<u>\$ 293,226</u>	<u>\$ 4,935,341</u>	<u>\$ 20,377,693</u>	<u>\$ 1,583,203</u>	<u>\$ 109,401,817</u>

South Sanpete District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (15,416,396)	\$ -	\$ 1,013,271	\$ 403,845	\$ -	\$ 1,650,726	\$ 15,632,592	\$ 719,394	\$ 4,003,433
Investments	47,664,945	-	-	-	-	3,783,789	4,947,749	-	56,396,483
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	635,055	-	-	-	-	-	-	136,597	771,652
Federal	194,590	-	-	-	-	-	-	117,970	312,561
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,631,150	-	-	-	23,207	2,235,057	2,415,156	-	9,304,570
Inventories and prepaid items	13,188	-	-	-	-	-	-	139,020	152,208
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 37,722,533</u>	<u>\$ -</u>	<u>\$ 1,013,271</u>	<u>\$ 403,845</u>	<u>\$ 23,207</u>	<u>\$ 7,669,572</u>	<u>\$ 22,995,498</u>	<u>\$ 1,112,981</u>	<u>\$ 70,940,907</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,068,862	\$ -	\$ -	\$ 170,526	\$ -	\$ -	\$ 1,046,040	\$ 88,699	\$ 6,374,128
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>5,068,862</u>	<u>-</u>	<u>-</u>	<u>170,526</u>	<u>-</u>	<u>-</u>	<u>1,046,040</u>	<u>88,699</u>	<u>6,374,128</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	4,302,294	-	-	-	23,207	2,079,304	2,271,294	-	8,676,099
Total deferred inflows of resources	<u>4,302,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,207</u>	<u>2,079,304</u>	<u>2,271,294</u>	<u>-</u>	<u>8,676,099</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	5,590,268	-	-	5,590,268
Capital projects	-	-	-	-	-	-	19,678,164	-	19,678,164
Food service	-	-	-	-	-	-	-	1,024,282	1,024,282
Student Activities	-	-	1,013,271	-	-	-	-	-	1,013,271
Other restricted	-	-	-	233,319	-	-	-	-	233,319
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	1,500,000	-	-	-	-	-	-	-	1,500,000
Unassigned	26,851,377	-	-	-	-	-	-	-	26,851,377
Total fund balances	<u>28,351,377</u>	<u>-</u>	<u>1,013,271</u>	<u>233,319</u>	<u>-</u>	<u>5,590,268</u>	<u>19,678,164</u>	<u>1,024,282</u>	<u>55,890,681</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 37,722,533</u>	<u>\$ -</u>	<u>\$ 1,013,271</u>	<u>\$ 403,845</u>	<u>\$ 23,207</u>	<u>\$ 7,669,572</u>	<u>\$ 22,995,498</u>	<u>\$ 1,112,981</u>	<u>\$ 70,940,907</u>

South Summit District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 587,321	\$ 104,466	\$ 284,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,563
Investments	25,331,155	493,989	-	-	-	-	16,717,361	256,116	42,798,621
Receivables:									
Property taxes	20,594,320	-	-	-	208,151	-	4,898,110	-	25,700,582
State	204,183	-	-	-	-	-	9,790	40,840	254,812
Federal	40,393	-	-	-	-	-	-	-	40,393
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,071	-	-	-	-	-	-	-	7,071
Inventories and prepaid items	17,099	-	-	-	-	-	-	7,451	24,550
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 46,781,542</u>	<u>\$ 598,455</u>	<u>\$ 284,776</u>	<u>\$ -</u>	<u>\$ 208,151</u>	<u>\$ -</u>	<u>\$ 21,625,260</u>	<u>\$ 304,407</u>	<u>\$ 69,802,592</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 3,456,441	\$ 71,750	\$ -	\$ -	\$ -	\$ -	\$ 897,977	\$ 17,291	\$ 4,443,459
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	20,487,864	-	-	-	208,151	-	4,872,713	-	25,568,728
State	1,398,628	-	-	-	-	-	-	-	1,398,628
Federal	4,189	-	-	-	-	-	-	-	4,189
Other liabilities	7,644	-	-	-	-	-	-	-	7,644
Total liabilities	<u>25,354,767</u>	<u>71,750</u>	<u>-</u>	<u>-</u>	<u>208,151</u>	<u>-</u>	<u>5,770,690</u>	<u>17,291</u>	<u>31,422,648</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	287,116	287,116
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	78,901	-	-	-	-	-	-	-	78,901
Committed to:									
Economic stabilization	674,498	-	-	-	-	-	-	-	674,498
Other committed	4,369,025	-	284,776	-	-	-	15,861,515	-	20,515,317
Assigned to:									
Unrestricted programs and other	200,138	80,876	-	-	-	-	-	-	281,014
Unassigned	16,104,213	445,829	-	-	-	-	(6,945)	-	16,543,097
Total fund balances	<u>21,426,775</u>	<u>526,705</u>	<u>284,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,854,570</u>	<u>287,116</u>	<u>38,379,943</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 46,781,542</u>	<u>\$ 598,455</u>	<u>\$ 284,776</u>	<u>\$ -</u>	<u>\$ 208,151</u>	<u>\$ -</u>	<u>\$ 21,625,260</u>	<u>\$ 304,407</u>	<u>\$ 69,802,592</u>

Tintic District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,275,827	\$ -	\$ (7,392)	\$ 35,914	\$ -	\$ (89,952)	\$ 216,749	\$ (37,718)	\$ 4,393,427
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	164,316	-	-	(63,039)	-	-	-	(101,277)	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,440,144</u>	<u>\$ -</u>	<u>\$ (7,392)</u>	<u>\$ (27,125)</u>	<u>\$ -</u>	<u>\$ (89,952)</u>	<u>\$ 216,749</u>	<u>\$ (138,995)</u>	<u>\$ 4,393,427</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,306,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,306,264
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,306,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,306,264</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,306,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,306,264</u>

**Tooele District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 36,217,544	\$ 1,774,679	\$ 4,741,628	\$ -	\$ -	\$ 3,255,742	\$ 88,080,501	\$ 718,598	\$ 134,788,693
Investments	19,411,289	-	-	-	-	20,455	32,991,514	-	52,423,259
Receivables:									
Property taxes	50,418,268	-	-	-	2,955,142	20,647,995	3,509,057	-	77,530,463
State	1,057,697	-	-	-	-	-	-	497,911	1,555,608
Federal	2,210,826	-	-	-	-	-	-	134,235	2,345,061
Due from other funds	2,690,924	-	-	-	-	-	-	-	2,690,924
Other local	5,825	-	15,368	-	-	-	-	-	21,193
Inventories and prepaid items	448,927	-	-	-	-	-	1,805,046	94,379	2,348,352
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 112,461,299</u>	<u>\$ 1,774,679</u>	<u>\$ 4,756,996</u>	<u>\$ -</u>	<u>\$ 2,955,142</u>	<u>\$ 23,924,193</u>	<u>\$ 126,386,119</u>	<u>\$ 1,445,123</u>	<u>\$ 273,703,551</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 21,058,318	\$ 14,959	\$ 235,168	\$ -	\$ -	\$ -	\$ 3,663,721	\$ 561,340	\$ 25,533,506
Due to other funds	-	529,924	2,160,999	-	-	-	-	-	2,690,924
Unearned Revenue:									
Local	79,618	160,000	-	-	-	-	-	-	239,618
State	1,286,749	-	-	-	-	-	-	-	1,286,749
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>22,424,685</u>	<u>704,883</u>	<u>2,396,167</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,663,721</u>	<u>561,340</u>	<u>29,750,796</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	49,842,105	-	-	-	2,955,142	20,406,102	3,424,216	-	76,627,565
Total deferred inflows of resources	<u>49,842,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,955,142</u>	<u>20,406,102</u>	<u>3,424,216</u>	<u>-</u>	<u>76,627,565</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	448,927	-	-	-	-	-	1,805,046	94,379	2,348,352
Restricted for:									
Debt Service	-	-	-	-	-	3,518,091	5,729,125	-	9,247,215
Capital projects	-	-	-	-	-	-	111,764,011	-	111,764,011
Food service	-	-	-	-	-	-	-	789,404	789,404
Student Activities	-	-	2,360,829	-	-	-	-	-	2,360,829
Other restricted	-	1,069,796	-	-	-	-	-	-	1,069,796
Committed to:									
Economic stabilization	9,800,000	-	-	-	-	-	-	-	9,800,000
Other committed	5,500,000	-	-	-	-	-	-	-	5,500,000
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	24,445,583	-	-	-	-	-	-	-	24,445,583
Total fund balances	<u>40,194,509</u>	<u>1,069,796</u>	<u>2,360,829</u>	<u>-</u>	<u>-</u>	<u>3,518,091</u>	<u>119,298,182</u>	<u>883,783</u>	<u>167,325,190</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 112,461,299</u>	<u>\$ 1,774,679</u>	<u>\$ 4,756,996</u>	<u>\$ -</u>	<u>\$ 2,955,142</u>	<u>\$ 23,924,193</u>	<u>\$ 126,386,119</u>	<u>\$ 1,445,123</u>	<u>\$ 273,703,551</u>

Uintah District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 523,440	\$ 8,138	\$ 50,945	\$ -	\$ -	\$ -	\$ -	\$ 343,939	\$ 926,461
Investments	45,995,155	544,588	811,827	-	-	465,112	16,136,326	680,120	64,633,128
Receivables:									
Property taxes	20,875,683	-	-	-	596,116	2,674,817	8,093,026	-	32,239,642
State	794,250	-	-	-	-	-	-	172,586	966,836
Federal	2,446,734	-	-	-	-	-	-	30,554	2,477,288
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	206,138	-	-	-	-	30,475	839,855	15,994	1,092,462
Inventories and prepaid items	194,380	-	-	-	-	-	-	601,780	796,160
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 71,035,780</u>	<u>\$ 552,726</u>	<u>\$ 862,771</u>	<u>\$ -</u>	<u>\$ 596,116</u>	<u>\$ 3,170,404</u>	<u>\$ 25,069,206</u>	<u>\$ 1,844,972</u>	<u>\$ 103,131,976</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 8,526,495	\$ -	\$ 5,942	\$ -	\$ -	\$ -	\$ 293,453	\$ 80,783	\$ 8,906,673
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	20,875,683	-	2,126	-	596,116	2,674,817	8,093,026	110,466	32,352,234
State	1,964,349	-	-	-	-	-	-	-	1,964,349
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>31,366,527</u>	<u>-</u>	<u>8,068</u>	<u>-</u>	<u>596,116</u>	<u>2,674,817</u>	<u>8,386,479</u>	<u>191,249</u>	<u>43,223,256</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	769,329	-	769,329
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>769,329</u>	<u>-</u>	<u>769,329</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	194,380	-	-	-	-	-	-	601,780	796,160
Restricted for:									
Debt Service	-	-	-	-	-	495,587	-	-	495,587
Capital projects	-	-	-	-	-	-	15,913,399	-	15,913,399
Food service	-	-	-	-	-	-	-	1,051,943	1,051,943
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	107,521	455,706	-	-	-	-	-	-	563,227
Committed to:									
Economic stabilization	4,329,697	-	-	-	-	-	-	-	4,329,697
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	6,635,394	97,020	854,703	-	-	-	-	-	7,587,117
Unassigned	28,402,261	-	-	-	-	-	-	-	28,402,261
Total fund balances	<u>39,669,253</u>	<u>552,726</u>	<u>854,703</u>	<u>-</u>	<u>-</u>	<u>495,587</u>	<u>15,913,399</u>	<u>1,653,723</u>	<u>59,139,391</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 71,035,780</u>	<u>\$ 552,726</u>	<u>\$ 862,771</u>	<u>\$ -</u>	<u>\$ 596,116</u>	<u>\$ 3,170,404</u>	<u>\$ 25,069,206</u>	<u>\$ 1,844,972</u>	<u>\$ 103,131,976</u>

**Wasatch District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 62,814,494	\$ -	\$ 684,311	\$ -	\$ -	\$ 179,411	\$ 110,935,648	\$ 87,665	\$ 174,701,529
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	74,788,156	-	-	-	811,285	3,890,904	34,970,069	-	114,460,414
State	828,450	-	-	-	-	-	-	173,617	1,002,067
Federal	1,939,252	-	-	-	-	-	-	38,315	1,977,567
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	201,253	-	-	-	-	-	-	-	201,253
Inventories and prepaid items	17,122	-	-	-	-	-	-	59,931	77,053
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 140,588,727</u>	<u>\$ -</u>	<u>\$ 684,311</u>	<u>\$ -</u>	<u>\$ 811,285</u>	<u>\$ 4,070,315</u>	<u>\$ 145,905,717</u>	<u>\$ 359,528</u>	<u>\$ 292,419,883</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 12,306,628	\$ -	\$ 684,311	\$ -	\$ -	\$ -	\$ 3,559,980	\$ 273,029	\$ 16,823,948
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	74,133,381	-	-	-	811,285	3,855,050	34,668,894	26,568	113,495,178
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>86,440,009</u>	<u>-</u>	<u>684,311</u>	<u>-</u>	<u>811,285</u>	<u>3,855,050</u>	<u>38,228,874</u>	<u>299,597</u>	<u>130,319,126</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	59,931	59,931
Restricted for:									
Debt Service	-	-	-	-	-	215,265	-	-	215,265
Capital projects	-	-	-	-	-	-	107,676,843	-	107,676,843
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	1,750,000	-	-	-	-	-	-	-	1,750,000
Other committed	1,371,844	-	-	-	-	-	-	-	1,371,844
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	51,026,874	-	-	-	-	-	-	-	51,026,874
Total fund balances	<u>54,148,718</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,265</u>	<u>107,676,843</u>	<u>59,931</u>	<u>162,100,757</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 140,588,727</u>	<u>\$ -</u>	<u>\$ 684,311</u>	<u>\$ -</u>	<u>\$ 811,285</u>	<u>\$ 4,070,315</u>	<u>\$ 145,905,717</u>	<u>\$ 359,528</u>	<u>\$ 292,419,883</u>

Washington District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,027,553	\$ 2,651,063	\$ 6,692,204	\$ -	\$ -	\$ -	\$ 2,292,467	\$ 702,588	\$ 23,365,875
Investments	187,620,066	660,852	531,675	-	-	-	85,146,616	4,000,000	277,959,209
Receivables:									
Property taxes	110,443,163	-	-	-	-	-	79,347,661	-	189,790,823
State	3,216,249	-	-	-	-	-	-	706,430	3,922,679
Federal	8,857,271	-	-	-	-	-	-	123,617	8,980,889
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,841,605	-	6,853	-	-	-	193	5,000	1,853,651
Inventories and prepaid items	617,642	-	-	-	-	-	-	635,625	1,253,266
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 323,623,548</u>	<u>\$ 3,311,915</u>	<u>\$ 7,230,733</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,786,937</u>	<u>\$ 6,173,260</u>	<u>\$ 507,126,393</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 29,079,631	\$ 15,683	\$ 362,042	\$ -	\$ -	\$ -	\$ 7,794,610	\$ 7,432	\$ 37,259,398
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	110,087,479	-	6,868,690	-	-	-	78,605,964	-	195,562,133
State	13,027,891	-	-	-	-	-	-	-	13,027,891
Federal	124,300	-	-	-	-	-	-	-	124,300
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>152,319,301</u>	<u>15,683</u>	<u>7,230,733</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,400,574</u>	<u>7,432</u>	<u>245,973,722</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	385,597	-	-	-	-	-	-	-	385,597
Total deferred inflows of resources	<u>385,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385,597</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	617,642	-	-	-	-	-	-	635,625	1,253,266
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	80,386,364	-	80,386,364
Food service	-	-	-	-	-	-	-	5,530,203	5,530,203
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	3,296,232	-	-	-	-	-	-	3,296,232
Committed to:									
Economic stabilization	3,300,000	-	-	-	-	-	-	-	3,300,000
Other committed	2,291,179	-	-	-	-	-	-	-	2,291,179
Assigned to:									
Unrestricted programs and other	86,093,227	-	-	-	-	-	-	-	86,093,227
Unassigned	78,616,602	-	-	-	-	-	-	-	78,616,602
Total fund balances	<u>170,918,650</u>	<u>3,296,232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,386,364</u>	<u>6,165,828</u>	<u>260,767,074</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 323,623,548</u>	<u>\$ 3,311,915</u>	<u>\$ 7,230,733</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,786,937</u>	<u>\$ 6,173,260</u>	<u>\$ 507,126,393</u>

Wayne District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,999,431	\$ -	\$ 101,569	\$ -	\$ -	\$ -	\$ (4,886,789)	\$ 1,642	\$ 215,853
Investments	4,841,014	-	-	-	-	-	38,088,696	-	42,929,710
Receivables:									
Property taxes	2,795,735	-	-	-	3,291	-	724,977	-	3,524,003
State	22,568	-	-	-	-	-	-	17,615	40,183
Federal	18,150	-	-	-	-	-	-	-	18,150
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,184	-	-	-	-	-	-	-	3,184
Inventories and prepaid items	-	-	-	-	-	-	-	22,251	22,251
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,680,082</u>	<u>\$ -</u>	<u>\$ 101,569</u>	<u>\$ -</u>	<u>\$ 3,291</u>	<u>\$ -</u>	<u>\$ 33,926,884</u>	<u>\$ 41,508</u>	<u>\$ 46,753,334</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 613,331	\$ -	\$ 9,905	\$ -	\$ -	\$ -	\$ 1,299,632	\$ 462	\$ 1,923,330
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,638,741	-	-	-	3,124	-	634,874	-	3,276,739
State	963,171	-	-	-	-	-	18,472,254	-	19,435,425
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,215,243</u>	<u>-</u>	<u>9,905</u>	<u>-</u>	<u>3,124</u>	<u>-</u>	<u>20,406,760</u>	<u>462</u>	<u>24,635,494</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	70,176	-	-	-	167	-	16,885	-	87,228
Total deferred inflows of resources	<u>70,176</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>167</u>	<u>-</u>	<u>16,885</u>	<u>-</u>	<u>87,228</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	22,251	22,251
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	13,503,239	-	13,503,239
Food service	-	-	-	-	-	-	-	18,795	18,795
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	395,000	-	-	-	-	-	-	-	395,000
Other committed	128,876	-	91,664	-	-	-	-	-	220,540
Assigned to:									
Unrestricted programs and other	2,150,000	-	-	-	-	-	-	-	2,150,000
Unassigned	5,720,787	-	-	-	-	-	-	-	5,720,787
Total fund balances	<u>8,394,663</u>	<u>-</u>	<u>91,664</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,503,239</u>	<u>41,046</u>	<u>22,030,612</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,680,082</u>	<u>\$ -</u>	<u>\$ 101,569</u>	<u>\$ -</u>	<u>\$ 3,291</u>	<u>\$ -</u>	<u>\$ 33,926,884</u>	<u>\$ 41,508</u>	<u>\$ 46,753,334</u>

**Weber District
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 42,146,625	\$ 5,139,161	\$ 485,626	\$ -	\$ -	\$ 297,202	\$ 40,350,524	\$ 2,945,888	\$ 91,365,026
Investments	44,909,983	-	-	-	-	-	26,724,094	-	71,634,077
Receivables:									
Property taxes	80,308,688	-	-	-	5,708,666	27,885,822	35,867,105	-	149,770,281
State	3,964,641	-	-	-	-	-	-	-	3,964,641
Federal	6,296,911	-	-	-	-	-	-	-	6,296,911
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	171,106	7,500	1,309	-	-	-	-	-	179,915
Inventories and prepaid items	1,141,696	-	-	-	-	-	1,629,000	-	2,770,696
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 178,939,650</u>	<u>\$ 5,146,661</u>	<u>\$ 486,935</u>	<u>\$ -</u>	<u>\$ 5,708,666</u>	<u>\$ 28,183,024</u>	<u>\$ 104,570,723</u>	<u>\$ 2,945,888</u>	<u>\$ 325,981,547</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 67,894,419	\$ 236,216	\$ 352,834	\$ -	\$ -	\$ -	\$ 3,588,226	\$ 840,868	\$ 72,912,563
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	5,199,826	-	-	-	-	-	3,286,007	-	8,485,833
Federal	325,364	-	-	-	-	-	-	-	325,364
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>73,419,609</u>	<u>236,216</u>	<u>352,834</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,874,233</u>	<u>840,868</u>	<u>81,723,760</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	80,125,979	-	-	-	5,708,666	27,741,331	35,681,259	-	149,257,235
Total deferred inflows of resources	<u>80,125,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,708,666</u>	<u>27,741,331</u>	<u>35,681,259</u>	<u>-</u>	<u>149,257,235</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,141,696	2,713,076	-	-	-	-	1,629,000	-	5,483,772
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	6,000,000	-	-	-	-	-	-	-	6,000,000
Other committed	3,300,000	-	-	-	-	-	-	-	3,300,000
Assigned to:									
Unrestricted programs and other	10,000,000	1,994,593	-	-	-	-	3,245,393	-	15,239,986
Unassigned	4,952,366	202,776	134,101	-	-	441,693	57,140,838	2,105,020	64,976,794
Total fund balances	<u>25,394,062</u>	<u>4,910,445</u>	<u>134,101</u>	<u>-</u>	<u>-</u>	<u>441,693</u>	<u>62,015,231</u>	<u>2,105,020</u>	<u>95,000,552</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 178,939,650</u>	<u>\$ 5,146,661</u>	<u>\$ 486,935</u>	<u>\$ -</u>	<u>\$ 5,708,666</u>	<u>\$ 28,183,024</u>	<u>\$ 104,570,723</u>	<u>\$ 2,945,888</u>	<u>\$ 325,981,547</u>

Academy for Math Engineering & Science
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 926,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,713
Investments	3,427,744	-	-	-	-	-	-	-	3,427,744
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	432	-	-	-	-	-	-	-	432
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,354,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,354,890</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 856,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,186
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>856,186</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,186</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,498,703	-	-	-	-	-	-	-	3,498,703
Total fund balances	<u>3,498,703</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,498,703</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,354,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,354,890</u>

Advantage Arts Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 679,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,429
Investments	20,251	-	-	-	-	-	-	-	20,251
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	40,049	-	-	-	-	-	-	-	40,049
Federal	3,458	-	-	-	-	-	-	-	3,458
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	681	-	-	-	-	-	-	-	681
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 743,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 743,868</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 180,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,070
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>180,070</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,070</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	58,082	-	-	-	-	-	-	-	58,082
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	56,613	-	-	-	-	-	-	-	56,613
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	449,103	-	-	-	-	-	-	-	449,103
Total fund balances	<u>563,798</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>563,798</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 743,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 743,868</u>

American Academy of Innovation
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,951,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,951,546
Investments	878,296	-	-	-	-	-	-	-	878,296
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	48,343	-	-	-	-	-	-	-	48,343
Federal	3,304	-	-	-	-	-	-	-	3,304
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,283	-	-	-	-	-	-	-	11,283
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,892,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,772</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 324,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,713
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>324,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>324,713</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	878,296	-	-	-	-	-	-	-	878,296
Capital projects	-	-	-	-	-	-	-	-	-
Food service	0	-	-	-	-	-	-	-	0
Student Activities	155,686	-	-	-	-	-	-	-	155,686
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,534,077	-	-	-	-	-	-	-	1,534,077
Total fund balances	<u>2,568,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,568,059</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,892,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,772</u>

American Leadership Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 20,565,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,565,751
Investments	2,785,757	-	-	-	-	-	-	-	2,785,757
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	183,634	-	-	-	-	-	-	-	183,634
Federal	234,195	-	-	-	-	-	-	-	234,195
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 23,769,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,769,337</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 933,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,839
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	923,505	-	-	-	-	-	-	-	923,505
Federal	393,643	-	-	-	-	-	-	-	393,643
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,250,987</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,987</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	21,518,350	-	-	-	-	-	-	-	21,518,350
Total fund balances	<u>21,518,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,518,350</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 23,769,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,769,337</u>

American Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 14,314,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,314,207
Investments	17,362,974	-	-	-	-	-	-	-	17,362,974
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	157,697	-	-	-	-	-	-	-	157,697
Federal	364,193	-	-	-	-	-	-	-	364,193
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	315,086	-	-	-	-	-	-	-	315,086
Inventories and prepaid items	128,389	-	-	-	-	-	-	-	128,389
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 32,642,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,642,546</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 5,775,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,925
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	116,786	-	-	-	-	-	-	-	116,786
Federal	17,825	-	-	-	-	-	-	-	17,825
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>5,910,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,910,537</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	26,732,010	-	-	-	-	-	-	-	26,732,010
Total fund balances	<u>26,732,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,732,010</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 32,642,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,642,546</u>

**Ascent Academies of Utah
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 14,464,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,464,920
Investments	3,166,586	-	-	-	-	-	-	-	3,166,586
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	213,561	-	-	-	-	-	-	-	213,561
Federal	1,007,460	-	-	-	-	-	-	-	1,007,460
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,263	-	-	-	-	-	-	-	11,263
Inventories and prepaid items	96,442	-	-	-	-	-	-	-	96,442
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 18,960,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,960,233</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,479,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479,163
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,479,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,479,163</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	96,442	-	-	-	-	-	-	-	96,442
Restricted for:									
Debt Service	6,868,744	-	-	-	-	-	-	-	6,868,744
Capital projects	-	-	-	-	-	-	-	-	-
Food service	673,992	-	-	-	-	-	-	-	673,992
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	237,816	-	-	-	-	-	-	-	237,816
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,604,076	-	-	-	-	-	-	-	8,604,076
Total fund balances	<u>16,481,070</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,481,070</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 18,960,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,960,233</u>

Athenian eAcademy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 751,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,722
Investments	1,920,836	-	-	-	-	-	-	-	1,920,836
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	106,335	-	-	-	-	-	-	-	106,335
Federal	131,697	-	-	-	-	-	-	-	131,697
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,200	-	-	-	-	-	-	-	1,200
Inventories and prepaid items	31,854	-	-	-	-	-	-	-	31,854
Other current assets	2,500	-	-	-	-	-	-	-	2,500
Total assets	<u>\$ 2,946,143</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,946,143</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 367,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,590
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>367,590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,590</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	34,354	-	-	-	-	-	-	-	34,354
Restricted for:									
Debt Service	1,920,836	-	-	-	-	-	-	-	1,920,836
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	221,267	-	-	-	-	-	-	-	221,267
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	402,096	-	-	-	-	-	-	-	402,096
Total fund balances	<u>2,578,553</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,578,553</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,946,143</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,946,143</u>

Athlos Academy of Utah
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 745,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,798
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	76,561	-	-	-	-	-	-	-	76,561
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	56,675	-	-	-	-	-	-	-	56,675
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 879,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 879,034</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 554,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,816
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>554,816</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>554,816</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	45,467	-	-	-	-	-	-	-	45,467
Student Activities	441,710	-	-	-	-	-	-	-	441,710
Other restricted	43,610	-	-	-	-	-	-	-	43,610
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(206,569)	-	-	-	-	-	-	-	(206,569)
Total fund balances	<u>324,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>324,218</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 879,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 879,034</u>

Bear River Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 220,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,560
Investments	515,122	-	-	-	-	-	-	-	515,122
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	117,489	-	-	-	-	-	-	-	117,489
Federal	52,716	-	-	-	-	-	-	-	52,716
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,396	-	-	-	-	-	-	-	3,396
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 909,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 909,283</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 153,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,074
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>153,074</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,074</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	756,209	-	-	-	-	-	-	-	756,209
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>756,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>756,209</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 909,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 909,283</u>

Beehive Science & Technology Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,349,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,211
Investments	4,101,535	-	-	-	-	-	-	-	4,101,535
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	110,913	-	-	-	-	-	-	-	110,913
Federal	27,242	-	-	-	-	-	-	-	27,242
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,773	-	-	-	-	-	-	-	6,773
Inventories and prepaid items	58,907	-	-	-	-	-	-	-	58,907
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,654,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,654,581</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 561,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,613
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	859,541	-	-	-	-	-	-	-	859,541
State	346,167	-	-	-	-	-	-	-	346,167
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	193	-	-	-	-	-	-	-	193
Total liabilities	<u>1,767,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,767,514</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	58,907	-	-	-	-	-	-	-	58,907
Restricted for:									
Debt Service	3,095,833	-	-	-	-	-	-	-	3,095,833
Capital projects	-	-	-	-	-	-	-	-	-
Food service	2,000	-	-	-	-	-	-	-	2,000
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,730,327	-	-	-	-	-	-	-	2,730,327
Total fund balances	<u>5,887,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,887,067</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,654,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,654,581</u>

Bonneville Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,818,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,818,046
Investments	2,085,096	-	-	-	-	-	-	-	2,085,096
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	46,197	-	-	-	-	-	-	-	46,197
Federal	17,174	-	-	-	-	-	-	-	17,174
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,380	-	-	-	-	-	-	-	4,380
Inventories and prepaid items	6,707	-	-	-	-	-	-	-	6,707
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,977,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,977,600</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 288,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,009
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	500	-	-	-	-	-	-	-	500
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>288,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>288,509</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	190,418	-	-	-	-	-	-	-	190,418
Capital projects	-	-	-	-	-	-	-	-	-
Food service	179,857	-	-	-	-	-	-	-	179,857
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	9,384	-	-	-	-	-	-	-	9,384
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,309,432	-	-	-	-	-	-	-	3,309,432
Total fund balances	<u>3,689,091</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,689,091</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,977,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,977,600</u>

Bridge Elementary School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,365,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365,500
Investments	142,775	-	-	-	-	-	-	-	142,775
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	116,109	-	-	-	-	-	-	-	116,109
Federal	38,031	-	-	-	-	-	-	-	38,031
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,583	-	-	-	-	-	-	-	1,583
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,663,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,663,997</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 286,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,846
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>286,846</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>286,846</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	998,545	-	-	-	-	-	-	-	998,545
Capital projects	-	-	-	-	-	-	-	-	-
Food service	168,747	-	-	-	-	-	-	-	168,747
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	92,285	-	-	-	-	-	-	-	92,285
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,117,574	-	-	-	-	-	-	-	1,117,574
Total fund balances	<u>2,377,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,377,151</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,663,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,663,997</u>

C.S. Lewis Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,060,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,264
Investments	1,741,138	-	-	-	-	-	-	-	1,741,138
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	71,249	-	-	-	-	-	-	-	71,249
Federal	144,595	-	-	-	-	-	-	-	144,595
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,837	-	-	-	-	-	-	-	4,837
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,022,083</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,022,083</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 177,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,473
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	43,297	-	-	-	-	-	-	-	43,297
Federal	966,888	-	-	-	-	-	-	-	966,888
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,187,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,187,658</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	181,008	-	-	-	-	-	-	-	181,008
Capital projects	-	-	-	-	-	-	-	-	-
Food service	246,151	-	-	-	-	-	-	-	246,151
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	4,857	-	-	-	-	-	-	-	4,857
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,402,409	-	-	-	-	-	-	-	1,402,409
Total fund balances	<u>1,834,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,834,425</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,022,083</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,022,083</u>

Canyon Grove Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,033,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,516
Investments	3,800,165	-	-	-	-	-	-	-	3,800,165
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	203,842	-	-	-	-	-	-	-	203,842
Federal	177,738	-	-	-	-	-	-	-	177,738
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,830	-	-	-	-	-	-	-	6,830
Inventories and prepaid items	27,551	-	-	-	-	-	-	-	27,551
Other current assets	50,000	-	-	-	-	-	-	-	50,000
Total assets	<u>\$ 5,299,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,299,642</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 646,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,188
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>646,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>646,188</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,623,243	-	-	-	-	-	-	-	1,623,243
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	457,111	-	-	-	-	-	-	-	457,111
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,573,100	-	-	-	-	-	-	-	2,573,100
Total fund balances	<u>4,653,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,653,454</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,299,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,299,642</u>

Canyon Rim Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 658,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,320
Investments	5,789,924	-	-	-	-	-	-	-	5,789,924
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,403	-	-	-	-	-	-	-	22,403
Federal	83,167	-	-	-	-	-	-	-	83,167
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,464	-	-	-	-	-	-	-	7,464
Inventories and prepaid items	362,835	-	-	-	-	-	-	-	362,835
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,924,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,924,113</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 510,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,522
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	71,025	-	-	-	-	-	-	-	71,025
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,637	-	-	-	-	-	-	-	3,637
Total liabilities	<u>585,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>585,184</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	362,835	-	-	-	-	-	-	-	362,835
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	133,205	-	-	-	-	-	-	-	133,205
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	457,057	-	-	-	-	-	-	-	457,057
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,385,832	-	-	-	-	-	-	-	5,385,832
Total fund balances	<u>6,338,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,338,929</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,924,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,924,113</u>

Assets:
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

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

Channing Hall
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 705,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,483
Investments	4,316,105	-	-	-	-	-	-	-	4,316,105
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	52,715	-	-	-	-	-	-	-	52,715
Federal	99,150	-	-	-	-	-	-	-	99,150
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,124	-	-	-	-	-	-	-	4,124
Inventories and prepaid items	16,188	-	-	-	-	-	-	-	16,188
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,193,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,193,765</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 689,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,776
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	11,009	-	-	-	-	-	-	-	11,009
State	290,369	-	-	-	-	-	-	-	290,369
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>991,154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>991,154</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	16,188	-	-	-	-	-	-	-	16,188
Restricted for:									
Debt Service	1,298,770	-	-	-	-	-	-	-	1,298,770
Capital projects	-	-	-	-	-	-	-	-	-
Food service	219,125	-	-	-	-	-	-	-	219,125
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	507,180	-	-	-	-	-	-	-	507,180
Unassigned	2,161,348	-	-	-	-	-	-	-	2,161,348
Total fund balances	<u>4,202,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,202,611</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,193,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,193,765</u>

City Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 165,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,352
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	191	-	-	-	-	-	-	-	191
State	34,008	-	-	-	-	-	-	-	34,008
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	156,369	-	-	-	-	-	-	-	156,369
Inventories and prepaid items	73,377	-	-	-	-	-	-	-	73,377
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 429,297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,297</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 230,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,430
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	77,517	-	-	-	-	-	-	-	77,517
State	1,670	-	-	-	-	-	-	-	1,670
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>309,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>309,617</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	53,977	-	-	-	-	-	-	-	53,977
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	4,070	-	-	-	-	-	-	-	4,070
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	61,633	-	-	-	-	-	-	-	61,633
Total fund balances	<u>119,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,680</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 429,297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,297</u>

Davinci Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 8,715,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,715,308
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	260,180	-	-	-	-	-	-	-	260,180
Federal	356,576	-	-	-	-	-	-	-	356,576
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	12,508	-	-	-	-	-	-	-	12,508
Inventories and prepaid items	3,640	-	-	-	-	-	-	-	3,640
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,348,212</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,348,212</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,049,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,103
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,049,103</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,049,103</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,176,289	-	-	-	-	-	-	-	1,176,289
Capital projects	-	-	-	-	-	-	-	-	-
Food service	3,419	-	-	-	-	-	-	-	3,419
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	23,349	-	-	-	-	-	-	-	23,349
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,096,052	-	-	-	-	-	-	-	7,096,052
Total fund balances	<u>8,299,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,299,109</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 9,348,212</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,348,212</u>

Dual Immersion Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,209,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,209,342
Investments	1,446,795	-	-	-	-	-	-	-	1,446,795
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	157,934	-	-	-	-	-	-	-	157,934
Federal	265,640	-	-	-	-	-	-	-	265,640
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,803	-	-	-	-	-	-	-	10,803
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,090,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,090,514</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 514,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,357
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,324,391	-	-	-	-	-	-	-	1,324,391
State	23,780	-	-	-	-	-	-	-	23,780
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,862,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,862,528</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,446,795	-	-	-	-	-	-	-	1,446,795
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,781,191	-	-	-	-	-	-	-	2,781,191
Total fund balances	<u>4,227,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,227,986</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,090,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,090,514</u>

Early Light Academy at Daybreak
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,357,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,357,983
Investments	1,742,377	-	-	-	-	-	-	-	1,742,377
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	101,810	-	-	-	-	-	-	-	101,810
Federal	72,356	-	-	-	-	-	-	-	72,356
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,455	-	-	-	-	-	-	-	7,455
Inventories and prepaid items	8,000	-	-	-	-	-	-	-	8,000
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,289,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,289,981</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 793,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,500
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>793,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>793,500</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	8,000	-	-	-	-	-	-	-	8,000
Restricted for:									
Debt Service	2,753,196	-	-	-	-	-	-	-	2,753,196
Capital projects	-	-	-	-	-	-	-	-	-
Food service	238,312	-	-	-	-	-	-	-	238,312
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	24,966	-	-	-	-	-	-	-	24,966
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,472,007	-	-	-	-	-	-	-	2,472,007
Total fund balances	<u>5,496,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,496,480</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,289,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,289,981</u>

East Hollywood High
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,050,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,575
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	98,977	-	-	-	-	-	-	-	98,977
Federal	110,823	-	-	-	-	-	-	-	110,823
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,260,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,260,375</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 476,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,559
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>476,559</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>476,559</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,783,816	-	-	-	-	-	-	-	1,783,816
Total fund balances	<u>1,783,816</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,783,816</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,260,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,260,375</u>

**Edith Bowen Laboratory School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 644,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,654
Investments	550	-	-	-	-	-	-	-	550
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	65,944	-	-	-	-	-	-	-	65,944
Federal	43,700	-	-	-	-	-	-	-	43,700
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	24,703	-	-	-	-	-	-	-	24,703
Other current assets	1,052,527	-	-	-	-	-	-	-	1,052,527
Total assets	<u>\$ 1,832,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,832,077</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 176,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,157
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	34,662	-	-	-	-	-	-	-	34,662
Total liabilities	<u>210,819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,819</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,621,258	-	-	-	-	-	-	-	1,621,258
Total fund balances	<u>1,621,258</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,621,258</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,832,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,832,077</u>

Endeavor Hall
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,059,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,098
Investments	1,176,693	-	-	-	-	-	-	-	1,176,693
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	144,468	-	-	-	-	-	-	-	144,468
Federal	134,981	-	-	-	-	-	-	-	134,981
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	48	-	-	-	-	-	-	-	48
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,515,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,515,288</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 255,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,213
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>255,213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,213</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,176,693	-	-	-	-	-	-	-	1,176,693
Capital projects	-	-	-	-	-	-	-	-	-
Food service	17,496	-	-	-	-	-	-	-	17,496
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,065,886	-	-	-	-	-	-	-	1,065,886
Total fund balances	<u>2,260,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,260,075</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,515,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,515,288</u>

Entheos Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,740,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,028
Investments	8,742,096	-	-	-	-	-	-	-	8,742,096
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	224,153	-	-	-	-	-	-	-	224,153
Federal	254,102	-	-	-	-	-	-	-	254,102
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,480	-	-	-	-	-	-	-	6,480
Inventories and prepaid items	83,073	-	-	-	-	-	-	-	83,073
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,049,932</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,049,932</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 700,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,995
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	29,569	-	-	-	-	-	-	-	29,569
Total liabilities	<u>730,564</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>730,564</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,072,849	-	-	-	-	-	-	-	1,072,849
Capital projects	-	-	-	-	-	-	-	-	-
Food service	367,916	-	-	-	-	-	-	-	367,916
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	43,271	-	-	-	-	-	-	-	43,271
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	9,835,332	-	-	-	-	-	-	-	9,835,332
Total fund balances	<u>11,319,368</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,319,368</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,049,932</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,049,932</u>

Esperanza School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 273,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,824
Investments	3,884,519	-	-	-	-	-	-	-	3,884,519
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	104,720	-	-	-	-	-	-	-	104,720
Federal	55,187	-	-	-	-	-	-	-	55,187
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,848	-	-	-	-	-	-	-	7,848
Inventories and prepaid items	20,000	-	-	-	-	-	-	-	20,000
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,346,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,346,098</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 515,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,501
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>515,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>515,501</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,441,978	-	-	-	-	-	-	-	1,441,978
Capital projects	-	-	-	-	-	-	-	-	-
Food service	899,834	-	-	-	-	-	-	-	899,834
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	5,079	-	-	-	-	-	-	-	5,079
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,483,706	-	-	-	-	-	-	-	1,483,706
Total fund balances	<u>3,830,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,597</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,346,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,346,098</u>

Excelsior Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 8,758,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758,500
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	105,787	-	-	-	-	-	-	-	105,787
Federal	112,922	-	-	-	-	-	-	-	112,922
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,586	-	-	-	-	-	-	-	1,586
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,978,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,978,795</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 937,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,067
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	15,668	-	-	-	-	-	-	-	15,668
Total liabilities	<u>952,736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>952,736</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	933,627	-	-	-	-	-	-	-	933,627
Capital projects	-	-	-	-	-	-	-	-	-
Food service	163,671	-	-	-	-	-	-	-	163,671
Student Activities	215,366	-	-	-	-	-	-	-	215,366
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,713,396	-	-	-	-	-	-	-	6,713,396
Total fund balances	<u>8,026,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,026,059</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,978,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,978,795</u>

Fast Forward High
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,845,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845,781
Investments	1,018,867	-	-	-	-	-	-	-	1,018,867
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,168	-	-	-	-	-	-	-	19,168
Federal	169,459	-	-	-	-	-	-	-	169,459
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,053,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,053,275</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 667,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,700
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>667,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>667,700</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,385,575	-	-	-	-	-	-	-	2,385,575
Total fund balances	<u>2,385,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,385,575</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,053,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,053,275</u>

Franklin Discovery Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,432,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,432,963
Investments	210,834	-	-	-	-	-	-	-	210,834
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	98,503	-	-	-	-	-	-	-	98,503
Federal	72,653	-	-	-	-	-	-	-	72,653
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,442	-	-	-	-	-	-	-	2,442
Inventories and prepaid items	11,460	-	-	-	-	-	-	-	11,460
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,828,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,828,855</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 546,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,038
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	410,294	-	-	-	-	-	-	-	410,294
State	256,343	-	-	-	-	-	-	-	256,343
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,212,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,212,675</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	11,460	-	-	-	-	-	-	-	11,460
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	131,732	-	-	-	-	-	-	-	131,732
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,472,988	-	-	-	-	-	-	-	3,472,988
Total fund balances	<u>3,616,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,616,180</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,828,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,828,855</u>

Freedom Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,254,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254,379
Investments	5,482,112	-	-	-	-	-	-	-	5,482,112
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	260,811	-	-	-	-	-	-	-	260,811
Federal	91,040	-	-	-	-	-	-	-	91,040
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	22,262	-	-	-	-	-	-	-	22,262
Inventories and prepaid items	33,936	-	-	-	-	-	-	-	33,936
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,144,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,144,540</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 4,620,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,620,957
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	5,902	-	-	-	-	-	-	-	5,902
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,626,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,626,858</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,517,681	-	-	-	-	-	-	-	4,517,681
Total fund balances	<u>4,517,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,517,681</u>
 Total liabilities, deferred inflows, and fund balances	<u>\$ 9,144,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,144,540</u>

Gateway Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 7,774,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,774,247
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	432,127	-	-	-	-	-	-	-	432,127
Federal	203,322	-	-	-	-	-	-	-	203,322
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	15,685	-	-	-	-	-	-	-	15,685
Inventories and prepaid items	68,366	-	-	-	-	-	-	-	68,366
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,493,747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,493,747</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 301,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,561
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	10,324	-	-	-	-	-	-	-	10,324
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>311,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>311,885</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	68,366	-	-	-	-	-	-	-	68,366
Restricted for:									
Debt Service	174,216	-	-	-	-	-	-	-	174,216
Capital projects	-	-	-	-	-	-	-	-	-
Food service	201,623	-	-	-	-	-	-	-	201,623
Student Activities	261,826	-	-	-	-	-	-	-	261,826
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,475,832	-	-	-	-	-	-	-	7,475,832
Total fund balances	<u>8,181,862</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,181,862</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,493,747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,493,747</u>

George Washington Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,571,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,583
Investments	8,842,587	-	-	-	-	-	-	-	8,842,587
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	108,791	-	-	-	-	-	-	-	108,791
Federal	261,216	-	-	-	-	-	-	-	261,216
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,198	-	-	-	-	-	-	-	4,198
Inventories and prepaid items	1,978	-	-	-	-	-	-	-	1,978
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,790,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,790,353</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 437,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,301
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	13,523	-	-	-	-	-	-	-	13,523
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>450,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450,824</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,695,398	-	-	-	-	-	-	-	1,695,398
Capital projects	-	-	-	-	-	-	-	-	-
Food service	586,855	-	-	-	-	-	-	-	586,855
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	42,079	-	-	-	-	-	-	-	42,079
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,015,197	-	-	-	-	-	-	-	8,015,197
Total fund balances	<u>10,339,529</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,339,529</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,790,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,790,353</u>

Good Foundations Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,439,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,439,177
Investments	565,452	-	-	-	-	-	-	-	565,452
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,394	-	-	-	-	-	-	-	28,394
Federal	59,271	-	-	-	-	-	-	-	59,271
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,265	-	-	-	-	-	-	-	1,265
Inventories and prepaid items	39,873	-	-	-	-	-	-	-	39,873
Other current assets	25	-	-	-	-	-	-	-	25
Total assets	<u>\$ 5,133,457</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,133,457</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 294,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,065
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>294,065</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,065</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	39,873	-	-	-	-	-	-	-	39,873
Restricted for:									
Debt Service	565,452	-	-	-	-	-	-	-	565,452
Capital projects	-	-	-	-	-	-	-	-	-
Food service	123,506	-	-	-	-	-	-	-	123,506
Student Activities	84,234	-	-	-	-	-	-	-	84,234
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,026,326	-	-	-	-	-	-	-	4,026,326
Total fund balances	<u>4,839,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,839,391</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,133,456</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,133,456</u>

Greenwood Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,154,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154,667
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	111,412	-	-	-	-	-	-	-	111,412
Federal	190,218	-	-	-	-	-	-	-	190,218
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,726	-	-	-	-	-	-	-	1,726
Inventories and prepaid items	9,139	-	-	-	-	-	-	-	9,139
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,467,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,467,162</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 459,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,454
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,226,002	-	-	-	-	-	-	-	1,226,002
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,685,456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,685,456</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	9,139	-	-	-	-	-	-	-	9,139
Restricted for:									
Debt Service	318,591	-	-	-	-	-	-	-	318,591
Capital projects	-	-	-	-	-	-	-	-	-
Food service	269,352	-	-	-	-	-	-	-	269,352
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,074	-	-	-	-	-	-	-	8,074
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	176,550	-	-	-	-	-	-	-	176,550
Total fund balances	<u>781,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>781,706</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,467,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,467,162</u>

Guadalupe School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,429,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,901
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	39,459	-	-	-	-	-	-	-	39,459
Federal	171,181	-	-	-	-	-	-	-	171,181
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	164	-	-	-	-	-	-	-	164
Inventories and prepaid items	3,883	-	-	-	-	-	-	-	3,883
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,644,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,644,588</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,383,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,866
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,383,866</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,383,866</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	3,883	-	-	-	-	-	-	-	3,883
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	256,839	-	-	-	-	-	-	-	256,839
Total fund balances	<u>260,722</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>260,722</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,644,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,644,588</u>

Hawthorn Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,311,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,311,567
Investments	13,992,866	-	-	-	-	-	-	-	13,992,866
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	186,524	-	-	-	-	-	-	-	186,524
Federal	361,033	-	-	-	-	-	-	-	361,033
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,929	-	-	-	-	-	-	-	4,929
Inventories and prepaid items	50,832	-	-	-	-	-	-	-	50,832
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,907,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,907,751</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,380,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,076
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,380,076</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,380,076</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	50,832	-	-	-	-	-	-	-	50,832
Restricted for:									
Debt Service	4,346,084	-	-	-	-	-	-	-	4,346,084
Capital projects	-	-	-	-	-	-	-	-	-
Food service	146,667	-	-	-	-	-	-	-	146,667
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	206,906	-	-	-	-	-	-	-	206,906
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	14,777,186	-	-	-	-	-	-	-	14,777,186
Total fund balances	<u>19,527,674</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,527,674</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 20,907,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,907,751</u>

Highmark Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,428,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,591
Investments	2,161,464	-	-	-	-	-	-	-	2,161,464
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	149,575	-	-	-	-	-	-	-	149,575
Federal	5,280	-	-	-	-	-	-	-	5,280
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,458	-	-	-	-	-	-	-	2,458
Inventories and prepaid items	36,992	-	-	-	-	-	-	-	36,992
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,784,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,784,360</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 525,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,617
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,910	-	-	-	-	-	-	-	19,910
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>545,527</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>545,527</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	36,992	-	-	-	-	-	-	-	36,992
Restricted for:									
Debt Service	823,862	-	-	-	-	-	-	-	823,862
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	28,004	-	-	-	-	-	-	-	28,004
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,349,976	-	-	-	-	-	-	-	2,349,976
Total fund balances	<u>3,238,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,238,833</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,784,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,784,360</u>

Ignite Entrepreneurship Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,326,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,939
Investments	1,086,487	-	-	-	-	-	-	-	1,086,487
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	111,488	-	-	-	-	-	-	-	111,488
Federal	8,960	-	-	-	-	-	-	-	8,960
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	99,409	-	-	-	-	-	-	-	99,409
Inventories and prepaid items	1,695	-	-	-	-	-	-	-	1,695
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,634,978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,634,978</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 291,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,725
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	25,203	-	-	-	-	-	-	-	25,203
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>316,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>316,928</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	223,170	-	-	-	-	-	-	-	223,170
Total deferred inflows of resources	<u>223,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,170</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	515,766	-	-	-	-	-	-	-	515,766
Capital projects	-	-	-	-	-	-	-	-	-
Food service	26,522	-	-	-	-	-	-	-	26,522
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	43,522	-	-	-	-	-	-	-	43,522
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,497,210	-	-	-	-	-	-	-	1,497,210
Total fund balances	<u>2,094,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,094,880</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,634,978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,634,978</u>

Intech Collegiate Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 755,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,477
Investments	60,525	-	-	-	-	-	-	-	60,525
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	17,247	-	-	-	-	-	-	-	17,247
Federal	12,399	-	-	-	-	-	-	-	12,399
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,214	-	-	-	-	-	-	-	2,214
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 847,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 847,862</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 241,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,465
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	8,226	-	-	-	-	-	-	-	8,226
State	67,239	-	-	-	-	-	-	-	67,239
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>316,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>316,930</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	530,932	-	-	-	-	-	-	-	530,932
Total fund balances	<u>530,932</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>530,932</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 847,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 847,862</u>

Itineris Early College High
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 730,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,032
Investments	1,246,905	-	-	-	-	-	-	-	1,246,905
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	119,880	-	-	-	-	-	-	-	119,880
Federal	66,823	-	-	-	-	-	-	-	66,823
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	764	-	-	-	-	-	-	-	764
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	133,407	-	-	-	-	-	-	-	133,407
Total assets	<u>\$ 2,297,811</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,297,811</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 274,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,168
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	325	-	-	-	-	-	-	-	325
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>274,493</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>274,493</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	17,057	-	-	-	-	-	-	-	17,057
Student Activities	166,004	-	-	-	-	-	-	-	166,004
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,840,256	-	-	-	-	-	-	-	1,840,256
Total fund balances	<u>2,023,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,023,317</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,297,810</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,297,810</u>

Jefferson Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,772,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,351
Investments	2,380,483	-	-	-	-	-	-	-	2,380,483
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	69,034	-	-	-	-	-	-	-	69,034
Federal	39,860	-	-	-	-	-	-	-	39,860
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,360	-	-	-	-	-	-	-	3,360
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,265,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,265,088</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 393,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,020
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>393,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>393,020</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	450,117	-	-	-	-	-	-	-	450,117
Capital projects	-	-	-	-	-	-	-	-	-
Food service	438,991	-	-	-	-	-	-	-	438,991
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	93,990	-	-	-	-	-	-	-	93,990
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,888,968	-	-	-	-	-	-	-	2,888,968
Total fund balances	<u>3,872,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,872,067</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,265,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,265,088</u>

John Hancock Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,127,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127,291
Investments	3,637,641	-	-	-	-	-	-	-	3,637,641
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	244,307	-	-	-	-	-	-	-	244,307
Federal	450	-	-	-	-	-	-	-	450
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,265	-	-	-	-	-	-	-	3,265
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,014,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,014,094</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 441,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,636
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	69,135	-	-	-	-	-	-	-	69,135
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>510,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>510,771</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Restricted for:									
Debt Service	3,637,641	-	-	-	-	-	-	-	3,637,641
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,864,542	-	-	-	-	-	-	-	1,864,542
Total fund balances	<u>5,503,323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,503,323</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,014,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,014,094</u>

Karl G. Maeser Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,846,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,846,802
Investments	1,971,052	-	-	-	-	-	-	-	1,971,052
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	140,768	-	-	-	-	-	-	-	140,768
Federal	89,028	-	-	-	-	-	-	-	89,028
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,114	-	-	-	-	-	-	-	8,114
Inventories and prepaid items	9,422	-	-	-	-	-	-	-	9,422
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,065,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,065,186</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 502,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,661
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	134,257	-	-	-	-	-	-	-	134,257
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>636,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>636,918</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	9,422	-	-	-	-	-	-	-	9,422
Restricted for:									
Debt Service	1,246,786	-	-	-	-	-	-	-	1,246,786
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,172,060	-	-	-	-	-	-	-	6,172,060
Total fund balances	<u>7,428,268</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,428,268</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,065,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,065,186</u>

Lakeview Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,903,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,903,657
Investments	20,554,254	-	-	-	-	-	-	-	20,554,254
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	216,427	-	-	-	-	-	-	-	216,427
Federal	52,250	-	-	-	-	-	-	-	52,250
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	78,941	-	-	-	-	-	-	-	78,941
Inventories and prepaid items	78,043	-	-	-	-	-	-	-	78,043
Other current assets	252,354	-	-	-	-	-	-	-	252,354
Total assets	<u>\$ 26,135,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,135,926</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,380,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,572
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	10,498	-	-	-	-	-	-	-	10,498
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,391,070</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,391,070</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	330,397	-	-	-	-	-	-	-	330,397
Restricted for:									
Debt Service	20,554,254	-	-	-	-	-	-	-	20,554,254
Capital projects	-	-	-	-	-	-	-	-	-
Food service	0	-	-	-	-	-	-	-	0
Student Activities	172,315	-	-	-	-	-	-	-	172,315
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,687,890	-	-	-	-	-	-	-	3,687,890
Total fund balances	<u>24,744,856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,744,856</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 26,135,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,135,926</u>

Leadership Academy of Utah
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,869,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,869,373
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	64,390	-	-	-	-	-	-	-	64,390
Federal	326,819	-	-	-	-	-	-	-	326,819
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	9,483	-	-	-	-	-	-	-	9,483
Inventories and prepaid items	12,936	-	-	-	-	-	-	-	12,936
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,283,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,283,001</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 221,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,291
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	65,132	-	-	-	-	-	-	-	65,132
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>286,423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>286,423</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	12,936	-	-	-	-	-	-	-	12,936
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	34,531	-	-	-	-	-	-	-	34,531
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,949,111	-	-	-	-	-	-	-	3,949,111
Total fund balances	<u>3,996,578</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,996,578</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,283,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,283,001</u>

Leadership Learning Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,385,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,385,896
Investments	2,087,048	-	-	-	-	-	-	-	2,087,048
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,457	-	-	-	-	-	-	-	41,457
Federal	363,320	-	-	-	-	-	-	-	363,320
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	317,464	-	-	-	-	-	-	-	317,464
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,195,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,195,185</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 647,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,524
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	152,771	-	-	-	-	-	-	-	152,771
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>800,295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,295</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	284,294	-	-	-	-	-	-	-	284,294
Total deferred inflows of resources	<u>284,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>284,294</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,954,029	-	-	-	-	-	-	-	1,954,029
Capital projects	-	-	-	-	-	-	-	-	-
Food service	320,423	-	-	-	-	-	-	-	320,423
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	190,040	-	-	-	-	-	-	-	190,040
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,646,104	-	-	-	-	-	-	-	4,646,104
Total fund balances	<u>7,110,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,110,597</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,195,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,195,185</u>

Legacy Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 8,070,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,070,997
Investments	236,181	-	-	-	-	-	-	-	236,181
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	113,371	-	-	-	-	-	-	-	113,371
Federal	71,883	-	-	-	-	-	-	-	71,883
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,149	-	-	-	-	-	-	-	8,149
Inventories and prepaid items	7,482	-	-	-	-	-	-	-	7,482
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,508,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,508,063</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 727,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,716
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	267	-	-	-	-	-	-	-	267
Total liabilities	<u>727,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>727,982</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	7,482	-	-	-	-	-	-	-	7,482
Restricted for:									
Debt Service	2,586,090	-	-	-	-	-	-	-	2,586,090
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	58,596	-	-	-	-	-	-	-	58,596
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,127,914	-	-	-	-	-	-	-	5,127,914
Total fund balances	<u>7,780,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,780,081</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,508,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,508,063</u>

Lincoln Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,548,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548,897
Investments	4,730,979	-	-	-	-	-	-	-	4,730,979
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	331,173	-	-	-	-	-	-	-	331,173
Federal	34,252	-	-	-	-	-	-	-	34,252
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,476	-	-	-	-	-	-	-	14,476
Inventories and prepaid items	155,451	-	-	-	-	-	-	-	155,451
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,815,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,815,228</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 135,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,550
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	202	-	-	-	-	-	-	-	202
State	312,867	-	-	-	-	-	-	-	312,867
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>448,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>448,619</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	155,451	-	-	-	-	-	-	-	155,451
Restricted for:									
Debt Service	1,433,604	-	-	-	-	-	-	-	1,433,604
Capital projects	-	-	-	-	-	-	-	-	-
Food service	111,420	-	-	-	-	-	-	-	111,420
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,666,134	-	-	-	-	-	-	-	5,666,134
Total fund balances	<u>7,366,609</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,366,609</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,815,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,815,228</u>

Lumen Scholar Institute
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,468,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468,250
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	66,582	-	-	-	-	-	-	-	66,582
Federal	78,413	-	-	-	-	-	-	-	78,413
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,622	-	-	-	-	-	-	-	2,622
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,615,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,615,867</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 480,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,233
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>480,233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,233</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	2,173	-	-	-	-	-	-	-	2,173
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,133,460	-	-	-	-	-	-	-	3,133,460
Total fund balances	<u>3,135,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,135,634</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,615,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,615,867</u>

Mana Academy Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,068,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,068,075
Investments	901,604	-	-	-	-	-	-	-	901,604
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,053	-	-	-	-	-	-	-	15,053
Federal	182,306	-	-	-	-	-	-	-	182,306
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,586	-	-	-	-	-	-	-	4,586
Inventories and prepaid items	18,760	-	-	-	-	-	-	-	18,760
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,190,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,190,384</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 203,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,362
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>203,362</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,362</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	901,604	-	-	-	-	-	-	-	901,604
Capital projects	-	-	-	-	-	-	-	-	-
Food service	1,313	-	-	-	-	-	-	-	1,313
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	43,106	-	-	-	-	-	-	-	43,106
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,040,999	-	-	-	-	-	-	-	4,040,999
Total fund balances	<u>4,987,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,987,022</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,190,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,190,384</u>

Maria Montessori Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 990,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,599
Investments	1,852,815	-	-	-	-	-	-	-	1,852,815
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	43,908	-	-	-	-	-	-	-	43,908
Federal	44,754	-	-	-	-	-	-	-	44,754
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,461	-	-	-	-	-	-	-	1,461
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,933,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,933,537</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 307,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,732
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>307,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,732</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	352,782	-	-	-	-	-	-	-	352,782
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	123,190	-	-	-	-	-	-	-	123,190
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,149,833	-	-	-	-	-	-	-	2,149,833
Total fund balances	<u>2,625,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,625,805</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,933,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,933,537</u>

Merit College Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 833,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833,754
Investments	4,208,308	-	-	-	-	-	-	-	4,208,308
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	299,354	-	-	-	-	-	-	-	299,354
Federal	160,130	-	-	-	-	-	-	-	160,130
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	18,563	-	-	-	-	-	-	-	18,563
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,520,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,520,109</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 572,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,075
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>572,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>572,075</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	810,026	-	-	-	-	-	-	-	810,026
Capital projects	-	-	-	-	-	-	-	-	-
Food service	104,139	-	-	-	-	-	-	-	104,139
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	37,710	-	-	-	-	-	-	-	37,710
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,996,159	-	-	-	-	-	-	-	3,996,159
Total fund balances	<u>4,948,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,948,034</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,520,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,520,109</u>

Moab Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 259,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,955
Investments	607	-	-	-	-	-	-	-	607
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,298	-	-	-	-	-	-	-	5,298
Federal	36,555	-	-	-	-	-	-	-	36,555
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	182	-	-	-	-	-	-	-	182
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 302,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302,597</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 156,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,928
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	411,208	-	-	-	-	-	-	-	411,208
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>568,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>568,136</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	36,888	-	-	-	-	-	-	-	36,888
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	18,612	-	-	-	-	-	-	-	18,612
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(321,039)	-	-	-	-	-	-	-	(321,039)
Total fund balances	<u>(265,539)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(265,539)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 302,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302,597</u>

Monticello Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,163,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163,865
Investments	1,917,388	-	-	-	-	-	-	-	1,917,388
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	140,915	-	-	-	-	-	-	-	140,915
Federal	78,249	-	-	-	-	-	-	-	78,249
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	62,971	-	-	-	-	-	-	-	62,971
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,363,388</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,363,388</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 615,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,241
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	55,946	-	-	-	-	-	-	-	55,946
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>671,187</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>671,187</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,361,359	-	-	-	-	-	-	-	1,361,359
Capital projects	-	-	-	-	-	-	-	-	-
Food service	331,862	-	-	-	-	-	-	-	331,862
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,998,980	-	-	-	-	-	-	-	1,998,980
Total fund balances	<u>3,692,201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,692,201</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,363,388</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,363,388</u>

**Mountain Heights Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,776,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776,177
Investments	12,059,734	-	-	-	-	-	-	-	12,059,734
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	89,216	-	-	-	-	-	-	-	89,216
Federal	126,851	-	-	-	-	-	-	-	126,851
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,864	-	-	-	-	-	-	-	6,864
Inventories and prepaid items	39,713	-	-	-	-	-	-	-	39,713
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,098,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,098,555</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 963,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,698
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>963,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>963,698</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	39,713	-	-	-	-	-	-	-	39,713
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	37,092	-	-	-	-	-	-	-	37,092
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	13,058,052	-	-	-	-	-	-	-	13,058,052
Total fund balances	<u>13,134,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,134,857</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,098,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,098,555</u>

**Mountain Sunrise Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 793,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,757
Investments	3,294,293	-	-	-	-	-	-	-	3,294,293
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	102,210	-	-	-	-	-	-	-	102,210
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,942	-	-	-	-	-	-	-	2,942
Inventories and prepaid items	10,635	-	-	-	-	-	-	-	10,635
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,203,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,203,837</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 404,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,679
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	164,840	-	-	-	-	-	-	-	164,840
Total liabilities	<u>569,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>569,519</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	759,277	-	-	-	-	-	-	-	759,277
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,563	-	-	-	-	-	-	-	89,563
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,785,478	-	-	-	-	-	-	-	2,785,478
Total fund balances	<u>3,634,318</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,634,318</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,203,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,203,837</u>

Mountain View Montessori
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 550,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,134
Investments	2,092,160	-	-	-	-	-	-	-	2,092,160
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	75,228	-	-	-	-	-	-	-	75,228
Federal	116,238	-	-	-	-	-	-	-	116,238
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,423	-	-	-	-	-	-	-	1,423
Inventories and prepaid items	27,920	-	-	-	-	-	-	-	27,920
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,863,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,863,103</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 195,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,210
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	34,705	-	-	-	-	-	-	-	34,705
Federal	845,762	-	-	-	-	-	-	-	845,762
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,075,677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,075,677</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	350,640	-	-	-	-	-	-	-	350,640
Capital projects	-	-	-	-	-	-	-	-	-
Food service	34,247	-	-	-	-	-	-	-	34,247
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,402,539	-	-	-	-	-	-	-	1,402,539
Total fund balances	<u>1,787,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,787,426</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,863,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,863,103</u>

Mountain West Montessori Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,823,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,633
Investments	2,766,619	-	-	-	-	-	-	-	2,766,619
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	104,523	-	-	-	-	-	-	-	104,523
Federal	94,230	-	-	-	-	-	-	-	94,230
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,076	-	-	-	-	-	-	-	3,076
Inventories and prepaid items	16,455	-	-	-	-	-	-	-	16,455
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,808,536</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,808,536</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 318,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,165
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>318,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318,165</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	16,455	-	-	-	-	-	-	-	16,455
Restricted for:									
Debt Service	738,602	-	-	-	-	-	-	-	738,602
Capital projects	-	-	-	-	-	-	-	-	-
Food service	163,199	-	-	-	-	-	-	-	163,199
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	45,069	-	-	-	-	-	-	-	45,069
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,527,046	-	-	-	-	-	-	-	3,527,046
Total fund balances	<u>4,490,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,490,371</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,808,536</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,808,536</u>

Mountainville Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,977,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,376
Investments	3,825,926	-	-	-	-	-	-	-	3,825,926
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	59,346	-	-	-	-	-	-	-	59,346
Federal	117,715	-	-	-	-	-	-	-	117,715
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	9,492	-	-	-	-	-	-	-	9,492
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,989,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,989,855</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 627,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,544
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>627,544</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,544</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,264,840	-	-	-	-	-	-	-	1,264,840
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	37,316	-	-	-	-	-	-	-	37,316
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,060,155	-	-	-	-	-	-	-	4,060,155
Total fund balances	<u>5,362,311</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,362,311</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,989,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,989,855</u>

Navigator Pointe Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,442,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442,923
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,981	-	-	-	-	-	-	-	5,981
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	447	-	-	-	-	-	-	-	447
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,449,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,449,350</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 433,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,766
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>433,766</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>433,766</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	138,914	-	-	-	-	-	-	-	138,914
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	876,671	-	-	-	-	-	-	-	876,671
Total fund balances	<u>1,015,585</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,015,585</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,449,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,449,350</u>

No. UT. Acad. for Math Engineering & Science
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,728,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,728,768
Investments	2,529,578	-	-	-	-	-	-	-	2,529,578
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	311,413	-	-	-	-	-	-	-	311,413
Federal	167,859	-	-	-	-	-	-	-	167,859
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,461	-	-	-	-	-	-	-	1,461
Inventories and prepaid items	94,077	-	-	-	-	-	-	-	94,077
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,833,156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,833,156</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,036,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,335
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,146	-	-	-	-	-	-	-	3,146
Total liabilities	<u>1,039,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,039,481</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	69,057	-	-	-	-	-	-	-	69,057
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,724,618	-	-	-	-	-	-	-	4,724,618
Total fund balances	<u>4,793,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,793,675</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,833,156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,833,156</u>

Noah Webster Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,688,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688,652
Investments	941,533	-	-	-	-	-	-	-	941,533
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,732	-	-	-	-	-	-	-	15,732
Federal	6,148	-	-	-	-	-	-	-	6,148
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	651	-	-	-	-	-	-	-	651
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,652,716</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,652,716</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 379,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,257
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>379,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>379,257</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	(7,965)	-	-	-	-	-	-	-	(7,965)
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,281,424	-	-	-	-	-	-	-	4,281,424
Total fund balances	<u>4,273,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,273,459</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,652,716</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,652,716</u>

North Davis Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,855,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855,454
Investments	3,195,102	-	-	-	-	-	-	-	3,195,102
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	39,892	-	-	-	-	-	-	-	39,892
Federal	265,641	-	-	-	-	-	-	-	265,641
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,865	-	-	-	-	-	-	-	2,865
Inventories and prepaid items	47,056	-	-	-	-	-	-	-	47,056
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,406,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,406,010</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 672,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,639
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>672,639</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>672,639</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	47,056	-	-	-	-	-	-	-	47,056
Restricted for:									
Debt Service	683,074	-	-	-	-	-	-	-	683,074
Capital projects	-	-	-	-	-	-	-	-	-
Food service	3,986	-	-	-	-	-	-	-	3,986
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,999,255	-	-	-	-	-	-	-	3,999,255
Total fund balances	<u>4,733,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,733,371</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,406,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,406,010</u>

North Star Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,292,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292,585
Investments	3,832,288	-	-	-	-	-	-	-	3,832,288
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	101,002	-	-	-	-	-	-	-	101,002
Federal	83,689	-	-	-	-	-	-	-	83,689
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,836	-	-	-	-	-	-	-	1,836
Inventories and prepaid items	46,574	-	-	-	-	-	-	-	46,574
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,357,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,357,975</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 294,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,045
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>294,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,045</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	46,574	-	-	-	-	-	-	-	46,574
Restricted for:									
Debt Service	739,157	-	-	-	-	-	-	-	739,157
Capital projects	-	-	-	-	-	-	-	-	-
Food service	77,213	-	-	-	-	-	-	-	77,213
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	17,130	-	-	-	-	-	-	-	17,130
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,183,856	-	-	-	-	-	-	-	4,183,856
Total fund balances	<u>5,063,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,063,930</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,357,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,357,975</u>

Odyssey Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 718,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,585
Investments	1,768,280	-	-	-	-	-	-	-	1,768,280
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	61,877	-	-	-	-	-	-	-	61,877
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,796	-	-	-	-	-	-	-	1,796
Inventories and prepaid items	32,517	-	-	-	-	-	-	-	32,517
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,583,055</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,583,055</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 383,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,134
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>383,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>383,134</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	32,517	-	-	-	-	-	-	-	32,517
Restricted for:									
Debt Service	1,768,280	-	-	-	-	-	-	-	1,768,280
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	399,124	-	-	-	-	-	-	-	399,124
Total fund balances	<u>2,199,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,199,921</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,583,055</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,583,055</u>

Ogden Preparatory Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 51,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,423
Investments	11,461,448	-	-	-	-	-	-	-	11,461,448
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	144,329	-	-	-	-	-	-	-	144,329
Federal	293,067	-	-	-	-	-	-	-	293,067
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	11,810	-	-	-	-	-	-	-	11,810
Inventories and prepaid items	127,712	-	-	-	-	-	-	-	127,712
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,089,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,089,789</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,530,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,472
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	2,720,737	-	-	-	-	-	-	-	2,720,737
State	14,764	-	-	-	-	-	-	-	14,764
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>4,265,973</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,265,973</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,521,225	-	-	-	-	-	-	-	3,521,225
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	53,278	-	-	-	-	-	-	-	53,278
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,249,313	-	-	-	-	-	-	-	4,249,313
Total fund balances	<u>7,823,816</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,823,816</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,089,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,089,789</u>

Open Classroom
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	966,999	-	-	-	-	-	-	-	966,999
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	13,656	-	-	-	-	-	-	-	13,656
Federal	15,149	-	-	-	-	-	-	-	15,149
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	3,384	-	-	-	-	-	-	-	3,384
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 999,188</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 999,188</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 59,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,904
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	25,691	-	-	-	-	-	-	-	25,691
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>85,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,595</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	913,593	-	-	-	-	-	-	-	913,593
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>913,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>913,593</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 999,188</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 999,188</u>

Pacific Heritage Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 527,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,778
Investments	1,102,447	-	-	-	-	-	-	-	1,102,447
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	54,963	-	-	-	-	-	-	-	54,963
Federal	53,434	-	-	-	-	-	-	-	53,434
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,781	-	-	-	-	-	-	-	1,781
Inventories and prepaid items	3,057	-	-	-	-	-	-	-	3,057
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,743,459</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,743,459</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 217,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,477
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>217,477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>217,477</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,077,512	-	-	-	-	-	-	-	1,077,512
Capital projects	-	-	-	-	-	-	-	-	-
Food service	182,614	-	-	-	-	-	-	-	182,614
Student Activities	135,501	-	-	-	-	-	-	-	135,501
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	130,355	-	-	-	-	-	-	-	130,355
Total fund balances	<u>1,525,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,525,982</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,743,459</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,743,459</u>

Paradigm High School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,071,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071,478
Investments	1,640,215	-	-	-	-	-	-	-	1,640,215
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	12,527	-	-	-	-	-	-	-	12,527
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	16,425	-	-	-	-	-	-	-	16,425
Inventories and prepaid items	400	-	-	-	-	-	-	-	400
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,741,044</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,741,044</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,310,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,727
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,310,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,310,727</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	400	-	-	-	-	-	-	-	400
Restricted for:									
Debt Service	1,640,215	-	-	-	-	-	-	-	1,640,215
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	18,730	-	-	-	-	-	-	-	18,730
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	770,971	-	-	-	-	-	-	-	770,971
Total fund balances	<u>2,430,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,430,317</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,741,044</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,741,044</u>

Pinnacle Canyon Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 868,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,760
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,452	-	-	-	-	-	-	-	15,452
Federal	13,674	-	-	-	-	-	-	-	13,674
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	204	-	-	-	-	-	-	-	204
Total assets	<u>\$ 898,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 898,091</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 175,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,239
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>175,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,239</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	10,716	-	-	-	-	-	-	-	10,716
Student Activities	112,609	-	-	-	-	-	-	-	112,609
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	599,528	-	-	-	-	-	-	-	599,528
Total fund balances	<u>722,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>722,852</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 898,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 898,091</u>

Promontory School of Expeditionary Learning
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 563,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,596
Investments	2,424,643	-	-	-	-	-	-	-	2,424,643
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	174,697	-	-	-	-	-	-	-	174,697
Federal	90,955	-	-	-	-	-	-	-	90,955
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,208	-	-	-	-	-	-	-	1,208
Inventories and prepaid items	60,378	-	-	-	-	-	-	-	60,378
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,315,477</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,315,477</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 356,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,461
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>356,461</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>356,461</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	767,693	-	-	-	-	-	-	-	767,693
Capital projects	-	-	-	-	-	-	-	-	-
Food service	88,341	-	-	-	-	-	-	-	88,341
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	1,283	-	-	-	-	-	-	-	1,283
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,101,699	-	-	-	-	-	-	-	2,101,699
Total fund balances	<u>2,959,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,959,016</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,315,477</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,315,477</u>

Providence Hall
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,320,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,320,511
Investments	3,577,133	-	-	-	-	-	-	-	3,577,133
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	190,862	-	-	-	-	-	-	-	190,862
Federal	229,569	-	-	-	-	-	-	-	229,569
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	40,742	-	-	-	-	-	-	-	40,742
Inventories and prepaid items	83,170	-	-	-	-	-	-	-	83,170
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 15,441,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,441,987</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,991,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991,962
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	19,855	-	-	-	-	-	-	-	19,855
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,011,818</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,011,818</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	83,170	-	-	-	-	-	-	-	83,170
Restricted for:									
Debt Service	3,577,133	-	-	-	-	-	-	-	3,577,133
Capital projects	-	-	-	-	-	-	-	-	-
Food service	182,437	-	-	-	-	-	-	-	182,437
Student Activities	188,107	-	-	-	-	-	-	-	188,107
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	9,399,323	-	-	-	-	-	-	-	9,399,323
Total fund balances	<u>13,430,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,430,170</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 15,441,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,441,987</u>

Quest Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,300,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,009
Investments	8,214,084	-	-	-	-	-	-	-	8,214,084
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	304,082	-	-	-	-	-	-	-	304,082
Federal	215,662	-	-	-	-	-	-	-	215,662
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,133	-	-	-	-	-	-	-	7,133
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,040,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,040,970</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,322,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322,744
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,322,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,322,744</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,128,446	-	-	-	-	-	-	-	1,128,446
Capital projects	-	-	-	-	-	-	-	-	-
Food service	75,118	-	-	-	-	-	-	-	75,118
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,514,662	-	-	-	-	-	-	-	8,514,662
Total fund balances	<u>9,718,226</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,718,226</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,040,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,040,970</u>

Ranches Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,530,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,927
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,579	-	-	-	-	-	-	-	42,579
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,768	-	-	-	-	-	-	-	3,768
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,577,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,577,274</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 188,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,206
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>188,206</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188,206</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,389,068	-	-	-	-	-	-	-	3,389,068
Total fund balances	<u>3,389,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,389,068</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,577,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,577,274</u>

Reagan Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,802,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,802,131
Investments	1,284,518	-	-	-	-	-	-	-	1,284,518
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	37,615	-	-	-	-	-	-	-	37,615
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,124,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,124,264</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 229,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,933
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	2,842	-	-	-	-	-	-	-	2,842
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>232,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,775</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	1,284,518	-	-	-	-	-	-	-	1,284,518
Food service	200,664	-	-	-	-	-	-	-	200,664
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,406,307	-	-	-	-	-	-	-	2,406,307
Total fund balances	<u>3,891,489</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,891,489</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,124,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,124,264</u>

Renaissance Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,042,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042,319
Investments	987,987	-	-	-	-	-	-	-	987,987
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	38,859	-	-	-	-	-	-	-	38,859
Federal	87,939	-	-	-	-	-	-	-	87,939
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,157,104</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,157,104</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 984,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,869
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>984,869</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>984,869</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	987,987	-	-	-	-	-	-	-	987,987
Capital projects	-	-	-	-	-	-	-	-	-
Food service	119,126	-	-	-	-	-	-	-	119,126
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,065,122	-	-	-	-	-	-	-	3,065,122
Total fund balances	<u>4,172,235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,172,235</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,157,104</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,157,104</u>

Rockwell Charter High School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,144,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,508
Investments	1,939,879	-	-	-	-	-	-	-	1,939,879
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	97,548	-	-	-	-	-	-	-	97,548
Federal	100,140	-	-	-	-	-	-	-	100,140
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	146,752	-	-	-	-	-	-	-	146,752
Inventories and prepaid items	6,969	-	-	-	-	-	-	-	6,969
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,435,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,435,796</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 64,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,355
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,000	-	-	-	-	-	-	-	30,000
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>94,355</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,355</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,729,812	-	-	-	-	-	-	-	1,729,812
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,611,629	-	-	-	-	-	-	-	1,611,629
Total fund balances	<u>3,341,441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,341,441</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,435,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,435,796</u>

Roots Charter High School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 577,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,924
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,617	-	-	-	-	-	-	-	42,617
Federal	12,735	-	-	-	-	-	-	-	12,735
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,397	-	-	-	-	-	-	-	5,397
Inventories and prepaid items	3,505	-	-	-	-	-	-	-	3,505
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 642,178</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 642,178</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 257,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,575
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>257,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>257,575</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	246,174	-	-	-	-	-	-	-	246,174
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	138,429	-	-	-	-	-	-	-	138,429
Total fund balances	<u>384,603</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>384,603</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 642,178</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 642,178</u>

Salt Lake Academy High School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 651,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,728
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	58,596	-	-	-	-	-	-	-	58,596
Federal	67,036	-	-	-	-	-	-	-	67,036
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	164,781	-	-	-	-	-	-	-	164,781
Inventories and prepaid items	4,082	-	-	-	-	-	-	-	4,082
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 946,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 946,223</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 560,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,158
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	149,531	-	-	-	-	-	-	-	149,531
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>709,689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>709,689</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,082	-	-	-	-	-	-	-	4,082
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	232,452	-	-	-	-	-	-	-	232,452
Total fund balances	<u>236,534</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>236,534</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 946,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 946,223</u>

Salt Lake Arts Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 141,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,379
Investments	2,063,003	-	-	-	-	-	-	-	2,063,003
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	80,975	-	-	-	-	-	-	-	80,975
Federal	57,689	-	-	-	-	-	-	-	57,689
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	31,034	-	-	-	-	-	-	-	31,034
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,374,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,374,080</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 755,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,430
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	52,207	-	-	-	-	-	-	-	52,207
State	11,295	-	-	-	-	-	-	-	11,295
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>818,932</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>818,932</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	31,034	-	-	-	-	-	-	-	31,034
Restricted for:									
Debt Service	850,206	-	-	-	-	-	-	-	850,206
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	673,908	-	-	-	-	-	-	-	673,908
Total fund balances	<u>1,555,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,555,148</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,374,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,374,080</u>

Salt Lake Center for Science Education
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Investments	1,707,770	-	-	-	-	-	-	-	1,707,770
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	95,798	-	-	-	-	-	-	-	95,798
Federal	76,202	-	-	-	-	-	-	-	76,202
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,879,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,879,830</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 9,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,941
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	158,232	-	-	-	-	-	-	-	158,232
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	9,036	-	-	-	-	-	-	-	9,036
Total liabilities	<u>177,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>177,209</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	1,702,621	-	-	-	-	-	-	-	1,702,621
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>1,702,621</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,702,621</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,879,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,879,830</u>

Assets:
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

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

Scholar Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,446,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446,936
Investments	3,755,487	-	-	-	-	-	-	-	3,755,487
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	123,798	-	-	-	-	-	-	-	123,798
Federal	41,455	-	-	-	-	-	-	-	41,455
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,396	-	-	-	-	-	-	-	2,396
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,370,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,370,073</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 409,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,595
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>409,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>409,595</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,148,311	-	-	-	-	-	-	-	1,148,311
Capital projects	-	-	-	-	-	-	-	-	-
Food service	109,567	-	-	-	-	-	-	-	109,567
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	43,274	-	-	-	-	-	-	-	43,274
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,659,325	-	-	-	-	-	-	-	4,659,325
Total fund balances	<u>5,960,477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,960,477</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,370,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,370,073</u>

Soldier Hollow Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,183,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,093
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	18,997	-	-	-	-	-	-	-	18,997
Federal	10,100	-	-	-	-	-	-	-	10,100
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	77	-	-	-	-	-	-	-	77
Inventories and prepaid items	10,699	-	-	-	-	-	-	-	10,699
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,222,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,222,966</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 463,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,346
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>463,346</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>463,346</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	12,500	-	-	-	-	-	-	-	12,500
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	747,120	-	-	-	-	-	-	-	747,120
Total fund balances	<u>759,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>759,620</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,222,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,222,966</u>

Spectrum Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 11,367,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,367,408
Investments	2,892,370	-	-	-	-	-	-	-	2,892,370
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	140,992	-	-	-	-	-	-	-	140,992
Federal	144,451	-	-	-	-	-	-	-	144,451
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	3,599	-	-	-	-	-	-	-	3,599
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,548,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,548,820</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,993,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,993,395
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,993,395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,993,395</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	3,599	-	-	-	-	-	-	-	3,599
Restricted for:									
Debt Service	2,892,370	-	-	-	-	-	-	-	2,892,370
Capital projects	-	-	-	-	-	-	-	-	-
Food service	81,509	-	-	-	-	-	-	-	81,509
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,577,947	-	-	-	-	-	-	-	8,577,947
Total fund balances	<u>11,555,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,555,425</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,548,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,548,820</u>

St. George Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,657,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,657,281
Investments	679,266	-	-	-	-	-	-	-	679,266
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	25,847	-	-	-	-	-	-	-	25,847
Federal	31,645	-	-	-	-	-	-	-	31,645
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	860	-	-	-	-	-	-	-	860
Inventories and prepaid items	6,647	-	-	-	-	-	-	-	6,647
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,401,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,401,546</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 252,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,201
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	19,412	-	-	-	-	-	-	-	19,412
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>271,613</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271,613</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	679,266	-	-	-	-	-	-	-	679,266
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	6,647	-	-	-	-	-	-	-	6,647
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,444,020	-	-	-	-	-	-	-	1,444,020
Total fund balances	<u>2,129,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,129,933</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,401,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,401,546</u>

Success Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ (69,652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,652)
Investments	9,609,719	-	-	-	-	-	-	-	9,609,719
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	46,550	-	-	-	-	-	-	-	46,550
Federal	29,484	-	-	-	-	-	-	-	29,484
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	153	-	-	-	-	-	-	-	153
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 9,616,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,616,254</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 674,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,657
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>674,657</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>674,657</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	570,219	-	-	-	-	-	-	-	570,219
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	8,371,377	-	-	-	-	-	-	-	8,371,377
Total fund balances	<u>8,941,596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,941,596</u>
 Total liabilities, deferred inflows, and fund balances	<u>\$ 9,616,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,616,254</u>

Summit Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 17,982,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,982,762
Investments	10,108,271	-	-	-	-	-	-	-	10,108,271
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	469,926	-	-	-	-	-	-	-	469,926
Federal	171,983	-	-	-	-	-	-	-	171,983
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	12,594	-	-	-	-	-	-	-	12,594
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	(21)	-	-	-	-	-	-	-	(21)
Total assets	<u>\$ 28,745,515</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,745,515</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,781,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781,512
Due to other funds	541	-	-	-	-	-	-	-	541
Unearned Revenue:									
Local	6,311,342	-	-	-	-	-	-	-	6,311,342
State	1,519,256	-	-	-	-	-	-	-	1,519,256
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>10,612,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,612,651</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	5,669,934	-	-	-	-	-	-	-	5,669,934
Capital projects	-	-	-	-	-	-	-	-	-
Food service	831,938	-	-	-	-	-	-	-	831,938
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,630,992	-	-	-	-	-	-	-	11,630,992
Total fund balances	<u>18,132,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,132,864</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 28,745,515</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,745,515</u>

Syracuse Arts Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,237,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,237,637
Investments	6,988,937	-	-	-	-	-	-	-	6,988,937
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	532,607	-	-	-	-	-	-	-	532,607
Federal	10,000	-	-	-	-	-	-	-	10,000
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,542	-	-	-	-	-	-	-	4,542
Inventories and prepaid items	103,571	-	-	-	-	-	-	-	103,571
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 13,877,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,877,293</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 2,248,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248,255
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,248,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,248,255</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	103,571	-	-	-	-	-	-	-	103,571
Restricted for:									
Debt Service	3,432,964	-	-	-	-	-	-	-	3,432,964
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	114,369	-	-	-	-	-	-	-	114,369
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,978,135	-	-	-	-	-	-	-	7,978,135
Total fund balances	<u>11,629,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,629,038</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 13,877,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,877,293</u>

Terra Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,968,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,138
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	29,890	-	-	-	-	-	-	-	29,890
Federal	58,421	-	-	-	-	-	-	-	58,421
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,533	-	-	-	-	-	-	-	1,533
Inventories and prepaid items	3,444	-	-	-	-	-	-	-	3,444
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,061,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,061,425</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 563,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,292
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	499,950	-	-	-	-	-	-	-	499,950
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,063,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,063,241</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	510,432	-	-	-	-	-	-	-	510,432
Capital projects	-	-	-	-	-	-	-	-	-
Food service	158,885	-	-	-	-	-	-	-	158,885
Student Activities	127,641	-	-	-	-	-	-	-	127,641
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,201,226	-	-	-	-	-	-	-	2,201,226
Total fund balances	<u>2,998,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,998,184</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,061,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,061,425</u>

The Center for Creativity Innovation and Discovery
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 715,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,519
Investments	1,902,285	-	-	-	-	-	-	-	1,902,285
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	72,963	-	-	-	-	-	-	-	72,963
Federal	127,565	-	-	-	-	-	-	-	127,565
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	22,292	-	-	-	-	-	-	-	22,292
Inventories and prepaid items	10,468	-	-	-	-	-	-	-	10,468
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,851,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,851,092</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 334,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,594
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>334,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334,594</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	349,051	-	-	-	-	-	-	-	349,051
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	95	-	-	-	-	-	-	-	95
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,167,352	-	-	-	-	-	-	-	2,167,352
Total fund balances	<u>2,516,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,516,498</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,851,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,851,092</u>

Thomas Edison
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,557,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,135
Investments	3,292,053	-	-	-	-	-	-	-	3,292,053
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	244,249	-	-	-	-	-	-	-	244,249
Federal	185,616	-	-	-	-	-	-	-	185,616
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,218	-	-	-	-	-	-	-	4,218
Inventories and prepaid items	95,790	-	-	-	-	-	-	-	95,790
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,379,061</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,379,061</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,011,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,076
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,011,076</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,011,076</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	103,467	-	-	-	-	-	-	-	103,467
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,264,518	-	-	-	-	-	-	-	4,264,518
Total fund balances	<u>4,367,985</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,367,985</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,379,061</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,379,061</u>

Timpanogos Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,507,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,305
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	13,673	-	-	-	-	-	-	-	13,673
Federal	71,149	-	-	-	-	-	-	-	71,149
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,147	-	-	-	-	-	-	-	1,147
Inventories and prepaid items	10,000	-	-	-	-	-	-	-	10,000
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,603,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,603,274</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 28,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,772
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>28,772</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,772</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	10,000	-	-	-	-	-	-	-	10,000
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,564,502	-	-	-	-	-	-	-	1,564,502
Total fund balances	<u>1,574,502</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,574,502</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,603,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,603,274</u>

**Treeside Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025**

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,564,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,067
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	223,536	-	-	-	-	-	-	-	223,536
Federal	222,743	-	-	-	-	-	-	-	222,743
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,067	-	-	-	-	-	-	-	4,067
Inventories and prepaid items	155,607	-	-	-	-	-	-	-	155,607
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,170,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,170,020</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 315,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,215
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	816,368	-	-	-	-	-	-	-	816,368
State	56,961	-	-	-	-	-	-	-	56,961
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,188,544</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,188,544</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	155,607	-	-	-	-	-	-	-	155,607
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	92,730	-	-	-	-	-	-	-	92,730
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	733,139	-	-	-	-	-	-	-	733,139
Total fund balances	<u>981,476</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>981,476</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,170,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,170,020</u>

Uintah River High
 Balance Sheet (Consolidated)
 Governmental Funds
 As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,260,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260,582
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,961	-	-	-	-	-	-	-	5,961
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,266,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,266,543</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 62,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,656
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>62,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,656</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	176,174	-	-	-	-	-	-	-	176,174
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,027,713	-	-	-	-	-	-	-	2,027,713
Total fund balances	<u>2,203,887</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,203,887</u>
 Total liabilities, deferred inflows, and fund balances	<u>\$ 2,266,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,266,543</u>

Utah Arts Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 626,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,599
Investments	753,192	-	-	-	-	-	-	-	753,192
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,322	-	-	-	-	-	-	-	6,322
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	25,506	-	-	-	-	-	-	-	25,506
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,411,619</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,411,619</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 171,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,714
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	47,949	-	-	-	-	-	-	-	47,949
State	30,074	-	-	-	-	-	-	-	30,074
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>249,737</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>249,737</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	25,506	-	-	-	-	-	-	-	25,506
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,136,376	-	-	-	-	-	-	-	1,136,376
Total fund balances	<u>1,161,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,161,882</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,411,619</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,411,619</u>

Utah Career Path High School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 200,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,362
Investments	1,932,806	-	-	-	-	-	-	-	1,932,806
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	100,301	-	-	-	-	-	-	-	100,301
Federal	16,257	-	-	-	-	-	-	-	16,257
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,153	-	-	-	-	-	-	-	1,153
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,250,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,250,879</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 195,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,528
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>195,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,528</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	14,990	-	-	-	-	-	-	-	14,990
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,040,361	-	-	-	-	-	-	-	2,040,361
Total fund balances	<u>2,055,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,055,351</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,250,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,250,879</u>

Utah Connections Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 6,739,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,739,233
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	218,318	-	-	-	-	-	-	-	218,318
Federal	175,596	-	-	-	-	-	-	-	175,596
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	16,200	-	-	-	-	-	-	-	16,200
Other current assets	8,678	-	-	-	-	-	-	-	8,678
Total assets	<u>\$ 7,158,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,158,025</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,821,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,821,932
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,821,932</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,821,932</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	5,336,093	-	-	-	-	-	-	-	5,336,093
Unassigned	-	-	-	-	-	-	-	-	-
Total fund balances	<u>5,336,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,336,093</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,158,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,158,025</u>

Utah County Academy of Science
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,567,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,567,848
Investments	1,074,912	-	-	-	-	-	-	-	1,074,912
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	53,627	-	-	-	-	-	-	-	53,627
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,000	-	-	-	-	-	-	-	10,000
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,706,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,706,387</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 594,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,744
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,000	-	-	-	-	-	-	-	12,000
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>606,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>606,744</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,074,912	-	-	-	-	-	-	-	1,074,912
Capital projects	-	-	-	-	-	-	-	-	-
Food service	885	-	-	-	-	-	-	-	885
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,023,846	-	-	-	-	-	-	-	3,023,846
Total fund balances	<u>4,099,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,099,643</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,706,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,706,387</u>

Utah International Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 323,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,180
Investments	1,515,099	-	-	-	-	-	-	-	1,515,099
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	78,258	-	-	-	-	-	-	-	78,258
Federal	121,095	-	-	-	-	-	-	-	121,095
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,141	-	-	-	-	-	-	-	3,141
Inventories and prepaid items	4,999	-	-	-	-	-	-	-	4,999
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,045,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,045,772</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 235,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,501
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	32,092	-	-	-	-	-	-	-	32,092
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>267,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>267,593</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	4,999	-	-	-	-	-	-	-	4,999
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	66,170	-	-	-	-	-	-	-	66,170
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	51,003	-	-	-	-	-	-	-	51,003
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,656,007	-	-	-	-	-	-	-	1,656,007
Total fund balances	<u>1,778,179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,778,179</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,045,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,045,772</u>

Utah Military Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,782,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782,556
Investments	3,306,448	-	-	-	-	-	-	-	3,306,448
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	411,453	-	-	-	-	-	-	-	411,453
Federal	15,747	-	-	-	-	-	-	-	15,747
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,454	-	-	-	-	-	-	-	10,454
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,526,658</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,526,658</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,199,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,300
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	90,429	-	-	-	-	-	-	-	90,429
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,289,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,289,729</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,306,448	-	-	-	-	-	-	-	3,306,448
Capital projects	-	-	-	-	-	-	-	-	-
Food service	81,671	-	-	-	-	-	-	-	81,671
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	848,810	-	-	-	-	-	-	-	848,810
Total fund balances	<u>4,236,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,236,929</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,526,658</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,526,658</u>

Utah Virtual Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,729,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729,569
Investments	14,149,635	-	-	-	-	-	-	-	14,149,635
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	211,759	-	-	-	-	-	-	-	211,759
Federal	196,003	-	-	-	-	-	-	-	196,003
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,134	-	-	-	-	-	-	-	10,134
Inventories and prepaid items	38,796	-	-	-	-	-	-	-	38,796
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,335,896</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,335,896</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,931,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,951
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,931,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,931,951</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	38,796	-	-	-	-	-	-	-	38,796
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	592,226	-	-	-	-	-	-	-	592,226
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	14,772,923	-	-	-	-	-	-	-	14,772,923
Total fund balances	<u>15,403,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,403,945</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,335,896</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,335,896</u>

Valley Academy Intermediate
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,906,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,198
Investments	1,358,941	-	-	-	-	-	-	-	1,358,941
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	139,651	-	-	-	-	-	-	-	139,651
Federal	116,343	-	-	-	-	-	-	-	116,343
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	12,474	-	-	-	-	-	-	-	12,474
Inventories and prepaid items	7,158	-	-	-	-	-	-	-	7,158
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,540,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,540,765</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 363,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,826
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	148,023	-	-	-	-	-	-	-	148,023
Federal	1,482,501	-	-	-	-	-	-	-	1,482,501
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,994,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,994,350</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,015,463	-	-	-	-	-	-	-	1,015,463
Capital projects	-	-	-	-	-	-	-	-	-
Food service	233,707	-	-	-	-	-	-	-	233,707
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	297,245	-	-	-	-	-	-	-	297,245
Total fund balances	<u>1,546,415</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,546,415</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,540,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,540,765</u>

Vanguard Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,348,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348,972
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	202,548	-	-	-	-	-	-	-	202,548
Federal	57,666	-	-	-	-	-	-	-	57,666
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	114,450	-	-	-	-	-	-	-	114,450
Inventories and prepaid items	40,409	-	-	-	-	-	-	-	40,409
Other current assets	128,911	-	-	-	-	-	-	-	128,911
Total assets	<u>\$ 2,892,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,956</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 869,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,297
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	213,061	-	-	-	-	-	-	-	213,061
State	70,284	-	-	-	-	-	-	-	70,284
Federal	479,095	-	-	-	-	-	-	-	479,095
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,631,737</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,631,737</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	169,320	-	-	-	-	-	-	-	169,320
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,091,899	-	-	-	-	-	-	-	1,091,899
Total fund balances	<u>1,261,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,261,219</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,892,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,956</u>

Venture Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,272,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,272,645
Investments	4,496,643	-	-	-	-	-	-	-	4,496,643
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,328	-	-	-	-	-	-	-	47,328
Federal	85,232	-	-	-	-	-	-	-	85,232
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,573	-	-	-	-	-	-	-	10,573
Inventories and prepaid items	18,204	-	-	-	-	-	-	-	18,204
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,930,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,930,625</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 511,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,886
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>511,886</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>511,886</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,046,683	-	-	-	-	-	-	-	1,046,683
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	43,726	-	-	-	-	-	-	-	43,726
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,328,330	-	-	-	-	-	-	-	4,328,330
Total fund balances	<u>5,418,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,418,739</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,930,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,930,625</u>

Vista School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 3,902,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,976
Investments	13,220,434	-	-	-	-	-	-	-	13,220,434
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,550	-	-	-	-	-	-	-	36,550
Federal	43,989	-	-	-	-	-	-	-	43,989
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,522	-	-	-	-	-	-	-	7,522
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,221,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,221,613</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 745,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,255
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	21,436	-	-	-	-	-	-	-	21,436
State	96,114	-	-	-	-	-	-	-	96,114
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>862,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>862,805</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Restricted for:									
Debt Service	2,919,601	-	-	-	-	-	-	-	2,919,601
Capital projects	-	-	-	-	-	-	-	-	-
Food service	534,760	-	-	-	-	-	-	-	534,760
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	12,894,305	-	-	-	-	-	-	-	12,894,305
Total fund balances	<u>16,358,808</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,358,808</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,221,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,221,613</u>

Voyage Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,931,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,397
Investments	4,275,684	-	-	-	-	-	-	-	4,275,684
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	79,093	-	-	-	-	-	-	-	79,093
Federal	3,088	-	-	-	-	-	-	-	3,088
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,576	-	-	-	-	-	-	-	2,576
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,291,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,291,839</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 267,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,860
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>267,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>267,860</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	838,927	-	-	-	-	-	-	-	838,927
Capital projects	-	-	-	-	-	-	-	-	-
Food service	28,228	-	-	-	-	-	-	-	28,228
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	23,608	-	-	-	-	-	-	-	23,608
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,133,216	-	-	-	-	-	-	-	5,133,216
Total fund balances	<u>6,023,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,023,979</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,291,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,291,839</u>

Walden School of Liberal Arts
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 4,236,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236,241
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	313,151	-	-	-	-	-	-	-	313,151
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,549,392</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,549,392</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 39,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,151
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>39,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,151</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,510,241	-	-	-	-	-	-	-	4,510,241
Total fund balances	<u>4,510,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,510,241</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,549,392</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,549,392</u>

Wallace Stegner Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 5,041,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,041,740
Investments	5,329,732	-	-	-	-	-	-	-	5,329,732
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	272,905	-	-	-	-	-	-	-	272,905
Federal	225,249	-	-	-	-	-	-	-	225,249
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	16,343	-	-	-	-	-	-	-	16,343
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,885,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,885,969</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,899,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,946
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	205,110	-	-	-	-	-	-	-	205,110
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,105,056</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,105,056</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	4,824,381	-	-	-	-	-	-	-	4,824,381
Capital projects	-	-	-	-	-	-	-	-	-
Food service	483,825	-	-	-	-	-	-	-	483,825
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	84,308	-	-	-	-	-	-	-	84,308
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,388,400	-	-	-	-	-	-	-	3,388,400
Total fund balances	<u>8,780,914</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,780,914</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,885,969</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,885,969</u>

Wasatch Peak Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 2,222,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,222,540
Investments	2,431,195	-	-	-	-	-	-	-	2,431,195
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	137,017	-	-	-	-	-	-	-	137,017
Federal	58,468	-	-	-	-	-	-	-	58,468
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	29,008	-	-	-	-	-	-	-	29,008
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,878,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,878,228</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 487,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,300
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>487,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>487,300</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,428,559	-	-	-	-	-	-	-	1,428,559
Capital projects	-	-	-	-	-	-	-	-	-
Food service	333,005	-	-	-	-	-	-	-	333,005
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	93,191	-	-	-	-	-	-	-	93,191
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,536,173	-	-	-	-	-	-	-	2,536,173
Total fund balances	<u>4,390,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,390,928</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,878,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,878,228</u>

Wasatch Waldorf Charter School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 699,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,022
Investments	4,522,418	-	-	-	-	-	-	-	4,522,418
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	67,706	-	-	-	-	-	-	-	67,706
Federal	15,932	-	-	-	-	-	-	-	15,932
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	333,889	-	-	-	-	-	-	-	333,889
Inventories and prepaid items	97,477	-	-	-	-	-	-	-	97,477
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,736,444</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,736,444</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 521,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,005
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	2,256,945	-	-	-	-	-	-	-	2,256,945
Total liabilities	<u>2,777,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,777,950</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,094,778	-	-	-	-	-	-	-	1,094,778
Capital projects	-	-	-	-	-	-	-	-	-
Food service	66,704	-	-	-	-	-	-	-	66,704
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,828	-	-	-	-	-	-	-	8,828
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,788,184	-	-	-	-	-	-	-	1,788,184
Total fund balances	<u>2,958,494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,958,494</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,736,444</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,736,444</u>

Weber State University Charter Academy
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 262,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,783
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 262,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,783</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	262,783	-	-	-	-	-	-	-	262,783
Total fund balances	<u>262,783</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>262,783</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 262,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,783</u>

Weilenmann School of Discovery
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 1,070,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,134
Investments	360,875	-	-	-	-	-	-	-	360,875
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	405,908	-	-	-	-	-	-	-	405,908
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,846	-	-	-	-	-	-	-	5,846
Inventories and prepaid items	6,896	-	-	-	-	-	-	-	6,896
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,849,659</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,849,659</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 477,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,515
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	60,443	-	-	-	-	-	-	-	60,443
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>537,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,958</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	480,691	-	-	-	-	-	-	-	480,691
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	21,121	-	-	-	-	-	-	-	21,121
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	809,889	-	-	-	-	-	-	-	809,889
Total fund balances	<u>1,311,701</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,311,701</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,849,659</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,849,659</u>

Winter Sports School
Balance Sheet (Consolidated)
Governmental Funds
As of June 30, 2025

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
Assets:									
Cash and equivalents	\$ 211,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,985
Investments	3,610,751	-	-	-	-	-	-	-	3,610,751
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	12,998	-	-	-	-	-	-	-	12,998
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,076	-	-	-	-	-	-	-	4,076
Inventories and prepaid items	4,687	-	-	-	-	-	-	-	4,687
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,844,497</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,844,497</u>
Liabilities:									
Accounts payable and accrued liabilities	\$ 38,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,163
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>38,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,163</u>
Deferred inflows of resources:									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	4,216	-	-	-	-	-	-	-	4,216
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,802,118	-	-	-	-	-	-	-	3,802,118
Total fund balances	<u>3,806,334</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,806,334</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,844,497</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,844,497</u>