

Local Education Agencies
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 1,984,680,131	\$ -	\$ -	\$ 7,465,747	\$ 221,888,522	\$ 443,894,474	\$ 617,600,355	\$ -	\$ 3,275,529,229
Earnings on investments	169,974,348	3,546,282	6,727,881	322,526	-	8,990,766	82,392,370	6,338,099	278,292,273
Student fees	15,688,492	8,056	136,601,444	164,548	-	-	-	-	152,462,540
Other local	153,171,734	31,068,654	65,002,969	2,875,786	-	-	15,210,891	69,832,946	337,162,980
State	5,322,236,896	15,000	117,191	17,772,374	-	-	86,707,920	48,994,582	5,475,843,963
Federal	375,914,991	-	-	2,403,679	-	918,495	15,654,397	147,702,104	542,593,666
Total revenues	8,021,666,592	34,637,993	208,449,485	31,004,659	221,888,522	453,803,735	817,565,933	272,867,731	10,061,884,650
Expenditures (current):									
Instruction	4,842,564,038	9,404,946	196,359,558	17,828,161	-	-	20,808,615	-	5,086,965,318
Supporting services - students	502,528,819	80,838	741,003	1,120,461	-	-	248,824	-	504,719,945
Supporting services - instructional staff	391,159,053	229,688	9,359,028	955,162	-	-	892,892	-	402,595,823
Supporting services - district administration	92,562,086	8,825,174	-	-	-	-	153,744	-	101,541,004
Supporting services - school administration	545,268,101	-	2,676,914	413,057	-	-	84,056	-	548,442,129
Supporting services - central business services	256,051,708	(1,704)	739,798	100,726	-	4,552,084	15,806,398	1,709	277,250,718
Operation and maintenance of facilities	672,276,487	35,057	1,231,383	92,495	-	-	40,251,905	-	713,887,327
Student transportation services	225,293,920	8,861	3,391,070	288,196	-	-	13,689,781	-	242,671,828
Food services	39,280,420	-	-	-	-	-	73,069	308,000,740	347,354,228
Enterprise and community	30,131,447	12,897,551	1,407,212	12,504,152	221,771,734	-	153,154	-	278,865,250
Capital outlay	118,426,289	900,712	-	-	-	-	1,333,175,076	-	1,452,502,077
Debt service	117,737,392	48,216	-	-	-	432,723,884	141,212,575	-	691,722,067
Total current expenditures	7,833,279,759	32,429,339	215,905,967	33,302,410	221,771,734	437,275,968	1,566,550,089	308,002,449	10,648,517,714
Excess (deficiency) of revenues over expenditures	188,386,833	2,208,654	(7,456,482)	(2,297,751)	116,788	16,527,767	(748,984,155)	(35,134,717)	(586,633,064)
Other financing sources (uses)	53,069,356	3,100,331	8,347,842	2,384,713	-	(17,118,416)	732,017,138	3,415,365	785,216,330
Special and extraordinary items	(10,720,065)	-	-	-	-	-	13,071,100	-	2,351,036
Net change in fund balance	230,736,123	5,308,986	891,361	86,963	116,788	(590,648)	(3,895,917)	(31,719,352)	200,934,302
Fund balances--beginning	2,347,877,944	49,780,327	104,709,758	6,166,922	-	121,514,957	1,702,605,031	177,188,392	4,509,843,331
Fund balances--ending	<u>\$ 2,578,614,067</u>	<u>\$ 55,089,313</u>	<u>\$ 105,601,119</u>	<u>\$ 6,253,885</u>	<u>\$ 116,788</u>	<u>\$ 120,924,308</u>	<u>\$ 1,698,709,113</u>	<u>\$ 145,469,040</u>	<u>\$ 4,710,777,632</u>

School Districts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 1,984,680,131	\$ -	\$ -	\$ 7,465,747	\$ 221,888,522	\$ 443,894,474	\$ 617,600,355	\$ -	\$ 3,275,529,229
Earnings on investments	146,959,133	3,546,282	6,727,881	322,526	-	8,990,766	82,392,370	6,338,099	255,277,058
Student fees	6,405,771	8,056	136,601,444	164,548	-	-	-	-	143,179,820
Other local	125,037,852	31,068,654	65,002,969	2,875,786	-	-	15,210,891	69,832,946	309,029,098
State	4,366,638,111	15,000	117,191	17,772,374	-	-	86,707,920	48,922,870	4,520,173,465
Federal	322,018,197	-	-	2,403,679	-	918,495	15,654,397	147,541,095	488,535,863
Total revenues	6,951,739,195	34,637,993	208,449,485	31,004,659	221,888,522	453,803,735	817,565,933	272,635,010	8,991,724,532
Expenditures (current):									
Instruction	4,287,147,859	9,404,946	196,359,558	17,828,161	-	-	20,808,615	-	4,531,549,139
Supporting services - students	434,611,332	80,838	741,003	1,120,461	-	-	248,824	-	436,802,458
Supporting services - instructional staff	363,099,103	229,688	9,359,028	955,162	-	-	892,892	-	374,535,873
Supporting services - district administration	73,468,116	8,825,174	-	-	-	-	153,744	-	82,447,035
Supporting services - school administration	458,769,314	-	2,676,914	413,057	-	-	84,056	-	461,943,341
Supporting services - central business services	213,556,397	(1,704)	739,798	100,726	-	4,552,084	15,806,398	1,709	234,755,408
Operation and maintenance of facilities	603,820,876	35,057	1,231,383	92,495	-	-	40,251,905	-	645,431,716
Student transportation services	217,761,841	8,861	3,391,070	288,196	-	-	13,689,781	-	235,139,749
Food services	360,731	-	-	-	-	-	73,069	307,768,019	308,201,819
Enterprise and community	25,680,914	12,897,551	1,407,212	12,504,152	221,771,734	-	153,154	-	274,414,718
Capital outlay	30,904,004	900,712	-	-	-	-	1,333,175,076	-	1,364,979,792
Debt service	7,468,871	48,216	-	-	-	432,723,884	141,212,575	-	581,453,546
Total current expenditures	6,716,649,360	32,429,339	215,905,967	33,302,410	221,771,734	437,275,968	1,566,550,089	307,769,728	9,531,654,593
Excess (deficiency) of revenues over expenditures	235,089,836	2,208,654	(7,456,482)	(2,297,751)	116,788	16,527,767	(748,984,155)	(35,134,717)	(539,930,061)
Other financing sources (uses)	(54,033,072)	3,355,688	8,347,842	2,384,713	-	(17,118,416)	732,017,138	3,415,365	678,369,260
Special and extraordinary items	(7,816,348)	-	-	-	-	-	13,071,100	-	5,254,752
Net change in fund balance	173,240,416	5,564,343	891,361	86,963	116,788	(590,648)	(3,895,917)	(31,719,352)	143,693,952
Fund balances--beginning	1,832,643,315	49,524,970	104,709,758	6,166,922	-	121,514,957	1,702,605,031	177,188,392	3,994,353,345
Fund balances--ending	\$ 2,005,883,731	\$ 55,089,313	\$ 105,601,119	\$ 6,253,885	\$ 116,788	\$ 120,924,308	\$ 1,698,709,113	\$ 145,469,040	\$ 4,138,047,297

Charter Schools
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	23,015,215	-	-	-	-	-	-	-	23,015,215
Student fees	9,282,720	-	-	-	-	-	-	-	9,282,720
Other local	28,133,882	-	-	-	-	-	-	-	28,133,882
State	955,598,785	-	-	-	-	-	-	71,712	955,670,498
Federal	53,896,794	-	-	-	-	-	-	161,009	54,057,803
Total revenues	1,069,927,396	-	-	-	-	-	-	232,721	1,070,160,117
Expenditures (current):									
Instruction	555,416,178	-	-	-	-	-	-	-	555,416,178
Supporting services - students	67,917,487	-	-	-	-	-	-	-	67,917,487
Supporting services - instructional staff	28,059,950	-	-	-	-	-	-	-	28,059,950
Supporting services - district administration	19,093,970	-	-	-	-	-	-	-	19,093,970
Supporting services - school administration	86,498,788	-	-	-	-	-	-	-	86,498,788
Supporting services - central business services	42,495,310	-	-	-	-	-	-	-	42,495,310
Operation and maintenance of facilities	68,455,611	-	-	-	-	-	-	-	68,455,611
Student transportation services	7,532,079	-	-	-	-	-	-	-	7,532,079
Food services	38,919,689	-	-	-	-	-	-	232,721	39,152,410
Enterprise and community	4,450,532	-	-	-	-	-	-	-	4,450,532
Capital outlay	87,522,285	-	-	-	-	-	-	-	87,522,285
Debt service	110,268,521	-	-	-	-	-	-	-	110,268,521
Total current expenditures	1,116,630,400	-	-	-	-	-	-	232,721	1,116,863,121
Excess (deficiency) of revenues over expenditures	(46,703,003)	-	-	-	-	-	-	-	(46,703,003)
Other financing sources (uses)	107,102,427	(255,357)	-	-	-	-	-	-	106,847,070
Special and extraordinary items	(2,903,717)	-	-	-	-	-	-	-	(2,903,717)
Net change in fund balance	57,495,707	(255,357)	-	-	-	-	-	-	57,240,350
Fund balances--beginning	515,234,628	255,357	-	-	-	-	-	-	515,489,986
Fund balances--ending	\$ 572,730,336	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,730,336

Alpine District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 214,015,548	\$ -	\$ -	\$ 4,421,809	\$ 25,246,957	\$ 54,889,387	\$ 83,130,007	\$ -	\$ 381,703,708
Earnings on investments	16,162,144	542,222	743,158	141,525	-	1,833,747	5,939,628	1,369,105	26,731,529
Student fees	1,506,050	-	28,738,377	164,548	-	-	-	-	30,408,975
Other local	8,416,282	2,677,022	4,729,450	1,548,388	-	-	1,065,294	10,205,429	28,641,865
State	633,990,447	-	-	7,843,382	-	-	1,379,194	6,473,669	649,686,692
Federal	24,984,866	-	-	1,244,208	-	-	-	14,633,356	40,862,430
Total revenues	899,075,337	3,219,244	34,210,985	15,363,860	25,246,957	56,723,134	91,514,123	32,681,559	1,158,035,199
Expenditures (current):									
Instruction	596,315,594	3,155,622	32,139,187	4,384,058	-	-	7,986,468	-	643,980,929
Supporting services - students	44,355,270	-	6,898	316,136	-	-	-	-	44,678,304
Supporting services - instructional staff	30,133,932	-	967,980	-	-	-	-	-	31,101,912
Supporting services - district administration	5,674,881	-	-	-	-	-	-	-	5,674,881
Supporting services - school administration	65,696,394	-	319,771	111,439	-	-	-	-	66,127,604
Supporting services - central business services	22,767,890	-	720,872	-	-	-	5,619,693	1,709	29,110,164
Operation and maintenance of facilities	57,979,282	-	550,917	-	-	-	848,071	-	59,378,270
Student transportation services	22,533,738	-	-	72,162	-	-	3,552,443	-	26,158,343
Food services	-	-	-	-	-	-	-	33,763,180	33,763,180
Enterprise and community	-	-	-	11,256,446	25,246,957	-	-	-	36,503,403
Capital outlay	5,030,162	-	-	-	-	-	91,692,498	-	96,722,660
Debt service	833,187	-	-	-	-	64,212,390	12,737,300	-	77,782,877
Total current expenditures	851,320,330	3,155,622	34,705,625	16,140,241	25,246,957	64,212,390	122,436,473	33,764,889	1,150,982,527
Excess (deficiency) of revenues over expenditures	47,755,007	63,622	(494,640)	(776,381)	-	(7,489,256)	(30,922,350)	(1,083,330)	7,052,672
Other financing sources (uses)	(404,960)	-	478,469	816,000	-	-	3,280,018	-	4,169,527
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	47,350,047	63,622	(16,171)	39,619	-	(7,489,256)	(27,642,332)	(1,083,330)	11,222,199
Fund balances--beginning	133,514,049	10,019,072	15,079,470	238,365	-	31,415,627	93,358,787	30,988,211	314,613,581
Fund balances--ending	<u>\$ 180,864,096</u>	<u>\$ 10,082,694</u>	<u>\$ 15,063,299</u>	<u>\$ 277,984</u>	<u>\$ -</u>	<u>\$ 23,926,371</u>	<u>\$ 65,716,455</u>	<u>\$ 29,904,881</u>	<u>\$ 325,835,780</u>

Beaver District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 6,914,116	\$ -	\$ -	\$ -	\$ 1,885,122	\$ 786,820	\$ 1,652,151	\$ -	\$ 11,238,208
Earnings on investments	773,207	3,874	18,485	-	-	533,283	62,104	32,287	1,423,239
Student fees	17,590	-	642,213	-	-	-	-	-	659,803
Other local	381,366	-	240,434	-	-	-	-	195,405	817,205
State	14,863,431	-	13,590	-	-	-	2,393	155,890	15,035,304
Federal	766,693	-	-	-	-	626,425	-	650,625	2,043,743
Total revenues	23,716,402	3,874	914,722	-	1,885,122	1,946,529	1,716,647	1,034,206	31,217,502
Expenditures (current):									
Instruction	12,686,273	-	751,669	-	-	-	-	-	13,437,943
Supporting services - students	735,751	3,750	88,427	-	-	-	-	-	827,927
Supporting services - instructional staff	743,128	-	1,778	-	-	-	-	-	744,906
Supporting services - district administration	939,510	-	-	-	-	-	-	-	939,510
Supporting services - school administration	1,400,210	-	66,246	-	-	-	-	-	1,466,456
Supporting services - central business services	1,904,259	-	18,922	-	-	-	-	-	1,923,181
Operation and maintenance of facilities	3,735,734	-	-	-	-	-	62,138	-	3,797,871
Student transportation services	859,297	-	-	-	-	-	-	-	859,297
Food services	255	-	-	-	-	-	-	1,091,849	1,092,104
Enterprise and community	-	-	-	-	1,885,122	-	-	-	1,885,122
Capital outlay	-	-	-	-	-	-	1,277,665	-	1,277,665
Debt service	-	-	-	-	-	753,594	-	-	753,594
Total current expenditures	23,004,418	3,750	927,042	-	1,885,122	753,594	1,339,803	1,091,849	29,005,577
Excess (deficiency) of revenues over expenditures	711,984	124	(12,320)	-	-	1,192,934	376,844	(57,643)	2,211,925
Other financing sources (uses)	203,481	-	13,253	-	-	-	-	-	216,734
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	915,466	124	933	-	-	1,192,934	376,844	(57,643)	2,428,659
Fund balances--beginning	9,560,278	70,739	559,284	-	-	10,035,249	3,204,578	521,535	23,951,663
Fund balances--ending	<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>

Box Elder District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 35,322,558	\$ -	\$ -	\$ -	\$ 5,634,699	\$ 3,799,691	\$ 10,995,029	\$ -	\$ 55,751,977
Earnings on investments	2,043,891	-	1,900,830	-	-	506,821	923,885	19,466	5,394,892
Student fees	148,318	-	3,215,913	-	-	-	-	-	3,364,230
Other local	3,176,345	497,352	-	-	-	-	280,265	1,498,097	5,452,060
State	94,327,918	-	-	-	-	-	1,312,515	1,028,606	96,669,039
Federal	6,691,445	-	-	-	-	-	20,112	2,684,276	9,395,833
Total revenues	141,710,474	497,352	5,116,742	-	5,634,699	4,306,512	13,531,807	5,230,444	176,028,031
Expenditures (current):									
Instruction	89,912,081	432,836	4,313,461	-	-	-	545,964	-	95,204,341
Supporting services - students	8,407,291	-	-	-	-	-	-	-	8,407,291
Supporting services - instructional staff	3,587,587	-	-	-	-	-	-	-	3,587,587
Supporting services - district administration	1,308,334	-	-	-	-	-	-	-	1,308,334
Supporting services - school administration	7,392,853	-	177,883	-	-	-	-	-	7,570,736
Supporting services - central business services	1,346,158	-	-	-	-	-	-	-	1,346,158
Operation and maintenance of facilities	12,811,150	-	67,112	-	-	-	6,678,744	-	19,557,007
Student transportation services	7,510,628	-	-	-	-	-	459,068	-	7,969,696
Food services	-	-	-	-	-	-	-	6,256,954	6,256,954
Enterprise and community	1,207,551	-	-	-	5,634,699	-	-	-	6,842,250
Capital outlay	-	-	-	-	-	-	1,521,989	-	1,521,989
Debt service	-	-	-	-	-	3,256,250	1,895,644	-	5,151,894
Total current expenditures	133,483,631	432,836	4,558,456	-	5,634,699	3,256,250	11,101,409	6,256,954	164,724,235
Excess (deficiency) of revenues over expenditures	8,226,843	64,516	558,286	-	-	1,050,262	2,430,398	(1,026,510)	11,303,796
Other financing sources (uses)	0	-	-	-	-	(3,120,309)	3,143,021	-	22,712
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	8,226,843	64,516	558,286	-	-	(2,070,047)	5,573,419	(1,026,510)	11,326,508
Fund balances--beginning	20,713,864	944,705	3,530,873	-	-	8,546,847	22,309,148	5,133,182	61,178,619
Fund balances--ending	<u>\$ 28,940,708</u>	<u>\$ 1,009,221</u>	<u>\$ 4,089,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,476,799</u>	<u>\$ 27,882,567</u>	<u>\$ 4,106,673</u>	<u>\$ 72,505,126</u>

Cache District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 35,196,846	\$ -	\$ -	\$ -	\$ 1,181,405	\$ 21,147,277	\$ 5,347,619	\$ -	\$ 62,873,147
Earnings on investments	3,525,560	-	388,551	-	-	85,662	2,708,756	369,433	7,077,962
Student fees	-	-	3,404,833	-	-	-	-	-	3,404,833
Other local	5,030,980	-	7,701,453	-	-	-	-	3,516,638	16,249,071
State	166,161,084	-	-	-	-	-	4,663,037	1,613,276	172,437,397
Federal	8,750,771	-	-	-	-	-	-	3,730,344	12,481,115
Total revenues	218,665,241	-	11,494,837	-	1,181,405	21,232,940	12,719,413	9,229,691	274,523,525
Expenditures (current):									
Instruction	140,766,365	-	4,867,097	-	-	-	7,287	-	145,640,749
Supporting services - students	9,390,200	-	-	-	-	-	-	-	9,390,200
Supporting services - instructional staff	12,316,633	-	7,072,470	-	-	-	-	-	19,389,103
Supporting services - district administration	849,373	-	-	-	-	-	-	-	849,373
Supporting services - school administration	11,035,036	-	-	-	-	-	-	-	11,035,036
Supporting services - central business services	6,651,262	-	-	-	-	-	-	-	6,651,262
Operation and maintenance of facilities	16,942,031	-	-	-	-	-	1,266,512	-	18,208,543
Student transportation services	12,887,012	-	-	-	-	-	1,299,359	-	14,186,371
Food services	-	-	-	-	-	-	-	9,552,207	9,552,207
Enterprise and community	-	-	-	-	1,181,405	-	-	-	1,181,405
Capital outlay	-	-	-	-	-	-	52,123,063	-	52,123,063
Debt service	1,100,187	-	-	-	-	20,814,358	-	-	21,914,545
Total current expenditures	211,938,098	-	11,939,567	-	1,181,405	20,814,358	54,696,222	9,552,207	310,121,857
Excess (deficiency) of revenues over expenditures	6,727,143	-	(444,731)	-	-	418,582	(41,976,809)	(322,516)	(35,598,332)
Other financing sources (uses)	-	-	-	-	-	-	1,272,599	-	1,272,599
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,727,143	-	(444,731)	-	-	418,582	(40,704,210)	(322,516)	(34,325,733)
Fund balances--beginning	26,470,349	-	8,506,666	-	-	4,132,613	74,823,186	7,718,816	121,651,629
Fund balances--ending	\$ 33,197,491	\$ -	\$ 8,061,935	\$ -	\$ -	\$ 4,551,194	\$ 34,118,975	\$ 7,396,299	\$ 87,325,895

Canyons District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 146,957,687	\$ -	\$ -	\$ -	\$ 16,829,748	\$ 48,027,869	\$ 26,569,067	\$ -	\$ 238,384,371
Earnings on investments	6,900,881	161,835	229,755	-	-	1,002,174	2,801,898	431,359	11,527,902
Student fees	757,828	-	11,235,504	-	-	-	-	-	11,993,332
Other local	8,005,930	2,000,550	1,953,708	-	-	-	104,544	3,601,059	15,665,791
State	207,311,162	-	99,521	-	-	-	2,312,837	2,817,167	212,540,686
Federal	18,814,122	-	-	-	-	-	-	7,721,669	26,535,791
Total revenues	388,747,610	2,162,386	13,518,489	-	16,829,748	49,030,044	31,788,345	14,571,253	516,647,872
Expenditures (current):									
Instruction	234,184,071	-	13,979,262	-	-	-	-	-	248,163,333
Supporting services - students	27,151,680	-	27,768	-	-	-	-	-	27,179,448
Supporting services - instructional staff	31,332,898	-	62,539	-	-	-	-	-	31,395,437
Supporting services - district administration	3,106,870	-	-	-	-	-	5,500	-	3,112,370
Supporting services - school administration	26,928,469	-	171,399	-	-	-	-	-	27,099,869
Supporting services - central business services	18,773,518	-	-	-	-	-	-	-	18,773,518
Operation and maintenance of facilities	35,271,720	-	1,283	-	-	-	98,161	-	35,371,164
Student transportation services	14,601,629	-	-	-	-	-	-	-	14,601,629
Food services	-	-	-	-	-	-	-	16,662,780	16,662,780
Enterprise and community	874,376	1,343,272	-	-	16,829,748	-	-	-	19,047,396
Capital outlay	-	-	-	-	-	-	94,484,777	-	94,484,777
Debt service	-	-	-	-	-	45,208,310	9,138,693	-	54,347,003
Total current expenditures	392,225,231	1,343,272	14,242,252	-	16,829,748	45,208,310	103,727,130	16,662,780	590,238,723
Excess (deficiency) of revenues over expenditures	(3,477,622)	819,114	(723,764)	-	-	3,821,734	(71,938,786)	(2,091,527)	(73,590,850)
Other financing sources (uses)	4,114,355	185,645	-	-	-	(4,300,000)	57,801,810	-	57,801,810
Special and extraordinary items	-	-	-	-	-	-	11,596,973	-	11,596,973
Net change in fund balance	636,734	1,004,759	(723,764)	-	-	(478,266)	(2,540,004)	(2,091,527)	(4,192,068)
Fund balances--beginning	72,536,790	1,686,738	9,020,537	-	-	2,109,070	48,064,686	11,376,567	144,794,389
Fund balances--ending	\$ 73,173,524	\$ 2,691,497	\$ 8,296,774	\$ -	\$ -	\$ 1,630,804	\$ 45,524,682	\$ 9,285,040	\$ 140,602,320

Carbon District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 11,447,410	\$ -	\$ -	\$ -	\$ -	\$ 2,590,620	\$ 3,591,260	\$ -	\$ 17,629,290
Earnings on investments	911,408	-	2,070	-	-	23,221	262,314	684	1,199,697
Student fees	-	-	862,117	-	-	-	-	-	862,117
Other local	551,848	-	144,705	-	-	-	50,000	408,588	1,155,141
State	27,728,265	-	-	739,151	-	-	322,912	331,204	29,121,531
Federal	2,459,452	-	-	47,125	-	-	-	1,527,791	4,034,369
Total revenues	43,098,383	-	1,008,892	786,276	-	2,613,841	4,226,485	2,268,267	54,002,145
Expenditures (current):									
Instruction	26,448,734	-	921,465	680,633	-	-	3,088	-	28,053,920
Supporting services - students	1,954,255	-	-	-	-	-	-	-	1,954,255
Supporting services - instructional staff	864,862	-	-	8,195	-	-	-	-	873,058
Supporting services - district administration	1,005,168	-	-	-	-	-	-	-	1,005,168
Supporting services - school administration	3,065,730	-	-	96,935	-	-	-	-	3,162,665
Supporting services - central business services	1,733,517	-	-	-	-	-	421,561	-	2,155,078
Operation and maintenance of facilities	5,139,393	-	-	1,442	-	-	1,018,174	-	6,159,009
Student transportation services	2,491,445	-	-	-	-	-	269	-	2,491,714
Food services	-	-	-	-	-	-	-	2,133,919	2,133,919
Enterprise and community	695,298	-	-	-	-	-	-	-	695,298
Capital outlay	-	-	-	-	-	-	4,625,800	-	4,625,800
Debt service	-	-	-	-	-	2,317,787	-	-	2,317,787
Total current expenditures	43,398,401	-	921,465	787,205	-	2,317,787	6,068,891	2,133,919	55,627,670
Excess (deficiency) of revenues over expenditures	(300,018)	-	87,427	(930)	-	296,054	(1,842,406)	134,347	(1,625,526)
Other financing sources (uses)	-	-	-	-	-	-	5,030,000	-	5,030,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(300,018)	-	87,427	(930)	-	296,054	3,187,594	134,347	3,404,474
Fund balances--beginning	9,409,714	-	344,580	929	-	1,019,147	8,820,481	195,133	19,789,985
Fund balances--ending	\$ 9,109,696	\$ -	\$ 432,007	\$ (0)	\$ -	\$ 1,315,201	\$ 12,008,075	\$ 329,480	\$ 23,194,459

Daggett District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 1,513,442	\$ -	\$ -	\$ -	\$ 4,257	\$ 138,352	\$ 371,453	\$ -	\$ 2,027,504
Earnings on investments	88,071	-	-	-	-	31,302	74,497	-	193,870
Student fees	-	-	14,316	-	-	-	-	-	14,316
Other local	503,154	-	241,992	-	-	-	9,005	52,856	807,007
State	3,491,467	-	-	-	-	-	50,000	15,271	3,556,738
Federal	274,419	-	-	-	-	53,303	-	31,824	359,546
Total revenues	5,870,553	-	256,308	-	4,257	222,957	504,955	99,951	6,958,981
Expenditures (current):									
Instruction	3,730,182	-	-	-	-	-	-	-	3,730,182
Supporting services - students	27,861	-	234,187	-	-	-	-	-	262,048
Supporting services - instructional staff	277,166	-	-	-	-	-	-	-	277,166
Supporting services - district administration	375,566	-	-	-	-	-	-	-	375,566
Supporting services - school administration	353,057	-	-	-	-	-	-	-	353,057
Supporting services - central business services	169,899	-	-	-	-	-	-	-	169,899
Operation and maintenance of facilities	614,298	-	-	-	-	-	-	-	614,298
Student transportation services	420,963	-	-	-	-	-	-	-	420,963
Food services	-	-	-	-	-	-	-	164,256	164,256
Enterprise and community	96,851	-	-	-	4,257	-	-	-	101,108
Capital outlay	-	-	-	-	-	-	420,441	-	420,441
Debt service	-	-	-	-	-	280,300	-	-	280,300
Total current expenditures	6,065,843	-	234,187	-	4,257	280,300	420,441	164,256	7,169,284
Excess (deficiency) of revenues over expenditures	(195,290)	-	22,121	-	-	(57,343)	84,514	(64,305)	(210,303)
Other financing sources (uses)	(110,000)	-	-	-	-	30,000	-	80,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(305,290)	-	22,121	-	-	(27,343)	84,514	15,695	(210,303)
Fund balances--beginning	2,540,869	-	82,914	-	-	56,341	746,107	13,109	3,439,340
Fund balances--ending	\$ 2,235,579	\$ -	\$ 105,035	\$ -	\$ -	\$ 28,998	\$ 830,621	\$ 28,804	\$ 3,229,037

Davis District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 175,515,975	\$ -	\$ -	\$ -	\$ 12,894,177	\$ 72,019,025	\$ 18,435,809	\$ -	\$ 278,864,987
Earnings on investments	11,704,006	317,235	813,498	-	-	-	6,794,209	1,008,952	20,637,899
Student fees	1,496,486	-	19,673,441	-	-	-	-	-	21,169,927
Other local	10,648,029	5,962,642	4,797,566	-	-	-	2,499,990	9,388,700	33,296,928
State	542,339,684	-	-	-	-	-	656,071	5,308,774	548,304,530
Federal	37,595,690	-	-	-	-	-	-	16,879,012	54,474,702
Total revenues	779,299,870	6,279,877	25,284,505	-	12,894,177	72,019,025	28,386,079	32,585,438	956,748,973
Expenditures (current):									
Instruction	524,843,365	4,114,444	25,101,475	-	-	-	-	-	554,059,284
Supporting services - students	32,997,394	-	-	-	-	-	-	-	32,997,394
Supporting services - instructional staff	32,755,294	-	-	-	-	-	-	-	32,755,294
Supporting services - district administration	5,384,036	-	-	-	-	-	-	-	5,384,036
Supporting services - school administration	56,364,947	-	-	-	-	-	-	-	56,364,947
Supporting services - central business services	24,627,965	-	-	-	-	-	-	-	24,627,965
Operation and maintenance of facilities	69,606,274	-	-	-	-	-	-	-	69,606,274
Student transportation services	18,707,506	-	-	-	-	-	-	-	18,707,506
Food services	-	-	-	-	-	-	-	34,814,456	34,814,456
Enterprise and community	-	-	-	-	12,894,177	-	-	-	12,894,177
Capital outlay	-	-	-	-	-	-	206,334,792	-	206,334,792
Debt service	-	-	-	-	-	66,083,087	1,500,000	-	67,583,087
Total current expenditures	765,286,782	4,114,444	25,101,475	-	12,894,177	66,083,087	207,834,792	34,814,456	1,116,129,214
Excess (deficiency) of revenues over expenditures	14,013,088	2,165,433	183,030	-	-	5,935,938	(179,448,712)	(2,229,018)	(159,380,241)
Other financing sources (uses)	-	-	-	-	-	-	219,398,424	-	219,398,424
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	14,013,088	2,165,433	183,030	-	-	5,935,938	39,949,711	(2,229,018)	60,018,183
Fund balances--beginning	173,039,520	3,465,033	13,759,634	-	-	11,912,072	33,716,988	21,226,313	257,119,560
Fund balances--ending	<u>\$ 187,052,608</u>	<u>\$ 5,630,466</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>\$ 317,137,742</u>

Duchesne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 16,897,873	\$ -	\$ -	\$ -	\$ 134,043	\$ 5,788,893	\$ 11,565,133	\$ -	\$ 34,385,942
Earnings on investments	1,178,462	-	6,582	-	-	-	1,386,062	-	2,571,106
Student fees	-	-	2,286,562	-	-	-	-	-	2,286,562
Other local	781,641	-	579,617	-	-	-	631,768	654,874	2,647,899
State	45,119,796	-	-	-	-	-	4,834,937	462,229	50,416,963
Federal	3,309,179	-	-	-	-	-	-	1,486,838	4,796,018
Total revenues	67,286,951	-	2,872,761	-	134,043	5,788,893	18,417,900	2,603,941	97,104,490
Expenditures (current):									
Instruction	40,186,836	-	2,780,602	-	-	-	-	-	42,967,438
Supporting services - students	2,746,453	-	-	-	-	-	-	-	2,746,453
Supporting services - instructional staff	3,094,301	-	-	-	-	-	-	-	3,094,301
Supporting services - district administration	395,374	-	-	-	-	-	-	-	395,374
Supporting services - school administration	4,217,608	-	-	-	-	-	-	-	4,217,608
Supporting services - central business services	2,362,739	-	-	-	-	-	-	-	2,362,739
Operation and maintenance of facilities	8,702,929	-	-	-	-	-	96,582	-	8,799,511
Student transportation services	4,611,653	-	-	-	-	-	-	-	4,611,653
Food services	-	-	-	-	-	-	-	3,054,549	3,054,549
Enterprise and community	-	-	-	-	134,043	-	-	-	134,043
Capital outlay	-	-	-	-	-	-	18,004,142	-	18,004,142
Debt service	-	-	-	-	-	5,695,038	6,641,236	-	12,336,274
Total current expenditures	66,317,893	-	2,780,602	-	134,043	5,695,038	24,741,960	3,054,549	102,724,084
Excess (deficiency) of revenues over expenditures	969,059	-	92,159	-	-	93,855	(6,324,060)	(450,608)	(5,619,594)
Other financing sources (uses)	-	-	-	-	-	-	25,146,025	-	25,146,025
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	969,059	-	92,159	-	-	93,855	18,821,965	(450,608)	19,526,431
Fund balances--beginning	15,458,010	-	1,453,081	-	-	28,736	27,951,210	649,545	45,540,582
Fund balances--ending	<u>\$ 16,427,069</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>

Emery District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 12,289,897	\$ -	\$ -	\$ -	\$ 70,337	\$ 5,086,780	\$ 2,651,700	\$ -	\$ 20,098,714
Earnings on investments	1,717,884	-	-	-	-	14,933	568,275	46,527	2,347,619
Student fees	-	-	601,246	-	-	-	-	-	601,246
Other local	1,023,908	-	211,944	-	-	-	-	171,873	1,407,725
State	23,044,446	-	-	-	-	-	-	220,597	23,265,043
Federal	1,282,033	-	-	-	-	-	-	992,205	2,274,238
Total revenues	39,358,168	-	813,190	-	70,337	5,101,713	3,219,975	1,431,202	49,994,585
Expenditures (current):									
Instruction	19,298,399	-	776,327	-	-	-	-	-	20,074,726
Supporting services - students	1,583,177	-	-	-	-	-	-	-	1,583,177
Supporting services - instructional staff	1,553,359	-	-	-	-	-	-	-	1,553,359
Supporting services - district administration	518,209	-	-	-	-	-	-	-	518,209
Supporting services - school administration	2,594,001	-	-	-	-	-	-	-	2,594,001
Supporting services - central business services	527,211	-	-	-	-	-	-	-	527,211
Operation and maintenance of facilities	4,706,919	-	-	-	-	-	591,703	-	5,298,622
Student transportation services	2,164,125	-	-	-	-	-	-	-	2,164,125
Food services	-	-	-	-	-	-	-	1,636,033	1,636,033
Enterprise and community	-	-	-	-	70,337	-	-	-	70,337
Capital outlay	9,340,039	-	-	-	-	-	351,243	-	9,691,282
Debt service	-	-	-	-	-	4,617,854	-	-	4,617,854
Total current expenditures	42,285,439	-	776,327	-	70,337	4,617,854	942,946	1,636,033	50,328,936
Excess (deficiency) of revenues over expenditures	(2,927,271)	-	36,863	-	-	483,859	2,277,029	(204,831)	(334,351)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,927,271)	-	36,863	-	-	483,859	2,277,029	(204,831)	(334,351)
Fund balances--beginning	27,642,831	-	403,126	-	-	384,735	9,686,609	1,252,789	39,370,090
Fund balances--ending	\$ 24,715,560	\$ -	\$ 439,989	\$ -	\$ -	\$ 868,594	\$ 11,963,638	\$ 1,047,958	\$ 39,035,739

Garfield District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 3,734,784	\$ -	\$ -	\$ -	\$ 3,051	\$ -	\$ 2,017,767	\$ -	\$ 5,755,602
Earnings on investments	514,293	-	-	-	-	-	278,740	-	793,033
Student fees	-	-	1,049,132	-	-	-	-	-	1,049,132
Other local	268,836	-	-	-	-	-	-	103,965	372,801
State	17,846,827	-	-	-	-	-	234,672	65,968	18,147,467
Federal	635,382	-	-	-	-	-	10,820	244,154	890,356
Total revenues	23,000,122	-	1,049,132	-	3,051	-	2,541,999	414,087	27,008,391
Expenditures (current):									
Instruction	10,933,900	-	1,019,869	-	-	-	-	-	11,953,769
Supporting services - students	529,938	-	-	-	-	-	-	-	529,938
Supporting services - instructional staff	2,127,047	-	-	-	-	-	-	-	2,127,047
Supporting services - district administration	677,494	-	-	-	-	-	-	-	677,494
Supporting services - school administration	1,556,940	-	-	-	-	-	-	-	1,556,940
Supporting services - central business services	1,081,819	-	-	-	-	-	612	-	1,082,431
Operation and maintenance of facilities	2,069,045	-	-	-	-	-	142,413	-	2,211,458
Student transportation services	530,766	-	-	-	-	-	-	-	530,766
Food services	-	-	-	-	-	-	-	594,721	594,721
Enterprise and community	12,244	-	-	-	3,051	-	-	-	15,295
Capital outlay	-	-	-	-	-	-	3,180,594	-	3,180,594
Debt service	-	-	-	-	-	-	1,536,353	-	1,536,353
Total current expenditures	19,519,193	-	1,019,869	-	3,051	-	4,859,972	594,721	25,996,806
Excess (deficiency) of revenues over expenditures	3,480,929	-	29,263	-	-	-	(2,317,973)	(180,634)	1,011,585
Other financing sources (uses)	(2,561,830)	-	44,352	-	-	-	2,389,212	159,506	31,240
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	919,099	-	73,615	-	-	-	71,239	(21,128)	1,042,825
Fund balances--beginning	11,073,558	-	402,385	-	-	-	388,971	73,420	11,938,334
Fund balances--ending	\$ 11,992,657	\$ -	\$ 476,000	\$ -	\$ -	\$ -	\$ 460,210	\$ 52,292	\$ 12,981,159

Grand District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 14,773,788	\$ -	\$ -	\$ -	\$ 171,300	\$ 2,840,244	\$ 4,746,296	\$ -	\$ 22,531,628
Earnings on investments	1,011,206	-	612	-	-	159,151	385,004	730	1,556,702
Student fees	17,249	-	381,830	-	-	-	-	-	399,079
Other local	805,462	-	106,342	-	-	-	-	92,351	1,004,156
State	9,140,538	-	-	-	-	-	-	122,980	9,263,518
Federal	1,529,560	-	-	-	-	-	-	408,651	1,938,212
Total revenues	27,277,803	-	488,785	-	171,300	2,999,395	5,131,300	624,712	36,693,294
Expenditures (current):									
Instruction	13,503,410	-	492,576	-	-	-	27,601	-	14,023,587
Supporting services - students	1,341,956	-	-	-	-	-	-	-	1,341,956
Supporting services - instructional staff	1,457,594	-	-	-	-	-	17,049	-	1,474,644
Supporting services - district administration	466,726	-	-	-	-	-	-	-	466,726
Supporting services - school administration	1,343,633	-	-	-	-	-	-	-	1,343,633
Supporting services - central business services	1,254,770	-	-	-	-	-	-	-	1,254,770
Operation and maintenance of facilities	3,356,672	-	-	-	-	-	-	-	3,356,672
Student transportation services	937,080	-	-	-	-	-	160,874	-	1,097,954
Food services	-	-	-	-	-	-	-	1,007,137	1,007,137
Enterprise and community	835,059	-	-	-	171,300	-	-	-	1,006,359
Capital outlay	-	-	-	-	-	-	4,607,750	-	4,607,750
Debt service	-	-	-	-	-	2,702,842	2,419,752	-	5,122,594
Total current expenditures	24,496,900	-	492,576	-	171,300	2,702,842	7,233,026	1,007,137	36,103,781
Excess (deficiency) of revenues over expenditures	2,780,903	-	(3,791)	-	-	296,553	(2,101,727)	(382,425)	589,513
Other financing sources (uses)	(400,000)	-	-	-	-	-	1,250	400,000	1,250
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,380,903	-	(3,791)	-	-	296,553	(2,100,477)	17,575	590,763
Fund balances--beginning	15,029,117	-	267,657	-	-	1,744,814	7,418,299	167,138	24,627,026
Fund balances--ending	\$ 17,410,020	\$ -	\$ 263,866	\$ -	\$ -	\$ 2,041,367	\$ 5,317,823	\$ 184,713	\$ 25,217,789

Granite District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 196,048,444	\$ -	\$ -	\$ -	\$ 22,732,507	\$ 35,092,204	\$ 80,998,005	\$ -	\$ 334,871,159
Earnings on investments	13,011,180	312,523	563,924	-	-	704,735	3,436,166	947,494	18,976,022
Student fees	620,787	-	12,298,784	-	-	-	-	-	12,919,571
Other local	15,342,579	1,756,557	1,761,758	-	-	-	1,370,903	3,678,980	23,910,777
State	421,177,539	-	-	-	-	-	1,908,048	4,967,152	428,052,739
Federal	45,601,525	-	-	-	-	-	8,053,506	18,196,246	71,851,277
Total revenues	691,802,055	2,069,080	14,624,466	-	22,732,507	35,796,938	95,766,627	27,789,873	890,581,545
Expenditures (current):									
Instruction	392,129,285	-	14,223,263	-	-	-	1,306,323	-	407,658,872
Supporting services - students	65,949,386	-	229,904	-	-	-	229	-	66,179,519
Supporting services - instructional staff	48,954,231	-	747,029	-	-	-	8,249	-	49,709,509
Supporting services - district administration	6,591,001	-	-	-	-	-	16,756	-	6,607,757
Supporting services - school administration	47,546,510	-	1,757,690	-	-	-	75,439	-	49,379,639
Supporting services - central business services	16,571,136	-	-	-	-	-	4,244,109	-	20,815,245
Operation and maintenance of facilities	82,843,839	-	493,916	-	-	-	4,704,944	-	88,042,699
Student transportation services	14,455,345	-	1,197,491	-	-	-	1,333,567	-	16,986,403
Food services	-	-	-	-	-	-	-	35,240,288	35,240,288
Enterprise and community	-	2,312,427	284,577	-	22,732,507	-	-	-	25,329,511
Capital outlay	19,121	-	-	-	-	-	92,889,688	-	92,908,808
Debt service	711,396	-	-	-	-	33,558,456	406,501	-	34,676,353
Total current expenditures	675,771,250	2,312,427	18,933,870	-	22,732,507	33,558,456	104,985,805	35,240,288	893,534,603
Excess (deficiency) of revenues over expenditures	16,030,805	(243,347)	(4,309,405)	-	-	2,238,482	(9,219,178)	(7,450,415)	(2,953,058)
Other financing sources (uses)	(1,393,633)	618,421	4,104,626	-	-	(2,500,000)	570,516	8,950	1,408,879
Special and extraordinary items	(153,726)	-	-	-	-	-	(403,148)	-	(556,874)
Net change in fund balance	14,483,446	375,073	(204,779)	-	-	(261,518)	(9,051,810)	(7,441,465)	(2,101,053)
Fund balances--beginning	193,666,389	3,534,355	11,310,304	-	-	808,760	77,827,624	24,057,154	311,204,586
Fund balances--ending	<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>

Iron District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 28,446,564	\$ -	\$ -	\$ -	\$ 3,601,475	\$ 5,455,302	\$ 9,137,820	\$ -	\$ 46,641,161
Earnings on investments	2,537,969	-	50,989	-	-	678,769	2,929,853	169,800	6,367,380
Student fees	-	-	2,104,501	-	-	-	-	-	2,104,501
Other local	918,868	-	771,411	150,565	-	-	230,229	1,206,174	3,277,247
State	104,233,304	-	-	1,384,845	-	-	1,724,918	824,424	108,167,490
Federal	8,155,953	-	-	60,145	-	-	210,524	2,832,710	11,259,332
Total revenues	144,292,658	-	2,926,902	1,595,555	3,601,475	6,134,071	14,233,345	5,033,107	177,817,112
Expenditures (current):									
Instruction	90,159,429	-	2,752,156	1,405,525	-	-	2,164,236	-	96,481,346
Supporting services - students	7,230,157	-	-	443,088	-	-	1,320	-	7,674,566
Supporting services - instructional staff	7,034,721	-	-	226,193	-	-	22,042	-	7,282,957
Supporting services - district administration	1,308,789	-	-	-	-	-	6,339	-	1,315,128
Supporting services - school administration	8,546,250	-	-	-	-	-	4,020	-	8,550,270
Supporting services - central business services	3,291,791	-	-	-	-	-	10,710	-	3,302,501
Operation and maintenance of facilities	11,710,403	-	-	50,402	-	-	2,875,476	-	14,636,281
Student transportation services	4,345,808	-	-	50,387	-	-	943,541	-	5,339,736
Food services	-	-	-	-	-	-	-	5,317,309	5,317,309
Enterprise and community	85,714	-	-	-	3,601,475	-	138,000	-	3,825,189
Capital outlay	2,211,246	-	-	-	-	-	26,053,857	-	28,265,103
Debt service	-	-	-	-	-	4,710,627	3,062,122	-	7,772,749
Total current expenditures	135,924,308	-	2,752,156	2,175,596	3,601,475	4,710,627	35,281,664	5,317,309	189,763,135
Excess (deficiency) of revenues over expenditures	8,368,350	-	174,746	(580,041)	-	1,423,445	(21,048,320)	(284,202)	(11,946,023)
Other financing sources (uses)	-	-	-	-	-	-	20,419,633	-	20,419,633
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	8,368,350	-	174,746	(580,041)	-	1,423,445	(628,686)	(284,202)	8,473,611
Fund balances--beginning	45,094,561	-	1,173,840	2,105,279	-	12,567,582	49,679,392	3,861,488	114,482,143
Fund balances--ending	\$ 53,462,912	\$ -	\$ 1,348,586	\$ 1,525,238	\$ -	\$ 13,991,027	\$ 49,050,706	\$ 3,577,286	\$ 122,955,754

Jordan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 175,457,731	\$ -	\$ -	\$ -	\$ 27,592,689	\$ 18,411,142	\$ 51,969,871	\$ -	\$ 273,431,433
Earnings on investments	15,587,708	84,499	469,872	-	-	467,155	3,551,687	897,836	21,058,757
Student fees	-	-	9,454,221	-	-	-	-	-	9,454,221
Other local	10,963,496	1,464,289	11,225,140	-	-	-	142,588	9,035,058	32,830,571
State	394,833,721	-	-	-	-	-	236,189	5,299,686	400,369,596
Federal	18,556,683	-	-	-	-	-	953,103	11,743,800	31,253,586
Total revenues	615,399,338	1,548,788	21,149,233	-	27,592,689	18,878,297	56,853,438	26,976,380	768,398,163
Expenditures (current):									
Instruction	382,600,226	-	20,946,186	-	-	-	1,108	-	403,547,519
Supporting services - students	52,359,246	-	12,839	-	-	-	-	-	52,372,085
Supporting services - instructional staff	27,201,705	-	40,329	-	-	-	-	-	27,242,034
Supporting services - district administration	4,795,868	-	-	-	-	-	-	-	4,795,868
Supporting services - school administration	44,269,858	-	411	-	-	-	-	-	44,270,269
Supporting services - central business services	13,021,602	-	-	-	-	-	-	-	13,021,602
Operation and maintenance of facilities	52,332,978	-	-	-	-	-	-	-	52,332,978
Student transportation services	19,655,069	-	-	-	-	-	-	-	19,655,069
Food services	-	-	-	-	-	-	-	29,389,009	29,389,009
Enterprise and community	-	1,692,611	-	-	27,592,689	-	-	-	29,285,299
Capital outlay	-	-	-	-	-	-	49,017,850	-	49,017,850
Debt service	1,562,736	-	-	-	-	19,567,566	5,505,947	-	26,636,249
Total current expenditures	597,799,289	1,692,611	20,999,764	-	27,592,689	19,567,566	54,524,905	29,389,009	751,565,831
Excess (deficiency) of revenues over expenditures	17,600,050	(143,823)	149,469	-	-	(689,268)	2,328,534	(2,412,629)	16,832,332
Other financing sources (uses)	1,544,881	413,553	-	-	-	-	2,307,525	-	4,265,959
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	19,144,931	269,730	149,469	-	-	(689,268)	4,636,059	(2,412,629)	21,098,292
Fund balances--beginning	189,718,741	1,829,830	4,533,920	-	-	771,593	96,861,088	22,099,260	315,814,432
Fund balances--ending	<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>

Juab District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 8,202,134	\$ -	\$ -	\$ 375,018	\$ -	\$ 1,801,003	\$ 3,620,940	\$ -	\$ 13,999,096
Earnings on investments	501,271	-	-	-	-	52,486	296,785	34,359	884,900
Student fees	-	-	-	-	-	-	-	-	-
Other local	1,311,042	-	1,160,395	3,879	-	-	64,778	362,506	2,902,599
State	24,708,065	-	-	282,010	-	-	953,163	302,546	26,245,783
Federal	1,371,230	-	-	22,803	-	-	-	795,472	2,189,505
Total revenues	36,093,742	-	1,160,395	683,710	-	1,853,489	4,935,665	1,494,883	46,221,883
Expenditures (current):									
Instruction	22,473,318	-	1,051,858	237,228	-	-	365,593	-	24,127,997
Supporting services - students	1,513,957	-	-	-	-	-	180,660	-	1,694,617
Supporting services - instructional staff	1,958,278	-	-	71,434	-	-	745,974	-	2,775,685
Supporting services - district administration	1,249,313	-	-	-	-	-	20,176	-	1,269,489
Supporting services - school administration	1,957,665	-	-	-	-	-	-	-	1,957,665
Supporting services - central business services	438,112	-	-	-	-	-	-	-	438,112
Operation and maintenance of facilities	2,192,662	-	-	-	-	-	512,240	-	2,704,902
Student transportation services	1,111,807	-	-	-	-	-	-	-	1,111,807
Food services	-	-	-	-	-	-	-	1,885,230	1,885,230
Enterprise and community	1,087,909	-	-	375,048	-	-	-	-	1,462,957
Capital outlay	-	-	-	-	-	-	2,439,434	-	2,439,434
Debt service	-	-	-	-	-	1,845,001	674,320	-	2,519,321
Total current expenditures	33,983,019	-	1,051,858	683,710	-	1,845,001	4,938,397	1,885,230	44,387,214
Excess (deficiency) of revenues over expenditures	2,110,723	-	108,537	-	-	8,488	(2,732)	(390,347)	1,834,669
Other financing sources (uses)	(1,000,000)	-	-	-	-	-	1,000,000	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,110,723	-	108,537	-	-	8,488	997,268	(390,347)	1,834,669
Fund balances--beginning	4,311,450	-	826,084	-	-	296,743	7,283,556	957,163	13,674,997
Fund balances--ending	\$ 5,422,173	\$ -	\$ 934,621	\$ -	\$ -	\$ 305,231	\$ 8,280,824	\$ 566,816	\$ 15,509,666

Kane District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 7,875,020	\$ -	\$ -	\$ -	\$ 4,825	\$ -	\$ 5,348,620	\$ -	\$ 13,228,465
Earnings on investments	981,115	12,629	-	-	-	-	387,387	-	1,381,131
Student fees	18,303	-	823,945	-	-	-	-	-	842,247
Other local	241,489	96,132	-	-	-	-	160,319	186,650	684,590
State	13,952,589	-	-	-	-	-	41,359	135,650	14,129,598
Federal	610,505	-	-	-	-	-	294,634	422,046	1,327,185
Total revenues	23,679,020	108,761	823,945	-	4,825	-	6,232,318	744,346	31,593,215
Expenditures (current):									
Instruction	13,126,844	-	849,845	-	-	-	69,536	-	14,046,225
Supporting services - students	1,360,568	-	-	-	-	-	64,312	-	1,424,880
Supporting services - instructional staff	869,159	-	-	-	-	-	-	-	869,159
Supporting services - district administration	867,887	-	-	-	-	-	2,500	-	870,387
Supporting services - school administration	1,577,699	-	-	-	-	-	-	-	1,577,699
Supporting services - central business services	584,705	-	-	-	-	-	-	-	584,705
Operation and maintenance of facilities	2,367,183	-	-	-	-	-	1,608,166	-	3,975,348
Student transportation services	873,924	-	-	-	-	-	203,769	-	1,077,693
Food services	5,169	-	-	-	-	-	-	775,859	781,028
Enterprise and community	4,600	98,282	-	-	4,825	-	-	-	107,707
Capital outlay	460,558	-	-	-	-	-	452,055	-	912,612
Debt service	-	-	-	-	-	-	1,328,694	-	1,328,694
Total current expenditures	22,098,295	98,282	849,845	-	4,825	-	3,729,031	775,859	27,556,137
Excess (deficiency) of revenues over expenditures	1,580,725	10,479	(25,901)	-	-	-	2,503,287	(31,513)	4,037,078
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,580,725	10,479	(25,901)	-	-	-	2,503,287	(31,513)	4,037,078
Fund balances--beginning	16,164,824	414,371	354,301	-	-	-	8,436,401	468,906	25,838,803
Fund balances--ending	\$ 17,745,549	\$ 424,850	\$ 328,400	\$ -	\$ -	\$ -	\$ 10,939,688	\$ 437,393	\$ 29,875,881

Logan City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 21,440,112	\$ -	\$ -	\$ -	\$ 993,167	\$ 3,725,447	\$ 7,521,854	\$ -	\$ 33,680,580
Earnings on investments	1,464,483	90,062	71,367	-	-	8,884	830,706	8,125	2,473,627
Student fees	81,276	-	1,009,360	-	-	-	-	-	1,090,636
Other local	747,397	1,306,414	269,233	-	-	-	20,459	665,085	3,008,588
State	38,611,186	-	-	-	-	-	-	586,005	39,197,191
Federal	5,149,102	-	-	-	-	-	-	2,280,521	7,429,623
Total revenues	67,493,555	1,396,476	1,349,960	-	993,167	3,734,331	8,373,019	3,539,736	86,880,245
Expenditures (current):									
Instruction	41,866,226	-	1,651,094	-	-	-	-	-	43,517,320
Supporting services - students	4,513,351	-	16,985	-	-	-	-	-	4,530,337
Supporting services - instructional staff	3,639,745	-	-	-	-	-	-	-	3,639,745
Supporting services - district administration	717,240	-	-	-	-	-	-	-	717,240
Supporting services - school administration	3,636,749	-	-	-	-	-	-	-	3,636,749
Supporting services - central business services	3,190,963	-	-	-	-	-	-	-	3,190,963
Operation and maintenance of facilities	3,844,747	-	-	-	-	-	1,267,263	-	5,112,009
Student transportation services	2,358,510	-	-	-	-	-	-	-	2,358,510
Food services	-	-	-	-	-	-	-	4,232,679	4,232,679
Enterprise and community	255,207	892,977	-	-	993,167	-	-	-	2,141,351
Capital outlay	1,889,936	-	-	-	-	-	2,750,168	-	4,640,104
Debt service	-	-	-	-	-	3,844,872	900,259	-	4,745,131
Total current expenditures	65,912,674	892,977	1,668,080	-	993,167	3,844,872	4,917,690	4,232,679	82,462,139
Excess (deficiency) of revenues over expenditures	1,580,881	503,499	(318,120)	-	-	(110,540)	3,455,330	(692,943)	4,418,107
Other financing sources (uses)	(715,680)	-	218,554	-	-	(426,920)	493,023	497,126	66,103
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	865,201	503,499	(99,566)	-	-	(537,460)	3,948,353	(195,817)	4,484,210
Fund balances--beginning	25,880,298	1,166,095	1,521,742	-	-	587,459	15,959,665	500,916	45,616,175
Fund balances--ending	\$ 26,745,499	\$ 1,669,594	\$ 1,422,176	\$ -	\$ -	\$ 49,999	\$ 19,908,018	\$ 305,099	\$ 50,100,385

Millard District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 14,290,444	\$ -	\$ -	\$ -	\$ 25,460	\$ -	\$ 5,912,597	\$ -	\$ 20,228,501
Earnings on investments	432,595	46,265	1,402	-	-	-	2,321,904	17,028	2,819,194
Student fees	-	-	2,363,120	-	-	-	-	-	2,363,120
Other local	858,211	46,618	-	-	-	-	5,613,749	590,325	7,108,903
State	26,579,647	-	-	-	-	-	31,104	401,099	27,011,851
Federal	1,831,243	-	-	-	-	-	185,416	1,239,610	3,256,269
Total revenues	43,992,140	92,882	2,364,521	-	25,460	-	14,064,772	2,248,062	62,787,837
Expenditures (current):									
Instruction	28,703,397	-	2,430,213	-	-	-	661,166	-	31,794,776
Supporting services - students	1,361,517	-	-	-	-	-	-	-	1,361,517
Supporting services - instructional staff	1,142,123	-	-	-	-	-	-	-	1,142,123
Supporting services - district administration	792,234	-	-	-	-	-	-	-	792,234
Supporting services - school administration	2,884,821	-	-	-	-	-	-	-	2,884,821
Supporting services - central business services	1,017,041	-	-	-	-	-	-	-	1,017,041
Operation and maintenance of facilities	5,619,247	-	-	-	-	-	166,045	-	5,785,292
Student transportation services	1,975,840	-	-	-	-	-	887,606	-	2,863,446
Food services	-	-	-	-	-	-	-	2,356,150	2,356,150
Enterprise and community	-	52,144	-	-	25,460	-	-	-	77,604
Capital outlay	-	-	-	-	-	-	34,491,290	-	34,491,290
Debt service	-	-	-	-	-	-	3,467,615	-	3,467,615
Total current expenditures	43,496,221	52,144	2,430,213	-	25,460	-	39,673,722	2,356,150	88,033,910
Excess (deficiency) of revenues over expenditures	495,919	40,738	(65,692)	-	-	-	(25,608,950)	(108,089)	(25,246,073)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	495,919	40,738	(65,692)	-	-	-	(25,608,950)	(108,089)	(25,246,073)
Fund balances--beginning	6,104,136	1,002,133	725,635	-	-	4,257	52,094,464	688,895	60,619,520
Fund balances--ending	\$ 6,600,055	\$ 1,042,871	\$ 659,944	\$ -	\$ -	\$ 4,257	\$ 26,485,514	\$ 580,806	\$ 35,373,447

Morgan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 10,036,697	\$ -	\$ -	\$ -	\$ 226,631	\$ 5,249,529	\$ 4,450,688	\$ -	\$ 19,963,545
Earnings on investments	818,251	-	1,142	-	-	184,274	308,671	-	1,312,338
Student fees	-	-	1,148,361	-	-	-	-	-	1,148,361
Other local	576,274	-	556,515	-	-	-	-	760,127	1,892,916
State	23,502,777	-	-	-	-	-	14,224	328,375	23,845,377
Federal	713,336	-	-	-	-	-	-	430,435	1,143,772
Total revenues	35,647,336	-	1,706,019	-	226,631	5,433,803	4,773,584	1,518,937	49,306,309
Expenditures (current):									
Instruction	24,531,778	-	1,546,709	-	-	-	25,161	-	26,103,648
Supporting services - students	1,479,518	-	-	-	-	-	-	-	1,479,518
Supporting services - instructional staff	627,104	-	-	-	-	-	-	-	627,104
Supporting services - district administration	1,220,194	-	-	-	-	-	-	-	1,220,194
Supporting services - school administration	2,329,216	-	-	-	-	-	-	-	2,329,216
Supporting services - central business services	2,490,731	-	-	-	-	-	-	-	2,490,731
Operation and maintenance of facilities	2,807,233	-	36	-	-	-	16,326	-	2,823,595
Student transportation services	1,586,851	-	-	-	-	-	280,557	-	1,867,408
Food services	-	-	-	-	-	-	-	2,177,849	2,177,849
Enterprise and community	169,294	-	-	-	109,843	-	-	-	279,137
Capital outlay	579,108	-	-	-	-	-	8,869,372	-	9,448,480
Debt service	-	-	-	-	-	4,423,158	326,145	-	4,749,303
Total current expenditures	37,821,027	-	1,546,745	-	109,843	4,423,158	9,517,562	2,177,849	55,596,184
Excess (deficiency) of revenues over expenditures	(2,173,691)	-	159,274	-	116,788	1,010,645	(4,743,978)	(658,912)	(6,289,875)
Other financing sources (uses)	151,653	-	-	-	-	(650,000)	3,767,121	450,000	3,718,774
Special and extraordinary items	-	-	-	-	-	-	896,307	-	896,307
Net change in fund balance	(2,022,038)	-	159,274	-	116,788	360,645	(80,550)	(208,912)	(1,674,793)
Fund balances--beginning	18,449,086	-	868,423	-	-	3,333,733	5,551,733	388,537	28,591,512
Fund balances--ending	\$ 16,427,048	\$ -	\$ 1,027,697	\$ -	\$ 116,788	\$ 3,694,379	\$ 5,471,183	\$ 179,625	\$ 26,916,719

Murray District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 26,023,852	\$ -	\$ -	\$ -	\$ 2,043,966	\$ 3,356,318	\$ 2,907,470	\$ -	\$ 34,331,606
Earnings on investments	1,189,693	-	-	343	-	191,328	1,305,216	183,147	2,869,727
Student fees	-	-	-	-	-	-	-	-	-
Other local	1,514,188	403,698	1,912,745	526,843	-	-	-	1,093,422	5,450,896
State	37,826,789	-	-	310,376	-	-	-	-	38,137,165
Federal	3,455,831	-	-	82,429	-	-	-	1,525,298	5,063,558
Total revenues	70,010,353	403,698	1,912,745	919,991	2,043,966	3,547,646	4,212,686	2,801,867	85,852,952
Expenditures (current):									
Instruction	42,749,324	287,948	1,734,448	519,650	-	-	1,103,426	-	46,394,796
Supporting services - students	3,998,397	-	-	-	-	-	2,303	-	4,000,700
Supporting services - instructional staff	4,702,540	-	-	-	-	-	1,009	-	4,703,549
Supporting services - district administration	1,462,363	-	-	-	-	-	7,250	-	1,469,613
Supporting services - school administration	4,194,361	-	-	-	-	-	-	-	4,194,361
Supporting services - central business services	2,775,750	-	-	-	-	-	410,280	-	3,186,030
Operation and maintenance of facilities	7,289,731	-	-	9,017	-	-	943,108	-	8,241,856
Student transportation services	1,202,334	-	-	-	-	-	-	-	1,202,334
Food services	-	-	-	-	-	-	-	3,631,012	3,631,012
Enterprise and community	697,962	-	-	744,659	2,043,966	-	-	-	3,486,587
Capital outlay	-	-	-	-	-	-	10,647,906	-	10,647,906
Debt service	-	-	-	-	-	3,875,995	561,328	-	4,437,323
Total current expenditures	69,072,762	287,948	1,734,448	1,273,326	2,043,966	3,875,995	13,676,610	3,631,012	95,596,067
Excess (deficiency) of revenues over expenditures	937,591	115,750	178,297	(353,335)	-	(328,349)	(9,463,924)	(829,145)	(9,743,115)
Other financing sources (uses)	(325,000)	-	-	325,000	-	-	60,633,294	-	60,633,294
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	612,591	115,750	178,297	(28,335)	-	(328,349)	51,169,370	(829,145)	50,890,179
Fund balances--beginning	25,158,715	1,422,677	1,093,572	30,907	-	3,216,583	22,039,591	1,653,360	54,615,405
Fund balances--ending	<u>\$ 25,771,306</u>	<u>\$ 1,538,427</u>	<u>\$ 1,271,869</u>	<u>\$ 2,572</u>	<u>\$ -</u>	<u>\$ 2,888,234</u>	<u>\$ 73,208,961</u>	<u>\$ 824,215</u>	<u>\$ 105,505,584</u>

Nebo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 78,995,819	\$ -	\$ -	\$ 2,668,920	\$ 3,555,245	\$ 50,436,278	\$ 22,927,493	\$ -	\$ 158,583,754
Earnings on investments	9,434,701	43,031	505,813	178,158	-	1,092,865	7,048,238	523,144	18,825,949
Student fees	-	-	5,991,489	-	-	-	-	-	5,991,489
Other local	4,902,433	321,662	7,369,763	568,276	-	-	157,942	4,162,930	17,483,007
State	335,898,159	-	-	3,814,722	-	-	10,034,725	2,756,411	352,504,016
Federal	12,668,432	-	-	819,452	-	-	-	6,897,210	20,385,093
Total revenues	441,899,543	364,693	13,867,064	8,049,528	3,555,245	51,529,143	40,168,398	14,339,694	573,773,308
Expenditures (current):									
Instruction	253,602,304	-	13,063,148	7,364,045	-	-	24,000	-	274,053,496
Supporting services - students	33,560,941	-	-	2,482	-	-	-	-	33,563,423
Supporting services - instructional staff	28,179,811	-	-	180,150	-	-	-	-	28,359,961
Supporting services - district administration	3,159,773	634,640	-	-	-	-	-	-	3,794,413
Supporting services - school administration	24,164,612	-	-	164,646	-	-	-	-	24,329,258
Supporting services - central business services	10,550,024	-	-	-	-	4,552,084	-	-	15,102,108
Operation and maintenance of facilities	31,422,129	-	-	13,785	-	-	143,614	-	31,579,528
Student transportation services	14,428,873	-	402,990	165,647	-	-	1,199,470	-	16,196,979
Food services	134,647	-	-	-	-	-	-	15,143,263	15,277,909
Enterprise and community	-	-	-	32,207	3,555,245	-	-	-	3,587,452
Capital outlay	1,035,910	-	-	-	-	-	132,319,159	-	133,355,069
Debt service	-	-	-	-	-	46,757,938	12,658,949	-	59,416,886
Total current expenditures	400,239,022	634,640	13,466,138	7,922,961	3,555,245	51,310,021	146,345,192	15,143,263	638,616,482
Excess (deficiency) of revenues over expenditures	41,660,521	(269,947)	400,926	126,566	-	219,122	(106,176,794)	(803,569)	(64,843,174)
Other financing sources (uses)	(23,670,664)	-	-	591,968	-	-	39,314,406	(203,203)	16,032,507
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	17,989,857	(269,947)	400,926	718,534	-	219,122	(66,862,388)	(1,006,772)	(48,810,667)
Fund balances--beginning	115,594,909	963,820	12,525,922	3,335,003	-	1,014,889	163,295,652	12,509,846	309,240,041
Fund balances--ending	<u>\$ 133,584,766</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>\$ 11,503,074</u>	<u>\$ 260,429,374</u>

North Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 5,871,224	\$ -	\$ -	\$ -	\$ 21,227	\$ 1,393,683	\$ 1,711,479	\$ -	\$ 8,997,614
Earnings on investments	618,523	-	34,196	-	-	-	485,403	298	1,138,420
Student fees	-	-	947,232	-	-	-	-	-	947,232
Other local	1,050,855	-	-	53,689	-	-	10,970	377,728	1,493,244
State	24,726,143	-	-	352,923	-	-	4,398,295	355,024	29,832,386
Federal	2,281,438	-	-	24,303	-	-	-	1,575,045	3,880,786
Total revenues	34,548,184	-	981,428	430,916	21,227	1,393,683	6,606,147	2,308,096	46,289,681
Expenditures (current):									
Instruction	21,633,418	-	-	415,301	-	-	-	-	22,048,718
Supporting services - students	1,377,943	-	-	1,559	-	-	-	-	1,379,502
Supporting services - instructional staff	1,083,695	-	-	14,055	-	-	-	-	1,097,750
Supporting services - district administration	629,510	-	-	-	-	-	-	-	629,510
Supporting services - school administration	2,168,954	-	-	-	-	-	-	-	2,168,954
Supporting services - central business services	1,663,941	-	-	-	-	-	999,585	-	2,663,526
Operation and maintenance of facilities	3,370,638	-	-	-	-	-	-	-	3,370,638
Student transportation services	1,422,396	-	-	-	-	-	-	-	1,422,396
Food services	-	-	-	-	-	-	-	2,331,826	2,331,826
Enterprise and community	-	-	947,304	-	21,227	-	-	-	968,531
Capital outlay	206,312	-	-	-	-	-	6,235,234	-	6,441,546
Debt service	-	-	-	-	-	1,202,174	-	-	1,202,174
Total current expenditures	33,556,807	-	947,304	430,915	21,227	1,202,174	7,234,819	2,331,826	45,725,072
Excess (deficiency) of revenues over expenditures	991,377	-	34,124	0	-	191,509	(628,672)	(23,730)	564,609
Other financing sources (uses)	-	-	-	-	-	(190,000)	219,725	-	29,725
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	991,377	-	34,124	0	-	1,509	(408,947)	(23,730)	594,334
Fund balances--beginning	7,716,061	-	726,477	-	-	6,722	6,640,712	977,367	16,067,339
Fund balances--ending	<u>\$ 8,707,438</u>	<u>\$ -</u>	<u>\$ 760,601</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 8,232</u>	<u>\$ 6,231,765</u>	<u>\$ 953,637</u>	<u>\$ 16,661,673</u>

North Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 11,154,100	\$ -	\$ -	\$ -	\$ 44,806	\$ -	\$ 1,556,433	\$ -	\$ 12,755,339
Earnings on investments	233,785	-	-	2,500	-	-	368,048	6,000	610,333
Student fees	-	-	-	-	-	-	-	-	-
Other local	147,269	-	731,449	3,317	-	-	35,695	213,687	1,131,417
State	5,244,680	-	-	101,880	-	-	-	113,094	5,459,654
Federal	399,643	-	-	10,990	-	-	-	214,173	624,806
Total revenues	17,179,477	-	731,449	118,687	44,806	-	1,960,176	546,954	20,581,549
Expenditures (current):									
Instruction	11,086,530	-	749,231	117,996	-	-	296,343	-	12,250,100
Supporting services - students	396,663	-	-	-	-	-	-	-	396,663
Supporting services - instructional staff	93,195	-	-	-	-	-	2,415	-	95,610
Supporting services - district administration	693,805	-	-	-	-	-	-	-	693,805
Supporting services - school administration	1,014,009	-	-	-	-	-	-	-	1,014,009
Supporting services - central business services	182,134	-	-	-	-	-	-	-	182,134
Operation and maintenance of facilities	1,260,771	-	-	-	-	-	90,881	-	1,351,653
Student transportation services	1,024,920	-	-	-	-	-	87,375	-	1,112,296
Food services	-	-	-	-	-	-	-	616,748	616,748
Enterprise and community	471,542	-	-	-	44,806	-	-	-	516,348
Capital outlay	-	-	-	-	-	-	1,356,490	-	1,356,490
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	16,223,571	-	749,231	117,996	44,806	-	1,833,505	616,748	19,585,857
Excess (deficiency) of revenues over expenditures	955,906	-	(17,782)	691	-	-	126,671	(69,794)	995,692
Other financing sources (uses)	(50,000)	-	-	-	-	-	-	50,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	905,906	-	(17,782)	691	-	-	126,671	(19,794)	995,692
Fund balances--beginning	4,806,104	-	142,244	75,845	-	87,577	7,323,725	248,249	12,683,743
Fund balances--ending	\$ 5,712,010	\$ -	\$ 124,462	\$ 76,535	\$ -	\$ 87,577	\$ 7,450,396	\$ 228,455	\$ 13,679,436

Ogden City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 41,140,108	\$ -	\$ -	\$ -	\$ 5,793,891	\$ 14,389,950	\$ 13,885,039	\$ -	\$ 75,208,988
Earnings on investments	2,873,130	-	112,497	-	-	-	2,231,739	-	5,217,367
Student fees	-	-	1,595,405	-	-	-	-	-	1,595,405
Other local	3,911,822	-	332,859	-	-	-	83,368	370,939	4,698,989
State	73,802,873	-	-	1,322,350	-	-	34,050	1,161,449	76,320,722
Federal	10,584,144	-	-	92,224	-	-	776,864	6,366,291	17,819,523
Total revenues	132,312,078	-	2,040,762	1,414,574	5,793,891	14,389,950	17,011,060	7,898,679	180,860,994
Expenditures (current):									
Instruction	68,729,268	-	2,447,541	1,374,206	-	-	-	-	72,551,014
Supporting services - students	10,767,928	-	914	357,195	-	-	-	-	11,126,037
Supporting services - instructional staff	16,473,007	-	41,073	128,112	-	-	-	-	16,642,192
Supporting services - district administration	1,525,187	-	-	-	-	-	-	-	1,525,187
Supporting services - school administration	9,469,382	-	4,752	40,038	-	-	-	-	9,514,173
Supporting services - central business services	5,817,889	-	4	100,726	-	-	620,409	-	6,539,028
Operation and maintenance of facilities	11,562,118	-	6,080	292	-	-	1,424,137	-	12,992,627
Student transportation services	3,440,078	-	1,562	-	-	-	-	-	3,441,641
Food services	1,500	-	-	-	-	-	-	9,115,277	9,116,777
Enterprise and community	1,574,096	-	-	95,792	5,793,891	-	11,778	-	7,475,558
Capital outlay	-	-	-	-	-	-	32,064,395	-	32,064,395
Debt service	-	-	-	-	-	13,778,394	12,324,016	-	26,102,410
Total current expenditures	129,360,454	-	2,501,926	2,096,361	5,793,891	13,778,394	46,444,735	9,115,277	209,091,038
Excess (deficiency) of revenues over expenditures	2,951,624	-	(461,164)	(681,787)	-	611,556	(29,433,676)	(1,216,598)	(28,230,045)
Other financing sources (uses)	(1,186,916)	-	505,877	651,746	-	(750,000)	425,911	(143)	(353,525)
Special and extraordinary items	-	-	-	-	-	-	29,431	-	29,431
Net change in fund balance	1,764,708	-	44,713	(30,041)	-	(138,444)	(28,978,333)	(1,216,740)	(28,554,138)
Fund balances--beginning	16,157,374	-	2,228,754	51,614	-	1,083,874	59,452,643	2,440,111	81,414,369
Fund balances--ending	\$ 17,922,081	\$ -	\$ 2,273,467	\$ 21,573	\$ -	\$ 945,429	\$ 30,474,310	\$ 1,223,371	\$ 52,860,231

Park City District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 99,308,746	\$ -	\$ -	\$ -	\$ 33,523,400	\$ 5,449,071	\$ 9,341,264	\$ -	\$ 147,622,481
Earnings on investments	3,212,620	545,104	-	-	-	-	3,165,923	25,122	6,948,769
Student fees	32,566	-	1,014,371	-	-	-	-	-	1,046,937
Other local	4,786,777	3,285,198	438,538	-	-	-	61,010	909,858	9,481,381
State	10,315,886	-	-	-	-	-	-	281,999	10,597,885
Federal	1,322,862	-	-	-	-	-	301,850	633,484	2,258,196
Total revenues	118,979,457	3,830,302	1,452,909	-	33,523,400	5,449,071	12,870,047	1,850,463	177,955,649
Expenditures (current):									
Instruction	60,616,352	-	1,405,337	-	-	-	-	-	62,021,689
Supporting services - students	11,078,430	-	-	-	-	-	-	-	11,078,430
Supporting services - instructional staff	4,922,761	-	-	-	-	-	-	-	4,922,761
Supporting services - district administration	1,818,021	-	-	-	-	-	-	-	1,818,021
Supporting services - school administration	5,411,896	-	-	-	-	-	-	-	5,411,896
Supporting services - central business services	8,024,774	-	-	-	-	-	-	-	8,024,774
Operation and maintenance of facilities	9,132,005	-	-	-	-	-	-	-	9,132,005
Student transportation services	3,791,216	-	-	-	-	-	-	-	3,791,216
Food services	-	-	-	-	-	-	-	2,838,746	2,838,746
Enterprise and community	1,965,301	4,281,034	-	-	33,523,400	-	-	-	39,769,735
Capital outlay	4,472,050	-	-	-	-	-	43,897,051	-	48,369,101
Debt service	2,805,635	-	-	-	-	5,067,600	-	-	7,873,235
Total current expenditures	114,038,441	4,281,034	1,405,337	-	33,523,400	5,067,600	43,897,051	2,838,746	205,051,609
Excess (deficiency) of revenues over expenditures	4,941,016	(450,732)	47,572	-	-	381,471	(31,027,004)	(988,283)	(27,095,960)
Other financing sources (uses)	(3,810,476)	911,414	125,474	-	-	-	43,075,468	1,500,000	41,801,880
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,130,540	460,682	173,046	-	-	381,471	12,048,464	511,717	14,705,920
Fund balances--beginning	47,151,382	6,549,496	558,499	-	-	68,636	70,052,665	720,215	125,100,893
Fund balances--ending	<u>\$ 48,281,922</u>	<u>\$ 7,010,178</u>	<u>\$ 731,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,107</u>	<u>\$ 82,101,129</u>	<u>\$ 1,231,932</u>	<u>\$ 139,806,813</u>

Piute District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 692,376	\$ -	\$ -	\$ -	\$ -	\$ 4,386	\$ 491,426	\$ -	\$ 1,188,187
Earnings on investments	234,747	-	121	-	-	192,240	953,144	-	1,380,252
Student fees	960	-	44,892	-	-	-	-	-	45,852
Other local	173,568	-	190,984	-	-	-	133,000	40,566	538,118
State	7,457,597	-	-	-	-	-	247,853	32,492	7,737,942
Federal	377,234	-	-	-	-	238,767	75,568	111,249	802,818
Total revenues	8,936,483	-	235,996	-	-	435,393	1,900,990	184,307	11,693,169
Expenditures (current):									
Instruction	4,883,556	-	226,848	-	-	-	-	-	5,110,404
Supporting services - students	179,007	-	-	-	-	-	-	-	179,007
Supporting services - instructional staff	26,895	-	-	-	-	-	-	-	26,895
Supporting services - district administration	722,577	-	-	-	-	-	-	-	722,577
Supporting services - school administration	451,397	-	-	-	-	-	-	-	451,397
Supporting services - central business services	135,374	-	-	-	-	-	-	-	135,374
Operation and maintenance of facilities	967,809	-	-	-	-	-	-	-	967,809
Student transportation services	295,041	-	-	-	-	-	-	-	295,041
Food services	-	-	-	-	-	-	-	375,564	375,564
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	124,936	-	-	-	-	-	1,556,597	-	1,681,533
Debt service	-	-	-	-	-	253,739	85,529	-	339,267
Total current expenditures	7,786,590	-	226,848	-	-	253,739	1,642,126	375,564	10,284,867
Excess (deficiency) of revenues over expenditures	1,149,892	-	9,149	-	-	181,654	258,864	(191,257)	1,408,302
Other financing sources (uses)	(680,000)	-	-	-	-	-	500,000	180,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	469,892	-	9,149	-	-	181,654	758,864	(11,257)	1,408,302
Fund balances--beginning	2,966,223	-	128,854	-	-	4,357,110	21,326,885	51,993	28,831,065
Fund balances--ending	\$ 3,436,115	\$ -	\$ 138,003	\$ -	\$ -	\$ 4,538,764	\$ 22,085,749	\$ 40,736	\$ 30,239,367

Provo District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 50,546,205	\$ -	\$ -	\$ -	\$ 2,110,469	\$ 16,604,871	\$ 13,640,177	\$ -	\$ 82,901,722
Earnings on investments	6,909,641	40,670	39,014	-	-	35,011	1,693,652	-	8,717,989
Student fees	74,000	-	2,744,603	-	-	-	-	-	2,818,603
Other local	4,598,990	115,990	1,036,205	-	-	-	1,052,552	1,227,471	8,031,208
State	97,621,613	-	-	-	-	-	71,096	1,112,790	98,805,499
Federal	8,850,939	-	-	-	-	-	-	4,310,947	13,161,886
Total revenues	168,601,387	156,660	3,819,823	-	2,110,469	16,639,883	16,457,477	6,651,208	214,436,907
Expenditures (current):									
Instruction	95,785,062	166,103	3,926,880	-	-	-	531,418	-	100,409,463
Supporting services - students	12,241,711	-	34,079	-	-	-	-	-	12,275,790
Supporting services - instructional staff	17,099,054	3,372	48,730	-	-	-	-	-	17,151,156
Supporting services - district administration	1,557,123	-	-	-	-	-	-	-	1,557,123
Supporting services - school administration	12,761,505	-	31,326	-	-	-	-	-	12,792,832
Supporting services - central business services	6,921,297	-	-	-	-	-	1,141,884	-	8,063,181
Operation and maintenance of facilities	13,285,592	-	-	-	-	-	7,661,730	-	20,947,322
Student transportation services	2,632,270	-	-	-	-	-	651,772	-	3,284,042
Food services	69,584	-	-	-	-	-	-	8,054,052	8,123,636
Enterprise and community	-	-	-	-	2,110,469	-	-	-	2,110,469
Capital outlay	-	-	-	-	-	-	40,042,611	-	40,042,611
Debt service	-	-	-	-	-	14,429,560	7,316,640	-	21,746,200
Total current expenditures	162,353,199	169,476	4,041,014	-	2,110,469	14,429,560	57,346,055	8,054,052	248,503,824
Excess (deficiency) of revenues over expenditures	6,248,189	(12,815)	(221,191)	-	-	2,210,323	(40,888,578)	(1,402,843)	(34,066,916)
Other financing sources (uses)	(7,160,970)	-	200,000	-	-	(2,500,000)	6,500,000	18,499	(2,942,471)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(912,781)	(12,815)	(21,191)	-	-	(289,677)	(34,388,578)	(1,384,344)	(37,009,387)
Fund balances--beginning	51,617,988	1,316,355	2,272,517	-	-	2,269,909	103,262,672	2,890,383	163,629,824
Fund balances--ending	\$ 50,705,207	\$ 1,303,540	\$ 2,251,325	\$ -	\$ -	\$ 1,980,231	\$ 68,874,094	\$ 1,506,038	\$ 126,620,436

Rich District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 8,272,131	\$ -	\$ -	\$ -	\$ 5,859	\$ 813,552	\$ 321,272	\$ -	\$ 9,412,814
Earnings on investments	304,493	-	68	-	-	52,679	64,744	-	421,985
Student fees	66,747	-	32,543	-	-	-	-	-	99,290
Other local	(344,244)	-	189,174	-	-	-	-	126,043	(29,028)
State	4,404,294	-	-	-	-	-	50,000	46,978	4,501,272
Federal	443,461	-	-	-	-	-	-	162,267	605,728
Total revenues	13,146,882	-	221,785	-	5,859	866,231	436,015	335,288	15,012,060
Expenditures (current):									
Instruction	6,822,254	-	25,045	-	-	-	-	-	6,847,299
Supporting services - students	177,596	-	26,232	-	-	-	-	-	203,828
Supporting services - instructional staff	536,524	-	2,761	-	-	-	-	-	539,285
Supporting services - district administration	569,137	-	-	-	-	-	-	-	569,137
Supporting services - school administration	700,344	-	-	-	-	-	-	-	700,344
Supporting services - central business services	645,726	-	-	-	-	-	-	-	645,726
Operation and maintenance of facilities	1,151,687	-	-	-	-	-	-	-	1,151,687
Student transportation services	760,558	-	-	-	-	-	207,725	-	968,283
Food services	-	-	-	-	-	-	-	483,383	483,383
Enterprise and community	232,896	-	163,986	-	5,859	-	-	-	402,741
Capital outlay	-	-	-	-	-	-	6,078,297	-	6,078,297
Debt service	-	-	-	-	-	730,150	-	-	730,150
Total current expenditures	11,596,722	-	218,024	-	5,859	730,150	6,286,022	483,383	19,320,160
Excess (deficiency) of revenues over expenditures	1,550,161	-	3,761	-	-	136,081	(5,850,006)	(148,096)	(4,308,099)
Other financing sources (uses)	(6,850,382)	-	-	-	-	-	6,694,382	156,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(5,300,221)	-	3,761	-	-	136,081	844,376	7,904	(4,308,099)
Fund balances--beginning	8,271,443	-	53,396	-	-	692,493	1,155,441	183,280	10,356,054
Fund balances--ending	\$ 2,971,222	\$ -	\$ 57,157	\$ -	\$ -	\$ 828,574	\$ 1,999,817	\$ 191,184	\$ 6,047,954

Salt Lake District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 151,085,149	\$ -	\$ -	\$ -	\$ 40,186,412	\$ 2,387,350	\$ 26,991,671	\$ -	\$ 220,650,582
Earnings on investments	6,256,861	607,561	137,486	-	-	349,648	2,375,772	10,928	9,738,257
Student fees	22,888	-	2,604,424	-	-	-	-	-	2,627,312
Other local	9,770,309	1,300,327	1,490,028	-	-	-	26,314	1,811,212	14,398,189
State	96,348,035	-	-	-	-	-	-	1,860,100	98,208,135
Federal	23,535,013	-	-	-	-	-	395,548	8,544,493	32,475,054
Total revenues	287,018,255	1,907,888	4,231,938	-	40,186,412	2,736,998	29,789,305	12,226,732	378,097,529
Expenditures (current):									
Instruction	161,909,817	-	4,368,665	-	-	-	1,930,026	-	168,208,507
Supporting services - students	16,885,000	-	31,422	-	-	-	-	-	16,916,422
Supporting services - instructional staff	28,140,553	-	45,848	-	-	-	42,845	-	28,229,246
Supporting services - district administration	1,643,157	-	-	-	-	-	596	-	1,643,753
Supporting services - school administration	18,506,977	-	159	-	-	-	-	-	18,507,136
Supporting services - central business services	9,885,447	-	-	-	-	-	1,999,191	-	11,884,638
Operation and maintenance of facilities	28,242,422	-	52,807	-	-	-	3,717,370	-	32,012,599
Student transportation services	7,543,767	-	-	-	-	-	2,880	-	7,546,647
Food services	-	-	-	-	-	-	-	13,921,920	13,921,920
Enterprise and community	13,445,376	1,429,424	-	-	40,186,412	-	-	-	55,061,212
Capital outlay	4,681,741	-	-	-	-	-	31,998,526	-	36,680,267
Debt service	455,731	48,216	-	-	-	2,215,700	3,400,602	-	6,120,249
Total current expenditures	291,339,986	1,477,640	4,498,901	-	40,186,412	2,215,700	43,092,036	13,921,920	396,732,595
Excess (deficiency) of revenues over expenditures	(4,321,731)	430,248	(266,963)	-	-	521,298	(13,302,730)	(1,695,187)	(18,635,066)
Other financing sources (uses)	(2,836,217)	-	158,725	-	-	-	158,020,848	24,960	155,368,316
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(7,157,948)	430,248	(108,238)	-	-	521,298	144,718,118	(1,670,227)	136,733,250
Fund balances--beginning	94,126,290	4,891,906	2,954,510	-	-	6,345,669	46,134,123	1,948,136	156,400,633
Fund balances--ending	\$ 86,968,342	\$ 5,322,154	\$ 2,846,272	\$ -	\$ -	\$ 6,866,967	\$ 190,852,240	\$ 277,909	\$ 293,133,883

San Juan District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 3,920,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,258	\$ -	\$ 7,040,341
Earnings on investments	1,963,520	9,415	29,041	-	-	-	2,569,770	-	4,571,747
Student fees	4,899	-	808,804	-	-	-	-	-	813,703
Other local	536,069	61,373	286,893	-	-	-	90,727	55,826	1,030,888
State	40,890,562	-	-	-	-	-	22,294,277	361,304	63,546,143
Federal	12,501,881	-	-	-	-	-	3,749,002	1,832,964	18,083,848
Total revenues	59,817,015	70,789	1,124,739	-	-	-	31,824,035	2,250,094	95,086,671
Expenditures (current):									
Instruction	30,068,218	190,909	1,462,052	-	-	-	157,471	-	31,878,650
Supporting services - students	5,768,823	-	-	-	-	-	-	-	5,768,823
Supporting services - instructional staff	5,697,341	22,628	-	-	-	-	53,308	-	5,773,276
Supporting services - district administration	537,808	-	-	-	-	-	-	-	537,808
Supporting services - school administration	2,962,459	-	-	-	-	-	-	-	2,962,459
Supporting services - central business services	1,601,150	-	-	-	-	-	-	-	1,601,150
Operation and maintenance of facilities	5,130,295	-	-	-	-	-	316,605	-	5,446,900
Student transportation services	4,057,061	-	-	-	-	-	-	-	4,057,061
Food services	32,851	-	-	-	-	-	7,317	2,692,435	2,732,602
Enterprise and community	1,670	-	-	-	-	-	-	-	1,670
Capital outlay	-	-	-	-	-	-	26,890,659	-	26,890,659
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	55,857,674	213,536	1,462,052	-	-	-	27,425,360	2,692,435	87,651,057
Excess (deficiency) of revenues over expenditures	3,959,341	(142,748)	(337,313)	-	-	-	4,398,675	(442,341)	7,435,614
Other financing sources (uses)	(381,585)	-	381,585	-	-	-	(300,000)	-	(300,000)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,577,756	(142,748)	44,272	-	-	-	4,098,675	(442,341)	7,135,614
Fund balances--beginning	27,019,514	341,876	666,667	-	-	-	44,841,666	325,653	73,195,376
Fund balances--ending	<u>\$ 30,597,270</u>	<u>\$ 199,128</u>	<u>\$ 710,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,940,341</u>	<u>\$ (116,688)</u>	<u>\$ 80,330,990</u>

Sevier District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 10,250,382	\$ -	\$ -	\$ -	\$ 312,006	\$ 3,102,142	\$ 2,410,079	\$ -	\$ 16,074,609
Earnings on investments	3,395,463	-	36,313	-	-	141,502	727,199	-	4,300,477
Student fees	-	-	1,608,113	-	-	-	-	-	1,608,113
Other local	722,229	-	676,537	-	-	-	128,882	485,834	2,013,481
State	42,508,786	-	-	-	-	-	1,761,479	483,803	44,754,068
Federal	4,256,595	-	-	-	-	-	327,878	1,550,319	6,134,792
Total revenues	61,133,455	-	2,320,963	-	312,006	3,243,644	5,355,516	2,519,957	74,885,541
Expenditures (current):									
Instruction	33,946,598	-	1,768,840	-	-	-	-	-	35,715,438
Supporting services - students	2,550,123	-	-	-	-	-	-	-	2,550,123
Supporting services - instructional staff	994,297	-	26,636	-	-	-	-	-	1,020,934
Supporting services - district administration	1,160,236	-	-	-	-	-	-	-	1,160,236
Supporting services - school administration	3,644,614	-	3,946	-	-	-	-	-	3,648,560
Supporting services - central business services	2,148,733	-	-	-	-	-	-	-	2,148,733
Operation and maintenance of facilities	6,848,169	-	20,595	-	-	-	-	-	6,868,764
Student transportation services	2,473,920	-	472,601	-	-	-	-	-	2,946,520
Food services	-	-	-	-	-	-	-	3,070,944	3,070,944
Enterprise and community	35,651	-	-	-	312,006	-	-	-	347,657
Capital outlay	-	-	-	-	-	-	10,416,247	-	10,416,247
Debt service	-	-	-	-	-	3,066,700	354,370	-	3,421,070
Total current expenditures	53,802,342	-	2,292,618	-	312,006	3,066,700	10,770,617	3,070,944	73,315,227
Excess (deficiency) of revenues over expenditures	7,331,113	-	28,345	-	-	176,944	(5,415,101)	(550,987)	1,570,314
Other financing sources (uses)	(5,892,136)	-	-	-	-	(177,944)	6,113,941	5,450	49,311
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,438,977	-	28,345	-	-	(1,000)	698,840	(545,537)	1,619,626
Fund balances--beginning	53,761,115	-	1,883,658	-	-	2,070,852	15,844,860	2,057,459	75,617,944
Fund balances--ending	\$ 55,200,092	\$ -	\$ 1,912,003	\$ -	\$ -	\$ 2,069,852	\$ 16,543,700	\$ 1,511,922	\$ 77,237,569

South Sanpete District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 5,112,969	\$ -	\$ -	\$ -	\$ 20,670	\$ 2,066,055	\$ 2,177,120	\$ -	\$ 9,376,814
Earnings on investments	2,095,868	-	774	-	-	183,800	15,164	-	2,295,605
Student fees	-	-	617,943	-	-	-	-	-	617,943
Other local	515,321	-	1,394,013	-	-	-	238,237	420,423	2,567,993
State	34,444,905	-	-	1,587,491	-	-	6,799,075	397,322	43,228,793
Federal	2,156,999	-	-	-	-	-	-	1,466,112	3,623,110
Total revenues	44,326,061	-	2,012,730	1,587,491	20,670	2,249,855	9,229,595	2,283,857	61,710,259
Expenditures (current):									
Instruction	28,617,193	-	1,931,446	1,248,321	-	-	-	-	31,796,960
Supporting services - students	1,674,160	-	-	-	-	-	-	-	1,674,160
Supporting services - instructional staff	1,962,196	-	-	327,022	-	-	-	-	2,289,218
Supporting services - district administration	684,327	-	-	-	-	-	-	-	684,327
Supporting services - school administration	1,639,811	-	-	-	-	-	-	-	1,639,811
Supporting services - central business services	704,754	-	-	-	-	-	-	-	704,754
Operation and maintenance of facilities	2,959,063	-	-	17,557	-	-	413,923	-	3,390,542
Student transportation services	1,312,820	-	-	-	-	-	-	-	1,312,820
Food services	-	-	-	-	-	-	-	2,321,178	2,321,178
Enterprise and community	-	-	-	-	20,670	-	-	-	20,670
Capital outlay	-	-	-	-	-	-	2,818,523	-	2,818,523
Debt service	-	-	-	-	-	1,822,333	-	-	1,822,333
Total current expenditures	39,554,324	-	1,931,446	1,592,900	20,670	1,822,333	3,232,446	2,321,178	50,475,297
Excess (deficiency) of revenues over expenditures	4,771,737	-	81,284	(5,409)	-	427,522	5,997,149	(37,321)	11,234,962
Other financing sources (uses)	-	-	-	-	-	-	75,000	-	75,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,771,737	-	81,284	(5,409)	-	427,522	6,072,149	(37,321)	11,309,962
Fund balances--beginning	23,579,640	-	931,987	238,728	-	5,162,745	13,606,015	1,061,603	44,580,719
Fund balances--ending	<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>

South Summit District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 20,634,958	\$ -	\$ -	\$ -	\$ 137,136	\$ -	\$ 4,922,808	\$ -	\$ 25,694,903
Earnings on investments	1,129,421	23,795	2	-	-	-	884,582	-	2,037,801
Student fees	-	-	664,816	-	-	-	-	-	664,816
Other local	1,284,763	92,165	108,863	-	-	-	141,787	208,930	1,836,508
State	6,236,346	-	-	-	-	-	131,417	136,318	6,504,080
Federal	498,188	-	-	-	-	-	-	240,320	738,509
Total revenues	29,783,676	115,960	773,681	-	137,136	-	6,080,594	585,569	37,476,617
Expenditures (current):									
Instruction	14,826,928	-	772,456	-	-	-	30,673	-	15,630,057
Supporting services - students	2,016,420	-	-	-	-	-	-	-	2,016,420
Supporting services - instructional staff	1,646,655	-	-	-	-	-	-	-	1,646,655
Supporting services - district administration	1,053,094	-	-	-	-	-	-	-	1,053,094
Supporting services - school administration	1,942,293	-	-	-	-	-	4,597	-	1,946,889
Supporting services - central business services	975,425	-	-	-	-	-	-	-	975,425
Operation and maintenance of facilities	2,932,112	-	-	-	-	-	133,970	-	3,066,082
Student transportation services	798,731	-	-	-	-	-	-	-	798,731
Food services	-	-	-	-	-	-	-	759,551	759,551
Enterprise and community	1,114,246	135,184	-	-	137,136	-	-	-	1,386,566
Capital outlay	-	-	-	-	-	-	5,229,959	-	5,229,959
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	27,305,903	135,184	772,456	-	137,136	-	5,399,199	759,551	34,509,430
Excess (deficiency) of revenues over expenditures	2,477,773	(19,224)	1,225	-	-	-	681,395	(173,983)	2,967,187
Other financing sources (uses)	1,137	-	-	-	-	-	7,080	-	8,217
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,478,910	(19,224)	1,225	-	-	-	688,475	(173,983)	2,975,404
Fund balances--beginning	18,947,865	545,929	283,551	-	-	-	15,166,095	461,099	35,404,540
Fund balances--ending	\$ 21,426,775	\$ 526,705	\$ 284,776	\$ -	\$ -	\$ -	\$ 15,854,570	\$ 287,116	\$ 38,379,943

Tintic District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 806,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,434
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	25,198	-	-	20,828	-	-	-	34,791	80,816
State	6,315,999	-	-	33,245	-	-	216,749	20,511	6,586,504
Federal	15,222	-	-	-	-	-	-	86,219	101,441
Total revenues	7,162,853	-	-	54,073	-	-	216,749	141,521	7,575,195
Expenditures (current):									
Instruction	3,703,670	-	-	81,198	-	-	-	-	3,784,868
Supporting services - students	575,779	-	7,392	-	-	-	-	-	583,171
Supporting services - instructional staff	189,646	-	-	-	-	-	-	-	189,646
Supporting services - district administration	423,300	-	-	-	-	-	-	-	423,300
Supporting services - school administration	447,157	-	-	-	-	-	-	-	447,157
Supporting services - central business services	305,527	-	-	-	-	-	-	-	305,527
Operation and maintenance of facilities	1,171,982	-	-	-	-	-	-	-	1,171,982
Student transportation services	211,912	-	-	-	-	-	-	-	211,912
Food services	-	-	-	-	-	-	-	280,516	280,516
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	89,952	-	-	89,952
Total current expenditures	7,028,973	-	7,392	81,198	-	89,952	-	280,516	7,488,032
Excess (deficiency) of revenues over expenditures	133,879	-	(7,392)	(27,125)	-	(89,952)	216,749	(138,995)	87,163
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	133,879	-	(7,392)	(27,125)	-	(89,952)	216,749	(138,995)	87,163
Fund balances--beginning	8,382,581	35,062	78,156	90,251	-	142,807	717,371	65,913	9,512,142
Fund balances--ending	\$ 8,516,461	\$ 35,062	\$ 70,764	\$ 63,126	\$ -	\$ 52,855	\$ 934,120	\$ (73,082)	\$ 9,599,305

Tooele District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 49,755,293	\$ -	\$ -	\$ -	\$ 5,924,046	\$ 20,507,736	\$ 7,192,819	\$ -	\$ 83,379,893
Earnings on investments	1,630,342	74,491	196,853	-	-	429,592	7,921,738	182,883	10,435,898
Student fees	99,545	8,056	3,982,837	-	-	-	-	-	4,090,438
Other local	1,299,842	610,250	367,344	-	-	-	-	2,270,265	4,547,701
State	130,491,639	15,000	-	-	-	-	6,483,819	1,647,873	138,638,331
Federal	7,474,635	-	-	-	-	-	299,573	4,579,378	12,353,587
Total revenues	190,751,295	707,797	4,547,035	-	5,924,046	20,937,328	21,897,948	8,680,399	253,445,847
Expenditures (current):									
Instruction	114,069,642	498	3,584,115	-	-	-	164,613	-	117,818,868
Supporting services - students	11,396,510	-	-	-	-	-	-	-	11,396,510
Supporting services - instructional staff	13,432,656	866	154,981	-	-	-	-	-	13,588,504
Supporting services - district administration	1,604,624	-	-	-	-	-	-	-	1,604,624
Supporting services - school administration	12,442,097	-	101,631	-	-	-	-	-	12,543,728
Supporting services - central business services	11,320,100	-	-	-	-	-	-	-	11,320,100
Operation and maintenance of facilities	17,364,487	35,057	-	-	-	-	68,402	-	17,467,946
Student transportation services	7,070,654	8,861	994,117	-	-	-	-	-	8,073,632
Food services	-	-	-	-	-	-	-	9,831,297	9,831,297
Enterprise and community	-	660,196	-	-	5,924,046	-	-	-	6,584,242
Capital outlay	-	900,712	-	-	-	-	63,456,884	-	64,357,596
Debt service	-	-	-	-	-	18,404,085	5,380,627	-	23,784,711
Total current expenditures	188,700,771	1,606,190	4,834,843	-	5,924,046	18,404,085	69,070,526	9,831,297	298,371,758
Excess (deficiency) of revenues over expenditures	2,050,524	(898,393)	(287,809)	-	-	2,533,243	(47,172,578)	(1,150,898)	(44,925,911)
Other financing sources (uses)	1,549,319	650,000	316,928	-	-	(2,533,243)	1,957,549	21,496	1,962,049
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,599,843	(248,393)	29,119	-	-	-	(45,215,029)	(1,129,401)	(42,963,862)
Fund balances--beginning	36,594,667	1,318,189	2,331,710	-	-	3,518,091	164,513,211	2,013,184	210,289,052
Fund balances--ending	<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>

Uintah District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 20,921,643	\$ -	\$ -	\$ -	\$ 723,140	\$ 3,494,017	\$ 8,085,982	\$ -	\$ 33,224,783
Earnings on investments	2,345,522	13,453	38,895	-	-	35,502	1,054,796	53,394	3,541,563
Student fees	164,950	-	1,475,044	-	-	-	-	-	1,639,994
Other local	1,163,729	62,438	172,493	-	-	-	9,181	730,304	2,138,146
State	50,316,945	-	-	-	-	-	209,433	573,768	51,100,145
Federal	7,572,600	-	-	-	-	-	-	1,909,233	9,481,833
Total revenues	82,485,389	75,892	1,686,432	-	723,140	3,529,520	9,359,391	3,266,699	101,126,463
Expenditures (current):									
Instruction	46,380,406	-	1,289,843	-	-	-	972,535	-	48,642,785
Supporting services - students	6,092,992	77,088	17,857	-	-	-	-	-	6,187,937
Supporting services - instructional staff	3,495,546	-	5,574	-	-	-	-	-	3,501,120
Supporting services - district administration	2,536,294	-	-	-	-	-	24,561	-	2,560,855
Supporting services - school administration	5,044,873	-	15,999	-	-	-	-	-	5,060,871
Supporting services - central business services	3,844,524	(1,704)	-	-	-	-	336,426	-	4,179,246
Operation and maintenance of facilities	7,442,809	-	-	-	-	-	2,133,297	-	9,576,106
Student transportation services	6,102,361	-	322,309	-	-	-	234,024	-	6,658,694
Food services	10,544	-	-	-	-	-	65,752	3,674,749	3,751,045
Enterprise and community	48,465	-	11,345	-	723,140	-	-	-	782,949
Capital outlay	748,845	-	-	-	-	-	18,251,918	-	19,000,763
Debt service	-	-	-	-	-	3,261,250	22,978	-	3,284,228
Total current expenditures	81,747,660	75,385	1,662,926	-	723,140	3,261,250	22,041,491	3,674,749	113,186,600
Excess (deficiency) of revenues over expenditures	737,729	507	23,506	-	-	268,270	(12,682,099)	(408,049)	(12,060,137)
Other financing sources (uses)	297,819	-	-	-	-	-	-	-	297,819
Special and extraordinary items	-	-	-	-	-	-	851,538	-	851,538
Net change in fund balance	1,035,548	507	23,506	-	-	268,270	(11,830,561)	(408,049)	(10,910,780)
Fund balances--beginning	38,633,705	552,219	831,198	-	-	227,317	27,743,960	2,061,772	70,050,172
Fund balances--ending	<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>

Wasatch District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 76,184,772	\$ -	\$ -	\$ -	\$ 576,706	\$ 4,171,714	\$ 35,042,399	\$ -	\$ 115,975,591
Earnings on investments	5,264,510	-	-	-	-	-	3,865,194	-	9,129,704
Student fees	-	-	1,253,076	-	-	-	-	-	1,253,076
Other local	892,491	-	1,838,949	-	-	-	133,039	979,090	3,843,569
State	40,003,963	-	-	-	-	-	-	592,982	40,596,945
Federal	3,588,721	-	-	-	-	-	-	1,509,785	5,098,506
Total revenues	125,934,457	-	3,092,025	-	576,706	4,171,714	39,040,632	3,081,857	175,897,391
Expenditures (current):									
Instruction	81,432,430	-	3,092,025	-	-	-	2,434,579	-	86,959,034
Supporting services - students	4,813,902	-	-	-	-	-	-	-	4,813,902
Supporting services - instructional staff	1,207,258	-	-	-	-	-	-	-	1,207,258
Supporting services - district administration	4,382,924	-	-	-	-	-	70,066	-	4,452,990
Supporting services - school administration	6,111,394	-	-	-	-	-	-	-	6,111,394
Supporting services - central business services	3,317,409	-	-	-	-	-	-	-	3,317,409
Operation and maintenance of facilities	6,790,608	-	-	-	-	-	580,755	-	7,371,363
Student transportation services	2,944,397	-	-	-	-	-	198,864	-	3,143,261
Food services	53,041	-	-	-	-	-	-	3,817,127	3,870,168
Enterprise and community	769,166	-	-	-	576,706	-	3,376	-	1,349,248
Capital outlay	-	-	-	-	-	-	50,526,750	-	50,526,750
Debt service	-	-	-	-	-	4,108,701	15,585,073	-	19,693,774
Total current expenditures	111,822,529	-	3,092,025	-	576,706	4,108,701	69,399,463	3,817,127	192,816,551
Excess (deficiency) of revenues over expenditures	14,111,928	-	-	-	-	63,013	(30,358,831)	(735,270)	(16,919,160)
Other financing sources (uses)	-	-	-	-	-	-	-	(38,277)	(38,277)
Special and extraordinary items	-	-	-	-	-	-	100,000	-	100,000
Net change in fund balance	14,111,928	-	-	-	-	63,013	(30,258,831)	(773,547)	(16,857,437)
Fund balances--beginning	40,036,790	-	-	-	-	152,252	137,935,674	833,477	178,958,193
Fund balances--ending	\$ 54,148,718	\$ -	\$ -	\$ -	\$ -	\$ 215,265	\$ 107,676,843	\$ 59,930	\$ 162,100,756

Washington District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 115,476,313	\$ -	\$ -	\$ -	\$ 2,724,543	\$ -	\$ 81,897,161	\$ -	\$ 200,098,017
Earnings on investments	10,886,643	149,416	334,548	-	-	-	4,271,779	-	15,642,385
Student fees	425,848	-	9,030,885	-	-	-	-	-	9,456,733
Other local	7,564,988	1,527,416	939,643	-	-	-	134,410	3,100,228	13,266,684
State	236,479,990	-	-	-	-	-	1,751,726	2,518,260	240,749,976
Federal	17,176,323	-	-	-	-	-	-	7,776,423	24,952,747
Total revenues	388,010,106	1,676,832	10,305,076	-	2,724,543	-	88,055,075	13,394,911	504,166,543
Expenditures (current):									
Instruction	246,690,459	1,056,585	10,238,456	-	-	-	-	-	257,985,501
Supporting services - students	22,431,663	-	5,723	-	-	-	-	-	22,437,386
Supporting services - instructional staff	16,164,590	-	12,212	-	-	-	-	-	16,176,802
Supporting services - district administration	812,731	-	-	-	-	-	-	-	812,731
Supporting services - school administration	26,613,269	-	25,701	-	-	-	-	-	26,638,969
Supporting services - central business services	9,258,796	-	-	-	-	-	-	-	9,258,796
Operation and maintenance of facilities	29,779,148	-	22,984	-	-	-	-	-	29,802,132
Student transportation services	8,189,188	-	-	-	-	-	-	-	8,189,188
Food services	-	-	-	-	-	-	-	15,557,270	15,557,270
Enterprise and community	-	-	-	-	2,724,543	-	-	-	2,724,543
Capital outlay	-	-	-	-	-	-	49,328,140	-	49,328,140
Debt service	-	-	-	-	-	-	25,810,311	-	25,810,311
Total current expenditures	359,939,845	1,056,585	10,305,076	-	2,724,543	-	75,138,451	15,557,270	464,721,771
Excess (deficiency) of revenues over expenditures	28,070,260	620,247	-	-	-	-	12,916,623	(2,162,359)	39,444,772
Other financing sources (uses)	-	-	-	-	-	-	2,088,486	-	2,088,486
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	28,070,260	620,247	-	-	-	-	15,005,109	(2,162,359)	41,533,257
Fund balances--beginning	142,848,389	2,675,986	-	-	-	-	65,381,254	8,328,187	219,233,816
Fund balances--ending	<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>

Wayne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 1,756,511	\$ -	\$ -	\$ -	\$ 7,665	\$ -	\$ 1,798,020	\$ -	\$ 3,562,196
Earnings on investments	346,095	-	-	-	-	-	1,443,765	-	1,789,861
Student fees	-	-	177,305	-	-	-	-	-	177,305
Other local	60,889	-	60,053	-	-	-	95,110	57,582	273,634
State	6,434,354	-	-	-	-	-	11,539,904	45,949	18,020,208
Federal	462,736	-	-	-	-	-	-	130,546	593,282
Total revenues	9,060,586	-	237,358	-	7,665	-	14,876,799	234,077	24,416,485
Expenditures (current):									
Instruction	4,772,194	-	242,589	-	-	-	-	-	5,014,783
Supporting services - students	176,085	-	-	-	-	-	-	-	176,085
Supporting services - instructional staff	285,167	-	-	-	-	-	-	-	285,167
Supporting services - district administration	369,189	-	-	-	-	-	-	-	369,189
Supporting services - school administration	664,750	-	-	-	-	-	-	-	664,750
Supporting services - central business services	610,302	-	-	-	-	-	-	-	610,302
Operation and maintenance of facilities	726,514	-	-	-	-	-	-	-	726,514
Student transportation services	551,278	-	-	-	-	-	-	-	551,278
Food services	-	-	-	-	-	-	-	311,508	311,508
Enterprise and community	441	-	-	-	7,665	-	-	-	8,106
Capital outlay	-	-	-	-	-	-	11,559,661	-	11,559,661
Debt service	-	-	-	-	-	-	822,750	-	822,750
Total current expenditures	8,155,921	-	242,589	-	7,665	-	12,382,411	311,508	21,100,094
Excess (deficiency) of revenues over expenditures	904,665	-	(5,231)	-	-	-	2,494,387	(77,431)	3,316,391
Other financing sources (uses)	(105,000)	-	-	-	-	-	-	105,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	799,665	-	(5,231)	-	-	-	2,494,387	27,569	3,316,391
Fund balances--beginning	7,594,997	-	96,891	-	-	-	11,008,850	13,477	18,714,214
Fund balances--ending	<u>\$ 8,394,662</u>	<u>\$ -</u>	<u>\$ 91,660</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,503,237</u>	<u>\$ 41,046</u>	<u>\$ 22,030,605</u>

Weber District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ 70,393,994	\$ -	\$ -	\$ -	\$ 4,945,485	\$ 28,867,765	\$ 37,146,301	\$ -	\$ 141,353,545
Earnings on investments	4,767,970	468,202	24	-	-	-	3,697,974	-	8,934,170
Student fees	849,482	-	699,884	-	-	-	-	-	1,549,366
Other local	9,907,231	7,480,559	9,014,772	-	-	-	434,778	4,781,080	31,618,420
State	245,904,661	-	4,079	-	-	-	6,450	2,963,875	248,879,065
Federal	13,312,108	-	-	-	-	-	-	7,187,751	20,499,859
Total revenues	345,135,446	7,948,761	9,718,759	-	4,945,485	28,867,765	41,285,503	14,932,706	452,834,425
Expenditures (current):									
Instruction	246,422,524	-	11,436,281	-	-	-	-	-	257,858,805
Supporting services - students	19,462,333	-	377	-	-	-	-	-	19,462,710
Supporting services - instructional staff	5,094,849	202,821	129,088	-	-	-	-	-	5,426,758
Supporting services - district administration	7,878,870	8,190,534	-	-	-	-	-	-	16,069,404
Supporting services - school administration	23,715,512	-	-	-	-	-	-	-	23,715,512
Supporting services - central business services	9,060,235	-	-	-	-	-	1,938	-	9,062,173
Operation and maintenance of facilities	30,337,049	-	15,652	-	-	-	671,156	-	31,023,857
Student transportation services	12,889,069	-	-	-	-	-	1,986,618	-	14,875,687
Food services	53,140	-	-	-	-	-	-	16,833,238	16,886,378
Enterprise and community	-	-	-	-	4,945,485	-	-	-	4,945,485
Capital outlay	104,041	-	-	-	-	-	92,911,601	-	93,015,642
Debt service	-	-	-	-	-	29,768,124	5,348,823	-	35,116,947
Total current expenditures	355,017,622	8,393,355	11,581,398	-	4,945,485	29,768,124	100,920,136	16,833,238	527,459,358
Excess (deficiency) of revenues over expenditures	(9,882,176)	(444,594)	(1,862,639)	-	-	(900,359)	(59,634,633)	(1,900,532)	(74,624,933)
Other financing sources (uses)	(2,360,268)	576,656	1,800,000	-	-	-	60,670,871	-	60,687,259
Special and extraordinary items	(7,662,622)	-	-	-	-	-	-	-	(7,662,622)
Net change in fund balance	(19,905,066)	132,062	(62,639)	-	-	(900,359)	1,036,238	(1,900,532)	(21,600,296)
Fund balances--beginning	45,299,128	4,778,383	196,741	-	-	1,342,052	60,978,993	4,005,552	116,600,849
Fund balances--ending	\$ 25,394,062	\$ 4,910,445	\$ 134,102	\$ -	\$ -	\$ 441,693	\$ 62,015,231	\$ 2,105,020	\$ 95,000,553

Academy for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	161,075	-	-	-	-	-	-	-	161,075
Student fees	108,375	-	-	-	-	-	-	-	108,375
Other local	42,961	-	-	-	-	-	-	-	42,961
State	5,592,293	-	-	-	-	-	-	-	5,592,293
Federal	99,890	-	-	-	-	-	-	-	99,890
Total revenues	6,004,594	-	-	-	-	-	-	-	6,004,594
Expenditures (current):									
Instruction	4,155,719	-	-	-	-	-	-	-	4,155,719
Supporting services - students	278,554	-	-	-	-	-	-	-	278,554
Supporting services - instructional staff	3,546	-	-	-	-	-	-	-	3,546
Supporting services - district administration	19,114	-	-	-	-	-	-	-	19,114
Supporting services - school administration	559,066	-	-	-	-	-	-	-	559,066
Supporting services - central business services	284,826	-	-	-	-	-	-	-	284,826
Operation and maintenance of facilities	95,110	-	-	-	-	-	-	-	95,110
Student transportation services	417,117	-	-	-	-	-	-	-	417,117
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,813,052	-	-	-	-	-	-	-	5,813,052
Excess (deficiency) of revenues over expenditures	191,542	-	-	-	-	-	-	-	191,542
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	191,542	-	-	-	-	-	-	-	191,542
Fund balances--beginning	3,307,161	-	-	-	-	-	-	-	3,307,161
Fund balances--ending	<u>\$ 3,498,703</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,498,703</u>

Advantage Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,393	-	-	-	-	-	-	-	7,393
Student fees	14,307	-	-	-	-	-	-	-	14,307
Other local	109,126	-	-	-	-	-	-	-	109,126
State	3,827,754	-	-	-	-	-	-	-	3,827,754
Federal	165,512	-	-	-	-	-	-	-	165,512
Total revenues	4,124,092	-	-	-	-	-	-	-	4,124,092
Expenditures (current):									
Instruction	1,751,528	-	-	-	-	-	-	-	1,751,528
Supporting services - students	145,562	-	-	-	-	-	-	-	145,562
Supporting services - instructional staff	57,844	-	-	-	-	-	-	-	57,844
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	226,604	-	-	-	-	-	-	-	226,604
Supporting services - central business services	266,885	-	-	-	-	-	-	-	266,885
Operation and maintenance of facilities	236,847	-	-	-	-	-	-	-	236,847
Student transportation services	7,716	-	-	-	-	-	-	-	7,716
Food services	174,865	-	-	-	-	-	-	-	174,865
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	963,494	-	-	-	-	-	-	-	963,494
Total current expenditures	3,846,324	-	-	-	-	-	-	-	3,846,324
Excess (deficiency) of revenues over expenditures	277,768	-	-	-	-	-	-	-	277,768
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	277,768	-	-	-	-	-	-	-	277,768
Fund balances--beginning	286,030	-	-	-	-	-	-	-	286,030
Fund balances--ending	\$ 563,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,798

American Academy of Innovation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	110,620	-	-	-	-	-	-	-	110,620
Student fees	100,953	-	-	-	-	-	-	-	100,953
Other local	151,710	-	-	-	-	-	-	-	151,710
State	4,740,436	-	-	-	-	-	-	-	4,740,436
Federal	273,276	-	-	-	-	-	-	-	273,276
Total revenues	5,376,994	-	-	-	-	-	-	-	5,376,994
Expenditures (current):									
Instruction	2,371,335	-	-	-	-	-	-	-	2,371,335
Supporting services - students	463,503	-	-	-	-	-	-	-	463,503
Supporting services - instructional staff	73,379	-	-	-	-	-	-	-	73,379
Supporting services - district administration	76,841	-	-	-	-	-	-	-	76,841
Supporting services - school administration	669,737	-	-	-	-	-	-	-	669,737
Supporting services - central business services	324,147	-	-	-	-	-	-	-	324,147
Operation and maintenance of facilities	267,588	-	-	-	-	-	-	-	267,588
Student transportation services	31,303	-	-	-	-	-	-	-	31,303
Food services	160,359	-	-	-	-	-	-	-	160,359
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	65,263	-	-	-	-	-	-	-	65,263
Debt service	843,534	-	-	-	-	-	-	-	843,534
Total current expenditures	5,346,989	-	-	-	-	-	-	-	5,346,989
Excess (deficiency) of revenues over expenditures	30,005	-	-	-	-	-	-	-	30,005
Other financing sources (uses)	116,488	-	-	-	-	-	-	-	116,488
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	146,493	-	-	-	-	-	-	-	146,493
Fund balances--beginning	2,421,567	-	-	-	-	-	-	-	2,421,567
Fund balances--ending	<u>\$ 2,568,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,568,060</u>

American Leadership Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	777,079	-	-	-	-	-	-	-	777,079
Student fees	761,604	-	-	-	-	-	-	-	761,604
Other local	493,841	-	-	-	-	-	-	-	493,841
State	18,674,354	-	-	-	-	-	-	-	18,674,354
Federal	1,364,184	-	-	-	-	-	-	-	1,364,184
Total revenues	22,071,062	-	-	-	-	-	-	-	22,071,062
Expenditures (current):									
Instruction	10,929,202	-	-	-	-	-	-	-	10,929,202
Supporting services - students	1,665,343	-	-	-	-	-	-	-	1,665,343
Supporting services - instructional staff	237,664	-	-	-	-	-	-	-	237,664
Supporting services - district administration	322,805	-	-	-	-	-	-	-	322,805
Supporting services - school administration	1,024,495	-	-	-	-	-	-	-	1,024,495
Supporting services - central business services	1,165,938	-	-	-	-	-	-	-	1,165,938
Operation and maintenance of facilities	1,363,277	-	-	-	-	-	-	-	1,363,277
Student transportation services	84,662	-	-	-	-	-	-	-	84,662
Food services	873,258	-	-	-	-	-	-	-	873,258
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,342,559	-	-	-	-	-	-	-	3,342,559
Debt service	1,530,550	-	-	-	-	-	-	-	1,530,550
Total current expenditures	22,539,753	-	-	-	-	-	-	-	22,539,753
Excess (deficiency) of revenues over expenditures	(468,691)	-	-	-	-	-	-	-	(468,691)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(468,691)	-	-	-	-	-	-	-	(468,691)
Fund balances--beginning	21,987,041	-	-	-	-	-	-	-	21,987,041
Fund balances--ending	\$ 21,518,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,518,350

American Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,206,854	-	-	-	-	-	-	-	1,206,854
Student fees	543,075	-	-	-	-	-	-	-	543,075
Other local	944,494	-	-	-	-	-	-	-	944,494
State	55,946,153	-	-	-	-	-	-	-	55,946,153
Federal	4,035,542	-	-	-	-	-	-	-	4,035,542
Total revenues	62,676,117	-	-	-	-	-	-	-	62,676,117
Expenditures (current):									
Instruction	23,842,513	-	-	-	-	-	-	-	23,842,513
Supporting services - students	3,418,596	-	-	-	-	-	-	-	3,418,596
Supporting services - instructional staff	2,056,435	-	-	-	-	-	-	-	2,056,435
Supporting services - district administration	7,509,901	-	-	-	-	-	-	-	7,509,901
Supporting services - school administration	3,225,911	-	-	-	-	-	-	-	3,225,911
Supporting services - central business services	1,764,320	-	-	-	-	-	-	-	1,764,320
Operation and maintenance of facilities	4,380,253	-	-	-	-	-	-	-	4,380,253
Student transportation services	951,613	-	-	-	-	-	-	-	951,613
Food services	1,805,919	-	-	-	-	-	-	-	1,805,919
Enterprise and community	2,687,410	-	-	-	-	-	-	-	2,687,410
Capital outlay	5,287,739	-	-	-	-	-	-	-	5,287,739
Debt service	5,469,103	-	-	-	-	-	-	-	5,469,103
Total current expenditures	62,399,713	-	-	-	-	-	-	-	62,399,713
Excess (deficiency) of revenues over expenditures	276,404	-	-	-	-	-	-	-	276,404
Other financing sources (uses)	13,800	-	-	-	-	-	-	-	13,800
Special and extraordinary items	765,725	-	-	-	-	-	-	-	765,725
Net change in fund balance	1,055,928	-	-	-	-	-	-	-	1,055,928
Fund balances--beginning	25,676,082	-	-	-	-	-	-	-	25,676,082
Fund balances--ending	<u>\$ 26,732,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,732,010</u>

American Principles Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	2,841	-	-	-	-	-	-	-	2,841
Other local	110	-	-	-	-	-	-	-	110
State	2,532,412	-	-	-	-	-	-	-	2,532,412
Federal	123,083	-	-	-	-	-	-	-	123,083
Total revenues	2,658,446	-	-	-	-	-	-	-	2,658,446
Expenditures (current):									
Instruction	1,193,711	-	-	-	-	-	-	-	1,193,711
Supporting services - students	53,209	-	-	-	-	-	-	-	53,209
Supporting services - instructional staff	81,228	-	-	-	-	-	-	-	81,228
Supporting services - district administration	341,184	-	-	-	-	-	-	-	341,184
Supporting services - school administration	43,765	-	-	-	-	-	-	-	43,765
Supporting services - central business services	286,196	-	-	-	-	-	-	-	286,196
Operation and maintenance of facilities	234,398	-	-	-	-	-	-	-	234,398
Student transportation services	2,570	-	-	-	-	-	-	-	2,570
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	8,412,979	-	-	-	-	-	-	-	8,412,979
Debt service	429,755	-	-	-	-	-	-	-	429,755
Total current expenditures	11,078,994	-	-	-	-	-	-	-	11,078,994
Excess (deficiency) of revenues over expenditures	(8,420,547)	-	-	-	-	-	-	-	(8,420,547)
Other financing sources (uses)	8,268,341	-	-	-	-	-	-	-	8,268,341
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(152,206)	-	-	-	-	-	-	-	(152,206)
Fund balances--beginning									
Fund balances--ending	<u>\$ (152,206)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (152,206)</u>

Ascent Academies of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	699,385	-	-	-	-	-	-	-	699,385
Student fees	37,261	-	-	-	-	-	-	-	37,261
Other local	707,788	-	-	-	-	-	-	-	707,788
State	33,175,993	-	-	-	-	-	-	-	33,175,993
Federal	2,196,318	-	-	-	-	-	-	-	2,196,318
Total revenues	36,816,744	-	-	-	-	-	-	-	36,816,744
Expenditures (current):									
Instruction	18,739,745	-	-	-	-	-	-	-	18,739,745
Supporting services - students	1,636,089	-	-	-	-	-	-	-	1,636,089
Supporting services - instructional staff	703,424	-	-	-	-	-	-	-	703,424
Supporting services - district administration	22,747	-	-	-	-	-	-	-	22,747
Supporting services - school administration	2,354,963	-	-	-	-	-	-	-	2,354,963
Supporting services - central business services	1,873,088	-	-	-	-	-	-	-	1,873,088
Operation and maintenance of facilities	1,448,863	-	-	-	-	-	-	-	1,448,863
Student transportation services	26,600	-	-	-	-	-	-	-	26,600
Food services	1,569,762	-	-	-	-	-	-	-	1,569,762
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,986,806	-	-	-	-	-	-	-	3,986,806
Debt service	5,933,570	-	-	-	-	-	-	-	5,933,570
Total current expenditures	38,295,657	-	-	-	-	-	-	-	38,295,657
Excess (deficiency) of revenues over expenditures	(1,478,913)	-	-	-	-	-	-	-	(1,478,913)
Other financing sources (uses)	200,000	-	-	-	-	-	-	-	200,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,278,913)	-	-	-	-	-	-	-	(1,278,913)
Fund balances--beginning	17,759,982	-	-	-	-	-	-	-	17,759,982
Fund balances--ending	\$ 16,481,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,481,070

Athenian eAcademy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	79,869	-	-	-	-	-	-	-	79,869
Student fees	-	-	-	-	-	-	-	-	-
Other local	74,336	-	-	-	-	-	-	-	74,336
State	6,275,485	-	-	-	-	-	-	-	6,275,485
Federal	667,234	-	-	-	-	-	-	-	667,234
Total revenues	7,096,924	-	-	-	-	-	-	-	7,096,924
Expenditures (current):									
Instruction	3,014,072	-	-	-	-	-	-	-	3,014,072
Supporting services - students	521,996	-	-	-	-	-	-	-	521,996
Supporting services - instructional staff	238,878	-	-	-	-	-	-	-	238,878
Supporting services - district administration	251,639	-	-	-	-	-	-	-	251,639
Supporting services - school administration	432,392	-	-	-	-	-	-	-	432,392
Supporting services - central business services	320,616	-	-	-	-	-	-	-	320,616
Operation and maintenance of facilities	418,482	-	-	-	-	-	-	-	418,482
Student transportation services	25,620	-	-	-	-	-	-	-	25,620
Food services	511,681	-	-	-	-	-	-	-	511,681
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	7,254,419	-	-	-	-	-	-	-	7,254,419
Debt service	1,278,138	-	-	-	-	-	-	-	1,278,138
Total current expenditures	14,267,930	-	-	-	-	-	-	-	14,267,930
Excess (deficiency) of revenues over expenditures	(7,171,006)	-	-	-	-	-	-	-	(7,171,006)
Other financing sources (uses)	9,150,846	-	-	-	-	-	-	-	9,150,846
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,979,840	-	-	-	-	-	-	-	1,979,840
Fund balances--beginning	598,713	-	-	-	-	-	-	-	598,713
Fund balances--ending	<u>\$ 2,578,553</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,578,553</u>

Athlos Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	0	-	-	-	-	-	-	-	0
Student fees	60,607	-	-	-	-	-	-	-	60,607
Other local	537,619	-	-	-	-	-	-	-	537,619
State	5,578,240	-	-	-	-	-	-	-	5,578,240
Federal	331,530	-	-	-	-	-	-	-	331,530
Total revenues	6,507,996	-	-	-	-	-	-	-	6,507,996
Expenditures (current):									
Instruction	2,206,190	-	-	-	-	-	-	-	2,206,190
Supporting services - students	381,806	-	-	-	-	-	-	-	381,806
Supporting services - instructional staff	42,850	-	-	-	-	-	-	-	42,850
Supporting services - district administration	194,196	-	-	-	-	-	-	-	194,196
Supporting services - school administration	521,240	-	-	-	-	-	-	-	521,240
Supporting services - central business services	368,000	-	-	-	-	-	-	-	368,000
Operation and maintenance of facilities	296,783	-	-	-	-	-	-	-	296,783
Student transportation services	395	-	-	-	-	-	-	-	395
Food services	300,438	-	-	-	-	-	-	-	300,438
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,808,750	-	-	-	-	-	-	-	1,808,750
Total current expenditures	6,120,648	-	-	-	-	-	-	-	6,120,648
Excess (deficiency) of revenues over expenditures	387,349	-	-	-	-	-	-	-	387,349
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	387,349	-	-	-	-	-	-	-	387,349
Fund balances--beginning	(63,132)	-	-	-	-	-	-	-	(63,132)
Fund balances--ending	\$ 324,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,217

Bear River Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,188	-	-	-	-	-	-	-	24,188
Student fees	19,258	-	-	-	-	-	-	-	19,258
Other local	58,798	-	-	-	-	-	-	-	58,798
State	2,090,285	-	-	-	-	-	-	-	2,090,285
Federal	52,716	-	-	-	-	-	-	-	52,716
Total revenues	2,245,245	-	-	-	-	-	-	-	2,245,245
Expenditures (current):									
Instruction	1,289,499	-	-	-	-	-	-	-	1,289,499
Supporting services - students	177,079	-	-	-	-	-	-	-	177,079
Supporting services - instructional staff	39,000	-	-	-	-	-	-	-	39,000
Supporting services - district administration	50,720	-	-	-	-	-	-	-	50,720
Supporting services - school administration	254,491	-	-	-	-	-	-	-	254,491
Supporting services - central business services	85,929	-	-	-	-	-	-	-	85,929
Operation and maintenance of facilities	224,075	-	-	-	-	-	-	-	224,075
Student transportation services	5,756	-	-	-	-	-	-	-	5,756
Food services	60,275	-	-	-	-	-	-	-	60,275
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	69,970	-	-	-	-	-	-	-	69,970
Total current expenditures	2,256,795	-	-	-	-	-	-	-	2,256,795
Excess (deficiency) of revenues over expenditures	(11,550)	-	-	-	-	-	-	-	(11,550)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(11,550)	-	-	-	-	-	-	-	(11,550)
Fund balances--beginning	767,759	-	-	-	-	-	-	-	767,759
Fund balances--ending	<u>\$ 756,209</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 756,209</u>

Beehive Science & Technology Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	295,835	-	-	-	-	-	-	-	295,835
Student fees	103,508	-	-	-	-	-	-	-	103,508
Other local	718,461	-	-	-	-	-	-	-	718,461
State	9,882,520	-	-	-	-	-	-	-	9,882,520
Federal	345,555	-	-	-	-	-	-	-	345,555
Total revenues	11,345,879	-	-	-	-	-	-	-	11,345,879
Expenditures (current):									
Instruction	4,930,269	-	-	-	-	-	-	-	4,930,269
Supporting services - students	455,590	-	-	-	-	-	-	-	455,590
Supporting services - instructional staff	310,031	-	-	-	-	-	-	-	310,031
Supporting services - district administration	246,145	-	-	-	-	-	-	-	246,145
Supporting services - school administration	1,771,807	-	-	-	-	-	-	-	1,771,807
Supporting services - central business services	306,244	-	-	-	-	-	-	-	306,244
Operation and maintenance of facilities	551,619	-	-	-	-	-	-	-	551,619
Student transportation services	46,500	-	-	-	-	-	-	-	46,500
Food services	298,870	-	-	-	-	-	-	-	298,870
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,315,800	-	-	-	-	-	-	-	1,315,800
Total current expenditures	10,232,875	-	-	-	-	-	-	-	10,232,875
Excess (deficiency) of revenues over expenditures	1,113,004	-	-	-	-	-	-	-	1,113,004
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,113,004	-	-	-	-	-	-	-	1,113,004
Fund balances--beginning	4,774,063	-	-	-	-	-	-	-	4,774,063
Fund balances--ending	<u>\$ 5,887,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,887,067</u>

Bonneville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	144,074	-	-	-	-	-	-	-	144,074
Student fees	3,736	-	-	-	-	-	-	-	3,736
Other local	88,812	-	-	-	-	-	-	-	88,812
State	3,797,278	-	-	-	-	-	-	-	3,797,278
Federal	226,646	-	-	-	-	-	-	-	226,646
Total revenues	4,260,546	-	-	-	-	-	-	-	4,260,546
Expenditures (current):									
Instruction	2,147,750	-	-	-	-	-	-	-	2,147,750
Supporting services - students	267,546	-	-	-	-	-	-	-	267,546
Supporting services - instructional staff	55,875	-	-	-	-	-	-	-	55,875
Supporting services - district administration	92,786	-	-	-	-	-	-	-	92,786
Supporting services - school administration	372,691	-	-	-	-	-	-	-	372,691
Supporting services - central business services	146,661	-	-	-	-	-	-	-	146,661
Operation and maintenance of facilities	248,914	-	-	-	-	-	-	-	248,914
Student transportation services	715	-	-	-	-	-	-	-	715
Food services	247,521	-	-	-	-	-	-	-	247,521
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	516,725	-	-	-	-	-	-	-	516,725
Total current expenditures	4,097,183	-	-	-	-	-	-	-	4,097,183
Excess (deficiency) of revenues over expenditures	163,363	-	-	-	-	-	-	-	163,363
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	163,363	-	-	-	-	-	-	-	163,363
Fund balances--beginning	3,525,728	-	-	-	-	-	-	-	3,525,728
Fund balances--ending	\$ 3,689,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,689,091

Bridge Elementary School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	85,440	-	-	-	-	-	-	-	85,440
Student fees	-	-	-	-	-	-	-	-	-
Other local	154,783	-	-	-	-	-	-	-	154,783
State	6,022,762	-	-	-	-	-	-	-	6,022,762
Federal	518,859	-	-	-	-	-	-	-	518,859
Total revenues	6,781,844	-	-	-	-	-	-	-	6,781,844
Expenditures (current):									
Instruction	3,355,851	-	-	-	-	-	-	-	3,355,851
Supporting services - students	276,467	-	-	-	-	-	-	-	276,467
Supporting services - instructional staff	175,741	-	-	-	-	-	-	-	175,741
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	463,737	-	-	-	-	-	-	-	463,737
Supporting services - central business services	313,044	-	-	-	-	-	-	-	313,044
Operation and maintenance of facilities	351,489	-	-	-	-	-	-	-	351,489
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	500,852	-	-	-	-	-	-	-	500,852
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	49,422	-	-	-	-	-	-	-	49,422
Debt service	887,202	-	-	-	-	-	-	-	887,202
Total current expenditures	6,388,786	-	-	-	-	-	-	-	6,388,786
Excess (deficiency) of revenues over expenditures	393,058	-	-	-	-	-	-	-	393,058
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	393,058	-	-	-	-	-	-	-	393,058
Fund balances--beginning	1,984,093	-	-	-	-	-	-	-	1,984,093
Fund balances--ending	\$ 2,377,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377,151

C.S. Lewis Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	81,757	-	-	-	-	-	-	-	81,757
Student fees	6,663	-	-	-	-	-	-	-	6,663
Other local	56,888	-	-	-	-	-	-	-	56,888
State	2,661,877	-	-	-	-	-	-	-	2,661,877
Federal	285,602	-	-	-	-	-	-	-	285,602
Total revenues	3,092,788	-	-	-	-	-	-	-	3,092,788
Expenditures (current):									
Instruction	1,572,601	-	-	-	-	-	-	-	1,572,601
Supporting services - students	41,200	-	-	-	-	-	-	-	41,200
Supporting services - instructional staff	9,150	-	-	-	-	-	-	-	9,150
Supporting services - district administration	30,977	-	-	-	-	-	-	-	30,977
Supporting services - school administration	284,667	-	-	-	-	-	-	-	284,667
Supporting services - central business services	95,606	-	-	-	-	-	-	-	95,606
Operation and maintenance of facilities	239,588	-	-	-	-	-	-	-	239,588
Student transportation services	96,375	-	-	-	-	-	-	-	96,375
Food services	202,395	-	-	-	-	-	-	-	202,395
Enterprise and community	6,365	-	-	-	-	-	-	-	6,365
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	422,826	-	-	-	-	-	-	-	422,826
Total current expenditures	3,001,749	-	-	-	-	-	-	-	3,001,749
Excess (deficiency) of revenues over expenditures	91,039	-	-	-	-	-	-	-	91,039
Other financing sources (uses)	17,522	-	-	-	-	-	-	-	17,522
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	108,561	-	-	-	-	-	-	-	108,561
Fund balances--beginning	1,725,864	-	-	-	-	-	-	-	1,725,864
Fund balances--ending	\$ 1,834,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,425

Canyon Grove Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	176,914	-	-	-	-	-	-	-	176,914
Student fees	104,749	-	-	-	-	-	-	-	104,749
Other local	419,727	-	-	-	-	-	-	-	419,727
State	10,629,057	-	-	-	-	-	-	-	10,629,057
Federal	182,447	-	-	-	-	-	-	-	182,447
Total revenues	11,512,894	-	-	-	-	-	-	-	11,512,894
Expenditures (current):									
Instruction	4,656,995	-	-	-	-	-	-	-	4,656,995
Supporting services - students	123,075	-	-	-	-	-	-	-	123,075
Supporting services - instructional staff	1,004,476	-	-	-	-	-	-	-	1,004,476
Supporting services - district administration	223,535	-	-	-	-	-	-	-	223,535
Supporting services - school administration	1,576,430	-	-	-	-	-	-	-	1,576,430
Supporting services - central business services	191,659	-	-	-	-	-	-	-	191,659
Operation and maintenance of facilities	1,449,182	-	-	-	-	-	-	-	1,449,182
Student transportation services	87,332	-	-	-	-	-	-	-	87,332
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	32,500	-	-	-	-	-	-	-	32,500
Debt service	1,046,651	-	-	-	-	-	-	-	1,046,651
Total current expenditures	10,391,836	-	-	-	-	-	-	-	10,391,836
Excess (deficiency) of revenues over expenditures	1,121,058	-	-	-	-	-	-	-	1,121,058
Other financing sources (uses)	700	-	-	-	-	-	-	-	700
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,121,758	-	-	-	-	-	-	-	1,121,758
Fund balances--beginning	3,531,696	-	-	-	-	-	-	-	3,531,696
Fund balances--ending	<u>\$ 4,653,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,653,454</u>

Canyon Rim Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	290,916	-	-	-	-	-	-	-	290,916
Student fees	-	-	-	-	-	-	-	-	-
Other local	131,695	-	-	-	-	-	-	-	131,695
State	5,345,216	-	-	-	-	-	-	-	5,345,216
Federal	174,712	-	-	-	-	-	-	-	174,712
Total revenues	5,942,539	-	-	-	-	-	-	-	5,942,539
Expenditures (current):									
Instruction	2,773,893	-	-	-	-	-	-	-	2,773,893
Supporting services - students	419,202	-	-	-	-	-	-	-	419,202
Supporting services - instructional staff	197,261	-	-	-	-	-	-	-	197,261
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	350,381	-	-	-	-	-	-	-	350,381
Supporting services - central business services	251,407	-	-	-	-	-	-	-	251,407
Operation and maintenance of facilities	210,212	-	-	-	-	-	-	-	210,212
Student transportation services	22,165	-	-	-	-	-	-	-	22,165
Food services	240,509	-	-	-	-	-	-	-	240,509
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,097,753	-	-	-	-	-	-	-	1,097,753
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,562,783	-	-	-	-	-	-	-	5,562,783
Excess (deficiency) of revenues over expenditures	379,756	-	-	-	-	-	-	-	379,756
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	379,756	-	-	-	-	-	-	-	379,756
Fund balances--beginning	5,959,173	-	-	-	-	-	-	-	5,959,173
Fund balances--ending	<u>\$ 6,338,929</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,338,929</u>

Channing Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	184,076	-	-	-	-	-	-	-	184,076
Student fees	92,528	-	-	-	-	-	-	-	92,528
Other local	277,273	-	-	-	-	-	-	-	277,273
State	6,573,198	-	-	-	-	-	-	-	6,573,198
Federal	184,096	-	-	-	-	-	-	-	184,096
Total revenues	7,311,171	-	-	-	-	-	-	-	7,311,171
Expenditures (current):									
Instruction	4,027,432	-	-	-	-	-	-	-	4,027,432
Supporting services - students	212,286	-	-	-	-	-	-	-	212,286
Supporting services - instructional staff	417,819	-	-	-	-	-	-	-	417,819
Supporting services - district administration	37,533	-	-	-	-	-	-	-	37,533
Supporting services - school administration	331,864	-	-	-	-	-	-	-	331,864
Supporting services - central business services	285,078	-	-	-	-	-	-	-	285,078
Operation and maintenance of facilities	275,529	-	-	-	-	-	-	-	275,529
Student transportation services	30,087	-	-	-	-	-	-	-	30,087
Food services	303,175	-	-	-	-	-	-	-	303,175
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	97,941	-	-	-	-	-	-	-	97,941
Debt service	690,570	-	-	-	-	-	-	-	690,570
Total current expenditures	6,709,314	-	-	-	-	-	-	-	6,709,314
Excess (deficiency) of revenues over expenditures	601,857	-	-	-	-	-	-	-	601,857
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	601,857	-	-	-	-	-	-	-	601,857
Fund balances--beginning	3,600,754	-	-	-	-	-	-	-	3,600,754
Fund balances--ending	<u>\$ 4,202,611</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,202,611</u>

City Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,630	-	-	-	-	-	-	-	10,630
Student fees	15,441	-	-	-	-	-	-	-	15,441
Other local	725,396	-	-	-	-	-	-	-	725,396
State	1,970,744	-	-	-	-	-	-	-	1,970,744
Federal	154,316	-	-	-	-	-	-	-	154,316
Total revenues	2,876,527	-	-	-	-	-	-	-	2,876,527
Expenditures (current):									
Instruction	1,293,007	-	-	-	-	-	-	-	1,293,007
Supporting services - students	201,493	-	-	-	-	-	-	-	201,493
Supporting services - instructional staff	59,101	-	-	-	-	-	-	-	59,101
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	496,749	-	-	-	-	-	-	-	496,749
Supporting services - central business services	83,455	-	-	-	-	-	-	-	83,455
Operation and maintenance of facilities	371,582	-	-	-	-	-	-	-	371,582
Student transportation services	18,844	-	-	-	-	-	-	-	18,844
Food services	23,599	-	-	-	-	-	-	-	23,599
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	218,595	-	-	-	-	-	-	-	218,595
Total current expenditures	2,766,425	-	-	-	-	-	-	-	2,766,425
Excess (deficiency) of revenues over expenditures	110,102	-	-	-	-	-	-	-	110,102
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	110,102	-	-	-	-	-	-	-	110,102
Fund balances--beginning	9,578	-	-	-	-	-	-	-	9,578
Fund balances--ending	\$ 119,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,680

Davinci Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	350,215	-	-	-	-	-	-	-	350,215
Student fees	132,528	-	-	-	-	-	-	-	132,528
Other local	198,866	-	-	-	-	-	-	-	198,866
State	14,156,205	-	-	-	-	-	-	-	14,156,205
Federal	610,022	-	-	-	-	-	-	-	610,022
Total revenues	15,447,836	-	-	-	-	-	-	-	15,447,836
Expenditures (current):									
Instruction	9,184,857	-	-	-	-	-	-	-	9,184,857
Supporting services - students	423,343	-	-	-	-	-	-	-	423,343
Supporting services - instructional staff	44,950	-	-	-	-	-	-	-	44,950
Supporting services - district administration	99,532	-	-	-	-	-	-	-	99,532
Supporting services - school administration	1,400,786	-	-	-	-	-	-	-	1,400,786
Supporting services - central business services	457,730	-	-	-	-	-	-	-	457,730
Operation and maintenance of facilities	983,515	-	-	-	-	-	-	-	983,515
Student transportation services	339,026	-	-	-	-	-	-	-	339,026
Food services	516,441	-	-	-	-	-	-	-	516,441
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	171,621	-	-	-	-	-	-	-	171,621
Debt service	889,965	-	-	-	-	-	-	-	889,965
Total current expenditures	14,511,766	-	-	-	-	-	-	-	14,511,766
Excess (deficiency) of revenues over expenditures	936,070	-	-	-	-	-	-	-	936,070
Other financing sources (uses)	116,216	-	-	-	-	-	-	-	116,216
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,052,286	-	-	-	-	-	-	-	1,052,286
Fund balances--beginning	7,246,823	-	-	-	-	-	-	-	7,246,823
Fund balances--ending	<u>\$ 8,299,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,299,109</u>

Dual Immersion Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	166,147	-	-	-	-	-	-	-	166,147
Student fees	45,927	-	-	-	-	-	-	-	45,927
Other local	210,772	-	-	-	-	-	-	-	210,772
State	4,895,950	-	-	-	-	-	-	-	4,895,950
Federal	650,993	-	-	-	-	-	-	-	650,993
Total revenues	5,969,788	-	-	-	-	-	-	-	5,969,788
Expenditures (current):									
Instruction	2,656,167	-	-	-	-	-	-	-	2,656,167
Supporting services - students	483,943	-	-	-	-	-	-	-	483,943
Supporting services - instructional staff	165,454	-	-	-	-	-	-	-	165,454
Supporting services - district administration	107,627	-	-	-	-	-	-	-	107,627
Supporting services - school administration	525,851	-	-	-	-	-	-	-	525,851
Supporting services - central business services	261,936	-	-	-	-	-	-	-	261,936
Operation and maintenance of facilities	302,058	-	-	-	-	-	-	-	302,058
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	451,540	-	-	-	-	-	-	-	451,540
Enterprise and community	208,761	-	-	-	-	-	-	-	208,761
Capital outlay	423,667	-	-	-	-	-	-	-	423,667
Debt service	662,359	-	-	-	-	-	-	-	662,359
Total current expenditures	6,249,364	-	-	-	-	-	-	-	6,249,364
Excess (deficiency) of revenues over expenditures	(279,575)	-	-	-	-	-	-	-	(279,575)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(279,575)	-	-	-	-	-	-	-	(279,575)
Fund balances--beginning	4,507,561	-	-	-	-	-	-	-	4,507,561
Fund balances--ending	\$ 4,227,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,986

Early Light Academy at Daybreak
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	216,610	-	-	-	-	-	-	-	216,610
Student fees	111,889	-	-	-	-	-	-	-	111,889
Other local	277,661	-	-	-	-	-	-	-	277,661
State	11,322,299	-	-	-	-	-	-	-	11,322,299
Federal	325,830	-	-	-	-	-	-	-	325,830
Total revenues	12,254,288	-	-	-	-	-	-	-	12,254,288
Expenditures (current):									
Instruction	6,513,587	-	-	-	-	-	-	-	6,513,587
Supporting services - students	713,455	-	-	-	-	-	-	-	713,455
Supporting services - instructional staff	204,349	-	-	-	-	-	-	-	204,349
Supporting services - district administration	18,710	-	-	-	-	-	-	-	18,710
Supporting services - school administration	848,271	-	-	-	-	-	-	-	848,271
Supporting services - central business services	673,195	-	-	-	-	-	-	-	673,195
Operation and maintenance of facilities	726,088	-	-	-	-	-	-	-	726,088
Student transportation services	24,690	-	-	-	-	-	-	-	24,690
Food services	503,304	-	-	-	-	-	-	-	503,304
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	120,241	-	-	-	-	-	-	-	120,241
Debt service	1,400,425	-	-	-	-	-	-	-	1,400,425
Total current expenditures	11,746,315	-	-	-	-	-	-	-	11,746,315
Excess (deficiency) of revenues over expenditures	507,973	-	-	-	-	-	-	-	507,973
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	507,973	-	-	-	-	-	-	-	507,973
Fund balances--beginning	4,988,507	-	-	-	-	-	-	-	4,988,507
Fund balances--ending	\$ 5,496,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,496,480

East Hollywood High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	27,688	-	-	-	-	-	-	-	27,688
Student fees	-	-	-	-	-	-	-	-	-
Other local	7,531	-	-	-	-	-	-	-	7,531
State	4,474,312	-	-	-	-	-	-	-	4,474,312
Federal	479,515	-	-	-	-	-	-	-	479,515
Total revenues	4,989,046	-	-	-	-	-	-	-	4,989,046
Expenditures (current):									
Instruction	1,827,698	-	-	-	-	-	-	-	1,827,698
Supporting services - students	578,977	-	-	-	-	-	-	-	578,977
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	18,800	-	-	-	-	-	-	-	18,800
Supporting services - school administration	349,796	-	-	-	-	-	-	-	349,796
Supporting services - central business services	151,223	-	-	-	-	-	-	-	151,223
Operation and maintenance of facilities	566,905	-	-	-	-	-	-	-	566,905
Student transportation services	53,468	-	-	-	-	-	-	-	53,468
Food services	93,434	-	-	-	-	-	-	-	93,434
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	312,462	-	-	-	-	-	-	-	312,462
Total current expenditures	3,952,763	-	-	-	-	-	-	-	3,952,763
Excess (deficiency) of revenues over expenditures	1,036,283	-	-	-	-	-	-	-	1,036,283
Other financing sources (uses)	21,598	-	-	-	-	-	-	-	21,598
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,057,881	-	-	-	-	-	-	-	1,057,881
Fund balances--beginning	725,935	-	-	-	-	-	-	-	725,935
Fund balances--ending	\$ 1,783,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,783,816

Edith Bowen Laboratory School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,451	-	-	-	-	-	-	-	1,451
Student fees	(4,256)	-	-	-	-	-	-	-	(4,256)
Other local	795,617	-	-	-	-	-	-	-	795,617
State	4,929,495	-	-	-	-	-	-	-	4,929,495
Federal	209,877	-	-	-	-	-	-	-	209,877
Total revenues	5,932,183	-	-	-	-	-	-	-	5,932,183
Expenditures (current):									
Instruction	3,651,581	-	-	-	-	-	-	-	3,651,581
Supporting services - students	225,690	-	-	-	-	-	-	-	225,690
Supporting services - instructional staff	77,252	-	-	-	-	-	-	-	77,252
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	779,742	-	-	-	-	-	-	-	779,742
Supporting services - central business services	98,336	-	-	-	-	-	-	-	98,336
Operation and maintenance of facilities	647,913	-	-	-	-	-	-	-	647,913
Student transportation services	67,867	-	-	-	-	-	-	-	67,867
Food services	249,875	-	-	-	-	-	-	-	249,875
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,798,256	-	-	-	-	-	-	-	5,798,256
Excess (deficiency) of revenues over expenditures	133,928	-	-	-	-	-	-	-	133,928
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	133,928	-	-	-	-	-	-	-	133,928
Fund balances--beginning	1,487,331	-	-	-	-	-	-	-	1,487,331
Fund balances--ending	\$ 1,621,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621,258

Elevated Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	14,000	-	-	-	-	-	-	-	14,000
Other local	7,390	-	-	-	-	-	-	-	7,390
State	2,579,505	-	-	-	-	-	-	-	2,579,505
Federal	36,051	-	-	-	-	-	-	-	36,051
Total revenues	2,636,946	-	-	-	-	-	-	-	2,636,946
Expenditures (current):									
Instruction	2,182,780	-	-	-	-	-	-	-	2,182,780
Supporting services - students	12,304	-	-	-	-	-	-	-	12,304
Supporting services - instructional staff	8,966	-	-	-	-	-	-	-	8,966
Supporting services - district administration	63,069	-	-	-	-	-	-	-	63,069
Supporting services - school administration	343,295	-	-	-	-	-	-	-	343,295
Supporting services - central business services	119,177	-	-	-	-	-	-	-	119,177
Operation and maintenance of facilities	50,558	-	-	-	-	-	-	-	50,558
Student transportation services	13,482	-	-	-	-	-	-	-	13,482
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	66,896	-	-	-	-	-	-	-	66,896
Total current expenditures	2,860,528	-	-	-	-	-	-	-	2,860,528
Excess (deficiency) of revenues over expenditures	(223,582)	-	-	-	-	-	-	-	(223,582)
Other financing sources (uses)	136,780	-	-	-	-	-	-	-	136,780
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(86,802)	-	-	-	-	-	-	-	(86,802)
Fund balances--beginning	172,318	-	-	-	-	-	-	-	172,318
Fund balances--ending	\$ 85,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,516

Endeavor Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	72,656	-	-	-	-	-	-	-	72,656
Student fees	3,134	-	-	-	-	-	-	-	3,134
Other local	17,386	-	-	-	-	-	-	-	17,386
State	3,086,707	-	-	-	-	-	-	-	3,086,707
Federal	322,215	-	-	-	-	-	-	-	322,215
Total revenues	3,502,098	-	-	-	-	-	-	-	3,502,098
Expenditures (current):									
Instruction	1,572,436	-	-	-	-	-	-	-	1,572,436
Supporting services - students	246,698	-	-	-	-	-	-	-	246,698
Supporting services - instructional staff	114,615	-	-	-	-	-	-	-	114,615
Supporting services - district administration	60,707	-	-	-	-	-	-	-	60,707
Supporting services - school administration	291,265	-	-	-	-	-	-	-	291,265
Supporting services - central business services	104,474	-	-	-	-	-	-	-	104,474
Operation and maintenance of facilities	323,343	-	-	-	-	-	-	-	323,343
Student transportation services	10,120	-	-	-	-	-	-	-	10,120
Food services	243,170	-	-	-	-	-	-	-	243,170
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	598,675	-	-	-	-	-	-	-	598,675
Total current expenditures	3,565,502	-	-	-	-	-	-	-	3,565,502
Excess (deficiency) of revenues over expenditures	(63,404)	-	-	-	-	-	-	-	(63,404)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(63,404)	-	-	-	-	-	-	-	(63,404)
Fund balances--beginning	2,323,482	-	-	-	-	-	-	-	2,323,482
Fund balances--ending	\$ 2,260,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260,078

Entheos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	389,511	-	-	-	-	-	-	-	389,511
Student fees	49	-	-	-	-	-	-	-	49
Other local	180,116	-	-	-	-	-	-	-	180,116
State	12,247,700	-	-	-	-	-	-	-	12,247,700
Federal	981,993	-	-	-	-	-	-	-	981,993
Total revenues	13,799,369	-	-	-	-	-	-	-	13,799,369
Expenditures (current):									
Instruction	7,237,821	-	-	-	-	-	-	-	7,237,821
Supporting services - students	413,239	-	-	-	-	-	-	-	413,239
Supporting services - instructional staff	131,766	-	-	-	-	-	-	-	131,766
Supporting services - district administration	144,812	-	-	-	-	-	-	-	144,812
Supporting services - school administration	1,247,475	-	-	-	-	-	-	-	1,247,475
Supporting services - central business services	274,955	-	-	-	-	-	-	-	274,955
Operation and maintenance of facilities	896,460	-	-	-	-	-	-	-	896,460
Student transportation services	108,386	-	-	-	-	-	-	-	108,386
Food services	670,686	-	-	-	-	-	-	-	670,686
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	179,397	-	-	-	-	-	-	-	179,397
Debt service	628,529	-	-	-	-	-	-	-	628,529
Total current expenditures	11,933,525	-	-	-	-	-	-	-	11,933,525
Excess (deficiency) of revenues over expenditures	1,865,845	-	-	-	-	-	-	-	1,865,845
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,865,845	-	-	-	-	-	-	-	1,865,845
Fund balances--beginning	9,453,523	-	-	-	-	-	-	-	9,453,523
Fund balances--ending	<u>\$ 11,319,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,319,368</u>

Esperanza School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	144,943	-	-	-	-	-	-	-	144,943
Student fees	189	-	-	-	-	-	-	-	189
Other local	35,526	-	-	-	-	-	-	-	35,526
State	6,356,751	-	-	-	-	-	-	-	6,356,751
Federal	740,867	-	-	-	-	-	-	-	740,867
Total revenues	7,278,277	-	-	-	-	-	-	-	7,278,277
Expenditures (current):									
Instruction	4,098,697	-	-	-	-	-	-	-	4,098,697
Supporting services - students	383,714	-	-	-	-	-	-	-	383,714
Supporting services - instructional staff	118,421	-	-	-	-	-	-	-	118,421
Supporting services - district administration	65,438	-	-	-	-	-	-	-	65,438
Supporting services - school administration	830,004	-	-	-	-	-	-	-	830,004
Supporting services - central business services	113,188	-	-	-	-	-	-	-	113,188
Operation and maintenance of facilities	269,458	-	-	-	-	-	-	-	269,458
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	492,516	-	-	-	-	-	-	-	492,516
Enterprise and community	1,977	-	-	-	-	-	-	-	1,977
Capital outlay	205,049	-	-	-	-	-	-	-	205,049
Debt service	541,261	-	-	-	-	-	-	-	541,261
Total current expenditures	7,119,722	-	-	-	-	-	-	-	7,119,722
Excess (deficiency) of revenues over expenditures	158,555	-	-	-	-	-	-	-	158,555
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	158,555	-	-	-	-	-	-	-	158,555
Fund balances--beginning	3,672,042	-	-	-	-	-	-	-	3,672,042
Fund balances--ending	\$ 3,830,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830,597

Excelsior Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	187,320	-	-	-	-	-	-	-	187,320
Student fees	128,083	-	-	-	-	-	-	-	128,083
Other local	357,502	-	-	-	-	-	-	-	357,502
State	15,461,542	-	-	-	-	-	-	-	15,461,542
Federal	670,442	-	-	-	-	-	-	-	670,442
Total revenues	16,804,889	-	-	-	-	-	-	-	16,804,889
Expenditures (current):									
Instruction	8,714,320	-	-	-	-	-	-	-	8,714,320
Supporting services - students	692,594	-	-	-	-	-	-	-	692,594
Supporting services - instructional staff	602,451	-	-	-	-	-	-	-	602,451
Supporting services - district administration	274,563	-	-	-	-	-	-	-	274,563
Supporting services - school administration	924,587	-	-	-	-	-	-	-	924,587
Supporting services - central business services	583,368	-	-	-	-	-	-	-	583,368
Operation and maintenance of facilities	728,285	-	-	-	-	-	-	-	728,285
Student transportation services	48,093	-	-	-	-	-	-	-	48,093
Food services	880,679	-	-	-	-	-	-	-	880,679
Enterprise and community	1,400	-	-	-	-	-	-	-	1,400
Capital outlay	229,668	-	-	-	-	-	-	-	229,668
Debt service	1,689,432	-	-	-	-	-	-	-	1,689,432
Total current expenditures	15,369,441	-	-	-	-	-	-	-	15,369,441
Excess (deficiency) of revenues over expenditures	1,435,448	-	-	-	-	-	-	-	1,435,448
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,435,448	-	-	-	-	-	-	-	1,435,448
Fund balances--beginning	6,590,611	-	-	-	-	-	-	-	6,590,611
Fund balances--ending	<u>\$ 8,026,059</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,026,059</u>

Fast Forward High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	39,234	-	-	-	-	-	-	-	39,234
Student fees	-	-	-	-	-	-	-	-	-
Other local	9,410	-	-	-	-	-	-	-	9,410
State	5,846,834	-	-	-	-	-	-	-	5,846,834
Federal	338,041	-	-	-	-	-	-	-	338,041
Total revenues	6,233,519	-	-	-	-	-	-	-	6,233,519
Expenditures (current):									
Instruction	4,047,557	-	-	-	-	-	-	-	4,047,557
Supporting services - students	218,499	-	-	-	-	-	-	-	218,499
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	16,820	-	-	-	-	-	-	-	16,820
Supporting services - school administration	474,875	-	-	-	-	-	-	-	474,875
Supporting services - central business services	212,297	-	-	-	-	-	-	-	212,297
Operation and maintenance of facilities	383,021	-	-	-	-	-	-	-	383,021
Student transportation services	4,314	-	-	-	-	-	-	-	4,314
Food services	69,519	-	-	-	-	-	-	-	69,519
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	790,805	-	-	-	-	-	-	-	790,805
Debt service	168,498	-	-	-	-	-	-	-	168,498
Total current expenditures	6,386,205	-	-	-	-	-	-	-	6,386,205
Excess (deficiency) of revenues over expenditures	(152,686)	-	-	-	-	-	-	-	(152,686)
Other financing sources (uses)	22,024	-	-	-	-	-	-	-	22,024
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(130,662)	-	-	-	-	-	-	-	(130,662)
Fund balances--beginning	2,516,237	-	-	-	-	-	-	-	2,516,237
Fund balances--ending	\$ 2,385,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385,575

Franklin Discovery Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	98,096	-	-	-	-	-	-	-	98,096
Student fees	2,273	-	-	-	-	-	-	-	2,273
Other local	229,478	-	-	-	-	-	-	-	229,478
State	7,530,463	-	-	-	-	-	-	-	7,530,463
Federal	363,849	-	-	-	-	-	-	-	363,849
Total revenues	8,224,159	-	-	-	-	-	-	-	8,224,159
Expenditures (current):									
Instruction	4,004,709	-	-	-	-	-	-	-	4,004,709
Supporting services - students	171,421	-	-	-	-	-	-	-	171,421
Supporting services - instructional staff	97,737	-	-	-	-	-	-	-	97,737
Supporting services - district administration	17,338	-	-	-	-	-	-	-	17,338
Supporting services - school administration	602,880	-	-	-	-	-	-	-	602,880
Supporting services - central business services	281,219	-	-	-	-	-	-	-	281,219
Operation and maintenance of facilities	458,548	-	-	-	-	-	-	-	458,548
Student transportation services	44,493	-	-	-	-	-	-	-	44,493
Food services	407,428	-	-	-	-	-	-	-	407,428
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	695,000	-	-	-	-	-	-	-	695,000
Debt service	926,060	-	-	-	-	-	-	-	926,060
Total current expenditures	7,706,833	-	-	-	-	-	-	-	7,706,833
Excess (deficiency) of revenues over expenditures	517,326	-	-	-	-	-	-	-	517,326
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	517,326	-	-	-	-	-	-	-	517,326
Fund balances--beginning	3,098,854	-	-	-	-	-	-	-	3,098,854
Fund balances--ending	<u>\$ 3,616,180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,616,180</u>

Freedom Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	370,870	-	-	-	-	-	-	-	370,870
Student fees	146,357	-	-	-	-	-	-	-	146,357
Other local	740,646	-	-	-	-	-	-	-	740,646
State	24,994,732	-	-	-	-	-	-	-	24,994,732
Federal	1,632,489	-	-	-	-	-	-	-	1,632,489
Total revenues	27,885,093	-	-	-	-	-	-	-	27,885,093
Expenditures (current):									
Instruction	14,653,709	-	-	-	-	-	-	-	14,653,709
Supporting services - students	1,152,004	-	-	-	-	-	-	-	1,152,004
Supporting services - instructional staff	591,869	-	-	-	-	-	-	-	591,869
Supporting services - district administration	718,030	-	-	-	-	-	-	-	718,030
Supporting services - school administration	1,923,116	-	-	-	-	-	-	-	1,923,116
Supporting services - central business services	853,273	-	-	-	-	-	-	-	853,273
Operation and maintenance of facilities	1,342,211	-	-	-	-	-	-	-	1,342,211
Student transportation services	630,842	-	-	-	-	-	-	-	630,842
Food services	1,452,421	-	-	-	-	-	-	-	1,452,421
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	8,782	-	-	-	-	-	-	-	8,782
Debt service	5,312,583	-	-	-	-	-	-	-	5,312,583
Total current expenditures	28,638,839	-	-	-	-	-	-	-	28,638,839
Excess (deficiency) of revenues over expenditures	(753,746)	-	-	-	-	-	-	-	(753,746)
Other financing sources (uses)	1,618,447	-	-	-	-	-	-	-	1,618,447
Special and extraordinary items	(3,691,896)	-	-	-	-	-	-	-	(3,691,896)
Net change in fund balance	(2,827,195)	-	-	-	-	-	-	-	(2,827,195)
Fund balances--beginning	7,344,877	-	-	-	-	-	-	-	7,344,877
Fund balances--ending	\$ 4,517,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517,681

Gateway Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	348,531	-	-	-	-	-	-	-	348,531
Student fees	21,924	-	-	-	-	-	-	-	21,924
Other local	102,949	-	-	-	-	-	-	-	102,949
State	8,890,937	-	-	-	-	-	-	-	8,890,937
Federal	760,098	-	-	-	-	-	-	-	760,098
Total revenues	10,124,439	-	-	-	-	-	-	-	10,124,439
Expenditures (current):									
Instruction	4,629,869	-	-	-	-	-	-	-	4,629,869
Supporting services - students	266,308	-	-	-	-	-	-	-	266,308
Supporting services - instructional staff	380,897	-	-	-	-	-	-	-	380,897
Supporting services - district administration	41,548	-	-	-	-	-	-	-	41,548
Supporting services - school administration	493,675	-	-	-	-	-	-	-	493,675
Supporting services - central business services	387,225	-	-	-	-	-	-	-	387,225
Operation and maintenance of facilities	649,113	-	-	-	-	-	-	-	649,113
Student transportation services	187,254	-	-	-	-	-	-	-	187,254
Food services	540,542	-	-	-	-	-	-	-	540,542
Enterprise and community	800	-	-	-	-	-	-	-	800
Capital outlay	420,724	-	-	-	-	-	-	-	420,724
Debt service	580,066	-	-	-	-	-	-	-	580,066
Total current expenditures	8,578,022	-	-	-	-	-	-	-	8,578,022
Excess (deficiency) of revenues over expenditures	1,546,417	-	-	-	-	-	-	-	1,546,417
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,546,417	-	-	-	-	-	-	-	1,546,417
Fund balances--beginning	6,635,445	-	-	-	-	-	-	-	6,635,445
Fund balances--ending	<u>\$ 8,181,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,181,862</u>

George Washington Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	432,771	-	-	-	-	-	-	-	432,771
Student fees	91	-	-	-	-	-	-	-	91
Other local	246,879	-	-	-	-	-	-	-	246,879
State	10,609,083	-	-	-	-	-	-	-	10,609,083
Federal	476,386	-	-	-	-	-	-	-	476,386
Total revenues	11,765,211	-	-	-	-	-	-	-	11,765,211
Expenditures (current):									
Instruction	6,036,896	-	-	-	-	-	-	-	6,036,896
Supporting services - students	588,983	-	-	-	-	-	-	-	588,983
Supporting services - instructional staff	96,602	-	-	-	-	-	-	-	96,602
Supporting services - district administration	101,690	-	-	-	-	-	-	-	101,690
Supporting services - school administration	914,050	-	-	-	-	-	-	-	914,050
Supporting services - central business services	258,865	-	-	-	-	-	-	-	258,865
Operation and maintenance of facilities	448,009	-	-	-	-	-	-	-	448,009
Student transportation services	38,824	-	-	-	-	-	-	-	38,824
Food services	673,120	-	-	-	-	-	-	-	673,120
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,308,892	-	-	-	-	-	-	-	1,308,892
Total current expenditures	10,465,933	-	-	-	-	-	-	-	10,465,933
Excess (deficiency) of revenues over expenditures	1,299,279	-	-	-	-	-	-	-	1,299,279
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,299,279	-	-	-	-	-	-	-	1,299,279
Fund balances--beginning	9,040,251	-	-	-	-	-	-	-	9,040,251
Fund balances--ending	<u>\$ 10,339,530</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,339,530</u>

Good Foundations Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	192,071	-	-	-	-	-	-	-	192,071
Student fees	1,108	-	-	-	-	-	-	-	1,108
Other local	116,056	-	-	-	-	-	-	-	116,056
State	4,628,683	-	-	-	-	-	-	-	4,628,683
Federal	397,801	-	-	-	-	-	-	-	397,801
Total revenues	5,335,718	-	-	-	-	-	-	-	5,335,718
Expenditures (current):									
Instruction	2,600,739	-	-	-	-	-	-	-	2,600,739
Supporting services - students	141,774	-	-	-	-	-	-	-	141,774
Supporting services - instructional staff	106,483	-	-	-	-	-	-	-	106,483
Supporting services - district administration	80,583	-	-	-	-	-	-	-	80,583
Supporting services - school administration	425,550	-	-	-	-	-	-	-	425,550
Supporting services - central business services	179,239	-	-	-	-	-	-	-	179,239
Operation and maintenance of facilities	251,104	-	-	-	-	-	-	-	251,104
Student transportation services	8,841	-	-	-	-	-	-	-	8,841
Food services	265,503	-	-	-	-	-	-	-	265,503
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	407,083	-	-	-	-	-	-	-	407,083
Total current expenditures	4,466,899	-	-	-	-	-	-	-	4,466,899
Excess (deficiency) of revenues over expenditures	868,819	-	-	-	-	-	-	-	868,819
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	868,819	-	-	-	-	-	-	-	868,819
Fund balances--beginning	3,970,573	-	-	-	-	-	-	-	3,970,573
Fund balances--ending	<u>\$ 4,839,392</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,839,392</u>

Greenwood Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	66,079	-	-	-	-	-	-	-	66,079
Student fees	7,112	-	-	-	-	-	-	-	7,112
Other local	77,787	-	-	-	-	-	-	-	77,787
State	4,153,994	-	-	-	-	-	-	-	4,153,994
Federal	441,238	-	-	-	-	-	-	-	441,238
Total revenues	4,746,209	-	-	-	-	-	-	-	4,746,209
Expenditures (current):									
Instruction	2,538,782	-	-	-	-	-	-	-	2,538,782
Supporting services - students	224,857	-	-	-	-	-	-	-	224,857
Supporting services - instructional staff	228,670	-	-	-	-	-	-	-	228,670
Supporting services - district administration	206,090	-	-	-	-	-	-	-	206,090
Supporting services - school administration	457,027	-	-	-	-	-	-	-	457,027
Supporting services - central business services	105,370	-	-	-	-	-	-	-	105,370
Operation and maintenance of facilities	267,255	-	-	-	-	-	-	-	267,255
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	283,347	-	-	-	-	-	-	-	283,347
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,800	-	-	-	-	-	-	-	1,800
Debt service	364,104	-	-	-	-	-	-	-	364,104
Total current expenditures	4,677,302	-	-	-	-	-	-	-	4,677,302
Excess (deficiency) of revenues over expenditures	68,907	-	-	-	-	-	-	-	68,907
Other financing sources (uses)	480	-	-	-	-	-	-	-	480
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	69,387	-	-	-	-	-	-	-	69,387
Fund balances--beginning	712,319	-	-	-	-	-	-	-	712,319
Fund balances--ending	<u>\$ 781,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 781,706</u>

Guadalupe School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,424	-	-	-	-	-	-	-	14,424
Student fees	-	-	-	-	-	-	-	-	-
Other local	377,438	-	-	-	-	-	-	-	377,438
State	3,984,438	-	-	-	-	-	-	-	3,984,438
Federal	1,258,762	-	-	-	-	-	-	-	1,258,762
Total revenues	5,635,062	-	-	-	-	-	-	-	5,635,062
Expenditures (current):									
Instruction	1,721,346	-	-	-	-	-	-	-	1,721,346
Supporting services - students	364,999	-	-	-	-	-	-	-	364,999
Supporting services - instructional staff	331,603	-	-	-	-	-	-	-	331,603
Supporting services - district administration	81,632	-	-	-	-	-	-	-	81,632
Supporting services - school administration	309,023	-	-	-	-	-	-	-	309,023
Supporting services - central business services	602,175	-	-	-	-	-	-	-	602,175
Operation and maintenance of facilities	1,162,012	-	-	-	-	-	-	-	1,162,012
Student transportation services	194,609	-	-	-	-	-	-	-	194,609
Food services	560,081	-	-	-	-	-	-	-	560,081
Enterprise and community	233,691	-	-	-	-	-	-	-	233,691
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,561,170	-	-	-	-	-	-	-	5,561,170
Excess (deficiency) of revenues over expenditures	73,893	-	-	-	-	-	-	-	73,893
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	73,893	-	-	-	-	-	-	-	73,893
Fund balances--beginning	186,830	-	-	-	-	-	-	-	186,830
Fund balances--ending	\$ 260,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,723

Hawthorn Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	912,489	-	-	-	-	-	-	-	912,489
Student fees	39,448	-	-	-	-	-	-	-	39,448
Other local	574,016	-	-	-	-	-	-	-	574,016
State	16,036,639	-	-	-	-	-	-	-	16,036,639
Federal	850,254	-	-	-	-	-	-	-	850,254
Total revenues	18,412,847	-	-	-	-	-	-	-	18,412,847
Expenditures (current):									
Instruction	9,765,578	-	-	-	-	-	-	-	9,765,578
Supporting services - students	920,703	-	-	-	-	-	-	-	920,703
Supporting services - instructional staff	298,408	-	-	-	-	-	-	-	298,408
Supporting services - district administration	61,764	-	-	-	-	-	-	-	61,764
Supporting services - school administration	1,372,383	-	-	-	-	-	-	-	1,372,383
Supporting services - central business services	804,431	-	-	-	-	-	-	-	804,431
Operation and maintenance of facilities	897,096	-	-	-	-	-	-	-	897,096
Student transportation services	35,534	-	-	-	-	-	-	-	35,534
Food services	769,598	-	-	-	-	-	-	-	769,598
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	113,700	-	-	-	-	-	-	-	113,700
Debt service	1,832,686	-	-	-	-	-	-	-	1,832,686
Total current expenditures	16,871,882	-	-	-	-	-	-	-	16,871,882
Excess (deficiency) of revenues over expenditures	1,540,965	-	-	-	-	-	-	-	1,540,965
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	22,455	-	-	-	-	-	-	-	22,455
Net change in fund balance	1,563,420	-	-	-	-	-	-	-	1,563,420
Fund balances--beginning	17,964,255	-	-	-	-	-	-	-	17,964,255
Fund balances--ending	\$ 19,527,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,527,674

Highmark Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	131,704	-	-	-	-	-	-	-	131,704
Student fees	84,772	-	-	-	-	-	-	-	84,772
Other local	146,727	-	-	-	-	-	-	-	146,727
State	7,166,233	-	-	-	-	-	-	-	7,166,233
Federal	114,120	-	-	-	-	-	-	-	114,120
Total revenues	7,643,555	-	-	-	-	-	-	-	7,643,555
Expenditures (current):									
Instruction	4,279,575	-	-	-	-	-	-	-	4,279,575
Supporting services - students	470,954	-	-	-	-	-	-	-	470,954
Supporting services - instructional staff	88,613	-	-	-	-	-	-	-	88,613
Supporting services - district administration	27,509	-	-	-	-	-	-	-	27,509
Supporting services - school administration	434,218	-	-	-	-	-	-	-	434,218
Supporting services - central business services	454,186	-	-	-	-	-	-	-	454,186
Operation and maintenance of facilities	734,901	-	-	-	-	-	-	-	734,901
Student transportation services	14,587	-	-	-	-	-	-	-	14,587
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	52,952	-	-	-	-	-	-	-	52,952
Debt service	657,852	-	-	-	-	-	-	-	657,852
Total current expenditures	7,215,346	-	-	-	-	-	-	-	7,215,346
Excess (deficiency) of revenues over expenditures	428,209	-	-	-	-	-	-	-	428,209
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	428,209	-	-	-	-	-	-	-	428,209
Fund balances--beginning	2,810,623	-	-	-	-	-	-	-	2,810,623
Fund balances--ending	<u>\$ 3,238,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,238,832</u>

Ignite Entrepreneurship Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	62,971	-	-	-	-	-	-	-	62,971
Student fees	60,742	-	-	-	-	-	-	-	60,742
Other local	168,896	-	-	-	-	-	-	-	168,896
State	5,065,809	-	-	-	-	-	-	-	5,065,809
Federal	35,930	-	-	-	-	-	-	-	35,930
Total revenues	5,394,348	-	-	-	-	-	-	-	5,394,348
Expenditures (current):									
Instruction	3,192,449	-	-	-	-	-	-	-	3,192,449
Supporting services - students	333,250	-	-	-	-	-	-	-	333,250
Supporting services - instructional staff	90,318	-	-	-	-	-	-	-	90,318
Supporting services - district administration	44,455	-	-	-	-	-	-	-	44,455
Supporting services - school administration	652,074	-	-	-	-	-	-	-	652,074
Supporting services - central business services	44,290	-	-	-	-	-	-	-	44,290
Operation and maintenance of facilities	248,576	-	-	-	-	-	-	-	248,576
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	103,305	-	-	-	-	-	-	-	103,305
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	474,203	-	-	-	-	-	-	-	474,203
Total current expenditures	5,182,919	-	-	-	-	-	-	-	5,182,919
Excess (deficiency) of revenues over expenditures	211,429	-	-	-	-	-	-	-	211,429
Other financing sources (uses)	3,192	-	-	-	-	-	-	-	3,192
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	214,620	-	-	-	-	-	-	-	214,620
Fund balances--beginning	1,880,260	-	-	-	-	-	-	-	1,880,260
Fund balances--ending	\$ 2,094,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,880

Intech Collegiate Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,871	-	-	-	-	-	-	-	10,871
Student fees	20,581	-	-	-	-	-	-	-	20,581
Other local	28,718	-	-	-	-	-	-	-	28,718
State	2,624,686	-	-	-	-	-	-	-	2,624,686
Federal	159,440	-	-	-	-	-	-	-	159,440
Total revenues	2,844,295	-	-	-	-	-	-	-	2,844,295
Expenditures (current):									
Instruction	3,424,159	-	-	-	-	-	-	-	3,424,159
Supporting services - students	233,291	-	-	-	-	-	-	-	233,291
Supporting services - instructional staff	215,237	-	-	-	-	-	-	-	215,237
Supporting services - district administration	121,504	-	-	-	-	-	-	-	121,504
Supporting services - school administration	198,112	-	-	-	-	-	-	-	198,112
Supporting services - central business services	85,163	-	-	-	-	-	-	-	85,163
Operation and maintenance of facilities	118,553	-	-	-	-	-	-	-	118,553
Student transportation services	11,871	-	-	-	-	-	-	-	11,871
Food services	79,507	-	-	-	-	-	-	-	79,507
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	79,821	-	-	-	-	-	-	-	79,821
Debt service	184,000	-	-	-	-	-	-	-	184,000
Total current expenditures	4,751,219	-	-	-	-	-	-	-	4,751,219
Excess (deficiency) of revenues over expenditures	(1,906,925)	-	-	-	-	-	-	-	(1,906,925)
Other financing sources (uses)	1,996,204	-	-	-	-	-	-	-	1,996,204
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	89,279	-	-	-	-	-	-	-	89,279
Fund balances--beginning	441,653	-	-	-	-	-	-	-	441,653
Fund balances--ending	\$ 530,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,932

Itineris Early College High
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	63,706	-	-	-	-	-	-	-	63,706
Student fees	98,394	-	-	-	-	-	-	-	98,394
Other local	71,410	-	-	-	-	-	-	-	71,410
State	5,053,434	-	-	-	-	-	-	-	5,053,434
Federal	178,236	-	-	-	-	-	-	-	178,236
Total revenues	5,465,179	-	-	-	-	-	-	-	5,465,179
Expenditures (current):									
Instruction	2,598,911	-	-	-	-	-	-	-	2,598,911
Supporting services - students	375,803	-	-	-	-	-	-	-	375,803
Supporting services - instructional staff	79,463	-	-	-	-	-	-	-	79,463
Supporting services - district administration	77,189	-	-	-	-	-	-	-	77,189
Supporting services - school administration	526,841	-	-	-	-	-	-	-	526,841
Supporting services - central business services	244,988	-	-	-	-	-	-	-	244,988
Operation and maintenance of facilities	216,815	-	-	-	-	-	-	-	216,815
Student transportation services	50,566	-	-	-	-	-	-	-	50,566
Food services	135,804	-	-	-	-	-	-	-	135,804
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	959,743	-	-	-	-	-	-	-	959,743
Debt service	657,544	-	-	-	-	-	-	-	657,544
Total current expenditures	5,923,666	-	-	-	-	-	-	-	5,923,666
Excess (deficiency) of revenues over expenditures	(458,487)	-	-	-	-	-	-	-	(458,487)
Other financing sources (uses)	12,000	-	-	-	-	-	-	-	12,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(446,487)	-	-	-	-	-	-	-	(446,487)
Fund balances--beginning	2,469,805	-	-	-	-	-	-	-	2,469,805
Fund balances--ending	\$ 2,023,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,318

Jefferson Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	141,043	-	-	-	-	-	-	-	141,043
Student fees	-	-	-	-	-	-	-	-	-
Other local	100,120	-	-	-	-	-	-	-	100,120
State	5,551,326	-	-	-	-	-	-	-	5,551,326
Federal	258,721	-	-	-	-	-	-	-	258,721
Total revenues	6,051,210	-	-	-	-	-	-	-	6,051,210
Expenditures (current):									
Instruction	3,077,025	-	-	-	-	-	-	-	3,077,025
Supporting services - students	330,904	-	-	-	-	-	-	-	330,904
Supporting services - instructional staff	172,929	-	-	-	-	-	-	-	172,929
Supporting services - district administration	12,985	-	-	-	-	-	-	-	12,985
Supporting services - school administration	499,732	-	-	-	-	-	-	-	499,732
Supporting services - central business services	357,755	-	-	-	-	-	-	-	357,755
Operation and maintenance of facilities	213,270	-	-	-	-	-	-	-	213,270
Student transportation services	5,831	-	-	-	-	-	-	-	5,831
Food services	281,439	-	-	-	-	-	-	-	281,439
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	651,554	-	-	-	-	-	-	-	651,554
Total current expenditures	5,603,423	-	-	-	-	-	-	-	5,603,423
Excess (deficiency) of revenues over expenditures	447,787	-	-	-	-	-	-	-	447,787
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	447,787	-	-	-	-	-	-	-	447,787
Fund balances--beginning	3,424,280	-	-	-	-	-	-	-	3,424,280
Fund balances--ending	<u>\$ 3,872,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,872,067</u>

John Hancock Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	151,549	-	-	-	-	-	-	-	151,549
Student fees	-	-	-	-	-	-	-	-	-
Other local	334,826	-	-	-	-	-	-	-	334,826
State	11,648,272	-	-	-	-	-	-	-	11,648,272
Federal	324,527	-	-	-	-	-	-	-	324,527
Total revenues	12,459,174	-	-	-	-	-	-	-	12,459,174
Expenditures (current):									
Instruction	6,918,109	-	-	-	-	-	-	-	6,918,109
Supporting services - students	241,734	-	-	-	-	-	-	-	241,734
Supporting services - instructional staff	142,420	-	-	-	-	-	-	-	142,420
Supporting services - district administration	96,684	-	-	-	-	-	-	-	96,684
Supporting services - school administration	569,796	-	-	-	-	-	-	-	569,796
Supporting services - central business services	741,031	-	-	-	-	-	-	-	741,031
Operation and maintenance of facilities	889,855	-	-	-	-	-	-	-	889,855
Student transportation services	32,432	-	-	-	-	-	-	-	32,432
Food services	488,175	-	-	-	-	-	-	-	488,175
Enterprise and community	13,253	-	-	-	-	-	-	-	13,253
Capital outlay	1,417,894	-	-	-	-	-	-	-	1,417,894
Debt service	2,305,122	-	-	-	-	-	-	-	2,305,122
Total current expenditures	13,856,505	-	-	-	-	-	-	-	13,856,505
Excess (deficiency) of revenues over expenditures	(1,397,331)	-	-	-	-	-	-	-	(1,397,331)
Other financing sources (uses)	3,695,754	-	-	-	-	-	-	-	3,695,754
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,298,423	-	-	-	-	-	-	-	2,298,423
Fund balances--beginning	3,204,900	-	-	-	-	-	-	-	3,204,900
Fund balances--ending	<u>\$ 5,503,323</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,503,323</u>

Karl G. Maeser Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	361,710	-	-	-	-	-	-	-	361,710
Student fees	413,785	-	-	-	-	-	-	-	413,785
Other local	1,231,886	-	-	-	-	-	-	-	1,231,886
State	7,151,200	-	-	-	-	-	-	-	7,151,200
Federal	150,748	-	-	-	-	-	-	-	150,748
Total revenues	9,309,329	-	-	-	-	-	-	-	9,309,329
Expenditures (current):									
Instruction	4,194,990	-	-	-	-	-	-	-	4,194,990
Supporting services - students	418,590	-	-	-	-	-	-	-	418,590
Supporting services - instructional staff	68,750	-	-	-	-	-	-	-	68,750
Supporting services - district administration	45,784	-	-	-	-	-	-	-	45,784
Supporting services - school administration	517,462	-	-	-	-	-	-	-	517,462
Supporting services - central business services	185,466	-	-	-	-	-	-	-	185,466
Operation and maintenance of facilities	478,814	-	-	-	-	-	-	-	478,814
Student transportation services	114,399	-	-	-	-	-	-	-	114,399
Food services	8,186	-	-	-	-	-	-	-	8,186
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,289,403	-	-	-	-	-	-	-	2,289,403
Debt service	747,675	-	-	-	-	-	-	-	747,675
Total current expenditures	9,069,518	-	-	-	-	-	-	-	9,069,518
Excess (deficiency) of revenues over expenditures	239,811	-	-	-	-	-	-	-	239,811
Other financing sources (uses)	6,256	-	-	-	-	-	-	-	6,256
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	246,067	-	-	-	-	-	-	-	246,067
Fund balances--beginning	7,182,201	-	-	-	-	-	-	-	7,182,201
Fund balances--ending	<u>\$ 7,428,268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,428,268</u>

Lakeview Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	479,370	-	-	-	-	-	-	-	479,370
Student fees	170,143	-	-	-	-	-	-	-	170,143
Other local	192,445	-	-	-	-	-	-	-	192,445
State	11,361,681	-	-	-	-	-	-	-	11,361,681
Federal	338,047	-	-	-	-	-	-	-	338,047
Total revenues	12,541,685	-	-	-	-	-	-	-	12,541,685
Expenditures (current):									
Instruction	6,686,698	-	-	-	-	-	-	-	6,686,698
Supporting services - students	439,692	-	-	-	-	-	-	-	439,692
Supporting services - instructional staff	619,580	-	-	-	-	-	-	-	619,580
Supporting services - district administration	70,283	-	-	-	-	-	-	-	70,283
Supporting services - school administration	715,471	-	-	-	-	-	-	-	715,471
Supporting services - central business services	421,351	-	-	-	-	-	-	-	421,351
Operation and maintenance of facilities	797,698	-	-	-	-	-	-	-	797,698
Student transportation services	65,308	-	-	-	-	-	-	-	65,308
Food services	476,635	-	-	-	-	-	-	-	476,635
Enterprise and community	150	-	-	-	-	-	-	-	150
Capital outlay	2,840,391	-	-	-	-	-	-	-	2,840,391
Debt service	1,497,013	-	-	-	-	-	-	-	1,497,013
Total current expenditures	14,630,271	-	-	-	-	-	-	-	14,630,271
Excess (deficiency) of revenues over expenditures	(2,088,586)	-	-	-	-	-	-	-	(2,088,586)
Other financing sources (uses)	20,517,052	-	-	-	-	-	-	-	20,517,052
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	18,428,466	-	-	-	-	-	-	-	18,428,466
Fund balances--beginning	6,316,390	-	-	-	-	-	-	-	6,316,390
Fund balances--ending	<u>\$ 24,744,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,744,855</u>

Leadership Academy of Utah
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	107,966	-	-	-	-	-	-	-	107,966
Student fees	5,241	-	-	-	-	-	-	-	5,241
Other local	809	-	-	-	-	-	-	-	809
State	5,588,942	-	-	-	-	-	-	-	5,588,942
Federal	271,763	-	-	-	-	-	-	-	271,763
Total revenues	5,974,722	-	-	-	-	-	-	-	5,974,722
Expenditures (current):									
Instruction	3,614,565	-	-	-	-	-	-	-	3,614,565
Supporting services - students	631,625	-	-	-	-	-	-	-	631,625
Supporting services - instructional staff	12,550	-	-	-	-	-	-	-	12,550
Supporting services - district administration	40,708	-	-	-	-	-	-	-	40,708
Supporting services - school administration	482,579	-	-	-	-	-	-	-	482,579
Supporting services - central business services	142,651	-	-	-	-	-	-	-	142,651
Operation and maintenance of facilities	30,107	-	-	-	-	-	-	-	30,107
Student transportation services	19,183	-	-	-	-	-	-	-	19,183
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	32,266	-	-	-	-	-	-	-	32,266
Total current expenditures	5,006,234	-	-	-	-	-	-	-	5,006,234
Excess (deficiency) of revenues over expenditures	968,488	-	-	-	-	-	-	-	968,488
Other financing sources (uses)	929	-	-	-	-	-	-	-	929
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	969,417	-	-	-	-	-	-	-	969,417
Fund balances--beginning	3,027,160	-	-	-	-	-	-	-	3,027,160
Fund balances--ending	\$ 3,996,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,996,577

Leadership Learning Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	258,646	-	-	-	-	-	-	-	258,646
Student fees	25,786	-	-	-	-	-	-	-	25,786
Other local	159,654	-	-	-	-	-	-	-	159,654
State	10,317,770	-	-	-	-	-	-	-	10,317,770
Federal	782,216	-	-	-	-	-	-	-	782,216
Total revenues	11,544,071	-	-	-	-	-	-	-	11,544,071
Expenditures (current):									
Instruction	5,164,364	-	-	-	-	-	-	-	5,164,364
Supporting services - students	740,862	-	-	-	-	-	-	-	740,862
Supporting services - instructional staff	454,368	-	-	-	-	-	-	-	454,368
Supporting services - district administration	21,930	-	-	-	-	-	-	-	21,930
Supporting services - school administration	1,169,204	-	-	-	-	-	-	-	1,169,204
Supporting services - central business services	654,249	-	-	-	-	-	-	-	654,249
Operation and maintenance of facilities	610,417	-	-	-	-	-	-	-	610,417
Student transportation services	32,564	-	-	-	-	-	-	-	32,564
Food services	613,783	-	-	-	-	-	-	-	613,783
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,234,743	-	-	-	-	-	-	-	4,234,743
Debt service	1,375,432	-	-	-	-	-	-	-	1,375,432
Total current expenditures	15,071,917	-	-	-	-	-	-	-	15,071,917
Excess (deficiency) of revenues over expenditures	(3,527,846)	-	-	-	-	-	-	-	(3,527,846)
Other financing sources (uses)	4,796,022	-	-	-	-	-	-	-	4,796,022
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,268,176	-	-	-	-	-	-	-	1,268,176
Fund balances--beginning	5,842,421	-	-	-	-	-	-	-	5,842,421
Fund balances--ending	<u>\$ 7,110,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,110,597</u>

Legacy Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	365,959	-	-	-	-	-	-	-	365,959
Student fees	138,732	-	-	-	-	-	-	-	138,732
Other local	251,761	-	-	-	-	-	-	-	251,761
State	10,903,327	-	-	-	-	-	-	-	10,903,327
Federal	359,914	-	-	-	-	-	-	-	359,914
Total revenues	12,019,693	-	-	-	-	-	-	-	12,019,693
Expenditures (current):									
Instruction	5,632,920	-	-	-	-	-	-	-	5,632,920
Supporting services - students	610,368	-	-	-	-	-	-	-	610,368
Supporting services - instructional staff	284,285	-	-	-	-	-	-	-	284,285
Supporting services - district administration	20,555	-	-	-	-	-	-	-	20,555
Supporting services - school administration	1,008,222	-	-	-	-	-	-	-	1,008,222
Supporting services - central business services	772,930	-	-	-	-	-	-	-	772,930
Operation and maintenance of facilities	617,861	-	-	-	-	-	-	-	617,861
Student transportation services	8,203	-	-	-	-	-	-	-	8,203
Food services	553,371	-	-	-	-	-	-	-	553,371
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	796,612	-	-	-	-	-	-	-	796,612
Debt service	1,577,780	-	-	-	-	-	-	-	1,577,780
Total current expenditures	11,883,106	-	-	-	-	-	-	-	11,883,106
Excess (deficiency) of revenues over expenditures	136,587	-	-	-	-	-	-	-	136,587
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	136,587	-	-	-	-	-	-	-	136,587
Fund balances--beginning	7,643,494	-	-	-	-	-	-	-	7,643,494
Fund balances--ending	<u>\$ 7,780,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,780,081</u>

Lincoln Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	318,966	-	-	-	-	-	-	-	318,966
Student fees	172,504	-	-	-	-	-	-	-	172,504
Other local	328,977	-	-	-	-	-	-	-	328,977
State	10,126,682	-	-	-	-	-	-	-	10,126,682
Federal	403,002	-	-	-	-	-	-	-	403,002
Total revenues	11,350,131	-	-	-	-	-	-	-	11,350,131
Expenditures (current):									
Instruction	5,854,223	-	-	-	-	-	-	-	5,854,223
Supporting services - students	365,974	-	-	-	-	-	-	-	365,974
Supporting services - instructional staff	402,225	-	-	-	-	-	-	-	402,225
Supporting services - district administration	505,140	-	-	-	-	-	-	-	505,140
Supporting services - school administration	720,578	-	-	-	-	-	-	-	720,578
Supporting services - central business services	742,823	-	-	-	-	-	-	-	742,823
Operation and maintenance of facilities	737,545	-	-	-	-	-	-	-	737,545
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	481,271	-	-	-	-	-	-	-	481,271
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	981,993	-	-	-	-	-	-	-	981,993
Total current expenditures	10,791,772	-	-	-	-	-	-	-	10,791,772
Excess (deficiency) of revenues over expenditures	558,359	-	-	-	-	-	-	-	558,359
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	558,359	-	-	-	-	-	-	-	558,359
Fund balances--beginning	6,808,250	-	-	-	-	-	-	-	6,808,250
Fund balances--ending	<u>\$ 7,366,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,366,609</u>

Lumen Scholar Institute
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	95,141	-	-	-	-	-	-	-	95,141
Student fees	-	-	-	-	-	-	-	-	-
Other local	28,746	-	-	-	-	-	-	-	28,746
State	5,353,074	-	-	-	-	-	-	-	5,353,074
Federal	220,858	-	-	-	-	-	-	-	220,858
Total revenues	5,697,820	-	-	-	-	-	-	-	5,697,820
Expenditures (current):									
Instruction	3,086,791	-	-	-	-	-	-	-	3,086,791
Supporting services - students	584,067	-	-	-	-	-	-	-	584,067
Supporting services - instructional staff	49,777	-	-	-	-	-	-	-	49,777
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	678,154	-	-	-	-	-	-	-	678,154
Supporting services - central business services	301,839	-	-	-	-	-	-	-	301,839
Operation and maintenance of facilities	41,525	-	-	-	-	-	-	-	41,525
Student transportation services	5,700	-	-	-	-	-	-	-	5,700
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	135,762	-	-	-	-	-	-	-	135,762
Total current expenditures	4,898,595	-	-	-	-	-	-	-	4,898,595
Excess (deficiency) of revenues over expenditures	799,225	-	-	-	-	-	-	-	799,225
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	799,225	-	-	-	-	-	-	-	799,225
Fund balances--beginning	2,336,409	-	-	-	-	-	-	-	2,336,409
Fund balances--ending	<u>\$ 3,135,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,135,634</u>

Mana Academy Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	163,850	-	-	-	-	-	-	-	163,850
Student fees	-	-	-	-	-	-	-	-	-
Other local	15,859	-	-	-	-	-	-	-	15,859
State	3,282,763	-	-	-	-	-	-	-	3,282,763
Federal	501,466	-	-	-	-	-	-	-	501,466
Total revenues	3,963,938	-	-	-	-	-	-	-	3,963,938
Expenditures (current):									
Instruction	1,323,448	-	-	-	-	-	-	-	1,323,448
Supporting services - students	195,901	-	-	-	-	-	-	-	195,901
Supporting services - instructional staff	18,783	-	-	-	-	-	-	-	18,783
Supporting services - district administration	45,118	-	-	-	-	-	-	-	45,118
Supporting services - school administration	486,054	-	-	-	-	-	-	-	486,054
Supporting services - central business services	107,983	-	-	-	-	-	-	-	107,983
Operation and maintenance of facilities	473,246	-	-	-	-	-	-	-	473,246
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	317,607	-	-	-	-	-	-	-	317,607
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	269,728	-	-	-	-	-	-	-	269,728
Total current expenditures	3,237,867	-	-	-	-	-	-	-	3,237,867
Excess (deficiency) of revenues over expenditures	726,071	-	-	-	-	-	-	-	726,071
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	726,071	-	-	-	-	-	-	-	726,071
Fund balances--beginning	4,260,951	-	-	-	-	-	-	-	4,260,951
Fund balances--ending	<u>\$ 4,987,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,987,022</u>

Maria Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	104,212	-	-	-	-	-	-	-	104,212
Student fees	20,755	-	-	-	-	-	-	-	20,755
Other local	48,839	-	-	-	-	-	-	-	48,839
State	4,654,275	-	-	-	-	-	-	-	4,654,275
Federal	113,458	-	-	-	-	-	-	-	113,458
Total revenues	4,941,539	-	-	-	-	-	-	-	4,941,539
Expenditures (current):									
Instruction	2,568,072	-	-	-	-	-	-	-	2,568,072
Supporting services - students	266,137	-	-	-	-	-	-	-	266,137
Supporting services - instructional staff	89,935	-	-	-	-	-	-	-	89,935
Supporting services - district administration	20,715	-	-	-	-	-	-	-	20,715
Supporting services - school administration	353,962	-	-	-	-	-	-	-	353,962
Supporting services - central business services	352,803	-	-	-	-	-	-	-	352,803
Operation and maintenance of facilities	249,270	-	-	-	-	-	-	-	249,270
Student transportation services	9,526	-	-	-	-	-	-	-	9,526
Food services	2,907	-	-	-	-	-	-	-	2,907
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	704,151	-	-	-	-	-	-	-	704,151
Total current expenditures	4,617,478	-	-	-	-	-	-	-	4,617,478
Excess (deficiency) of revenues over expenditures	324,061	-	-	-	-	-	-	-	324,061
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	324,061	-	-	-	-	-	-	-	324,061
Fund balances--beginning	2,301,744	-	-	-	-	-	-	-	2,301,744
Fund balances--ending	<u>\$ 2,625,805</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,625,805</u>

Merit College Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	197,693	-	-	-	-	-	-	-	197,693
Student fees	199,903	-	-	-	-	-	-	-	199,903
Other local	112,918	-	-	-	-	-	-	-	112,918
State	6,159,480	-	-	-	-	-	-	-	6,159,480
Federal	345,711	-	-	-	-	-	-	-	345,711
Total revenues	7,015,705	-	-	-	-	-	-	-	7,015,705
Expenditures (current):									
Instruction	3,717,670	-	-	-	-	-	-	-	3,717,670
Supporting services - students	326,484	-	-	-	-	-	-	-	326,484
Supporting services - instructional staff	49,943	-	-	-	-	-	-	-	49,943
Supporting services - district administration	50,879	-	-	-	-	-	-	-	50,879
Supporting services - school administration	694,315	-	-	-	-	-	-	-	694,315
Supporting services - central business services	125,954	-	-	-	-	-	-	-	125,954
Operation and maintenance of facilities	306,048	-	-	-	-	-	-	-	306,048
Student transportation services	146,457	-	-	-	-	-	-	-	146,457
Food services	335,186	-	-	-	-	-	-	-	335,186
Enterprise and community	37,915	-	-	-	-	-	-	-	37,915
Capital outlay	9,133	-	-	-	-	-	-	-	9,133
Debt service	902,138	-	-	-	-	-	-	-	902,138
Total current expenditures	6,702,121	-	-	-	-	-	-	-	6,702,121
Excess (deficiency) of revenues over expenditures	313,583	-	-	-	-	-	-	-	313,583
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	313,583	-	-	-	-	-	-	-	313,583
Fund balances--beginning	4,634,451	-	-	-	-	-	-	-	4,634,451
Fund balances--ending	<u>\$ 4,948,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,948,034</u>

Moab Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,285	-	-	-	-	-	-	-	9,285
Student fees	-	-	-	-	-	-	-	-	-
Other local	26,090	-	-	-	-	-	-	-	26,090
State	979,453	-	-	-	-	-	-	-	979,453
Federal	71,904	-	-	-	-	-	-	-	71,904
Total revenues	1,086,731	-	-	-	-	-	-	-	1,086,731
Expenditures (current):									
Instruction	600,542	-	-	-	-	-	-	-	600,542
Supporting services - students	74,020	-	-	-	-	-	-	-	74,020
Supporting services - instructional staff	33,450	-	-	-	-	-	-	-	33,450
Supporting services - district administration	47,127	-	-	-	-	-	-	-	47,127
Supporting services - school administration	264,408	-	-	-	-	-	-	-	264,408
Supporting services - central business services	43,840	-	-	-	-	-	-	-	43,840
Operation and maintenance of facilities	81,642	-	-	-	-	-	-	-	81,642
Student transportation services	1,235	-	-	-	-	-	-	-	1,235
Food services	137,537	-	-	-	-	-	-	-	137,537
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	39,962	-	-	-	-	-	-	-	39,962
Total current expenditures	1,323,763	-	-	-	-	-	-	-	1,323,763
Excess (deficiency) of revenues over expenditures	(237,031)	-	-	-	-	-	-	-	(237,031)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(237,031)	-	-	-	-	-	-	-	(237,031)
Fund balances--beginning	(28,508)	-	-	-	-	-	-	-	(28,508)
Fund balances--ending	<u>\$ (265,539)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (265,539)</u>

Monticello Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	95,506	-	-	-	-	-	-	-	95,506
Student fees	66,041	-	-	-	-	-	-	-	66,041
Other local	498,476	-	-	-	-	-	-	-	498,476
State	12,872,928	-	-	-	-	-	-	-	12,872,928
Federal	1,079,009	-	-	-	-	-	-	-	1,079,009
Total revenues	14,611,960	-	-	-	-	-	-	-	14,611,960
Expenditures (current):									
Instruction	9,283,716	-	-	-	-	-	-	-	9,283,716
Supporting services - students	196,272	-	-	-	-	-	-	-	196,272
Supporting services - instructional staff	35,836	-	-	-	-	-	-	-	35,836
Supporting services - district administration	107,183	-	-	-	-	-	-	-	107,183
Supporting services - school administration	631,105	-	-	-	-	-	-	-	631,105
Supporting services - central business services	420,373	-	-	-	-	-	-	-	420,373
Operation and maintenance of facilities	795,448	-	-	-	-	-	-	-	795,448
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	887,584	-	-	-	-	-	-	-	887,584
Enterprise and community	36,605	-	-	-	-	-	-	-	36,605
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,595,800	-	-	-	-	-	-	-	1,595,800
Total current expenditures	13,989,922	-	-	-	-	-	-	-	13,989,922
Excess (deficiency) of revenues over expenditures	622,038	-	-	-	-	-	-	-	622,038
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	622,038	-	-	-	-	-	-	-	622,038
Fund balances--beginning	3,070,163	-	-	-	-	-	-	-	3,070,163
Fund balances--ending	<u>\$ 3,692,201</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,692,201</u>

Mountain Heights Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	588,264	-	-	-	-	-	-	-	588,264
Student fees	-	-	-	-	-	-	-	-	-
Other local	102,940	-	-	-	-	-	-	-	102,940
State	12,520,950	-	-	-	-	-	-	-	12,520,950
Federal	133,924	-	-	-	-	-	-	-	133,924
Total revenues	13,346,078	-	-	-	-	-	-	-	13,346,078
Expenditures (current):									
Instruction	8,074,630	-	-	-	-	-	-	-	8,074,630
Supporting services - students	1,286,809	-	-	-	-	-	-	-	1,286,809
Supporting services - instructional staff	366,533	-	-	-	-	-	-	-	366,533
Supporting services - district administration	15,080	-	-	-	-	-	-	-	15,080
Supporting services - school administration	1,408,426	-	-	-	-	-	-	-	1,408,426
Supporting services - central business services	678,347	-	-	-	-	-	-	-	678,347
Operation and maintenance of facilities	29,815	-	-	-	-	-	-	-	29,815
Student transportation services	1,565	-	-	-	-	-	-	-	1,565
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	227,574	-	-	-	-	-	-	-	227,574
Total current expenditures	12,088,779	-	-	-	-	-	-	-	12,088,779
Excess (deficiency) of revenues over expenditures	1,257,299	-	-	-	-	-	-	-	1,257,299
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,257,299	-	-	-	-	-	-	-	1,257,299
Fund balances--beginning	11,877,558	-	-	-	-	-	-	-	11,877,558
Fund balances--ending	\$ 13,134,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,134,857

Mountain Sunrise Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	143,417	-	-	-	-	-	-	-	143,417
Student fees	27,717	-	-	-	-	-	-	-	27,717
Other local	47,437	-	-	-	-	-	-	-	47,437
State	5,145,345	-	-	-	-	-	-	-	5,145,345
Federal	131,267	-	-	-	-	-	-	-	131,267
Total revenues	5,495,183	-	-	-	-	-	-	-	5,495,183
Expenditures (current):									
Instruction	2,859,107	-	-	-	-	-	-	-	2,859,107
Supporting services - students	383,445	-	-	-	-	-	-	-	383,445
Supporting services - instructional staff	66,010	-	-	-	-	-	-	-	66,010
Supporting services - district administration	62,742	-	-	-	-	-	-	-	62,742
Supporting services - school administration	543,806	-	-	-	-	-	-	-	543,806
Supporting services - central business services	120,996	-	-	-	-	-	-	-	120,996
Operation and maintenance of facilities	223,764	-	-	-	-	-	-	-	223,764
Student transportation services	2,964	-	-	-	-	-	-	-	2,964
Food services	3,733	-	-	-	-	-	-	-	3,733
Enterprise and community	566	-	-	-	-	-	-	-	566
Capital outlay	3,020	-	-	-	-	-	-	-	3,020
Debt service	625,118	-	-	-	-	-	-	-	625,118
Total current expenditures	4,895,271	-	-	-	-	-	-	-	4,895,271
Excess (deficiency) of revenues over expenditures	599,912	-	-	-	-	-	-	-	599,912
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	599,912	-	-	-	-	-	-	-	599,912
Fund balances--beginning	3,034,406	-	-	-	-	-	-	-	3,034,406
Fund balances--ending	<u>\$ 3,634,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,634,318</u>

Mountain View Montessori
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	90,445	-	-	-	-	-	-	-	90,445
Student fees	7,613	-	-	-	-	-	-	-	7,613
Other local	61,909	-	-	-	-	-	-	-	61,909
State	2,680,751	-	-	-	-	-	-	-	2,680,751
Federal	230,710	-	-	-	-	-	-	-	230,710
Total revenues	3,071,428	-	-	-	-	-	-	-	3,071,428
Expenditures (current):									
Instruction	1,900,372	-	-	-	-	-	-	-	1,900,372
Supporting services - students	113,079	-	-	-	-	-	-	-	113,079
Supporting services - instructional staff	130,358	-	-	-	-	-	-	-	130,358
Supporting services - district administration	60,224	-	-	-	-	-	-	-	60,224
Supporting services - school administration	277,519	-	-	-	-	-	-	-	277,519
Supporting services - central business services	122,504	-	-	-	-	-	-	-	122,504
Operation and maintenance of facilities	150,596	-	-	-	-	-	-	-	150,596
Student transportation services	2,471	-	-	-	-	-	-	-	2,471
Food services	204,652	-	-	-	-	-	-	-	204,652
Enterprise and community	1,186	-	-	-	-	-	-	-	1,186
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,962,961	-	-	-	-	-	-	-	2,962,961
Excess (deficiency) of revenues over expenditures	108,467	-	-	-	-	-	-	-	108,467
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	108,467	-	-	-	-	-	-	-	108,467
Fund balances--beginning	1,678,959	-	-	-	-	-	-	-	1,678,959
Fund balances--ending	\$ 1,787,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,426

Mountain West Montessori Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	188,040	-	-	-	-	-	-	-	188,040
Student fees	25,990	-	-	-	-	-	-	-	25,990
Other local	209,396	-	-	-	-	-	-	-	209,396
State	5,061,749	-	-	-	-	-	-	-	5,061,749
Federal	186,723	-	-	-	-	-	-	-	186,723
Total revenues	5,671,898	-	-	-	-	-	-	-	5,671,898
Expenditures (current):									
Instruction	2,615,673	-	-	-	-	-	-	-	2,615,673
Supporting services - students	345,665	-	-	-	-	-	-	-	345,665
Supporting services - instructional staff	180,415	-	-	-	-	-	-	-	180,415
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	473,256	-	-	-	-	-	-	-	473,256
Supporting services - central business services	329,099	-	-	-	-	-	-	-	329,099
Operation and maintenance of facilities	349,354	-	-	-	-	-	-	-	349,354
Student transportation services	17,457	-	-	-	-	-	-	-	17,457
Food services	297,363	-	-	-	-	-	-	-	297,363
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	26,128	-	-	-	-	-	-	-	26,128
Debt service	538,011	-	-	-	-	-	-	-	538,011
Total current expenditures	5,187,401	-	-	-	-	-	-	-	5,187,401
Excess (deficiency) of revenues over expenditures	484,497	-	-	-	-	-	-	-	484,497
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	484,497	-	-	-	-	-	-	-	484,497
Fund balances--beginning	4,005,875	-	-	-	-	-	-	-	4,005,875
Fund balances--ending	\$ 4,490,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,490,371

Mountainville Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	156,773	-	-	-	-	-	-	-	156,773
Student fees	10,685	-	-	-	-	-	-	-	10,685
Other local	337,652	-	-	-	-	-	-	-	337,652
State	6,902,237	-	-	-	-	-	-	-	6,902,237
Federal	117,715	-	-	-	-	-	-	-	117,715
Total revenues	7,525,063	-	-	-	-	-	-	-	7,525,063
Expenditures (current):									
Instruction	4,358,280	-	-	-	-	-	-	-	4,358,280
Supporting services - students	108,196	-	-	-	-	-	-	-	108,196
Supporting services - instructional staff	18,368	-	-	-	-	-	-	-	18,368
Supporting services - district administration	56,390	-	-	-	-	-	-	-	56,390
Supporting services - school administration	625,158	-	-	-	-	-	-	-	625,158
Supporting services - central business services	211,320	-	-	-	-	-	-	-	211,320
Operation and maintenance of facilities	592,819	-	-	-	-	-	-	-	592,819
Student transportation services	10,162	-	-	-	-	-	-	-	10,162
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	8,034	-	-	-	-	-	-	-	8,034
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	841,300	-	-	-	-	-	-	-	841,300
Total current expenditures	6,830,028	-	-	-	-	-	-	-	6,830,028
Excess (deficiency) of revenues over expenditures	695,035	-	-	-	-	-	-	-	695,035
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	695,035	-	-	-	-	-	-	-	695,035
Fund balances--beginning	4,667,277	-	-	-	-	-	-	-	4,667,277
Fund balances--ending	\$ 5,362,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,362,312

Navigator Pointe Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	41,610	-	-	-	-	-	-	-	41,610
Student fees	36,092	-	-	-	-	-	-	-	36,092
Other local	16,670	-	-	-	-	-	-	-	16,670
State	4,174,886	-	-	-	-	-	-	-	4,174,886
Federal	72,674	-	-	-	-	-	-	-	72,674
Total revenues	4,341,930	-	-	-	-	-	-	-	4,341,930
Expenditures (current):									
Instruction	3,134,953	-	-	-	-	-	-	-	3,134,953
Supporting services - students	212,248	-	-	-	-	-	-	-	212,248
Supporting services - instructional staff	29,592	-	-	-	-	-	-	-	29,592
Supporting services - district administration	25,869	-	-	-	-	-	-	-	25,869
Supporting services - school administration	257,248	-	-	-	-	-	-	-	257,248
Supporting services - central business services	185,854	-	-	-	-	-	-	-	185,854
Operation and maintenance of facilities	211,127	-	-	-	-	-	-	-	211,127
Student transportation services	4,569	-	-	-	-	-	-	-	4,569
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	216,500	-	-	-	-	-	-	-	216,500
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,277,960	-	-	-	-	-	-	-	4,277,960
Excess (deficiency) of revenues over expenditures	63,970	-	-	-	-	-	-	-	63,970
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	63,970	-	-	-	-	-	-	-	63,970
Fund balances--beginning	951,615	-	-	-	-	-	-	-	951,615
Fund balances--ending	\$ 1,015,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,585

No. UT. Acad. for Math Engineering & Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	96,511	-	-	-	-	-	-	-	96,511
Student fees	233,261	-	-	-	-	-	-	-	233,261
Other local	89,469	-	-	-	-	-	-	-	89,469
State	13,860,232	-	-	-	-	-	-	-	13,860,232
Federal	167,860	-	-	-	-	-	-	-	167,860
Total revenues	14,447,333	-	-	-	-	-	-	-	14,447,333
Expenditures (current):									
Instruction	7,529,099	-	-	-	-	-	-	-	7,529,099
Supporting services - students	1,525,963	-	-	-	-	-	-	-	1,525,963
Supporting services - instructional staff	71,168	-	-	-	-	-	-	-	71,168
Supporting services - district administration	63,202	-	-	-	-	-	-	-	63,202
Supporting services - school administration	2,148,649	-	-	-	-	-	-	-	2,148,649
Supporting services - central business services	641,011	-	-	-	-	-	-	-	641,011
Operation and maintenance of facilities	1,222,605	-	-	-	-	-	-	-	1,222,605
Student transportation services	56,621	-	-	-	-	-	-	-	56,621
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	13,258,319	-	-	-	-	-	-	-	13,258,319
Excess (deficiency) of revenues over expenditures	1,189,014	-	-	-	-	-	-	-	1,189,014
Other financing sources (uses)	319,297	-	-	-	-	-	-	-	319,297
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,508,311	-	-	-	-	-	-	-	1,508,311
Fund balances--beginning	3,285,363	-	-	-	-	-	-	-	3,285,363
Fund balances--ending	\$ 4,793,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,793,675

Noah Webster Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	177,364	-	-	-	-	-	-	-	177,364
Student fees	-	-	-	-	-	-	-	-	-
Other local	114,472	-	-	-	-	-	-	-	114,472
State	5,738,779	-	-	-	-	-	-	-	5,738,779
Federal	467,408	-	-	-	-	-	-	-	467,408
Total revenues	6,498,024	-	-	-	-	-	-	-	6,498,024
Expenditures (current):									
Instruction	3,672,789	-	-	-	-	-	-	-	3,672,789
Supporting services - students	77,958	-	-	-	-	-	-	-	77,958
Supporting services - instructional staff	376,662	-	-	-	-	-	-	-	376,662
Supporting services - district administration	42,264	-	-	-	-	-	-	-	42,264
Supporting services - school administration	379,281	-	-	-	-	-	-	-	379,281
Supporting services - central business services	242,719	-	-	-	-	-	-	-	242,719
Operation and maintenance of facilities	614,824	-	-	-	-	-	-	-	614,824
Student transportation services	11,740	-	-	-	-	-	-	-	11,740
Food services	410,544	-	-	-	-	-	-	-	410,544
Enterprise and community	3,675	-	-	-	-	-	-	-	3,675
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	648,140	-	-	-	-	-	-	-	648,140
Total current expenditures	6,480,597	-	-	-	-	-	-	-	6,480,597
Excess (deficiency) of revenues over expenditures	17,427	-	-	-	-	-	-	-	17,427
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	17,427	-	-	-	-	-	-	-	17,427
Fund balances--beginning	4,256,032	-	-	-	-	-	-	-	4,256,032
Fund balances--ending	\$ 4,273,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273,459

North Davis Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	229,424	-	-	-	-	-	-	-	229,424
Student fees	88,875	-	-	-	-	-	-	-	88,875
Other local	165,318	-	-	-	-	-	-	-	165,318
State	10,049,948	-	-	-	-	-	-	-	10,049,948
Federal	557,635	-	-	-	-	-	-	-	557,635
Total revenues	11,091,201	-	-	-	-	-	-	-	11,091,201
Expenditures (current):									
Instruction	5,808,843	-	-	-	-	-	-	-	5,808,843
Supporting services - students	601,358	-	-	-	-	-	-	-	601,358
Supporting services - instructional staff	538,940	-	-	-	-	-	-	-	538,940
Supporting services - district administration	23,790	-	-	-	-	-	-	-	23,790
Supporting services - school administration	867,947	-	-	-	-	-	-	-	867,947
Supporting services - central business services	817,308	-	-	-	-	-	-	-	817,308
Operation and maintenance of facilities	523,198	-	-	-	-	-	-	-	523,198
Student transportation services	11,509	-	-	-	-	-	-	-	11,509
Food services	784,337	-	-	-	-	-	-	-	784,337
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,937,245	-	-	-	-	-	-	-	1,937,245
Debt service	839,325	-	-	-	-	-	-	-	839,325
Total current expenditures	12,753,799	-	-	-	-	-	-	-	12,753,799
Excess (deficiency) of revenues over expenditures	(1,662,598)	-	-	-	-	-	-	-	(1,662,598)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,662,598)	-	-	-	-	-	-	-	(1,662,598)
Fund balances--beginning	6,395,969	-	-	-	-	-	-	-	6,395,969
Fund balances--ending	\$ 4,733,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,733,371

North Star Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	219,814	-	-	-	-	-	-	-	219,814
Student fees	39,877	-	-	-	-	-	-	-	39,877
Other local	147,958	-	-	-	-	-	-	-	147,958
State	5,532,197	-	-	-	-	-	-	-	5,532,197
Federal	140,649	-	-	-	-	-	-	-	140,649
Total revenues	6,080,494	-	-	-	-	-	-	-	6,080,494
Expenditures (current):									
Instruction	3,222,721	-	-	-	-	-	-	-	3,222,721
Supporting services - students	213,711	-	-	-	-	-	-	-	213,711
Supporting services - instructional staff	175,075	-	-	-	-	-	-	-	175,075
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	570,879	-	-	-	-	-	-	-	570,879
Supporting services - central business services	290,968	-	-	-	-	-	-	-	290,968
Operation and maintenance of facilities	412,507	-	-	-	-	-	-	-	412,507
Student transportation services	17,032	-	-	-	-	-	-	-	17,032
Food services	298,002	-	-	-	-	-	-	-	298,002
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	6,432	-	-	-	-	-	-	-	6,432
Debt service	484,150	-	-	-	-	-	-	-	484,150
Total current expenditures	5,706,456	-	-	-	-	-	-	-	5,706,456
Excess (deficiency) of revenues over expenditures	374,038	-	-	-	-	-	-	-	374,038
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	374,038	-	-	-	-	-	-	-	374,038
Fund balances--beginning	4,689,892	-	-	-	-	-	-	-	4,689,892
Fund balances--ending	\$ 5,063,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,063,930

Odyssey Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	16,243	-	-	-	-	-	-	-	16,243
Student fees	16,159	-	-	-	-	-	-	-	16,159
Other local	25,938	-	-	-	-	-	-	-	25,938
State	4,983,075	-	-	-	-	-	-	-	4,983,075
Federal	204,309	-	-	-	-	-	-	-	204,309
Total revenues	5,245,724	-	-	-	-	-	-	-	5,245,724
Expenditures (current):									
Instruction	2,663,094	-	-	-	-	-	-	-	2,663,094
Supporting services - students	190,713	-	-	-	-	-	-	-	190,713
Supporting services - instructional staff	100,359	-	-	-	-	-	-	-	100,359
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	237,707	-	-	-	-	-	-	-	237,707
Supporting services - central business services	614,047	-	-	-	-	-	-	-	614,047
Operation and maintenance of facilities	452,194	-	-	-	-	-	-	-	452,194
Student transportation services	5,469	-	-	-	-	-	-	-	5,469
Food services	134,270	-	-	-	-	-	-	-	134,270
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	21,600	-	-	-	-	-	-	-	21,600
Debt service	6,720,075	-	-	-	-	-	-	-	6,720,075
Total current expenditures	11,139,528	-	-	-	-	-	-	-	11,139,528
Excess (deficiency) of revenues over expenditures	(5,893,804)	-	-	-	-	-	-	-	(5,893,804)
Other financing sources (uses)	7,780,000	-	-	-	-	-	-	-	7,780,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,886,196	-	-	-	-	-	-	-	1,886,196
Fund balances--beginning	313,725	-	-	-	-	-	-	-	313,725
Fund balances--ending	\$ 2,199,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,921

Ogden Preparatory Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	485,197	-	-	-	-	-	-	-	485,197
Student fees	86,399	-	-	-	-	-	-	-	86,399
Other local	458,142	-	-	-	-	-	-	-	458,142
State	11,858,489	-	-	-	-	-	-	-	11,858,489
Federal	1,125,196	-	-	-	-	-	-	-	1,125,196
Total revenues	14,013,422	-	-	-	-	-	-	-	14,013,422
Expenditures (current):									
Instruction	7,328,006	-	-	-	-	-	-	-	7,328,006
Supporting services - students	801,361	-	-	-	-	-	-	-	801,361
Supporting services - instructional staff	365,798	-	-	-	-	-	-	-	365,798
Supporting services - district administration	132,819	-	-	-	-	-	-	-	132,819
Supporting services - school administration	1,092,733	-	-	-	-	-	-	-	1,092,733
Supporting services - central business services	288,427	-	-	-	-	-	-	-	288,427
Operation and maintenance of facilities	1,789,058	-	-	-	-	-	-	-	1,789,058
Student transportation services	38,988	-	-	-	-	-	-	-	38,988
Food services	1,100,794	-	-	-	-	-	-	-	1,100,794
Enterprise and community	339,940	-	-	-	-	-	-	-	339,940
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,156,571	-	-	-	-	-	-	-	1,156,571
Total current expenditures	14,434,496	-	-	-	-	-	-	-	14,434,496
Excess (deficiency) of revenues over expenditures	(421,074)	-	-	-	-	-	-	-	(421,074)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(421,074)	-	-	-	-	-	-	-	(421,074)
Fund balances--beginning	8,244,890	-	-	-	-	-	-	-	8,244,890
Fund balances--ending	<u>\$ 7,823,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,823,816</u>

Open Classroom
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	55,979	-	-	-	-	-	-	-	55,979
Student fees	4,102	-	-	-	-	-	-	-	4,102
Other local	230,396	-	-	-	-	-	-	-	230,396
State	3,300,301	-	-	-	-	-	-	33,973	3,334,275
Federal	103,971	-	-	-	-	-	-	68,379	172,350
Total revenues	3,694,750	-	-	-	-	-	-	102,352	3,797,102
Expenditures (current):									
Instruction	2,474,443	-	-	-	-	-	-	-	2,474,443
Supporting services - students	231,822	-	-	-	-	-	-	-	231,822
Supporting services - instructional staff	18,962	-	-	-	-	-	-	-	18,962
Supporting services - district administration	(9,985)	-	-	-	-	-	-	-	(9,985)
Supporting services - school administration	290,011	-	-	-	-	-	-	-	290,011
Supporting services - central business services	102,514	-	-	-	-	-	-	-	102,514
Operation and maintenance of facilities	276,309	-	-	-	-	-	-	-	276,309
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	102,352	102,352
Enterprise and community	171,762	-	-	-	-	-	-	-	171,762
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,555,839	-	-	-	-	-	-	102,352	3,658,191
Excess (deficiency) of revenues over expenditures	138,911	-	-	-	-	-	-	-	138,911
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	138,911	-	-	-	-	-	-	-	138,911
Fund balances--beginning	774,682	-	-	-	-	-	-	-	774,682
Fund balances--ending	\$ 913,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,593

Pacific Heritage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	47,860	-	-	-	-	-	-	-	47,860
Student fees	10,587	-	-	-	-	-	-	-	10,587
Other local	69,357	-	-	-	-	-	-	-	69,357
State	3,543,649	-	-	-	-	-	-	-	3,543,649
Federal	536,978	-	-	-	-	-	-	-	536,978
Total revenues	4,208,432	-	-	-	-	-	-	-	4,208,432
Expenditures (current):									
Instruction	2,155,869	-	-	-	-	-	-	-	2,155,869
Supporting services - students	251,662	-	-	-	-	-	-	-	251,662
Supporting services - instructional staff	115,986	-	-	-	-	-	-	-	115,986
Supporting services - district administration	38,522	-	-	-	-	-	-	-	38,522
Supporting services - school administration	429,344	-	-	-	-	-	-	-	429,344
Supporting services - central business services	203,524	-	-	-	-	-	-	-	203,524
Operation and maintenance of facilities	244,185	-	-	-	-	-	-	-	244,185
Student transportation services	9,402	-	-	-	-	-	-	-	9,402
Food services	251,077	-	-	-	-	-	-	-	251,077
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	544,057	-	-	-	-	-	-	-	544,057
Total current expenditures	4,243,628	-	-	-	-	-	-	-	4,243,628
Excess (deficiency) of revenues over expenditures	(35,196)	-	-	-	-	-	-	-	(35,196)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(35,196)	-	-	-	-	-	-	-	(35,196)
Fund balances--beginning	1,561,175	-	-	-	-	-	-	-	1,561,175
Fund balances--ending	\$ 1,525,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,979

Paradigm High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	146,990	-	-	-	-	-	-	-	146,990
Student fees	207,711	-	-	-	-	-	-	-	207,711
Other local	69,474	-	-	-	-	-	-	-	69,474
State	4,679,946	-	-	-	-	-	-	-	4,679,946
Federal	59,128	-	-	-	-	-	-	-	59,128
Total revenues	5,163,249	-	-	-	-	-	-	-	5,163,249
Expenditures (current):									
Instruction	2,828,665	-	-	-	-	-	-	-	2,828,665
Supporting services - students	212,916	-	-	-	-	-	-	-	212,916
Supporting services - instructional staff	91,656	-	-	-	-	-	-	-	91,656
Supporting services - district administration	1,400,396	-	-	-	-	-	-	-	1,400,396
Supporting services - school administration	587,413	-	-	-	-	-	-	-	587,413
Supporting services - central business services	289,277	-	-	-	-	-	-	-	289,277
Operation and maintenance of facilities	362,357	-	-	-	-	-	-	-	362,357
Student transportation services	74,709	-	-	-	-	-	-	-	74,709
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	15,283	-	-	-	-	-	-	-	15,283
Capital outlay	50,250	-	-	-	-	-	-	-	50,250
Debt service	539,491	-	-	-	-	-	-	-	539,491
Total current expenditures	6,452,413	-	-	-	-	-	-	-	6,452,413
Excess (deficiency) of revenues over expenditures	(1,289,165)	-	-	-	-	-	-	-	(1,289,165)
Other financing sources (uses)	6,000	-	-	-	-	-	-	-	6,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,283,165)	-	-	-	-	-	-	-	(1,283,165)
Fund balances--beginning	3,713,482	-	-	-	-	-	-	-	3,713,482
Fund balances--ending	\$ 2,430,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430,317

Pinnacle Canyon Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	675	-	-	-	-	-	-	-	675
Student fees	41,057	-	-	-	-	-	-	-	41,057
Other local	127,087	-	-	-	-	-	-	-	127,087
State	5,345,287	-	-	-	-	-	-	-	5,345,287
Federal	773,092	-	-	-	-	-	-	-	773,092
Total revenues	6,287,197	-	-	-	-	-	-	-	6,287,197
Expenditures (current):									
Instruction	2,565,133	-	-	-	-	-	-	-	2,565,133
Supporting services - students	787,061	-	-	-	-	-	-	-	787,061
Supporting services - instructional staff	1,253,002	-	-	-	-	-	-	-	1,253,002
Supporting services - district administration	116,367	-	-	-	-	-	-	-	116,367
Supporting services - school administration	261,136	-	-	-	-	-	-	-	261,136
Supporting services - central business services	120,471	-	-	-	-	-	-	-	120,471
Operation and maintenance of facilities	389,548	-	-	-	-	-	-	-	389,548
Student transportation services	24,239	-	-	-	-	-	-	-	24,239
Food services	340,536	-	-	-	-	-	-	-	340,536
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	444,305	-	-	-	-	-	-	-	444,305
Total current expenditures	6,301,796	-	-	-	-	-	-	-	6,301,796
Excess (deficiency) of revenues over expenditures	(14,599)	-	-	-	-	-	-	-	(14,599)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(14,599)	-	-	-	-	-	-	-	(14,599)
Fund balances--beginning	737,451	-	-	-	-	-	-	-	737,451
Fund balances--ending	<u>\$ 722,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 722,852</u>

Promontory School of Expeditionary Learning
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	118,613	-	-	-	-	-	-	-	118,613
Student fees	9,791	-	-	-	-	-	-	-	9,791
Other local	96,508	-	-	-	-	-	-	-	96,508
State	5,142,379	-	-	-	-	-	-	-	5,142,379
Federal	400,636	-	-	-	-	-	-	-	400,636
Total revenues	5,767,928	-	-	-	-	-	-	-	5,767,928
Expenditures (current):									
Instruction	3,405,757	-	-	-	-	-	-	-	3,405,757
Supporting services - students	398,207	-	-	-	-	-	-	-	398,207
Supporting services - instructional staff	219,334	-	-	-	-	-	-	-	219,334
Supporting services - district administration	67,177	-	-	-	-	-	-	-	67,177
Supporting services - school administration	389,789	-	-	-	-	-	-	-	389,789
Supporting services - central business services	149,939	-	-	-	-	-	-	-	149,939
Operation and maintenance of facilities	559,310	-	-	-	-	-	-	-	559,310
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	260,591	-	-	-	-	-	-	-	260,591
Enterprise and community	5,840	-	-	-	-	-	-	-	5,840
Capital outlay	16,459	-	-	-	-	-	-	-	16,459
Debt service	547,803	-	-	-	-	-	-	-	547,803
Total current expenditures	6,020,207	-	-	-	-	-	-	-	6,020,207
Excess (deficiency) of revenues over expenditures	(252,279)	-	-	-	-	-	-	-	(252,279)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(252,279)	-	-	-	-	-	-	-	(252,279)
Fund balances--beginning	3,211,295	-	-	-	-	-	-	-	3,211,295
Fund balances--ending	\$ 2,959,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,016

Providence Hall
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	706,621	-	-	-	-	-	-	-	706,621
Student fees	660,954	-	-	-	-	-	-	-	660,954
Other local	688,112	-	-	-	-	-	-	-	688,112
State	24,358,951	-	-	-	-	-	-	-	24,358,951
Federal	1,013,630	-	-	-	-	-	-	-	1,013,630
Total revenues	27,428,268	-	-	-	-	-	-	-	27,428,268
Expenditures (current):									
Instruction	13,521,598	-	-	-	-	-	-	-	13,521,598
Supporting services - students	1,446,752	-	-	-	-	-	-	-	1,446,752
Supporting services - instructional staff	1,415,655	-	-	-	-	-	-	-	1,415,655
Supporting services - district administration	450,418	-	-	-	-	-	-	-	450,418
Supporting services - school administration	883,704	-	-	-	-	-	-	-	883,704
Supporting services - central business services	1,521,749	-	-	-	-	-	-	-	1,521,749
Operation and maintenance of facilities	2,101,560	-	-	-	-	-	-	-	2,101,560
Student transportation services	416,183	-	-	-	-	-	-	-	416,183
Food services	1,140,973	-	-	-	-	-	-	-	1,140,973
Enterprise and community	5,179	-	-	-	-	-	-	-	5,179
Capital outlay	4,262,503	-	-	-	-	-	-	-	4,262,503
Debt service	2,197,775	-	-	-	-	-	-	-	2,197,775
Total current expenditures	29,364,048	-	-	-	-	-	-	-	29,364,048
Excess (deficiency) of revenues over expenditures	(1,935,780)	-	-	-	-	-	-	-	(1,935,780)
Other financing sources (uses)	557	-	-	-	-	-	-	-	557
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,935,223)	-	-	-	-	-	-	-	(1,935,223)
Fund balances--beginning	15,365,393	-	-	-	-	-	-	-	15,365,393
Fund balances--ending	\$ 13,430,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,430,170

Quest Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	446,947	-	-	-	-	-	-	-	446,947
Student fees	80,228	-	-	-	-	-	-	-	80,228
Other local	342,827	-	-	-	-	-	-	-	342,827
State	11,097,251	-	-	-	-	-	-	-	11,097,251
Federal	396,861	-	-	-	-	-	-	-	396,861
Total revenues	12,364,114	-	-	-	-	-	-	-	12,364,114
Expenditures (current):									
Instruction	6,942,155	-	-	-	-	-	-	-	6,942,155
Supporting services - students	464,951	-	-	-	-	-	-	-	464,951
Supporting services - instructional staff	241,100	-	-	-	-	-	-	-	241,100
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	909,103	-	-	-	-	-	-	-	909,103
Supporting services - central business services	847,074	-	-	-	-	-	-	-	847,074
Operation and maintenance of facilities	383,783	-	-	-	-	-	-	-	383,783
Student transportation services	17,936	-	-	-	-	-	-	-	17,936
Food services	641,516	-	-	-	-	-	-	-	641,516
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	195,648	-	-	-	-	-	-	-	195,648
Debt service	896,098	-	-	-	-	-	-	-	896,098
Total current expenditures	11,554,342	-	-	-	-	-	-	-	11,554,342
Excess (deficiency) of revenues over expenditures	809,773	-	-	-	-	-	-	-	809,773
Other financing sources (uses)	194,874	-	-	-	-	-	-	-	194,874
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,004,646	-	-	-	-	-	-	-	1,004,646
Fund balances--beginning	8,713,580	-	-	-	-	-	-	-	8,713,580
Fund balances--ending	<u>\$ 9,718,226</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,718,226</u>

Ranches Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	127,265	-	-	-	-	-	-	-	127,265
Student fees	68,791	-	-	-	-	-	-	-	68,791
Other local	8,581	-	-	-	-	-	-	-	8,581
State	3,682,112	-	-	-	-	-	-	-	3,682,112
Federal	75,204	-	-	-	-	-	-	-	75,204
Total revenues	3,961,953	-	-	-	-	-	-	-	3,961,953
Expenditures (current):									
Instruction	2,608,296	-	-	-	-	-	-	-	2,608,296
Supporting services - students	41,154	-	-	-	-	-	-	-	41,154
Supporting services - instructional staff	158,182	-	-	-	-	-	-	-	158,182
Supporting services - district administration	56,968	-	-	-	-	-	-	-	56,968
Supporting services - school administration	226,855	-	-	-	-	-	-	-	226,855
Supporting services - central business services	145,071	-	-	-	-	-	-	-	145,071
Operation and maintenance of facilities	131,830	-	-	-	-	-	-	-	131,830
Student transportation services	4,981	-	-	-	-	-	-	-	4,981
Food services	46,533	-	-	-	-	-	-	-	46,533
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	116,632	-	-	-	-	-	-	-	116,632
Debt service	128,073	-	-	-	-	-	-	-	128,073
Total current expenditures	3,664,574	-	-	-	-	-	-	-	3,664,574
Excess (deficiency) of revenues over expenditures	297,379	-	-	-	-	-	-	-	297,379
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	297,379	-	-	-	-	-	-	-	297,379
Fund balances--beginning	3,091,689	-	-	-	-	-	-	-	3,091,689
Fund balances--ending	<u>\$ 3,389,068</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,389,068</u>

Reagan Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	85,542	-	-	-	-	-	-	-	85,542
Student fees	132,156	-	-	-	-	-	-	-	132,156
Other local	196,503	-	-	-	-	-	-	-	196,503
State	7,255,279	-	-	-	-	-	-	-	7,255,279
Federal	387,869	-	-	-	-	-	-	-	387,869
Total revenues	8,057,349	-	-	-	-	-	-	-	8,057,349
Expenditures (current):									
Instruction	4,529,593	-	-	-	-	-	-	-	4,529,593
Supporting services - students	279,300	-	-	-	-	-	-	-	279,300
Supporting services - instructional staff	373,926	-	-	-	-	-	-	-	373,926
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	919,151	-	-	-	-	-	-	-	919,151
Supporting services - central business services	116,685	-	-	-	-	-	-	-	116,685
Operation and maintenance of facilities	364,256	-	-	-	-	-	-	-	364,256
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	429,750	-	-	-	-	-	-	-	429,750
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	793,700	-	-	-	-	-	-	-	793,700
Total current expenditures	7,806,361	-	-	-	-	-	-	-	7,806,361
Excess (deficiency) of revenues over expenditures	250,988	-	-	-	-	-	-	-	250,988
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	250,988	-	-	-	-	-	-	-	250,988
Fund balances--beginning	3,640,501	-	-	-	-	-	-	-	3,640,501
Fund balances--ending	<u>\$ 3,891,489</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,891,489</u>

Renaissance Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	65,060	-	-	-	-	-	-	-	65,060
Student fees	99,919	-	-	-	-	-	-	-	99,919
Other local	129,763	-	-	-	-	-	-	-	129,763
State	8,059,447	-	-	-	-	-	-	-	8,059,447
Federal	275,403	-	-	-	-	-	-	-	275,403
Total revenues	8,629,592	-	-	-	-	-	-	-	8,629,592
Expenditures (current):									
Instruction	5,655,047	-	-	-	-	-	-	-	5,655,047
Supporting services - students	259,334	-	-	-	-	-	-	-	259,334
Supporting services - instructional staff	139,289	-	-	-	-	-	-	-	139,289
Supporting services - district administration	193,055	-	-	-	-	-	-	-	193,055
Supporting services - school administration	634,291	-	-	-	-	-	-	-	634,291
Supporting services - central business services	142,552	-	-	-	-	-	-	-	142,552
Operation and maintenance of facilities	468,020	-	-	-	-	-	-	-	468,020
Student transportation services	428	-	-	-	-	-	-	-	428
Food services	178,319	-	-	-	-	-	-	-	178,319
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	786,561	-	-	-	-	-	-	-	786,561
Total current expenditures	8,456,896	-	-	-	-	-	-	-	8,456,896
Excess (deficiency) of revenues over expenditures	172,696	-	-	-	-	-	-	-	172,696
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	172,696	-	-	-	-	-	-	-	172,696
Fund balances--beginning	3,999,539	-	-	-	-	-	-	-	3,999,539
Fund balances--ending	<u>\$ 4,172,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,172,235</u>

Rockwell Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	89,148	-	-	-	-	-	-	-	89,148
Student fees	97,218	-	-	-	-	-	-	-	97,218
Other local	251,037	-	-	-	-	-	-	-	251,037
State	3,713,111	-	-	-	-	-	-	-	3,713,111
Federal	132,956	-	-	-	-	-	-	-	132,956
Total revenues	4,283,469	-	-	-	-	-	-	-	4,283,469
Expenditures (current):									
Instruction	1,720,785	-	-	-	-	-	-	-	1,720,785
Supporting services - students	247,707	-	-	-	-	-	-	-	247,707
Supporting services - instructional staff	13,504	-	-	-	-	-	-	-	13,504
Supporting services - district administration	39,242	-	-	-	-	-	-	-	39,242
Supporting services - school administration	288,858	-	-	-	-	-	-	-	288,858
Supporting services - central business services	148,388	-	-	-	-	-	-	-	148,388
Operation and maintenance of facilities	311,587	-	-	-	-	-	-	-	311,587
Student transportation services	46,384	-	-	-	-	-	-	-	46,384
Food services	177,725	-	-	-	-	-	-	-	177,725
Enterprise and community	55	-	-	-	-	-	-	-	55
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	929,297	-	-	-	-	-	-	-	929,297
Total current expenditures	3,923,529	-	-	-	-	-	-	-	3,923,529
Excess (deficiency) of revenues over expenditures	359,940	-	-	-	-	-	-	-	359,940
Other financing sources (uses)	4,500	-	-	-	-	-	-	-	4,500
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	364,440	-	-	-	-	-	-	-	364,440
Fund balances--beginning	2,977,001	-	-	-	-	-	-	-	2,977,001
Fund balances--ending	\$ 3,341,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341,441

Roots Charter High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,116	-	-	-	-	-	-	-	10,116
Student fees	71,134	-	-	-	-	-	-	-	71,134
Other local	379,012	-	-	-	-	-	-	-	379,012
State	3,004,625	-	-	-	-	-	-	-	3,004,625
Federal	131,678	-	-	-	-	-	-	-	131,678
Total revenues	3,596,564	-	-	-	-	-	-	-	3,596,564
Expenditures (current):									
Instruction	2,106,990	-	-	-	-	-	-	-	2,106,990
Supporting services - students	295,500	-	-	-	-	-	-	-	295,500
Supporting services - instructional staff	39,435	-	-	-	-	-	-	-	39,435
Supporting services - district administration	44,150	-	-	-	-	-	-	-	44,150
Supporting services - school administration	602,327	-	-	-	-	-	-	-	602,327
Supporting services - central business services	130,900	-	-	-	-	-	-	-	130,900
Operation and maintenance of facilities	365,031	-	-	-	-	-	-	-	365,031
Student transportation services	34,464	-	-	-	-	-	-	-	34,464
Food services	80,331	-	-	-	-	-	-	-	80,331
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,699,128	-	-	-	-	-	-	-	3,699,128
Excess (deficiency) of revenues over expenditures	(102,564)	-	-	-	-	-	-	-	(102,564)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(102,564)	-	-	-	-	-	-	-	(102,564)
Fund balances--beginning	487,168	-	-	-	-	-	-	-	487,168
Fund balances--ending	\$ 384,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,604

Salt Lake Academy High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	211,228	-	-	-	-	-	-	-	211,228
Other local	16,974	-	-	-	-	-	-	-	16,974
State	4,776,441	-	-	-	-	-	-	-	4,776,441
Federal	71,413	-	-	-	-	-	-	-	71,413
Total revenues	5,076,056	-	-	-	-	-	-	-	5,076,056
Expenditures (current):									
Instruction	2,696,591	-	-	-	-	-	-	-	2,696,591
Supporting services - students	204,097	-	-	-	-	-	-	-	204,097
Supporting services - instructional staff	74,388	-	-	-	-	-	-	-	74,388
Supporting services - district administration	125,788	-	-	-	-	-	-	-	125,788
Supporting services - school administration	682,839	-	-	-	-	-	-	-	682,839
Supporting services - central business services	58,073	-	-	-	-	-	-	-	58,073
Operation and maintenance of facilities	586,636	-	-	-	-	-	-	-	586,636
Student transportation services	77,256	-	-	-	-	-	-	-	77,256
Food services	9,219	-	-	-	-	-	-	-	9,219
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	552,120	-	-	-	-	-	-	-	552,120
Total current expenditures	5,067,007	-	-	-	-	-	-	-	5,067,007
Excess (deficiency) of revenues over expenditures	9,050	-	-	-	-	-	-	-	9,050
Other financing sources (uses)	45,000	-	-	-	-	-	-	-	45,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	54,050	-	-	-	-	-	-	-	54,050
Fund balances--beginning	182,484	-	-	-	-	-	-	-	182,484
Fund balances--ending	\$ 236,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,534

Salt Lake Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	82,613	-	-	-	-	-	-	-	82,613
Student fees	341,484	-	-	-	-	-	-	-	341,484
Other local	201,980	-	-	-	-	-	-	-	201,980
State	4,488,576	-	-	-	-	-	-	-	4,488,576
Federal	59,036	-	-	-	-	-	-	-	59,036
Total revenues	5,173,689	-	-	-	-	-	-	-	5,173,689
Expenditures (current):									
Instruction	2,946,331	-	-	-	-	-	-	-	2,946,331
Supporting services - students	536,462	-	-	-	-	-	-	-	536,462
Supporting services - instructional staff	28,646	-	-	-	-	-	-	-	28,646
Supporting services - district administration	10,550	-	-	-	-	-	-	-	10,550
Supporting services - school administration	232,132	-	-	-	-	-	-	-	232,132
Supporting services - central business services	274,444	-	-	-	-	-	-	-	274,444
Operation and maintenance of facilities	192,466	-	-	-	-	-	-	-	192,466
Student transportation services	62,943	-	-	-	-	-	-	-	62,943
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	236,131	-	-	-	-	-	-	-	236,131
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	318,213	-	-	-	-	-	-	-	318,213
Total current expenditures	4,838,318	-	-	-	-	-	-	-	4,838,318
Excess (deficiency) of revenues over expenditures	335,371	-	-	-	-	-	-	-	335,371
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	335,371	-	-	-	-	-	-	-	335,371
Fund balances--beginning	1,219,777	-	-	-	-	-	-	-	1,219,777
Fund balances--ending	\$ 1,555,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,148

Salt Lake Center for Science Education
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	96,789	-	-	-	-	-	-	-	96,789
Student fees	113,639	-	-	-	-	-	-	-	113,639
Other local	87,254	-	-	-	-	-	-	-	87,254
State	4,595,830	-	-	-	-	-	-	37,739	4,633,569
Federal	148,548	-	-	-	-	-	-	92,630	241,178
Total revenues	5,042,059	-	-	-	-	-	-	130,369	5,172,428
Expenditures (current):									
Instruction	3,427,139	-	-	-	-	-	-	-	3,427,139
Supporting services - students	260,370	-	-	-	-	-	-	-	260,370
Supporting services - instructional staff	43,852	-	-	-	-	-	-	-	43,852
Supporting services - district administration	(16,380)	-	-	-	-	-	-	-	(16,380)
Supporting services - school administration	399,553	-	-	-	-	-	-	-	399,553
Supporting services - central business services	136,628	-	-	-	-	-	-	-	136,628
Operation and maintenance of facilities	401,092	-	-	-	-	-	-	-	401,092
Student transportation services	83,813	-	-	-	-	-	-	-	83,813
Food services	-	-	-	-	-	-	-	130,369	130,369
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,736,066	-	-	-	-	-	-	130,369	4,866,435
Excess (deficiency) of revenues over expenditures	305,993	-	-	-	-	-	-	-	305,993
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	305,993	-	-	-	-	-	-	-	305,993
Fund balances--beginning	1,396,629	-	-	-	-	-	-	-	1,396,629
Fund balances--ending	\$ 1,702,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702,621

Scholar Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	215,464	-	-	-	-	-	-	-	215,464
Student fees	15,923	-	-	-	-	-	-	-	15,923
Other local	123,642	-	-	-	-	-	-	-	123,642
State	7,286,985	-	-	-	-	-	-	-	7,286,985
Federal	600,327	-	-	-	-	-	-	-	600,327
Total revenues	8,242,341	-	-	-	-	-	-	-	8,242,341
Expenditures (current):									
Instruction	3,826,308	-	-	-	-	-	-	-	3,826,308
Supporting services - students	417,789	-	-	-	-	-	-	-	417,789
Supporting services - instructional staff	291,991	-	-	-	-	-	-	-	291,991
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	464,491	-	-	-	-	-	-	-	464,491
Supporting services - central business services	383,156	-	-	-	-	-	-	-	383,156
Operation and maintenance of facilities	275,485	-	-	-	-	-	-	-	275,485
Student transportation services	16,914	-	-	-	-	-	-	-	16,914
Food services	369,885	-	-	-	-	-	-	-	369,885
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	831,531	-	-	-	-	-	-	-	831,531
Total current expenditures	6,892,530	-	-	-	-	-	-	-	6,892,530
Excess (deficiency) of revenues over expenditures	1,349,811	-	-	-	-	-	-	-	1,349,811
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,349,811	-	-	-	-	-	-	-	1,349,811
Fund balances--beginning	4,610,667	-	-	-	-	-	-	-	4,610,667
Fund balances--ending	\$ 5,960,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,960,477

Soldier Hollow Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	37,777	-	-	-	-	-	-	-	37,777
Student fees	5,607	-	-	-	-	-	-	-	5,607
Other local	272,402	-	-	-	-	-	-	-	272,402
State	3,910,471	-	-	-	-	-	-	-	3,910,471
Federal	206,856	-	-	-	-	-	-	-	206,856
Total revenues	4,433,113	-	-	-	-	-	-	-	4,433,113
Expenditures (current):									
Instruction	2,713,300	-	-	-	-	-	-	-	2,713,300
Supporting services - students	209,299	-	-	-	-	-	-	-	209,299
Supporting services - instructional staff	114,278	-	-	-	-	-	-	-	114,278
Supporting services - district administration	183,223	-	-	-	-	-	-	-	183,223
Supporting services - school administration	438,561	-	-	-	-	-	-	-	438,561
Supporting services - central business services	121,320	-	-	-	-	-	-	-	121,320
Operation and maintenance of facilities	247,886	-	-	-	-	-	-	-	247,886
Student transportation services	67,279	-	-	-	-	-	-	-	67,279
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	535,232	-	-	-	-	-	-	-	535,232
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	4,926,298	-	-	-	-	-	-	-	4,926,298
Excess (deficiency) of revenues over expenditures	(493,186)	-	-	-	-	-	-	-	(493,186)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(493,186)	-	-	-	-	-	-	-	(493,186)
Fund balances--beginning	1,252,805	-	-	-	-	-	-	-	1,252,805
Fund balances--ending	\$ 759,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,620

Spectrum Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	520,513	-	-	-	-	-	-	-	520,513
Student fees	32,491	-	-	-	-	-	-	-	32,491
Other local	831,031	-	-	-	-	-	-	-	831,031
State	34,580,976	-	-	-	-	-	-	-	34,580,976
Federal	1,555,489	-	-	-	-	-	-	-	1,555,489
Total revenues	37,520,500	-	-	-	-	-	-	-	37,520,500
Expenditures (current):									
Instruction	18,988,699	-	-	-	-	-	-	-	18,988,699
Supporting services - students	8,366,040	-	-	-	-	-	-	-	8,366,040
Supporting services - instructional staff	518,623	-	-	-	-	-	-	-	518,623
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	4,186,236	-	-	-	-	-	-	-	4,186,236
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	1,353,131	-	-	-	-	-	-	-	1,353,131
Student transportation services	112,562	-	-	-	-	-	-	-	112,562
Food services	590,483	-	-	-	-	-	-	-	590,483
Enterprise and community	2,207	-	-	-	-	-	-	-	2,207
Capital outlay	399,287	-	-	-	-	-	-	-	399,287
Debt service	2,259,421	-	-	-	-	-	-	-	2,259,421
Total current expenditures	36,776,689	-	-	-	-	-	-	-	36,776,689
Excess (deficiency) of revenues over expenditures	743,811	-	-	-	-	-	-	-	743,811
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	743,811	-	-	-	-	-	-	-	743,811
Fund balances--beginning	10,811,614	-	-	-	-	-	-	-	10,811,614
Fund balances--ending	<u>\$ 11,555,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,555,425</u>

St. George Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	88,058	-	-	-	-	-	-	-	88,058
Student fees	63,605	-	-	-	-	-	-	-	63,605
Other local	54,265	-	-	-	-	-	-	-	54,265
State	3,182,337	-	-	-	-	-	-	-	3,182,337
Federal	136,699	-	-	-	-	-	-	-	136,699
Total revenues	3,524,964	-	-	-	-	-	-	-	3,524,964
Expenditures (current):									
Instruction	1,657,749	-	-	-	-	-	-	-	1,657,749
Supporting services - students	43,310	-	-	-	-	-	-	-	43,310
Supporting services - instructional staff	12,135	-	-	-	-	-	-	-	12,135
Supporting services - district administration	59,788	-	-	-	-	-	-	-	59,788
Supporting services - school administration	525,758	-	-	-	-	-	-	-	525,758
Supporting services - central business services	212,572	-	-	-	-	-	-	-	212,572
Operation and maintenance of facilities	172,645	-	-	-	-	-	-	-	172,645
Student transportation services	23,663	-	-	-	-	-	-	-	23,663
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	132,473	-	-	-	-	-	-	-	132,473
Debt service	566,200	-	-	-	-	-	-	-	566,200
Total current expenditures	3,406,293	-	-	-	-	-	-	-	3,406,293
Excess (deficiency) of revenues over expenditures	118,671	-	-	-	-	-	-	-	118,671
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	118,671	-	-	-	-	-	-	-	118,671
Fund balances--beginning	2,011,262	-	-	-	-	-	-	-	2,011,262
Fund balances--ending	\$ 2,129,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,933

Success Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	423,938	-	-	-	-	-	-	-	423,938
Student fees	27,913	-	-	-	-	-	-	-	27,913
Other local	-	-	-	-	-	-	-	-	-
State	5,986,587	-	-	-	-	-	-	-	5,986,587
Federal	102,241	-	-	-	-	-	-	-	102,241
Total revenues	6,540,678	-	-	-	-	-	-	-	6,540,678
Expenditures (current):									
Instruction	3,536,747	-	-	-	-	-	-	-	3,536,747
Supporting services - students	828,986	-	-	-	-	-	-	-	828,986
Supporting services - instructional staff	159,233	-	-	-	-	-	-	-	159,233
Supporting services - district administration	262,777	-	-	-	-	-	-	-	262,777
Supporting services - school administration	434,377	-	-	-	-	-	-	-	434,377
Supporting services - central business services	6,949	-	-	-	-	-	-	-	6,949
Operation and maintenance of facilities	111,779	-	-	-	-	-	-	-	111,779
Student transportation services	3,910	-	-	-	-	-	-	-	3,910
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	5,344,757	-	-	-	-	-	-	-	5,344,757
Excess (deficiency) of revenues over expenditures	1,195,921	-	-	-	-	-	-	-	1,195,921
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,195,921	-	-	-	-	-	-	-	1,195,921
Fund balances--beginning	7,745,676	-	-	-	-	-	-	-	7,745,676
Fund balances--ending	<u>\$ 8,941,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,941,596</u>

Summit Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,035,477	-	-	-	-	-	-	-	1,035,477
Student fees	741,108	-	-	-	-	-	-	-	741,108
Other local	923,504	-	-	-	-	-	-	-	923,504
State	29,530,213	-	-	-	-	-	-	-	29,530,213
Federal	1,012,563	-	-	-	-	-	-	-	1,012,563
Total revenues	33,242,865	-	-	-	-	-	-	-	33,242,865
Expenditures (current):									
Instruction	16,366,600	-	-	-	-	-	-	-	16,366,600
Supporting services - students	1,764,266	-	-	-	-	-	-	-	1,764,266
Supporting services - instructional staff	1,600,706	-	-	-	-	-	-	-	1,600,706
Supporting services - district administration	589,347	-	-	-	-	-	-	-	589,347
Supporting services - school administration	1,569,387	-	-	-	-	-	-	-	1,569,387
Supporting services - central business services	863,843	-	-	-	-	-	-	-	863,843
Operation and maintenance of facilities	2,098,622	-	-	-	-	-	-	-	2,098,622
Student transportation services	309,439	-	-	-	-	-	-	-	309,439
Food services	1,354,584	-	-	-	-	-	-	-	1,354,584
Enterprise and community	6,988	-	-	-	-	-	-	-	6,988
Capital outlay	289,617	-	-	-	-	-	-	-	289,617
Debt service	4,227,375	-	-	-	-	-	-	-	4,227,375
Total current expenditures	31,040,773	-	-	-	-	-	-	-	31,040,773
Excess (deficiency) of revenues over expenditures	2,202,092	-	-	-	-	-	-	-	2,202,092
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,202,092	-	-	-	-	-	-	-	2,202,092
Fund balances--beginning	15,930,771	-	-	-	-	-	-	-	15,930,771
Fund balances--ending	\$ 18,132,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,132,863

Syracuse Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	538,154	-	-	-	-	-	-	-	538,154
Student fees	63,385	-	-	-	-	-	-	-	63,385
Other local	478,069	-	-	-	-	-	-	-	478,069
State	20,420,835	-	-	-	-	-	-	-	20,420,835
Federal	792,636	-	-	-	-	-	-	-	792,636
Total revenues	22,293,079	-	-	-	-	-	-	-	22,293,079
Expenditures (current):									
Instruction	10,672,142	-	-	-	-	-	-	-	10,672,142
Supporting services - students	1,619,605	-	-	-	-	-	-	-	1,619,605
Supporting services - instructional staff	1,075,714	-	-	-	-	-	-	-	1,075,714
Supporting services - district administration	14,980	-	-	-	-	-	-	-	14,980
Supporting services - school administration	1,780,869	-	-	-	-	-	-	-	1,780,869
Supporting services - central business services	1,078,966	-	-	-	-	-	-	-	1,078,966
Operation and maintenance of facilities	1,286,861	-	-	-	-	-	-	-	1,286,861
Student transportation services	50,338	-	-	-	-	-	-	-	50,338
Food services	1,370,858	-	-	-	-	-	-	-	1,370,858
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	144,170	-	-	-	-	-	-	-	144,170
Debt service	2,366,465	-	-	-	-	-	-	-	2,366,465
Total current expenditures	21,460,968	-	-	-	-	-	-	-	21,460,968
Excess (deficiency) of revenues over expenditures	832,111	-	-	-	-	-	-	-	832,111
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	832,111	-	-	-	-	-	-	-	832,111
Fund balances--beginning	10,796,928	-	-	-	-	-	-	-	10,796,928
Fund balances--ending	\$ 11,629,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,629,038

Terra Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	142,009	-	-	-	-	-	-	-	142,009
Student fees	15,826	-	-	-	-	-	-	-	15,826
Other local	151,425	-	-	-	-	-	-	-	151,425
State	6,879,562	-	-	-	-	-	-	-	6,879,562
Federal	387,601	-	-	-	-	-	-	-	387,601
Total revenues	7,576,424	-	-	-	-	-	-	-	7,576,424
Expenditures (current):									
Instruction	3,868,014	-	-	-	-	-	-	-	3,868,014
Supporting services - students	675,530	-	-	-	-	-	-	-	675,530
Supporting services - instructional staff	178,166	-	-	-	-	-	-	-	178,166
Supporting services - district administration	265,171	-	-	-	-	-	-	-	265,171
Supporting services - school administration	518,788	-	-	-	-	-	-	-	518,788
Supporting services - central business services	256,752	-	-	-	-	-	-	-	256,752
Operation and maintenance of facilities	464,170	-	-	-	-	-	-	-	464,170
Student transportation services	176,806	-	-	-	-	-	-	-	176,806
Food services	329,798	-	-	-	-	-	-	-	329,798
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	651,318	-	-	-	-	-	-	-	651,318
Total current expenditures	7,384,513	-	-	-	-	-	-	-	7,384,513
Excess (deficiency) of revenues over expenditures	191,911	-	-	-	-	-	-	-	191,911
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	191,911	-	-	-	-	-	-	-	191,911
Fund balances--beginning	2,806,273	-	-	-	-	-	-	-	2,806,273
Fund balances--ending	\$ 2,998,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,998,184

The Center for Creativity Innovation and Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	64,340	-	-	-	-	-	-	-	64,340
Student fees	8,702	-	-	-	-	-	-	-	8,702
Other local	104,370	-	-	-	-	-	-	-	104,370
State	3,971,480	-	-	-	-	-	-	-	3,971,480
Federal	270,272	-	-	-	-	-	-	-	270,272
Total revenues	4,419,163	-	-	-	-	-	-	-	4,419,163
Expenditures (current):									
Instruction	2,230,470	-	-	-	-	-	-	-	2,230,470
Supporting services - students	285,149	-	-	-	-	-	-	-	285,149
Supporting services - instructional staff	252,457	-	-	-	-	-	-	-	252,457
Supporting services - district administration	75,012	-	-	-	-	-	-	-	75,012
Supporting services - school administration	361,259	-	-	-	-	-	-	-	361,259
Supporting services - central business services	109,792	-	-	-	-	-	-	-	109,792
Operation and maintenance of facilities	268,952	-	-	-	-	-	-	-	268,952
Student transportation services	20,179	-	-	-	-	-	-	-	20,179
Food services	226,719	-	-	-	-	-	-	-	226,719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	521,377	-	-	-	-	-	-	-	521,377
Total current expenditures	4,351,365	-	-	-	-	-	-	-	4,351,365
Excess (deficiency) of revenues over expenditures	67,798	-	-	-	-	-	-	-	67,798
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	67,798	-	-	-	-	-	-	-	67,798
Fund balances--beginning	2,448,699	-	-	-	-	-	-	-	2,448,699
Fund balances--ending	<u>\$ 2,516,497</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,516,497</u>

Thomas Edison
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	135,995	-	-	-	-	-	-	-	135,995
Student fees	22,981	-	-	-	-	-	-	-	22,981
Other local	185,634	-	-	-	-	-	-	-	185,634
State	13,226,262	-	-	-	-	-	-	-	13,226,262
Federal	185,616	-	-	-	-	-	-	-	185,616
Total revenues	13,756,488	-	-	-	-	-	-	-	13,756,488
Expenditures (current):									
Instruction	9,193,407	-	-	-	-	-	-	-	9,193,407
Supporting services - students	282,427	-	-	-	-	-	-	-	282,427
Supporting services - instructional staff	536,730	-	-	-	-	-	-	-	536,730
Supporting services - district administration	133,209	-	-	-	-	-	-	-	133,209
Supporting services - school administration	1,059,072	-	-	-	-	-	-	-	1,059,072
Supporting services - central business services	164,501	-	-	-	-	-	-	-	164,501
Operation and maintenance of facilities	1,034,607	-	-	-	-	-	-	-	1,034,607
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	120,322	-	-	-	-	-	-	-	120,322
Enterprise and community	17,896	-	-	-	-	-	-	-	17,896
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	402,186	-	-	-	-	-	-	-	402,186
Total current expenditures	12,944,357	-	-	-	-	-	-	-	12,944,357
Excess (deficiency) of revenues over expenditures	812,131	-	-	-	-	-	-	-	812,131
Other financing sources (uses)	3,631	-	-	-	-	-	-	-	3,631
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	815,762	-	-	-	-	-	-	-	815,762
Fund balances--beginning	3,552,223	-	-	-	-	-	-	-	3,552,223
Fund balances--ending	<u>\$ 4,367,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,367,985</u>

Timpanogos Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	48,349	-	-	-	-	-	-	-	48,349
Student fees	19,194	-	-	-	-	-	-	-	19,194
Other local	45,293	-	-	-	-	-	-	-	45,293
State	5,015,696	-	-	-	-	-	-	-	5,015,696
Federal	71,149	-	-	-	-	-	-	-	71,149
Total revenues	5,199,681	-	-	-	-	-	-	-	5,199,681
Expenditures (current):									
Instruction	3,875,833	-	-	-	-	-	-	-	3,875,833
Supporting services - students	50,692	-	-	-	-	-	-	-	50,692
Supporting services - instructional staff	281,252	-	-	-	-	-	-	-	281,252
Supporting services - district administration	36,384	-	-	-	-	-	-	-	36,384
Supporting services - school administration	361,585	-	-	-	-	-	-	-	361,585
Supporting services - central business services	38,073	-	-	-	-	-	-	-	38,073
Operation and maintenance of facilities	292,278	-	-	-	-	-	-	-	292,278
Student transportation services	11,092	-	-	-	-	-	-	-	11,092
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,947,188	-	-	-	-	-	-	-	4,947,188
Excess (deficiency) of revenues over expenditures	252,493	-	-	-	-	-	-	-	252,493
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	252,493	-	-	-	-	-	-	-	252,493
Fund balances--beginning	1,322,009	-	-	-	-	-	-	-	1,322,009
Fund balances--ending	<u>\$ 1,574,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,574,502</u>

Treeside Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	79,871	-	-	-	-	-	-	-	79,871
Student fees	980	-	-	-	-	-	-	-	980
Other local	88,772	-	-	-	-	-	-	-	88,772
State	4,930,312	-	-	-	-	-	-	-	4,930,312
Federal	423,218	-	-	-	-	-	-	-	423,218
Total revenues	5,523,152	-	-	-	-	-	-	-	5,523,152
Expenditures (current):									
Instruction	2,611,576	-	-	-	-	-	-	-	2,611,576
Supporting services - students	183,508	-	-	-	-	-	-	-	183,508
Supporting services - instructional staff	47,454	-	-	-	-	-	-	-	47,454
Supporting services - district administration	508,581	-	-	-	-	-	-	-	508,581
Supporting services - school administration	306,725	-	-	-	-	-	-	-	306,725
Supporting services - central business services	124,846	-	-	-	-	-	-	-	124,846
Operation and maintenance of facilities	214,733	-	-	-	-	-	-	-	214,733
Student transportation services	2,790	-	-	-	-	-	-	-	2,790
Food services	285,604	-	-	-	-	-	-	-	285,604
Enterprise and community	3,291	-	-	-	-	-	-	-	3,291
Capital outlay	1,126	-	-	-	-	-	-	-	1,126
Debt service	1,985,376	-	-	-	-	-	-	-	1,985,376
Total current expenditures	6,275,609	-	-	-	-	-	-	-	6,275,609
Excess (deficiency) of revenues over expenditures	(752,457)	-	-	-	-	-	-	-	(752,457)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(752,457)	-	-	-	-	-	-	-	(752,457)
Fund balances--beginning	1,733,934	-	-	-	-	-	-	-	1,733,934
Fund balances--ending	\$ 981,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,477

Uintah River High
 Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	214,856	-	-	-	-	-	-	-	214,856
State	1,257,411	-	-	-	-	-	-	-	1,257,411
Federal	747,025	-	-	-	-	-	-	-	747,025
Total revenues	2,219,292	-	-	-	-	-	-	-	2,219,292
Expenditures (current):									
Instruction	1,324,051	-	-	-	-	-	-	-	1,324,051
Supporting services - students	280,138	-	-	-	-	-	-	-	280,138
Supporting services - instructional staff	42,004	-	-	-	-	-	-	-	42,004
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	301,423	-	-	-	-	-	-	-	301,423
Supporting services - central business services	5,982	-	-	-	-	-	-	-	5,982
Operation and maintenance of facilities	8,787	-	-	-	-	-	-	-	8,787
Student transportation services	116,450	-	-	-	-	-	-	-	116,450
Food services	127,844	-	-	-	-	-	-	-	127,844
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,206,679	-	-	-	-	-	-	-	2,206,679
Excess (deficiency) of revenues over expenditures	12,613	-	-	-	-	-	-	-	12,613
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	12,613	-	-	-	-	-	-	-	12,613
Fund balances--beginning	2,191,274	-	-	-	-	-	-	-	2,191,274
Fund balances--ending	\$ 2,203,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,887

Utah Arts Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	21,598	-	-	-	-	-	-	-	21,598
Student fees	178,353	-	-	-	-	-	-	-	178,353
Other local	76,377	-	-	-	-	-	-	-	76,377
State	3,629,013	-	-	-	-	-	-	-	3,629,013
Federal	226,335	-	-	-	-	-	-	-	226,335
Total revenues	4,131,676	-	-	-	-	-	-	-	4,131,676
Expenditures (current):									
Instruction	1,607,956	-	-	-	-	-	-	-	1,607,956
Supporting services - students	472,760	-	-	-	-	-	-	-	472,760
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	34,316	-	-	-	-	-	-	-	34,316
Supporting services - school administration	616,980	-	-	-	-	-	-	-	616,980
Supporting services - central business services	185,249	-	-	-	-	-	-	-	185,249
Operation and maintenance of facilities	716,408	-	-	-	-	-	-	-	716,408
Student transportation services	114,709	-	-	-	-	-	-	-	114,709
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	206,692	-	-	-	-	-	-	-	206,692
Total current expenditures	3,955,070	-	-	-	-	-	-	-	3,955,070
Excess (deficiency) of revenues over expenditures	176,607	-	-	-	-	-	-	-	176,607
Other financing sources (uses)	255,357	(255,357)	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	431,964	(255,357)	-	-	-	-	-	-	176,607
Fund balances--beginning	729,918	255,357	-	-	-	-	-	-	985,275
Fund balances--ending	\$ 1,161,882	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,882

Utah Career Path High School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	103,397	-	-	-	-	-	-	-	103,397
Student fees	13,066	-	-	-	-	-	-	-	13,066
Other local	13,750	-	-	-	-	-	-	-	13,750
State	2,173,545	-	-	-	-	-	-	-	2,173,545
Federal	39,828	-	-	-	-	-	-	-	39,828
Total revenues	2,343,587	-	-	-	-	-	-	-	2,343,587
Expenditures (current):									
Instruction	1,254,215	-	-	-	-	-	-	-	1,254,215
Supporting services - students	252,607	-	-	-	-	-	-	-	252,607
Supporting services - instructional staff	43,387	-	-	-	-	-	-	-	43,387
Supporting services - district administration	15,040	-	-	-	-	-	-	-	15,040
Supporting services - school administration	510,677	-	-	-	-	-	-	-	510,677
Supporting services - central business services	214,866	-	-	-	-	-	-	-	214,866
Operation and maintenance of facilities	22,117	-	-	-	-	-	-	-	22,117
Student transportation services	2,443	-	-	-	-	-	-	-	2,443
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	182,419	-	-	-	-	-	-	-	182,419
Total current expenditures	2,497,770	-	-	-	-	-	-	-	2,497,770
Excess (deficiency) of revenues over expenditures	(154,183)	-	-	-	-	-	-	-	(154,183)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(154,183)	-	-	-	-	-	-	-	(154,183)
Fund balances--beginning	2,209,534	-	-	-	-	-	-	-	2,209,534
Fund balances--ending	\$ 2,055,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055,351

Utah Connections Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	3,000	-	-	-	-	-	-	-	3,000
State	12,036,302	-	-	-	-	-	-	-	12,036,302
Federal	462,274	-	-	-	-	-	-	-	462,274
Total revenues	12,501,576	-	-	-	-	-	-	-	12,501,576
Expenditures (current):									
Instruction	8,488,070	-	-	-	-	-	-	-	8,488,070
Supporting services - students	944,138	-	-	-	-	-	-	-	944,138
Supporting services - instructional staff	343,546	-	-	-	-	-	-	-	343,546
Supporting services - district administration	4,753	-	-	-	-	-	-	-	4,753
Supporting services - school administration	3,166,380	-	-	-	-	-	-	-	3,166,380
Supporting services - central business services	583,761	-	-	-	-	-	-	-	583,761
Operation and maintenance of facilities	329,248	-	-	-	-	-	-	-	329,248
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	74,572	-	-	-	-	-	-	-	74,572
Total current expenditures	13,934,468	-	-	-	-	-	-	-	13,934,468
Excess (deficiency) of revenues over expenditures	(1,432,891)	-	-	-	-	-	-	-	(1,432,891)
Other financing sources (uses)	265,283	-	-	-	-	-	-	-	265,283
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,167,608)	-	-	-	-	-	-	-	(1,167,608)
Fund balances--beginning	6,503,698	-	-	-	-	-	-	-	6,503,698
Fund balances--ending	\$ 5,336,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,336,090

Utah County Academy of Science
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	247,005	-	-	-	-	-	-	-	247,005
Student fees	85,189	-	-	-	-	-	-	-	85,189
Other local	236,563	-	-	-	-	-	-	-	236,563
State	6,127,937	-	-	-	-	-	-	-	6,127,937
Federal	124,007	-	-	-	-	-	-	-	124,007
Total revenues	6,820,701	-	-	-	-	-	-	-	6,820,701
Expenditures (current):									
Instruction	3,476,573	-	-	-	-	-	-	-	3,476,573
Supporting services - students	529,639	-	-	-	-	-	-	-	529,639
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	20,611	-	-	-	-	-	-	-	20,611
Supporting services - school administration	369,320	-	-	-	-	-	-	-	369,320
Supporting services - central business services	184,337	-	-	-	-	-	-	-	184,337
Operation and maintenance of facilities	172,906	-	-	-	-	-	-	-	172,906
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	262,711	-	-	-	-	-	-	-	262,711
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,186,838	-	-	-	-	-	-	-	3,186,838
Debt service	698,525	-	-	-	-	-	-	-	698,525
Total current expenditures	8,901,460	-	-	-	-	-	-	-	8,901,460
Excess (deficiency) of revenues over expenditures	(2,080,759)	-	-	-	-	-	-	-	(2,080,759)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,080,759)	-	-	-	-	-	-	-	(2,080,759)
Fund balances--beginning	6,180,402	-	-	-	-	-	-	-	6,180,402
Fund balances--ending	\$ 4,099,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,099,643

Utah International Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	65,128	-	-	-	-	-	-	-	65,128
Student fees	120	-	-	-	-	-	-	-	120
Other local	51,327	-	-	-	-	-	-	-	51,327
State	3,174,959	-	-	-	-	-	-	-	3,174,959
Federal	785,287	-	-	-	-	-	-	-	785,287
Total revenues	4,076,820	-	-	-	-	-	-	-	4,076,820
Expenditures (current):									
Instruction	2,295,030	-	-	-	-	-	-	-	2,295,030
Supporting services - students	246,825	-	-	-	-	-	-	-	246,825
Supporting services - instructional staff	20,790	-	-	-	-	-	-	-	20,790
Supporting services - district administration	11,116	-	-	-	-	-	-	-	11,116
Supporting services - school administration	396,448	-	-	-	-	-	-	-	396,448
Supporting services - central business services	193,991	-	-	-	-	-	-	-	193,991
Operation and maintenance of facilities	413,149	-	-	-	-	-	-	-	413,149
Student transportation services	31,685	-	-	-	-	-	-	-	31,685
Food services	300,807	-	-	-	-	-	-	-	300,807
Enterprise and community	479	-	-	-	-	-	-	-	479
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,910,318	-	-	-	-	-	-	-	3,910,318
Excess (deficiency) of revenues over expenditures	166,502	-	-	-	-	-	-	-	166,502
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	166,502	-	-	-	-	-	-	-	166,502
Fund balances--beginning	1,611,677	-	-	-	-	-	-	-	1,611,677
Fund balances--ending	\$ 1,778,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778,179

Utah Military Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	203,631	-	-	-	-	-	-	-	203,631
Student fees	447,204	-	-	-	-	-	-	-	447,204
Other local	455,947	-	-	-	-	-	-	-	455,947
State	12,729,140	-	-	-	-	-	-	-	12,729,140
Federal	572,639	-	-	-	-	-	-	-	572,639
Total revenues	14,408,560	-	-	-	-	-	-	-	14,408,560
Expenditures (current):									
Instruction	7,408,609	-	-	-	-	-	-	-	7,408,609
Supporting services - students	752,427	-	-	-	-	-	-	-	752,427
Supporting services - instructional staff	520,853	-	-	-	-	-	-	-	520,853
Supporting services - district administration	122,173	-	-	-	-	-	-	-	122,173
Supporting services - school administration	1,727,799	-	-	-	-	-	-	-	1,727,799
Supporting services - central business services	808,598	-	-	-	-	-	-	-	808,598
Operation and maintenance of facilities	637,673	-	-	-	-	-	-	-	637,673
Student transportation services	391,173	-	-	-	-	-	-	-	391,173
Food services	463,366	-	-	-	-	-	-	-	463,366
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	8,614	-	-	-	-	-	-	-	8,614
Debt service	2,007,036	-	-	-	-	-	-	-	2,007,036
Total current expenditures	14,848,322	-	-	-	-	-	-	-	14,848,322
Excess (deficiency) of revenues over expenditures	(439,762)	-	-	-	-	-	-	-	(439,762)
Other financing sources (uses)	1,500	-	-	-	-	-	-	-	1,500
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(438,262)	-	-	-	-	-	-	-	(438,262)
Fund balances--beginning	4,675,191	-	-	-	-	-	-	-	4,675,191
Fund balances--ending	\$ 4,236,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236,929

Utah Virtual Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	685,480	-	-	-	-	-	-	-	685,480
Student fees	-	-	-	-	-	-	-	-	-
Other local	294	-	-	-	-	-	-	-	294
State	24,350,618	-	-	-	-	-	-	-	24,350,618
Federal	2,008,293	-	-	-	-	-	-	-	2,008,293
Total revenues	27,044,685	-	-	-	-	-	-	-	27,044,685
Expenditures (current):									
Instruction	12,602,357	-	-	-	-	-	-	-	12,602,357
Supporting services - students	7,431,132	-	-	-	-	-	-	-	7,431,132
Supporting services - instructional staff	882,777	-	-	-	-	-	-	-	882,777
Supporting services - district administration	32,179	-	-	-	-	-	-	-	32,179
Supporting services - school administration	1,867,524	-	-	-	-	-	-	-	1,867,524
Supporting services - central business services	2,233,118	-	-	-	-	-	-	-	2,233,118
Operation and maintenance of facilities	28,047	-	-	-	-	-	-	-	28,047
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	463,115	-	-	-	-	-	-	-	463,115
Debt service	187,432	-	-	-	-	-	-	-	187,432
Total current expenditures	25,727,680	-	-	-	-	-	-	-	25,727,680
Excess (deficiency) of revenues over expenditures	1,317,005	-	-	-	-	-	-	-	1,317,005
Other financing sources (uses)	428,765	-	-	-	-	-	-	-	428,765
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,745,771	-	-	-	-	-	-	-	1,745,771
Fund balances--beginning	13,658,174	-	-	-	-	-	-	-	13,658,174
Fund balances--ending	\$ 15,403,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,403,945

Valley Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	110,479	-	-	-	-	-	-	-	110,479
Student fees	12,031	-	-	-	-	-	-	-	12,031
Other local	144,983	-	-	-	-	-	-	-	144,983
State	6,923,645	-	-	-	-	-	-	-	6,923,645
Federal	532,978	-	-	-	-	-	-	-	532,978
Total revenues	7,724,115	-	-	-	-	-	-	-	7,724,115
Expenditures (current):									
Instruction	3,949,964	-	-	-	-	-	-	-	3,949,964
Supporting services - students	341,578	-	-	-	-	-	-	-	341,578
Supporting services - instructional staff	52,988	-	-	-	-	-	-	-	52,988
Supporting services - district administration	57,317	-	-	-	-	-	-	-	57,317
Supporting services - school administration	818,897	-	-	-	-	-	-	-	818,897
Supporting services - central business services	128,804	-	-	-	-	-	-	-	128,804
Operation and maintenance of facilities	6,840,346	-	-	-	-	-	-	-	6,840,346
Student transportation services	349,571	-	-	-	-	-	-	-	349,571
Food services	377,678	-	-	-	-	-	-	-	377,678
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	642,149	-	-	-	-	-	-	-	642,149
Total current expenditures	13,559,293	-	-	-	-	-	-	-	13,559,293
Excess (deficiency) of revenues over expenditures	(5,835,178)	-	-	-	-	-	-	-	(5,835,178)
Other financing sources (uses)	5,339,736	-	-	-	-	-	-	-	5,339,736
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(495,442)	-	-	-	-	-	-	-	(495,442)
Fund balances--beginning	2,041,857	-	-	-	-	-	-	-	2,041,857
Fund balances--ending	\$ 1,546,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,415

Vanguard Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	64,597	-	-	-	-	-	-	-	64,597
Student fees	47,237	-	-	-	-	-	-	-	47,237
Other local	292,444	-	-	-	-	-	-	-	292,444
State	7,658,285	-	-	-	-	-	-	-	7,658,285
Federal	654,652	-	-	-	-	-	-	-	654,652
Total revenues	8,717,215	-	-	-	-	-	-	-	8,717,215
Expenditures (current):									
Instruction	10,756,472	-	-	-	-	-	-	-	10,756,472
Supporting services - students	284,616	-	-	-	-	-	-	-	284,616
Supporting services - instructional staff	336,202	-	-	-	-	-	-	-	336,202
Supporting services - district administration	199,220	-	-	-	-	-	-	-	199,220
Supporting services - school administration	1,150,992	-	-	-	-	-	-	-	1,150,992
Supporting services - central business services	256,437	-	-	-	-	-	-	-	256,437
Operation and maintenance of facilities	633,117	-	-	-	-	-	-	-	633,117
Student transportation services	84,914	-	-	-	-	-	-	-	84,914
Food services	409,691	-	-	-	-	-	-	-	409,691
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,423,872	-	-	-	-	-	-	-	1,423,872
Total current expenditures	15,535,533	-	-	-	-	-	-	-	15,535,533
Excess (deficiency) of revenues over expenditures	(6,818,319)	-	-	-	-	-	-	-	(6,818,319)
Other financing sources (uses)	6,744,420	-	-	-	-	-	-	-	6,744,420
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(73,899)	-	-	-	-	-	-	-	(73,899)
Fund balances--beginning	1,335,118	-	-	-	-	-	-	-	1,335,118
Fund balances--ending	\$ 1,261,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,219

Venture Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	209,121	-	-	-	-	-	-	-	209,121
Student fees	78,145	-	-	-	-	-	-	-	78,145
Other local	184,636	-	-	-	-	-	-	-	184,636
State	8,949,570	-	-	-	-	-	-	-	8,949,570
Federal	456,147	-	-	-	-	-	-	-	456,147
Total revenues	9,877,619	-	-	-	-	-	-	-	9,877,619
Expenditures (current):									
Instruction	5,373,187	-	-	-	-	-	-	-	5,373,187
Supporting services - students	261,913	-	-	-	-	-	-	-	261,913
Supporting services - instructional staff	68,319	-	-	-	-	-	-	-	68,319
Supporting services - district administration	85,481	-	-	-	-	-	-	-	85,481
Supporting services - school administration	1,025,260	-	-	-	-	-	-	-	1,025,260
Supporting services - central business services	164,775	-	-	-	-	-	-	-	164,775
Operation and maintenance of facilities	1,502,715	-	-	-	-	-	-	-	1,502,715
Student transportation services	2,336	-	-	-	-	-	-	-	2,336
Food services	594,610	-	-	-	-	-	-	-	594,610
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	11,440	-	-	-	-	-	-	-	11,440
Debt service	761,368	-	-	-	-	-	-	-	761,368
Total current expenditures	9,851,405	-	-	-	-	-	-	-	9,851,405
Excess (deficiency) of revenues over expenditures	26,215	-	-	-	-	-	-	-	26,215
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	26,215	-	-	-	-	-	-	-	26,215
Fund balances--beginning	5,392,525	-	-	-	-	-	-	-	5,392,525
Fund balances--ending	<u>\$ 5,418,740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,418,740</u>

Vista School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	582,272	-	-	-	-	-	-	-	582,272
Student fees	177,450	-	-	-	-	-	-	-	177,450
Other local	426,963	-	-	-	-	-	-	-	426,963
State	11,814,306	-	-	-	-	-	-	-	11,814,306
Federal	749,483	-	-	-	-	-	-	-	749,483
Total revenues	13,750,474	-	-	-	-	-	-	-	13,750,474
Expenditures (current):									
Instruction	6,984,670	-	-	-	-	-	-	-	6,984,670
Supporting services - students	402,404	-	-	-	-	-	-	-	402,404
Supporting services - instructional staff	125,087	-	-	-	-	-	-	-	125,087
Supporting services - district administration	6,529	-	-	-	-	-	-	-	6,529
Supporting services - school administration	868,481	-	-	-	-	-	-	-	868,481
Supporting services - central business services	613,281	-	-	-	-	-	-	-	613,281
Operation and maintenance of facilities	500,928	-	-	-	-	-	-	-	500,928
Student transportation services	93,058	-	-	-	-	-	-	-	93,058
Food services	495,819	-	-	-	-	-	-	-	495,819
Enterprise and community	118,343	-	-	-	-	-	-	-	118,343
Capital outlay	26,998	-	-	-	-	-	-	-	26,998
Debt service	1,677,243	-	-	-	-	-	-	-	1,677,243
Total current expenditures	11,912,841	-	-	-	-	-	-	-	11,912,841
Excess (deficiency) of revenues over expenditures	1,837,633	-	-	-	-	-	-	-	1,837,633
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,837,633	-	-	-	-	-	-	-	1,837,633
Fund balances--beginning	14,521,175	-	-	-	-	-	-	-	14,521,175
Fund balances--ending	<u>\$ 16,358,808</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,358,808</u>

Voyage Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	222,635	-	-	-	-	-	-	-	222,635
Student fees	34,417	-	-	-	-	-	-	-	34,417
Other local	161,186	-	-	-	-	-	-	-	161,186
State	5,586,940	-	-	-	-	-	-	-	5,586,940
Federal	264,981	-	-	-	-	-	-	-	264,981
Total revenues	6,270,158	-	-	-	-	-	-	-	6,270,158
Expenditures (current):									
Instruction	2,849,467	-	-	-	-	-	-	-	2,849,467
Supporting services - students	357,289	-	-	-	-	-	-	-	357,289
Supporting services - instructional staff	105,305	-	-	-	-	-	-	-	105,305
Supporting services - district administration	12,985	-	-	-	-	-	-	-	12,985
Supporting services - school administration	299,444	-	-	-	-	-	-	-	299,444
Supporting services - central business services	462,290	-	-	-	-	-	-	-	462,290
Operation and maintenance of facilities	166,772	-	-	-	-	-	-	-	166,772
Student transportation services	9,176	-	-	-	-	-	-	-	9,176
Food services	377,577	-	-	-	-	-	-	-	377,577
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	16,750	-	-	-	-	-	-	-	16,750
Debt service	921,288	-	-	-	-	-	-	-	921,288
Total current expenditures	5,578,342	-	-	-	-	-	-	-	5,578,342
Excess (deficiency) of revenues over expenditures	691,816	-	-	-	-	-	-	-	691,816
Other financing sources (uses)	330,000	-	-	-	-	-	-	-	330,000
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,021,816	-	-	-	-	-	-	-	1,021,816
Fund balances--beginning	5,002,163	-	-	-	-	-	-	-	5,002,163
Fund balances--ending	<u>\$ 6,023,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,023,979</u>

Walden School of Liberal Arts
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	176,712	-	-	-	-	-	-	-	176,712
Student fees	39,792	-	-	-	-	-	-	-	39,792
Other local	111,683	-	-	-	-	-	-	-	111,683
State	5,433,576	-	-	-	-	-	-	-	5,433,576
Federal	591,740	-	-	-	-	-	-	-	591,740
Total revenues	6,353,503	-	-	-	-	-	-	-	6,353,503
Expenditures (current):									
Instruction	3,237,813	-	-	-	-	-	-	-	3,237,813
Supporting services - students	283,517	-	-	-	-	-	-	-	283,517
Supporting services - instructional staff	70,966	-	-	-	-	-	-	-	70,966
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	588,203	-	-	-	-	-	-	-	588,203
Supporting services - central business services	170,196	-	-	-	-	-	-	-	170,196
Operation and maintenance of facilities	507,850	-	-	-	-	-	-	-	507,850
Student transportation services	51,481	-	-	-	-	-	-	-	51,481
Food services	165,060	-	-	-	-	-	-	-	165,060
Enterprise and community	272,427	-	-	-	-	-	-	-	272,427
Capital outlay	293,088	-	-	-	-	-	-	-	293,088
Debt service	459,590	-	-	-	-	-	-	-	459,590
Total current expenditures	6,100,192	-	-	-	-	-	-	-	6,100,192
Excess (deficiency) of revenues over expenditures	253,312	-	-	-	-	-	-	-	253,312
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	253,312	-	-	-	-	-	-	-	253,312
Fund balances--beginning	4,256,929	-	-	-	-	-	-	-	4,256,929
Fund balances--ending	<u>\$ 4,510,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,510,241</u>

Wallace Stegner Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	430,838	-	-	-	-	-	-	-	430,838
Student fees	-	-	-	-	-	-	-	-	-
Other local	2,448,183	-	-	-	-	-	-	-	2,448,183
State	22,641,944	-	-	-	-	-	-	-	22,641,944
Federal	2,536,510	-	-	-	-	-	-	-	2,536,510
Total revenues	28,057,474	-	-	-	-	-	-	-	28,057,474
Expenditures (current):									
Instruction	12,906,282	-	-	-	-	-	-	-	12,906,282
Supporting services - students	1,862,204	-	-	-	-	-	-	-	1,862,204
Supporting services - instructional staff	487,482	-	-	-	-	-	-	-	487,482
Supporting services - district administration	21,035	-	-	-	-	-	-	-	21,035
Supporting services - school administration	2,170,139	-	-	-	-	-	-	-	2,170,139
Supporting services - central business services	1,753,719	-	-	-	-	-	-	-	1,753,719
Operation and maintenance of facilities	832,179	-	-	-	-	-	-	-	832,179
Student transportation services	106,703	-	-	-	-	-	-	-	106,703
Food services	1,935,989	-	-	-	-	-	-	-	1,935,989
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	28,277,332	-	-	-	-	-	-	-	28,277,332
Debt service	3,946,740	-	-	-	-	-	-	-	3,946,740
Total current expenditures	54,299,804	-	-	-	-	-	-	-	54,299,804
Excess (deficiency) of revenues over expenditures	(26,242,330)	-	-	-	-	-	-	-	(26,242,330)
Other financing sources (uses)	27,682,214	-	-	-	-	-	-	-	27,682,214
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,439,884	-	-	-	-	-	-	-	1,439,884
Fund balances--beginning	7,341,030	-	-	-	-	-	-	-	7,341,030
Fund balances--ending	<u>\$ 8,780,914</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,780,914</u>

Wasatch Peak Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,577	-	-	-	-	-	-	-	147,577
Student fees	8,850	-	-	-	-	-	-	-	8,850
Other local	167,302	-	-	-	-	-	-	-	167,302
State	5,809,750	-	-	-	-	-	-	-	5,809,750
Federal	207,073	-	-	-	-	-	-	-	207,073
Total revenues	6,340,552	-	-	-	-	-	-	-	6,340,552
Expenditures (current):									
Instruction	2,914,918	-	-	-	-	-	-	-	2,914,918
Supporting services - students	241,645	-	-	-	-	-	-	-	241,645
Supporting services - instructional staff	119,110	-	-	-	-	-	-	-	119,110
Supporting services - district administration	15,000	-	-	-	-	-	-	-	15,000
Supporting services - school administration	515,987	-	-	-	-	-	-	-	515,987
Supporting services - central business services	432,283	-	-	-	-	-	-	-	432,283
Operation and maintenance of facilities	572,472	-	-	-	-	-	-	-	572,472
Student transportation services	9,636	-	-	-	-	-	-	-	9,636
Food services	276,715	-	-	-	-	-	-	-	276,715
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,049,742	-	-	-	-	-	-	-	1,049,742
Debt service	4,833,461	-	-	-	-	-	-	-	4,833,461
Total current expenditures	10,980,969	-	-	-	-	-	-	-	10,980,969
Excess (deficiency) of revenues over expenditures	(4,640,417)	-	-	-	-	-	-	-	(4,640,417)
Other financing sources (uses)	6,540,644	-	-	-	-	-	-	-	6,540,644
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,900,227	-	-	-	-	-	-	-	1,900,227
Fund balances--beginning	2,490,702	-	-	-	-	-	-	-	2,490,702
Fund balances--ending	<u>\$ 4,390,928</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,390,928</u>

Wasatch Waldorf Charter School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	240,312	-	-	-	-	-	-	-	240,312
Student fees	90,214	-	-	-	-	-	-	-	90,214
Other local	318,569	-	-	-	-	-	-	-	318,569
State	6,671,437	-	-	-	-	-	-	-	6,671,437
Federal	239,400	-	-	-	-	-	-	-	239,400
Total revenues	7,559,931	-	-	-	-	-	-	-	7,559,931
Expenditures (current):									
Instruction	4,553,931	-	-	-	-	-	-	-	4,553,931
Supporting services - students	138,819	-	-	-	-	-	-	-	138,819
Supporting services - instructional staff	246,250	-	-	-	-	-	-	-	246,250
Supporting services - district administration	135,743	-	-	-	-	-	-	-	135,743
Supporting services - school administration	494,996	-	-	-	-	-	-	-	494,996
Supporting services - central business services	137,677	-	-	-	-	-	-	-	137,677
Operation and maintenance of facilities	496,267	-	-	-	-	-	-	-	496,267
Student transportation services	12,221	-	-	-	-	-	-	-	12,221
Food services	304,297	-	-	-	-	-	-	-	304,297
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	892,909	-	-	-	-	-	-	-	892,909
Total current expenditures	7,413,110	-	-	-	-	-	-	-	7,413,110
Excess (deficiency) of revenues over expenditures	146,822	-	-	-	-	-	-	-	146,822
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	146,822	-	-	-	-	-	-	-	146,822
Fund balances--beginning	2,811,673	-	-	-	-	-	-	-	2,811,673
Fund balances--ending	\$ 2,958,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958,495

Weber State University Charter Academy
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Total revenues	14,969	-	-	-	-	-	-	-	14,969
Expenditures (current):									
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	10,844	-	-	-	-	-	-	-	10,844
Supporting services - school administration	73,249	-	-	-	-	-	-	-	73,249
Supporting services - central business services	4,000	-	-	-	-	-	-	-	4,000
Operation and maintenance of facilities	-	-	-	-	-	-	-	-	-
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	103,062	-	-	-	-	-	-	-	103,062
Total current expenditures	(103,062)	-	-	-	-	-	-	-	(103,062)
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(103,062)	-	-	-	-	-	-	-	(103,062)
Net change in fund balance	365,844	-	-	-	-	-	-	-	365,844
Fund balances--ending	262,783	-	-	-	-	-	-	-	262,783

Weilenmann School of Discovery
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,164	-	-	-	-	-	-	-	12,164
Student fees	214,992	-	-	-	-	-	-	-	214,992
Other local	652,950	-	-	-	-	-	-	-	652,950
State	5,191,910	-	-	-	-	-	-	-	5,191,910
Federal	165,793	-	-	-	-	-	-	-	165,793
Total revenues	6,237,808	-	-	-	-	-	-	-	6,237,808
Expenditures (current):									
Instruction	3,058,247	-	-	-	-	-	-	-	3,058,247
Supporting services - students	395,614	-	-	-	-	-	-	-	395,614
Supporting services - instructional staff	125,556	-	-	-	-	-	-	-	125,556
Supporting services - district administration	97,076	-	-	-	-	-	-	-	97,076
Supporting services - school administration	519,445	-	-	-	-	-	-	-	519,445
Supporting services - central business services	325,627	-	-	-	-	-	-	-	325,627
Operation and maintenance of facilities	735,246	-	-	-	-	-	-	-	735,246
Student transportation services	145,196	-	-	-	-	-	-	-	145,196
Food services	90,030	-	-	-	-	-	-	-	90,030
Enterprise and community	12,925	-	-	-	-	-	-	-	12,925
Capital outlay	165,521	-	-	-	-	-	-	-	165,521
Debt service	454,208	-	-	-	-	-	-	-	454,208
Total current expenditures	6,124,691	-	-	-	-	-	-	-	6,124,691
Excess (deficiency) of revenues over expenditures	113,117	-	-	-	-	-	-	-	113,117
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	113,117	-	-	-	-	-	-	-	113,117
Fund balances--beginning	1,198,584	-	-	-	-	-	-	-	1,198,584
Fund balances--ending	<u>\$ 1,311,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,311,701</u>

Winter Sports School
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended 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
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	161,647	-	-	-	-	-	-	-	161,647
Student fees	13,142	-	-	-	-	-	-	-	13,142
Other local	238,198	-	-	-	-	-	-	-	238,198
State	1,271,300	-	-	-	-	-	-	-	1,271,300
Federal	47,901	-	-	-	-	-	-	-	47,901
Total revenues	1,732,188	-	-	-	-	-	-	-	1,732,188
Expenditures (current):									
Instruction	858,028	-	-	-	-	-	-	-	858,028
Supporting services - students	135,794	-	-	-	-	-	-	-	135,794
Supporting services - instructional staff	3,883	-	-	-	-	-	-	-	3,883
Supporting services - district administration	25,951	-	-	-	-	-	-	-	25,951
Supporting services - school administration	241,311	-	-	-	-	-	-	-	241,311
Supporting services - central business services	79,470	-	-	-	-	-	-	-	79,470
Operation and maintenance of facilities	91,693	-	-	-	-	-	-	-	91,693
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	128,909	-	-	-	-	-	-	-	128,909
Total current expenditures	1,565,039	-	-	-	-	-	-	-	1,565,039
Excess (deficiency) of revenues over expenditures	167,149	-	-	-	-	-	-	-	167,149
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	167,149	-	-	-	-	-	-	-	167,149
Fund balances--beginning	3,639,185	-	-	-	-	-	-	-	3,639,185
Fund balances--ending	<u>\$ 3,806,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,806,334</u>