

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|------------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ 1,984,680,131 | \$ - | \$ - | \$ 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 | 92,568,153 | 8,825,174 | - | - | - | - | 153,744 | - | 101,547,071 |
| Supporting services - school administration | 545,611,922 | - | 2,676,914 | 413,057 | - | - | 84,056 | - | 548,785,950 |
| Supporting services - central business services | 255,701,820 | (1,704) | 739,798 | 100,726 | - | 4,552,084 | 15,806,398 | 1,709 | 276,900,830 |
| 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 | \$ 2,578,614,067 | \$ 55,089,313 | \$ 105,601,119 | \$ 6,253,885 | \$ 116,788 | \$ 120,924,308 | \$ 1,698,709,113 | \$ 145,469,040 | \$ 4,710,777,632 |

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|------------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ 1,984,680,131 | \$ - | \$ - | \$ 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, 2024

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|----------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on investments | 23,015,215 | - | - | - | - | - | - | - | 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 | 19,100,037 | - | - | - | - | - | - | - | 19,100,037 |
| Supporting services - school administration | 86,842,609 | - | - | - | - | - | - | - | 86,842,609 |
| Supporting services - central business services | 42,145,422 | - | - | - | - | - | - | - | 42,145,422 |
| 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, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|---------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ 49,096,894 | \$ - | \$ - | \$ - | \$ 2,279,403 | \$ 15,894,362 | \$ 13,306,292 | \$ - | \$ 80,576,951 |
| Earnings on investments | 7,097,506 | 43,315 | 46,226 | - | - | 43,125 | 4,265,361 | - | 11,495,532 |
| Student fees | 53,660 | - | 2,627,057 | - | - | - | - | - | 2,680,717 |
| Other local | 5,404,041 | 282,356 | 919,909 | - | - | - | 7,642,995 | 1,561,261 | 15,810,562 |
| State | 93,167,390 | - | - | - | - | - | - | 1,461,229 | 94,628,619 |
| Federal | 19,989,986 | - | - | - | - | - | - | 4,094,176 | 24,084,162 |
| Total revenues | 174,809,477 | 325,670 | 3,593,191 | - | 2,279,403 | 15,937,487 | 25,214,648 | 7,116,667 | 229,276,543 |
| Expenditures (current): | | | | | | | | | |
| Instruction | 94,243,708 | 120,130 | 3,929,570 | - | - | - | - | - | 98,293,408 |
| Supporting services - students | 12,140,634 | - | 81,404 | - | - | - | - | - | 12,222,038 |
| Supporting services - instructional staff | 15,033,828 | - | 56,621 | - | - | - | - | - | 15,090,449 |
| Supporting services - district administration | 1,805,674 | - | - | - | - | - | - | - | 1,805,674 |
| Supporting services - school administration | 10,056,995 | - | 69,990 | - | - | - | - | - | 10,126,986 |
| Supporting services - central business services | 7,283,714 | - | - | - | - | - | - | - | 7,283,714 |
| Operation and maintenance of facilities | 12,954,858 | - | - | - | - | - | 5,948,143 | - | 18,903,001 |
| Student transportation services | 2,491,961 | - | - | - | - | - | 423,993 | - | 2,915,954 |
| Food services | - | - | - | - | - | - | - | 7,365,221 | 7,365,221 |
| Enterprise and community | - | - | - | - | 2,279,403 | - | - | - | 2,279,403 |
| Capital outlay | - | - | - | - | - | - | 71,679,525 | - | 71,679,525 |
| Debt service | - | - | - | - | - | 13,880,060 | 7,330,003 | - | 21,210,063 |
| Total current expenditures | 156,011,373 | 120,130 | 4,137,586 | - | 2,279,403 | 13,880,060 | 85,381,664 | 7,365,221 | 269,175,437 |
| Excess (deficiency) of revenues over expenditures | 18,798,103 | 205,540 | (544,395) | - | - | 2,057,427 | (60,167,016) | (248,554) | (39,898,894) |
| Other financing sources (uses) | (8,887,336) | - | 200,000 | - | - | (1,000,000) | 8,723,000 | 705 | (963,631) |
| Special and extraordinary items | - | - | - | - | - | - | - | - | - |
| Net change in fund balance | 9,910,768 | 205,540 | (344,395) | - | - | 1,057,427 | (51,444,016) | (247,849) | (40,862,525) |
| Fund balances--beginning | 41,707,221 | 1,110,815 | 2,616,900 | - | - | 1,212,482 | 154,706,689 | 3,138,232 | 204,492,339 |
| Fund balances--ending | \$ 51,617,989 | \$ 1,316,355 | \$ 2,272,505 | \$ - | \$ - | \$ 2,269,909 | \$ 103,262,673 | \$ 2,890,383 | \$ 163,629,814 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Wayne District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|--------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Earnings on investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Student fees | - | - | - | - | - | - | - | - | - |
| Other local | - | - | - | - | - | - | - | - | - |
| State | - | - | - | - | - | - | - | - | - |
| Federal | - | - | - | - | - | - | - | - | - |
| Instruction | - | - | - | - | - | - | - | - | - |
| Total revenues | - | - | - | - | - | - | - | - | - |
| Expenditures (current): | | | | | | | | | |
| Supporting services - instructional staff | - | - | - | - | - | - | - | - | - |
| Supporting services - district administration | - | - | - | - | - | - | - | - | - |
| Supporting services - school administration | - | - | - | - | - | - | - | - | - |
| Supporting services - central business services | - | - | - | - | - | - | - | - | - |
| Operation and maintenance of facilities | - | - | - | - | - | - | - | - | - |
| Student transportation services | - | - | - | - | - | - | - | - | - |
| Food services | - | - | - | - | - | - | - | - | - |
| Enterprise and community | - | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - | - |
| Debt service | - | - | - | - | - | - | - | - | - |
| Excess (deficiency) of revenues over expenditures | - | - | - | - | - | - | - | - | - |
| Other financing sources (uses) | - | - | - | - | - | - | - | - | - |
| Total current expenditures | - | - | - | - | - | - | - | - | - |
| Excess (deficiency) of revenues over expenditures | | | | | | | | | |
| Fund balances--beginning | | | | | | | | | |
| Fund balances--ending | | | | | | | | | |
| Net change in fund balance | | | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|--------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Earnings on investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Student fees | 274 | - | - | - | - | - | - | - | 274 |
| Other local | 51 | - | - | - | - | - | - | - | 51 |
| State | 240,000 | - | - | - | - | - | - | - | 240,000 |
| Federal | - | - | - | - | - | - | - | - | - |
| Total revenues | 240,325 | - | - | - | - | - | - | - | 240,325 |
| Total revenues | 201,907 | - | - | - | - | - | - | - | 201,907 |
| Expenditures (current): | | | | | | | | | |
| Supporting services - students | - | - | - | - | - | - | - | - | - |
| Supporting services - instructional staff | 8,014 | - | - | - | - | - | - | - | 8,014 |
| Supporting services - district administration | 86,924 | - | - | - | - | - | - | - | 86,924 |
| Supporting services - school administration | 3,296 | - | - | - | - | - | - | - | 3,296 |
| Supporting services - central business services | 62,184 | - | - | - | - | - | - | - | 62,184 |
| Operation and maintenance of facilities | 2,551 | - | - | - | - | - | - | - | 2,551 |
| Student transportation services | 3,131 | - | - | - | - | - | - | - | 3,131 |
| Food services | - | - | - | - | - | - | - | - | - |
| Enterprise and community | - | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - | - |
| Debt service | - | - | - | - | - | - | - | - | - |
| Total current expenditures | 368,007 | - | - | - | - | - | - | - | 368,007 |
| Total current expenditures | (127,682) | - | - | - | - | - | - | - | (127,682) |
| Excess (deficiency) of revenues over expenditures | 300,000 | - | - | - | - | - | - | - | 300,000 |
| Special and extraordinary items | - | - | - | - | - | - | - | - | - |
| Net change in fund balance | 172,318 | - | - | - | - | - | - | - | 172,318 |
| Net change in fund balance | | | | | | | | | |
| Fund balances--ending | 172,318 | - | - | - | - | - | - | - | 172,318 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|--------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on investments | 8,930 | 6,357 | - | - | - | - | - | - | 15,287 |
| Student fees | 165,288 | - | - | - | - | - | - | - | 165,288 |
| Other local | 74,004 | 249,000 | - | - | - | - | - | - | 323,004 |
| State | 3,337,472 | - | - | - | - | - | - | - | 3,337,472 |
| Federal | 178,423 | - | - | - | - | - | - | - | 178,423 |
| Total revenues | 3,764,118 | 255,357 | - | - | - | - | - | - | 4,019,475 |
| Expenditures (current): | | | | | | | | | |
| Instruction | 1,614,308 | - | - | - | - | - | - | - | 1,614,308 |
| Supporting services - students | 360,404 | - | - | - | - | - | - | - | 360,404 |
| Supporting services - instructional staff | - | - | - | - | - | - | - | - | - |
| Supporting services - district administration | 34,435 | - | - | - | - | - | - | - | 34,435 |
| Supporting services - school administration | 623,436 | - | - | - | - | - | - | - | 623,436 |
| Supporting services - central business services | 177,271 | - | - | - | - | - | - | - | 177,271 |
| Operation and maintenance of facilities | 735,317 | - | - | - | - | - | - | - | 735,317 |
| Student transportation services | 101,501 | - | - | - | - | - | - | - | 101,501 |
| Food services | - | - | - | - | - | - | - | - | - |
| Enterprise and community | - | - | - | - | - | - | - | - | - |
| Capital outlay | 67,828 | - | - | - | - | - | - | - | 67,828 |
| Debt service | 206,817 | - | - | - | - | - | - | - | 206,817 |
| Total current expenditures | 3,921,316 | - | - | - | - | - | - | - | 3,921,316 |
| Excess (deficiency) of revenues over expenditures | (157,199) | 255,357 | - | - | - | - | - | - | 98,159 |
| Other financing sources (uses) | - | - | - | - | - | - | - | - | - |
| Special and extraordinary items | 42,469 | - | - | - | - | - | - | - | 42,469 |
| Net change in fund balance | (114,729) | 255,357 | - | - | - | - | - | - | 140,628 |
| Fund balances--beginning | 844,647 | - | - | - | - | - | - | - | 844,647 |
| Fund balances--ending | \$ 729,918 | \$ 255,357 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 985,275 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | General Fund | District Foundation Fund | Student Activities Fund | Non K12 Fund | Pass Through Taxes Fund | Debt Service Fund | Capital Projects Fund | Food Service Fund | Total Governmental Funds |
|---|--------------|--------------------------|-------------------------|--------------|-------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Revenues: | | | | | | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on investments | 148,676 | - | - | - | - | - | - | - | 148,676 |
| Student fees | 43,514 | - | - | - | - | - | - | - | 43,514 |
| Other local | 228,918 | - | - | - | - | - | - | - | 228,918 |
| State | 5,222,735 | - | - | - | - | - | - | - | 5,222,735 |
| Federal | 726,598 | - | - | - | - | - | - | - | 726,598 |
| Total revenues | 6,370,441 | - | - | - | - | - | - | - | 6,370,441 |
| Expenditures (current): | | | | | | | | | |
| Instruction | 2,985,968 | - | - | - | - | - | - | - | 2,985,968 |
| Supporting services - students | 397,969 | - | - | - | - | - | - | - | 397,969 |
| Supporting services - instructional staff | 69,528 | - | - | - | - | - | - | - | 69,528 |
| Supporting services - district administration | - | - | - | - | - | - | - | - | - |
| Supporting services - school administration | 634,826 | - | - | - | - | - | - | - | 634,826 |
| Supporting services - central business services | 182,463 | - | - | - | - | - | - | - | 182,463 |
| Operation and maintenance of facilities | 428,468 | - | - | - | - | - | - | - | 428,468 |
| Student transportation services | 44,208 | - | - | - | - | - | - | - | 44,208 |
| Food services | 172,557 | - | - | - | - | - | - | - | 172,557 |
| Enterprise and community | 208,043 | - | - | - | - | - | - | - | 208,043 |
| Capital outlay | - | - | - | - | - | - | - | - | - |
| Debt service | 388,884 | - | - | - | - | - | - | - | 388,884 |
| Total current expenditures | 5,512,914 | - | - | - | - | - | - | - | 5,512,914 |
| Excess (deficiency) of revenues over expenditures | 857,528 | - | - | - | - | - | - | - | 857,528 |
| Other financing sources (uses) | 0 | - | - | - | - | - | - | - | 0 |
| Special and extraordinary items | - | - | - | - | - | - | - | - | - |
| Net change in fund balance | 857,528 | - | - | - | - | - | - | - | 857,528 |
| Fund balances--beginning | 3,399,402 | - | - | - | - | - | - | - | 3,399,402 |
| Fund balances--ending | \$ 4,256,929 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,256,929 |

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

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

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

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

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

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

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

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

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

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

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

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