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Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,659	-	-	-	-	-	-	-	8,659
Student fees	134,251	-	-	-	-	-	-	-	134,251
Other local	312,194	-	-	-	-	-	-	-	312,194
State	2,660,734	-	-	-	-	-	-	-	2,660,734
Federal	276,180	-	-	-	-	-	-	-	276,180
Total revenues	3,392,019	-	-	-	-	-	-	-	3,392,019
<b>Expenditures (current):</b>									
Instruction	1,364,752	-	-	-	-	-	-	-	1,364,752
Supporting services - students	192,463	-	-	-	-	-	-	-	192,463
Supporting services - instructional staff	5,427	-	-	-	-	-	-	-	5,427
Supporting services - district administration	178,829	-	-	-	-	-	-	-	178,829
Supporting services - school administration	199,262	-	-	-	-	-	-	-	199,262
Supporting services - central business services	102,556	-	-	-	-	-	-	-	102,556
Operation and maintenance of facilities	262,510	-	-	-	-	-	-	-	262,510
Student transportation services	106,804	-	-	-	-	-	-	-	106,804
Food services	81,793	-	-	-	-	-	-	-	81,793
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	924,105	-	-	-	-	-	-	-	924,105
Total current expenditures	3,418,500	-	-	-	-	-	-	-	3,418,500
Excess (deficiency) of revenues over expenditures	(26,482)	-	-	-	-	-	-	-	(26,482)
<b>Other financing sources (uses)</b>	12,727	-	-	-	-	-	-	-	12,727
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(13,755)	-	-	-	-	-	-	-	(13,755)
<b>Fund balances--beginning</b>	3,285,303	-	-	-	-	-	-	-	3,285,303
<b>Fund balances--ending</b>	\$ 3,271,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271,548

**Roots Charter High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	141	-	-	-	-	-	-	-	141
Student fees	47,002	-	-	-	-	-	-	-	47,002
Other local	343,608	-	-	-	-	-	-	-	343,608
State	2,299,065	-	-	-	-	-	-	-	2,299,065
Federal	300,703	-	-	-	-	-	-	-	300,703
Total revenues	2,990,519	-	-	-	-	-	-	-	2,990,519
<b>Expenditures (current):</b>									
Instruction	1,503,242	-	-	-	-	-	-	-	1,503,242
Supporting services - students	231,682	-	-	-	-	-	-	-	231,682
Supporting services - instructional staff	95,760	-	-	-	-	-	-	-	95,760
Supporting services - district administration	35,226	-	-	-	-	-	-	-	35,226
Supporting services - school administration	414,497	-	-	-	-	-	-	-	414,497
Supporting services - central business services	70,697	-	-	-	-	-	-	-	70,697
Operation and maintenance of facilities	378,513	-	-	-	-	-	-	-	378,513
Student transportation services	36,243	-	-	-	-	-	-	-	36,243
Food services	51,248	-	-	-	-	-	-	-	51,248
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,817,108	-	-	-	-	-	-	-	2,817,108
Excess (deficiency) of revenues over expenditures	173,411	-	-	-	-	-	-	-	173,411
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	173,411	-	-	-	-	-	-	-	173,411
<b>Fund balances--beginning</b>	556,846	-	-	-	-	-	-	-	556,846
<b>Fund balances--ending</b>	\$ 730,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,257

Salt Lake Academy High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	307,770	-	-	-	-	-	-	-	307,770
State	3,674,212	-	-	-	-	-	-	-	3,674,212
Federal	212,085	-	-	-	-	-	-	-	212,085
Total revenues	4,194,067	-	-	-	-	-	-	-	4,194,067
<b>Expenditures (current):</b>									
Instruction	2,793,634	-	-	-	-	-	-	-	2,793,634
Supporting services - students	115,312	-	-	-	-	-	-	-	115,312
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	18,896	-	-	-	-	-	-	-	18,896
Supporting services - school administration	303,913	-	-	-	-	-	-	-	303,913
Supporting services - central business services	88,190	-	-	-	-	-	-	-	88,190
Operation and maintenance of facilities	323,152	-	-	-	-	-	-	-	323,152
Student transportation services	40,762	-	-	-	-	-	-	-	40,762
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	554,343	-	-	-	-	-	-	-	554,343
Total current expenditures	4,238,202	-	-	-	-	-	-	-	4,238,202
Excess (deficiency) of revenues over expenditures	(44,135)	-	-	-	-	-	-	-	(44,135)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(44,135)	-	-	-	-	-	-	-	(44,135)
<b>Fund balances--beginning</b>	236,977	-	-	-	-	-	-	-	236,977
<b>Fund balances--ending</b>	\$ 192,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,842

Salt Lake Arts Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,206	-	-	-	-	-	-	-	6,206
Student fees	260,387	-	-	-	-	-	-	-	260,387
Other local	218,954	-	-	-	-	-	-	-	218,954
State	3,365,326	-	-	-	-	-	-	-	3,365,326
Federal	199,272	-	-	-	-	-	-	-	199,272
Total revenues	4,050,145	-	-	-	-	-	-	-	4,050,145
<b>Expenditures (current):</b>									
Instruction	2,241,420	-	-	-	-	-	-	-	2,241,420
Supporting services - students	455,914	-	-	-	-	-	-	-	455,914
Supporting services - instructional staff	91,249	-	-	-	-	-	-	-	91,249
Supporting services - district administration	11,956	-	-	-	-	-	-	-	11,956
Supporting services - school administration	214,166	-	-	-	-	-	-	-	214,166
Supporting services - central business services	195,729	-	-	-	-	-	-	-	195,729
Operation and maintenance of facilities	240,513	-	-	-	-	-	-	-	240,513
Student transportation services	56,712	-	-	-	-	-	-	-	56,712
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	197,771	-	-	-	-	-	-	-	197,771
Capital outlay	32,526	-	-	-	-	-	-	-	32,526
Debt service	339,501	-	-	-	-	-	-	-	339,501
Total current expenditures	4,077,457	-	-	-	-	-	-	-	4,077,457
Excess (deficiency) of revenues over expenditures	(27,312)	-	-	-	-	-	-	-	(27,312)
<b>Other financing sources (uses)</b>	33,779	-	-	-	-	-	-	-	33,779
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,467	-	-	-	-	-	-	-	6,467
<b>Fund balances--beginning</b>	956,779	-	-	-	-	-	-	-	956,779
<b>Fund balances--ending</b>	\$ 963,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,246

Salt Lake Center for Science Education  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,936	-	-	-	-	-	-	-	5,936
Student fees	97,428	-	-	-	-	-	-	-	97,428
Other local	57,964	-	-	-	-	-	-	-	57,964
State	3,400,736	-	-	-	-	-	-	29,907	3,430,643
Federal	424,476	-	-	-	-	-	-	204,644	629,120
Total revenues	3,986,540	-	-	-	-	-	-	234,551	4,221,092
<b>Expenditures (current):</b>									
Instruction	2,874,046	-	-	-	-	-	-	-	2,874,046
Supporting services - students	190,890	-	-	-	-	-	-	-	190,890
Supporting services - instructional staff	5,903	-	-	-	-	-	-	-	5,903
Supporting services - district administration	(27,916)	-	-	-	-	-	-	-	(27,916)
Supporting services - school administration	313,246	-	-	-	-	-	-	-	313,246
Supporting services - central business services	153,211	-	-	-	-	-	-	-	153,211
Operation and maintenance of facilities	334,277	-	-	-	-	-	-	-	334,277
Student transportation services	33,936	-	-	-	-	-	-	-	33,936
Food services	-	-	-	-	-	-	-	234,551	234,551
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	3,877,594	-	-	-	-	-	-	234,551	4,112,145
Excess (deficiency) of revenues over expenditures	108,947	-	-	-	-	-	-	-	108,947
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	108,947	-	-	-	-	-	-	-	108,947
<b>Fund balances--beginning</b>	685,996	-	-	-	-	-	-	-	685,996
<b>Fund balances--ending</b>	\$ 794,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,942

Salt Lake School for the Performing Arts  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,625	-	-	-	-	-	-	-	1,625
Student fees	91,436	-	-	-	-	-	-	-	91,436
Other local	305,418	-	-	-	-	-	-	-	305,418
State	2,044,188	-	-	-	-	-	-	-	2,044,188
Federal	95,297	-	-	-	-	-	-	-	95,297
Total revenues	2,537,965	-	-	-	-	-	-	-	2,537,965
<b>Expenditures (current):</b>									
Instruction	1,592,154	-	-	-	-	-	-	-	1,592,154
Supporting services - students	35,198	-	-	-	-	-	-	-	35,198
Supporting services - instructional staff	8,355	-	-	-	-	-	-	-	8,355
Supporting services - district administration	92,868	-	-	-	-	-	-	-	92,868
Supporting services - school administration	440,909	-	-	-	-	-	-	-	440,909
Supporting services - central business services	153,228	-	-	-	-	-	-	-	153,228
Operation and maintenance of facilities	350,428	-	-	-	-	-	-	-	350,428
Student transportation services	103,198	-	-	-	-	-	-	-	103,198
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	22,393	-	-	-	-	-	-	-	22,393
Total current expenditures	2,798,729	-	-	-	-	-	-	-	2,798,729
Excess (deficiency) of revenues over expenditures	(260,764)	-	-	-	-	-	-	-	(260,764)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(260,764)	-	-	-	-	-	-	-	(260,764)
<b>Fund balances--beginning</b>	826,692	-	-	-	-	-	-	-	826,692
<b>Fund balances--ending</b>	\$ 565,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,928

Scholar Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	10,046	-	-	-	-	-	-	-	10,046
Student fees	33,132	-	-	-	-	-	-	-	33,132
Other local	13,492	-	-	-	-	-	-	-	13,492
State	5,451,522	-	-	-	-	-	-	-	5,451,522
Federal	761,493	-	-	-	-	-	-	-	761,493
Total revenues	6,269,685	-	-	-	-	-	-	-	6,269,685
<b>Expenditures (current):</b>									
Instruction	3,180,777	-	-	-	-	-	-	-	3,180,777
Supporting services - students	158,787	-	-	-	-	-	-	-	158,787
Supporting services - instructional staff	170,026	-	-	-	-	-	-	-	170,026
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	358,238	-	-	-	-	-	-	-	358,238
Supporting services - central business services	310,026	-	-	-	-	-	-	-	310,026
Operation and maintenance of facilities	166,161	-	-	-	-	-	-	-	166,161
Student transportation services	6,827	-	-	-	-	-	-	-	6,827
Food services	369,290	-	-	-	-	-	-	-	369,290
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	802,378	-	-	-	-	-	-	-	802,378
Total current expenditures	5,522,510	-	-	-	-	-	-	-	5,522,510
Excess (deficiency) of revenues over expenditures	747,175	-	-	-	-	-	-	-	747,175
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	747,175	-	-	-	-	-	-	-	747,175
<b>Fund balances--beginning</b>	2,707,061	-	-	-	-	-	-	-	2,707,061
<b>Fund balances--ending</b>	\$ 3,454,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,236

**Soldier Hollow Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,159	-	-	-	-	-	-	-	3,159
Student fees	8,040	-	-	-	-	-	-	-	8,040
Other local	1,278,229	-	-	-	-	-	-	-	1,278,229
State	2,605,332	-	-	-	-	-	-	-	2,605,332
Federal	195,551	-	-	-	-	-	-	-	195,551
Total revenues	4,090,311	-	-	-	-	-	-	-	4,090,311
<b>Expenditures (current):</b>									
Instruction	1,949,252	-	-	-	-	-	-	-	1,949,252
Supporting services - students	154,153	-	-	-	-	-	-	-	154,153
Supporting services - instructional staff	62,571	-	-	-	-	-	-	-	62,571
Supporting services - district administration	65,274	-	-	-	-	-	-	-	65,274
Supporting services - school administration	216,249	-	-	-	-	-	-	-	216,249
Supporting services - central business services	73,910	-	-	-	-	-	-	-	73,910
Operation and maintenance of facilities	184,985	-	-	-	-	-	-	-	184,985
Student transportation services	50,412	-	-	-	-	-	-	-	50,412
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	95,007	-	-	-	-	-	-	-	95,007
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	3,147,733	-	-	-	-	-	-	-	3,147,733
Excess (deficiency) of revenues over expenditures	942,578	-	-	-	-	-	-	-	942,578
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	942,578	-	-	-	-	-	-	-	942,578
<b>Fund balances--beginning</b>	55,620	-	-	-	-	-	-	-	55,620
<b>Fund balances--ending</b>	\$ 998,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,198

Spectrum Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,568	-	-	-	-	-	-	-	24,568
Student fees	20,415	-	-	-	-	-	-	-	20,415
Other local	368,657	-	-	-	-	-	-	-	368,657
State	26,334,806	-	-	-	-	-	-	-	26,334,806
Federal	3,029,814	-	-	-	-	-	-	-	3,029,814
Total revenues	29,778,260	-	-	-	-	-	-	-	29,778,260
<b>Expenditures (current):</b>									
Instruction	14,836,095	-	-	-	-	-	-	-	14,836,095
Supporting services - students	5,628,362	-	-	-	-	-	-	-	5,628,362
Supporting services - instructional staff	386,489	-	-	-	-	-	-	-	386,489
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	3,468,565	-	-	-	-	-	-	-	3,468,565
Supporting services - central business services	87,108	-	-	-	-	-	-	-	87,108
Operation and maintenance of facilities	1,068,455	-	-	-	-	-	-	-	1,068,455
Student transportation services	63,624	-	-	-	-	-	-	-	63,624
Food services	838,033	-	-	-	-	-	-	-	838,033
Enterprise and community	56,725	-	-	-	-	-	-	-	56,725
Capital outlay	1,848,472	-	-	-	-	-	-	-	1,848,472
Debt service	1,674,713	-	-	-	-	-	-	-	1,674,713
Total current expenditures	29,956,641	-	-	-	-	-	-	-	29,956,641
Excess (deficiency) of revenues over expenditures	(178,381)	-	-	-	-	-	-	-	(178,381)
<b>Other financing sources (uses)</b>	236,680	-	-	-	-	-	-	-	236,680
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	58,299	-	-	-	-	-	-	-	58,299
<b>Fund balances--beginning</b>	6,404,328	-	-	-	-	-	-	-	6,404,328
<b>Fund balances--ending</b>	\$ 6,462,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462,627

St. George Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,888	-	-	-	-	-	-	-	1,888
Student fees	39,061	-	-	-	-	-	-	-	39,061
Other local	5,238	-	-	-	-	-	-	-	5,238
State	2,569,402	-	-	-	-	-	-	-	2,569,402
Federal	210,746	-	-	-	-	-	-	-	210,746
Total revenues	2,826,335	-	-	-	-	-	-	-	2,826,335
<b>Expenditures (current):</b>									
Instruction	1,287,726	-	-	-	-	-	-	-	1,287,726
Supporting services - students	99,802	-	-	-	-	-	-	-	99,802
Supporting services - instructional staff	15,476	-	-	-	-	-	-	-	15,476
Supporting services - district administration	38,219	-	-	-	-	-	-	-	38,219
Supporting services - school administration	118,665	-	-	-	-	-	-	-	118,665
Supporting services - central business services	152,363	-	-	-	-	-	-	-	152,363
Operation and maintenance of facilities	133,291	-	-	-	-	-	-	-	133,291
Student transportation services	9,509	-	-	-	-	-	-	-	9,509
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	63,172	-	-	-	-	-	-	-	63,172
Debt service	9,172,887	-	-	-	-	-	-	-	9,172,887
Total current expenditures	11,091,110	-	-	-	-	-	-	-	11,091,110
Excess (deficiency) of revenues over expenditures	(8,264,775)	-	-	-	-	-	-	-	(8,264,775)
<b>Other financing sources (uses)</b>	9,130,000	-	-	-	-	-	-	-	9,130,000
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	865,225	-	-	-	-	-	-	-	865,225
<b>Fund balances--beginning</b>	882,308	-	-	-	-	-	-	-	882,308
<b>Fund balances--ending</b>	\$ 1,747,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747,533

Success Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	24,319	-	-	-	-	-	-	-	24,319
Student fees	-	-	-	-	-	-	-	-	-
Other local	42,439	-	-	-	-	-	-	-	42,439
State	4,714,369	-	-	-	-	-	-	-	4,714,369
Federal	208,670	-	-	-	-	-	-	-	208,670
Total revenues	4,989,798	-	-	-	-	-	-	-	4,989,798
<b>Expenditures (current):</b>									
Instruction	2,717,665	-	-	-	-	-	-	-	2,717,665
Supporting services - students	634,148	-	-	-	-	-	-	-	634,148
Supporting services - instructional staff	113,938	-	-	-	-	-	-	-	113,938
Supporting services - district administration	192,158	-	-	-	-	-	-	-	192,158
Supporting services - school administration	370,084	-	-	-	-	-	-	-	370,084
Supporting services - central business services	55,927	-	-	-	-	-	-	-	55,927
Operation and maintenance of facilities	100,560	-	-	-	-	-	-	-	100,560
Student transportation services	2,934	-	-	-	-	-	-	-	2,934
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,187,413	-	-	-	-	-	-	-	4,187,413
Excess (deficiency) of revenues over expenditures	802,385	-	-	-	-	-	-	-	802,385
<b>Other financing sources (uses)</b>	9,100	-	-	-	-	-	-	-	9,100
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	811,485	-	-	-	-	-	-	-	811,485
<b>Fund balances--beginning</b>	4,135,553	-	-	-	-	-	-	-	4,135,553
<b>Fund balances--ending</b>	\$ 4,947,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947,038

Summit Academy High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,543	-	-	-	-	-	-	-	3,543
Student fees	419,714	-	-	-	-	-	-	-	419,714
Other local	261,689	-	-	-	-	-	-	-	261,689
State	5,339,996	-	-	-	-	-	-	-	5,339,996
Federal	367,184	-	-	-	-	-	-	-	367,184
Total revenues	6,392,126	-	-	-	-	-	-	-	6,392,126
<b>Expenditures (current):</b>									
Instruction	2,843,841	-	-	-	-	-	-	-	2,843,841
Supporting services - students	676,939	-	-	-	-	-	-	-	676,939
Supporting services - instructional staff	156,585	-	-	-	-	-	-	-	156,585
Supporting services - district administration	256,995	-	-	-	-	-	-	-	256,995
Supporting services - school administration	362,439	-	-	-	-	-	-	-	362,439
Supporting services - central business services	3,368	-	-	-	-	-	-	-	3,368
Operation and maintenance of facilities	277,460	-	-	-	-	-	-	-	277,460
Student transportation services	25,025	-	-	-	-	-	-	-	25,025
Food services	81,308	-	-	-	-	-	-	-	81,308
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,432,945	-	-	-	-	-	-	-	1,432,945
Total current expenditures	6,116,905	-	-	-	-	-	-	-	6,116,905
Excess (deficiency) of revenues over expenditures	275,221	-	-	-	-	-	-	-	275,221
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	275,221	-	-	-	-	-	-	-	275,221
Fund balances--beginning	1,597,218	-	-	-	-	-	-	-	1,597,218
Fund balances--ending	\$ 1,872,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,439

Summit Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	62,171	-	-	-	-	-	-	-	62,171
Student fees	260,411	-	-	-	-	-	-	-	260,411
Other local	2,403,777	-	-	-	-	-	-	-	2,403,777
State	18,303,725	-	-	-	-	-	-	-	18,303,725
Federal	1,928,641	-	-	-	-	-	-	-	1,928,641
Total revenues	22,958,725	-	-	-	-	-	-	-	22,958,725
<b>Expenditures (current):</b>									
Instruction	12,582,286	-	-	-	-	-	-	-	12,582,286
Supporting services - students	1,302,399	-	-	-	-	-	-	-	1,302,399
Supporting services - instructional staff	670,087	-	-	-	-	-	-	-	670,087
Supporting services - district administration	420,864	-	-	-	-	-	-	-	420,864
Supporting services - school administration	1,171,133	-	-	-	-	-	-	-	1,171,133
Supporting services - central business services	398,500	-	-	-	-	-	-	-	398,500
Operation and maintenance of facilities	1,329,027	-	-	-	-	-	-	-	1,329,027
Student transportation services	72,597	-	-	-	-	-	-	-	72,597
Food services	816,404	-	-	-	-	-	-	-	816,404
Enterprise and community	405,310	-	-	-	-	-	-	-	405,310
Capital outlay	416,454	-	-	-	-	-	-	-	416,454
Debt service	2,748,912	-	-	-	-	-	-	-	2,748,912
Total current expenditures	22,333,973	-	-	-	-	-	-	-	22,333,973
Excess (deficiency) of revenues over expenditures	624,752	-	-	-	-	-	-	-	624,752
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	624,752	-	-	-	-	-	-	-	624,752
<b>Fund balances--beginning</b>	10,460,955	-	-	-	-	-	-	-	10,460,955
<b>Fund balances--ending</b>	\$ 11,085,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,085,707

Syracuse Arts Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	21,492	-	-	-	-	-	-	-	21,492
Student fees	255,958	-	-	-	-	-	-	-	255,958
Other local	224,444	-	-	-	-	-	-	-	224,444
State	15,370,260	-	-	-	-	-	-	-	15,370,260
Federal	2,412,179	-	-	-	-	-	-	-	2,412,179
Total revenues	18,284,332	-	-	-	-	-	-	-	18,284,332
<b>Expenditures (current):</b>									
Instruction	9,365,378	-	-	-	-	-	-	-	9,365,378
Supporting services - students	1,244,334	-	-	-	-	-	-	-	1,244,334
Supporting services - instructional staff	672,959	-	-	-	-	-	-	-	672,959
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,450,058	-	-	-	-	-	-	-	1,450,058
Supporting services - central business services	850,383	-	-	-	-	-	-	-	850,383
Operation and maintenance of facilities	1,357,640	-	-	-	-	-	-	-	1,357,640
Student transportation services	11,067	-	-	-	-	-	-	-	11,067
Food services	1,109,946	-	-	-	-	-	-	-	1,109,946
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,084,314	-	-	-	-	-	-	-	3,084,314
Debt service	2,397,490	-	-	-	-	-	-	-	2,397,490
Total current expenditures	21,543,569	-	-	-	-	-	-	-	21,543,569
Excess (deficiency) of revenues over expenditures	(3,259,237)	-	-	-	-	-	-	-	(3,259,237)
<b>Other financing sources (uses)</b>	7,669,720	-	-	-	-	-	-	-	7,669,720
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,410,483	-	-	-	-	-	-	-	4,410,483
<b>Fund balances--beginning</b>	8,514,961	-	-	-	-	-	-	-	8,514,961
<b>Fund balances--ending</b>	\$ 12,925,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,925,444

Terra Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,386	-	-	-	-	-	-	-	4,386
Student fees	3,242	-	-	-	-	-	-	-	3,242
Other local	35,383	-	-	-	-	-	-	-	35,383
State	5,443,875	-	-	-	-	-	-	-	5,443,875
Federal	1,109,697	-	-	-	-	-	-	-	1,109,697
Total revenues	6,596,584	-	-	-	-	-	-	-	6,596,584
<b>Expenditures (current):</b>									
Instruction	3,542,927	-	-	-	-	-	-	-	3,542,927
Supporting services - students	517,433	-	-	-	-	-	-	-	517,433
Supporting services - instructional staff	138,718	-	-	-	-	-	-	-	138,718
Supporting services - district administration	34,958	-	-	-	-	-	-	-	34,958
Supporting services - school administration	409,238	-	-	-	-	-	-	-	409,238
Supporting services - central business services	160,511	-	-	-	-	-	-	-	160,511
Operation and maintenance of facilities	375,118	-	-	-	-	-	-	-	375,118
Student transportation services	58,360	-	-	-	-	-	-	-	58,360
Food services	324,316	-	-	-	-	-	-	-	324,316
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	709,177	-	-	-	-	-	-	-	709,177
Debt service	628,228	-	-	-	-	-	-	-	628,228
Total current expenditures	6,898,983	-	-	-	-	-	-	-	6,898,983
Excess (deficiency) of revenues over expenditures	(302,400)	-	-	-	-	-	-	-	(302,400)
<b>Other financing sources (uses)</b>	1,178,336	-	-	-	-	-	-	-	1,178,336
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	875,936	-	-	-	-	-	-	-	875,936
<b>Fund balances--beginning</b>	1,070,208	-	-	-	-	-	-	-	1,070,208
<b>Fund balances--ending</b>	\$ 1,946,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,946,144

The Center for Creativity Innovation and Discovery  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,253	-	-	-	-	-	-	-	1,253
Student fees	3,699	-	-	-	-	-	-	-	3,699
Other local	41,161	-	-	-	-	-	-	-	41,161
State	3,973,249	-	-	-	-	-	-	-	3,973,249
Federal	568,120	-	-	-	-	-	-	-	568,120
Total revenues	4,587,482	-	-	-	-	-	-	-	4,587,482
<b>Expenditures (current):</b>									
Instruction	2,300,954	-	-	-	-	-	-	-	2,300,954
Supporting services - students	298,013	-	-	-	-	-	-	-	298,013
Supporting services - instructional staff	37,606	-	-	-	-	-	-	-	37,606
Supporting services - district administration	50,888	-	-	-	-	-	-	-	50,888
Supporting services - school administration	375,996	-	-	-	-	-	-	-	375,996
Supporting services - central business services	128,577	-	-	-	-	-	-	-	128,577
Operation and maintenance of facilities	221,871	-	-	-	-	-	-	-	221,871
Student transportation services	6,795	-	-	-	-	-	-	-	6,795
Food services	252,925	-	-	-	-	-	-	-	252,925
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	534,777	-	-	-	-	-	-	-	534,777
Total current expenditures	4,208,402	-	-	-	-	-	-	-	4,208,402
Excess (deficiency) of revenues over expenditures	379,080	-	-	-	-	-	-	-	379,080
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	379,080	-	-	-	-	-	-	-	379,080
Fund balances--beginning	1,128,623	-	-	-	-	-	-	-	1,128,623
Fund balances--ending	\$ 1,507,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,703

Thomas Edison  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,581	-	-	-	-	-	-	-	8,581
Student fees	5,100	-	-	-	-	-	-	-	5,100
Other local	185,534	-	-	-	-	-	-	-	185,534
State	9,859,913	-	-	-	-	-	-	-	9,859,913
Federal	359,221	-	-	-	-	-	-	-	359,221
Total revenues	10,418,349	-	-	-	-	-	-	-	10,418,349
<b>Expenditures (current):</b>									
Instruction	6,625,990	-	-	-	-	-	-	-	6,625,990
Supporting services - students	155,431	-	-	-	-	-	-	-	155,431
Supporting services - instructional staff	239,069	-	-	-	-	-	-	-	239,069
Supporting services - district administration	100,321	-	-	-	-	-	-	-	100,321
Supporting services - school administration	1,034,599	-	-	-	-	-	-	-	1,034,599
Supporting services - central business services	143,635	-	-	-	-	-	-	-	143,635
Operation and maintenance of facilities	511,597	-	-	-	-	-	-	-	511,597
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	113,505	-	-	-	-	-	-	-	113,505
Enterprise and community	14,135	-	-	-	-	-	-	-	14,135
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	599,558	-	-	-	-	-	-	-	599,558
Total current expenditures	9,537,841	-	-	-	-	-	-	-	9,537,841
Excess (deficiency) of revenues over expenditures	880,508	-	-	-	-	-	-	-	880,508
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	880,508	-	-	-	-	-	-	-	880,508
<b>Fund balances--beginning</b>	1,780,611	-	-	-	-	-	-	-	1,780,611
<b>Fund balances--ending</b>	\$ 2,661,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,661,119

Timpanogos Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,809	-	-	-	-	-	-	-	1,809
Student fees	7,162	-	-	-	-	-	-	-	7,162
Other local	6,312	-	-	-	-	-	-	-	6,312
State	4,119,724	-	-	-	-	-	-	-	4,119,724
Federal	62,060	-	-	-	-	-	-	-	62,060
Total revenues	4,197,067	-	-	-	-	-	-	-	4,197,067
<b>Expenditures (current):</b>									
Instruction	3,126,328	-	-	-	-	-	-	-	3,126,328
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	1,782	-	-	-	-	-	-	-	1,782
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	329,673	-	-	-	-	-	-	-	329,673
Supporting services - central business services	264,410	-	-	-	-	-	-	-	264,410
Operation and maintenance of facilities	279,379	-	-	-	-	-	-	-	279,379
Student transportation services	9,764	-	-	-	-	-	-	-	9,764
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	168,745	-	-	-	-	-	-	-	168,745
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,180,081	-	-	-	-	-	-	-	4,180,081
Excess (deficiency) of revenues over expenditures	16,986	-	-	-	-	-	-	-	16,986
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	16,986	-	-	-	-	-	-	-	16,986
Fund balances--beginning	1,215,608	-	-	-	-	-	-	-	1,215,608
Fund balances--ending	\$ 1,232,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,594

Treeside Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	206	-	-	-	-	-	-	-	206
Student fees	527	-	-	-	-	-	-	-	527
Other local	96,074	-	-	-	-	-	-	-	96,074
State	3,259,908	-	-	-	-	-	-	-	3,259,908
Federal	935,468	-	-	-	-	-	-	-	935,468
Total revenues	4,292,182	-	-	-	-	-	-	-	4,292,182
<b>Expenditures (current):</b>									
Instruction	2,287,474	-	-	-	-	-	-	-	2,287,474
Supporting services - students	114,540	-	-	-	-	-	-	-	114,540
Supporting services - instructional staff	49,011	-	-	-	-	-	-	-	49,011
Supporting services - district administration	142,938	-	-	-	-	-	-	-	142,938
Supporting services - school administration	249,718	-	-	-	-	-	-	-	249,718
Supporting services - central business services	115,111	-	-	-	-	-	-	-	115,111
Operation and maintenance of facilities	894,113	-	-	-	-	-	-	-	894,113
Student transportation services	8,122	-	-	-	-	-	-	-	8,122
Food services	279,533	-	-	-	-	-	-	-	279,533
Enterprise and community	8,106	-	-	-	-	-	-	-	8,106
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	82,094	-	-	-	-	-	-	-	82,094
Total current expenditures	4,230,760	-	-	-	-	-	-	-	4,230,760
Excess (deficiency) of revenues over expenditures	61,423	-	-	-	-	-	-	-	61,423
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	61,423	-	-	-	-	-	-	-	61,423
<b>Fund balances--beginning</b>	637,752	-	-	-	-	-	-	-	637,752
<b>Fund balances--ending</b>	\$ 699,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,175

**Uintah River High**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	311,981	-	-	-	-	-	-	-	311,981
State	785,428	-	-	-	-	-	-	-	785,428
Federal	556,892	-	-	-	-	-	-	-	556,892
Total revenues	1,654,301	-	-	-	-	-	-	-	1,654,301
<b>Expenditures (current):</b>									
Instruction	1,017,902	-	-	-	-	-	-	-	1,017,902
Supporting services - students	252,081	-	-	-	-	-	-	-	252,081
Supporting services - instructional staff	16,269	-	-	-	-	-	-	-	16,269
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	190,042	-	-	-	-	-	-	-	190,042
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	19,311	-	-	-	-	-	-	-	19,311
Student transportation services	76,411	-	-	-	-	-	-	-	76,411
Food services	104,864	-	-	-	-	-	-	-	104,864
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,676,880	-	-	-	-	-	-	-	1,676,880
Excess (deficiency) of revenues over expenditures	(22,579)	-	-	-	-	-	-	-	(22,579)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(22,579)	-	-	-	-	-	-	-	(22,579)
<b>Fund balances--beginning</b>	2,007,426	-	-	-	-	-	-	-	2,007,426
<b>Fund balances--ending</b>	\$ 1,984,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984,847

Utah Arts Academy OLD  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	7,491	-	-	-	-	-	-	-	7,491
Student fees	76,560	-	-	-	-	-	-	-	76,560
Other local	116,854	-	-	-	-	-	-	-	116,854
State	3,008,557	-	-	-	-	-	-	-	3,008,557
Federal	325,075	-	-	-	-	-	-	-	325,075
Total revenues	3,534,538	-	-	-	-	-	-	-	3,534,538
<b>Expenditures (current):</b>									
Instruction	1,527,040	-	-	-	-	-	-	-	1,527,040
Supporting services - students	303,938	-	-	-	-	-	-	-	303,938
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	34,118	-	-	-	-	-	-	-	34,118
Supporting services - school administration	763,440	-	-	-	-	-	-	-	763,440
Supporting services - central business services	158,458	-	-	-	-	-	-	-	158,458
Operation and maintenance of facilities	201,252	-	-	-	-	-	-	-	201,252
Student transportation services	76,939	-	-	-	-	-	-	-	76,939
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,833,788	-	-	-	-	-	-	-	4,833,788
Debt service	175	-	-	-	-	-	-	-	175
Total current expenditures	7,899,148	-	-	-	-	-	-	-	7,899,148
Excess (deficiency) of revenues over expenditures	(4,364,610)	-	-	-	-	-	-	-	(4,364,610)
<b>Other financing sources (uses)</b>	4,459,906	-	-	-	-	-	-	-	4,459,906
<b>Special and extraordinary items</b>	260,943	-	-	-	-	-	-	-	260,943
Net change in fund balance	356,238	-	-	-	-	-	-	-	356,238
<b>Fund balances--beginning</b>	1,105,340	-	-	-	-	-	-	-	1,105,340
<b>Fund balances--ending</b>	\$ 1,461,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,579

Utah Career Path High School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,389	-	-	-	-	-	-	-	6,389
Student fees	25,640	-	-	-	-	-	-	-	25,640
Other local	21,758	-	-	-	-	-	-	-	21,758
State	1,830,646	-	-	-	-	-	-	-	1,830,646
Federal	110,756	-	-	-	-	-	-	-	110,756
Total revenues	1,995,188	-	-	-	-	-	-	-	1,995,188
<b>Expenditures (current):</b>									
Instruction	1,019,377	-	-	-	-	-	-	-	1,019,377
Supporting services - students	128,621	-	-	-	-	-	-	-	128,621
Supporting services - instructional staff	74,875	-	-	-	-	-	-	-	74,875
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	381,158	-	-	-	-	-	-	-	381,158
Supporting services - central business services	106,605	-	-	-	-	-	-	-	106,605
Operation and maintenance of facilities	34,491	-	-	-	-	-	-	-	34,491
Student transportation services	750	-	-	-	-	-	-	-	750
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	642,389	-	-	-	-	-	-	-	642,389
Debt service	115,270	-	-	-	-	-	-	-	115,270
Total current expenditures	2,503,536	-	-	-	-	-	-	-	2,503,536
Excess (deficiency) of revenues over expenditures	(508,348)	-	-	-	-	-	-	-	(508,348)
Other financing sources (uses)	642,389	-	-	-	-	-	-	-	642,389
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	134,041	-	-	-	-	-	-	-	134,041
Fund balances--beginning	1,667,504	-	-	-	-	-	-	-	1,667,504
Fund balances--ending	\$ 1,801,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,544

Utah Connections Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	1,325	-	-	-	-	-	-	-	1,325
State	9,830,079	-	-	-	-	-	-	-	9,830,079
Federal	891,866	-	-	-	-	-	-	-	891,866
Total revenues	10,723,270	-	-	-	-	-	-	-	10,723,270
<b>Expenditures (current):</b>									
Instruction	6,642,982	-	-	-	-	-	-	-	6,642,982
Supporting services - students	618,010	-	-	-	-	-	-	-	618,010
Supporting services - instructional staff	230,103	-	-	-	-	-	-	-	230,103
Supporting services - district administration	3,121	-	-	-	-	-	-	-	3,121
Supporting services - school administration	1,351,708	-	-	-	-	-	-	-	1,351,708
Supporting services - central business services	443,585	-	-	-	-	-	-	-	443,585
Operation and maintenance of facilities	16,738	-	-	-	-	-	-	-	16,738
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	61,702	-	-	-	-	-	-	-	61,702
Total current expenditures	9,367,949	-	-	-	-	-	-	-	9,367,949
Excess (deficiency) of revenues over expenditures	1,355,321	-	-	-	-	-	-	-	1,355,321
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,355,321	-	-	-	-	-	-	-	1,355,321
<b>Fund balances--beginning</b>	4,811,942	-	-	-	-	-	-	-	4,811,942
<b>Fund balances--ending</b>	\$ 6,167,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,167,263

Utah County Academy of Science  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	27,873	-	-	-	-	-	-	-	27,873
Student fees	138,505	-	-	-	-	-	-	-	138,505
Other local	73,177	-	-	-	-	-	-	-	73,177
State	6,084,087	-	-	-	-	-	-	-	6,084,087
Federal	604,540	-	-	-	-	-	-	-	604,540
Total revenues	6,928,182	-	-	-	-	-	-	-	6,928,182
<b>Expenditures (current):</b>									
Instruction	3,452,620	-	-	-	-	-	-	-	3,452,620
Supporting services - students	345,289	-	-	-	-	-	-	-	345,289
Supporting services - instructional staff	146,220	-	-	-	-	-	-	-	146,220
Supporting services - district administration	39,524	-	-	-	-	-	-	-	39,524
Supporting services - school administration	418,049	-	-	-	-	-	-	-	418,049
Supporting services - central business services	147,701	-	-	-	-	-	-	-	147,701
Operation and maintenance of facilities	168,798	-	-	-	-	-	-	-	168,798
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	376,854	-	-	-	-	-	-	-	376,854
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,246,849	-	-	-	-	-	-	-	1,246,849
Total current expenditures	6,341,904	-	-	-	-	-	-	-	6,341,904
Excess (deficiency) of revenues over expenditures	586,278	-	-	-	-	-	-	-	586,278
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	586,278	-	-	-	-	-	-	-	586,278
<b>Fund balances--beginning</b>	4,898,644	-	-	-	-	-	-	-	4,898,644
<b>Fund balances--ending</b>	\$ 5,484,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,484,922

Utah International Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,580	-	-	-	-	-	-	-	3,580
Student fees	917	-	-	-	-	-	-	-	917
Other local	45,396	-	-	-	-	-	-	-	45,396
State	2,344,531	-	-	-	-	-	-	-	2,344,531
Federal	522,402	-	-	-	-	-	-	-	522,402
Total revenues	2,916,826	-	-	-	-	-	-	-	2,916,826
<b>Expenditures (current):</b>									
Instruction	1,540,471	-	-	-	-	-	-	-	1,540,471
Supporting services - students	175,608	-	-	-	-	-	-	-	175,608
Supporting services - instructional staff	25,480	-	-	-	-	-	-	-	25,480
Supporting services - district administration	7,080	-	-	-	-	-	-	-	7,080
Supporting services - school administration	351,164	-	-	-	-	-	-	-	351,164
Supporting services - central business services	70,321	-	-	-	-	-	-	-	70,321
Operation and maintenance of facilities	349,691	-	-	-	-	-	-	-	349,691
Student transportation services	37,349	-	-	-	-	-	-	-	37,349
Food services	262,473	-	-	-	-	-	-	-	262,473
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,819,637	-	-	-	-	-	-	-	2,819,637
Excess (deficiency) of revenues over expenditures	97,189	-	-	-	-	-	-	-	97,189
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	97,189	-	-	-	-	-	-	-	97,189
<b>Fund balances--beginning</b>	823,837	-	-	-	-	-	-	-	823,837
<b>Fund balances--ending</b>	\$ 921,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,026

Utah Military Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,727	-	-	-	-	-	-	-	14,727
Student fees	348,862	-	-	-	-	-	-	-	348,862
Other local	122,887	-	-	-	-	-	-	-	122,887
State	9,956,452	-	-	-	-	-	-	-	9,956,452
Federal	1,086,182	-	-	-	-	-	-	-	1,086,182
Total revenues	11,529,109	-	-	-	-	-	-	-	11,529,109
<b>Expenditures (current):</b>									
Instruction	6,079,098	-	-	-	-	-	-	-	6,079,098
Supporting services - students	936,981	-	-	-	-	-	-	-	936,981
Supporting services - instructional staff	777,717	-	-	-	-	-	-	-	777,717
Supporting services - district administration	127,770	-	-	-	-	-	-	-	127,770
Supporting services - school administration	765,031	-	-	-	-	-	-	-	765,031
Supporting services - central business services	743,846	-	-	-	-	-	-	-	743,846
Operation and maintenance of facilities	516,636	-	-	-	-	-	-	-	516,636
Student transportation services	163,212	-	-	-	-	-	-	-	163,212
Food services	391,680	-	-	-	-	-	-	-	391,680
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,896,778	-	-	-	-	-	-	-	1,896,778
Total current expenditures	12,398,748	-	-	-	-	-	-	-	12,398,748
Excess (deficiency) of revenues over expenditures	(869,639)	-	-	-	-	-	-	-	(869,639)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(869,639)	-	-	-	-	-	-	-	(869,639)
<b>Fund balances--beginning</b>	6,051,688	-	-	-	-	-	-	-	6,051,688
<b>Fund balances--ending</b>	\$ 5,182,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182,049

Utah Virtual Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	4,087	-	-	-	-	-	-	-	4,087
Student fees	-	-	-	-	-	-	-	-	-
Other local	398	-	-	-	-	-	-	-	398
State	24,933,847	-	-	-	-	-	-	-	24,933,847
Federal	1,351,490	-	-	-	-	-	-	-	1,351,490
Total revenues	26,289,822	-	-	-	-	-	-	-	26,289,822
<b>Expenditures (current):</b>									
Instruction	10,492,645	-	-	-	-	-	-	-	10,492,645
Supporting services - students	6,602,828	-	-	-	-	-	-	-	6,602,828
Supporting services - instructional staff	308,829	-	-	-	-	-	-	-	308,829
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	650,424	-	-	-	-	-	-	-	650,424
Supporting services - central business services	3,087,375	-	-	-	-	-	-	-	3,087,375
Operation and maintenance of facilities	11,394	-	-	-	-	-	-	-	11,394
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	798,219	-	-	-	-	-	-	-	798,219
Debt service	126,865	-	-	-	-	-	-	-	126,865
Total current expenditures	22,078,579	-	-	-	-	-	-	-	22,078,579
Excess (deficiency) of revenues over expenditures	4,211,243	-	-	-	-	-	-	-	4,211,243
<b>Other financing sources (uses)</b>	619,779	-	-	-	-	-	-	-	619,779
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,831,022	-	-	-	-	-	-	-	4,831,022
<b>Fund balances--beginning</b>	4,951,097	-	-	-	-	-	-	-	4,951,097
<b>Fund balances--ending</b>	\$ 9,782,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,782,120

Valley Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,761	-	-	-	-	-	-	-	1,761
Student fees	21,900	-	-	-	-	-	-	-	21,900
Other local	42,818	-	-	-	-	-	-	-	42,818
State	4,311,549	-	-	-	-	-	-	-	4,311,549
Federal	826,554	-	-	-	-	-	-	-	826,554
Total revenues	5,204,583	-	-	-	-	-	-	-	5,204,583
<b>Expenditures (current):</b>									
Instruction	2,838,893	-	-	-	-	-	-	-	2,838,893
Supporting services - students	177,522	-	-	-	-	-	-	-	177,522
Supporting services - instructional staff	64,516	-	-	-	-	-	-	-	64,516
Supporting services - district administration	47,444	-	-	-	-	-	-	-	47,444
Supporting services - school administration	427,521	-	-	-	-	-	-	-	427,521
Supporting services - central business services	103,187	-	-	-	-	-	-	-	103,187
Operation and maintenance of facilities	374,859	-	-	-	-	-	-	-	374,859
Student transportation services	144,881	-	-	-	-	-	-	-	144,881
Food services	273,955	-	-	-	-	-	-	-	273,955
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	367,472	-	-	-	-	-	-	-	367,472
Total current expenditures	4,820,251	-	-	-	-	-	-	-	4,820,251
Excess (deficiency) of revenues over expenditures	384,332	-	-	-	-	-	-	-	384,332
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	384,332	-	-	-	-	-	-	-	384,332
Fund balances--beginning	1,219,466	-	-	-	-	-	-	-	1,219,466
Fund balances--ending	\$ 1,603,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,798

Vanguard Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	79	-	-	-	-	-	-	-	79
Student fees	33,274	-	-	-	-	-	-	-	33,274
Other local	41,277	-	-	-	-	-	-	-	41,277
State	4,709,017	-	-	-	-	-	-	-	4,709,017
Federal	902,611	-	-	-	-	-	-	-	902,611
Total revenues	5,686,258	-	-	-	-	-	-	-	5,686,258
<b>Expenditures (current):</b>									
Instruction	2,184,143	-	-	-	-	-	-	-	2,184,143
Supporting services - students	202,811	-	-	-	-	-	-	-	202,811
Supporting services - instructional staff	124,117	-	-	-	-	-	-	-	124,117
Supporting services - district administration	202,567	-	-	-	-	-	-	-	202,567
Supporting services - school administration	628,807	-	-	-	-	-	-	-	628,807
Supporting services - central business services	73,991	-	-	-	-	-	-	-	73,991
Operation and maintenance of facilities	770,421	-	-	-	-	-	-	-	770,421
Student transportation services	12,027	-	-	-	-	-	-	-	12,027
Food services	412,543	-	-	-	-	-	-	-	412,543
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	863,996	-	-	-	-	-	-	-	863,996
Total current expenditures	5,475,423	-	-	-	-	-	-	-	5,475,423
Excess (deficiency) of revenues over expenditures	210,835	-	-	-	-	-	-	-	210,835
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	210,835	-	-	-	-	-	-	-	210,835
<b>Fund balances--beginning</b>	1,217,002	-	-	-	-	-	-	-	1,217,002
<b>Fund balances--ending</b>	\$ 1,427,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427,837

Venture Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	14,468	-	-	-	-	-	-	-	14,468
Student fees	42,606	-	-	-	-	-	-	-	42,606
Other local	118,640	-	-	-	-	-	-	-	118,640
State	6,480,698	-	-	-	-	-	-	-	6,480,698
Federal	833,925	-	-	-	-	-	-	-	833,925
Total revenues	7,490,337	-	-	-	-	-	-	-	7,490,337
<b>Expenditures (current):</b>									
Instruction	3,993,767	-	-	-	-	-	-	-	3,993,767
Supporting services - students	253,667	-	-	-	-	-	-	-	253,667
Supporting services - instructional staff	132,601	-	-	-	-	-	-	-	132,601
Supporting services - district administration	59,384	-	-	-	-	-	-	-	59,384
Supporting services - school administration	587,643	-	-	-	-	-	-	-	587,643
Supporting services - central business services	145,501	-	-	-	-	-	-	-	145,501
Operation and maintenance of facilities	510,111	-	-	-	-	-	-	-	510,111
Student transportation services	941	-	-	-	-	-	-	-	941
Food services	514,910	-	-	-	-	-	-	-	514,910
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	774,628	-	-	-	-	-	-	-	774,628
Total current expenditures	6,973,154	-	-	-	-	-	-	-	6,973,154
Excess (deficiency) of revenues over expenditures	517,183	-	-	-	-	-	-	-	517,183
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	517,183	-	-	-	-	-	-	-	517,183
<b>Fund balances--beginning</b>	4,256,358	-	-	-	-	-	-	-	4,256,358
<b>Fund balances--ending</b>	\$ 4,773,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773,541

Vista School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	81,898	-	-	-	-	-	-	-	81,898
Student fees	184,327	-	-	-	-	-	-	-	184,327
Other local	339,852	-	-	-	-	-	-	-	339,852
State	8,864,305	-	-	-	-	-	-	-	8,864,305
Federal	1,225,211	-	-	-	-	-	-	-	1,225,211
Total revenues	10,695,593	-	-	-	-	-	-	-	10,695,593
<b>Expenditures (current):</b>									
Instruction	4,773,161	-	-	-	-	-	-	-	4,773,161
Supporting services - students	337,730	-	-	-	-	-	-	-	337,730
Supporting services - instructional staff	41,345	-	-	-	-	-	-	-	41,345
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	631,568	-	-	-	-	-	-	-	631,568
Supporting services - central business services	437,567	-	-	-	-	-	-	-	437,567
Operation and maintenance of facilities	405,265	-	-	-	-	-	-	-	405,265
Student transportation services	75,743	-	-	-	-	-	-	-	75,743
Food services	366,395	-	-	-	-	-	-	-	366,395
Enterprise and community	62,835	-	-	-	-	-	-	-	62,835
Capital outlay	8,253,818	-	-	-	-	-	-	-	8,253,818
Debt service	2,056,475	-	-	-	-	-	-	-	2,056,475
Total current expenditures	17,441,902	-	-	-	-	-	-	-	17,441,902
Excess (deficiency) of revenues over expenditures	(6,746,309)	-	-	-	-	-	-	-	(6,746,309)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,746,309)	-	-	-	-	-	-	-	(6,746,309)
<b>Fund balances--beginning</b>	31,869,877	-	-	-	-	-	-	-	31,869,877
<b>Fund balances--ending</b>	\$ 25,123,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,123,568

Voyage Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,730	-	-	-	-	-	-	-	5,730
Student fees	6,304	-	-	-	-	-	-	-	6,304
Other local	28,850	-	-	-	-	-	-	-	28,850
State	4,204,708	-	-	-	-	-	-	-	4,204,708
Federal	760,154	-	-	-	-	-	-	-	760,154
Total revenues	5,005,746	-	-	-	-	-	-	-	5,005,746
<b>Expenditures (current):</b>									
Instruction	2,130,140	-	-	-	-	-	-	-	2,130,140
Supporting services - students	268,479	-	-	-	-	-	-	-	268,479
Supporting services - instructional staff	111,614	-	-	-	-	-	-	-	111,614
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	447,587	-	-	-	-	-	-	-	447,587
Supporting services - central business services	290,460	-	-	-	-	-	-	-	290,460
Operation and maintenance of facilities	150,160	-	-	-	-	-	-	-	150,160
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	371,716	-	-	-	-	-	-	-	371,716
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	593,160	-	-	-	-	-	-	-	593,160
Total current expenditures	4,363,317	-	-	-	-	-	-	-	4,363,317
Excess (deficiency) of revenues over expenditures	642,429	-	-	-	-	-	-	-	642,429
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	642,429	-	-	-	-	-	-	-	642,429
<b>Fund balances--beginning</b>	2,809,087	-	-	-	-	-	-	-	2,809,087
<b>Fund balances--ending</b>	\$ 3,451,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,451,516

Walden School of Liberal Arts  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	3,982	-	-	-	-	-	-	-	3,982
Student fees	55,570	-	-	-	-	-	-	-	55,570
Other local	117,238	-	-	-	-	-	-	-	117,238
State	4,246,078	-	-	-	-	-	-	-	4,246,078
Federal	734,429	-	-	-	-	-	-	-	734,429
Total revenues	5,157,297	-	-	-	-	-	-	-	5,157,297
<b>Expenditures (current):</b>									
Instruction	2,502,268	-	-	-	-	-	-	-	2,502,268
Supporting services - students	288,257	-	-	-	-	-	-	-	288,257
Supporting services - instructional staff	61,331	-	-	-	-	-	-	-	61,331
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	514,625	-	-	-	-	-	-	-	514,625
Supporting services - central business services	79,388	-	-	-	-	-	-	-	79,388
Operation and maintenance of facilities	257,395	-	-	-	-	-	-	-	257,395
Student transportation services	595	-	-	-	-	-	-	-	595
Food services	170,906	-	-	-	-	-	-	-	170,906
Enterprise and community	123,220	-	-	-	-	-	-	-	123,220
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	424,237	-	-	-	-	-	-	-	424,237
Total current expenditures	4,422,223	-	-	-	-	-	-	-	4,422,223
Excess (deficiency) of revenues over expenditures	735,074	-	-	-	-	-	-	-	735,074
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	735,074	-	-	-	-	-	-	-	735,074
Fund balances--beginning	2,107,485	-	-	-	-	-	-	-	2,107,485
Fund balances--ending	\$ 2,842,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,560

Wallace Stegner Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,894	-	-	-	-	-	-	-	5,894
Student fees	2,017	-	-	-	-	-	-	-	2,017
Other local	134,837	-	-	-	-	-	-	-	134,837
State	9,830,160	-	-	-	-	-	-	-	9,830,160
Federal	2,187,265	-	-	-	-	-	-	-	2,187,265
Total revenues	12,160,173	-	-	-	-	-	-	-	12,160,173
<b>Expenditures (current):</b>									
Instruction	5,738,812	-	-	-	-	-	-	-	5,738,812
Supporting services - students	690,757	-	-	-	-	-	-	-	690,757
Supporting services - instructional staff	305,896	-	-	-	-	-	-	-	305,896
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,158,613	-	-	-	-	-	-	-	1,158,613
Supporting services - central business services	558,456	-	-	-	-	-	-	-	558,456
Operation and maintenance of facilities	1,626,872	-	-	-	-	-	-	-	1,626,872
Student transportation services	22,341	-	-	-	-	-	-	-	22,341
Food services	1,133,066	-	-	-	-	-	-	-	1,133,066
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	14,606,974	-	-	-	-	-	-	-	14,606,974
Debt service	1,255,513	-	-	-	-	-	-	-	1,255,513
Total current expenditures	27,097,300	-	-	-	-	-	-	-	27,097,300
Excess (deficiency) of revenues over expenditures	(14,937,127)	-	-	-	-	-	-	-	(14,937,127)
<b>Other financing sources (uses)</b>	33,568,986	-	-	-	-	-	-	-	33,568,986
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	18,631,859	-	-	-	-	-	-	-	18,631,859
<b>Fund balances--beginning</b>	4,054,400	-	-	-	-	-	-	-	4,054,400
<b>Fund balances--ending</b>	\$ 22,686,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,686,259

Wasatch Peak Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	5,780	-	-	-	-	-	-	-	5,780
Student fees	6,667	-	-	-	-	-	-	-	6,667
Other local	50,218	-	-	-	-	-	-	-	50,218
State	3,647,818	-	-	-	-	-	-	-	3,647,818
Federal	455,528	-	-	-	-	-	-	-	455,528
Total revenues	4,166,011	-	-	-	-	-	-	-	4,166,011
<b>Expenditures (current):</b>									
Instruction	1,970,061	-	-	-	-	-	-	-	1,970,061
Supporting services - students	206,282	-	-	-	-	-	-	-	206,282
Supporting services - instructional staff	101,084	-	-	-	-	-	-	-	101,084
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	334,058	-	-	-	-	-	-	-	334,058
Supporting services - central business services	264,189	-	-	-	-	-	-	-	264,189
Operation and maintenance of facilities	340,438	-	-	-	-	-	-	-	340,438
Student transportation services	1,068	-	-	-	-	-	-	-	1,068
Food services	170,330	-	-	-	-	-	-	-	170,330
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,400	-	-	-	-	-	-	-	2,400
Debt service	349,800	-	-	-	-	-	-	-	349,800
Total current expenditures	3,739,710	-	-	-	-	-	-	-	3,739,710
Excess (deficiency) of revenues over expenditures	426,300	-	-	-	-	-	-	-	426,300
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	426,300	-	-	-	-	-	-	-	426,300
<b>Fund balances--beginning</b>	2,108,477	-	-	-	-	-	-	-	2,108,477
<b>Fund balances--ending</b>	\$ 2,534,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,777

Wasatch Waldorf Charter School  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,571	-	-	-	-	-	-	-	6,571
Student fees	93,894	-	-	-	-	-	-	-	93,894
Other local	237,200	-	-	-	-	-	-	-	237,200
State	5,096,090	-	-	-	-	-	-	-	5,096,090
Federal	648,900	-	-	-	-	-	-	-	648,900
Total revenues	6,082,654	-	-	-	-	-	-	-	6,082,654
<b>Expenditures (current):</b>									
Instruction	3,453,770	-	-	-	-	-	-	-	3,453,770
Supporting services - students	79,636	-	-	-	-	-	-	-	79,636
Supporting services - instructional staff	236,505	-	-	-	-	-	-	-	236,505
Supporting services - district administration	61,849	-	-	-	-	-	-	-	61,849
Supporting services - school administration	301,287	-	-	-	-	-	-	-	301,287
Supporting services - central business services	136,367	-	-	-	-	-	-	-	136,367
Operation and maintenance of facilities	396,919	-	-	-	-	-	-	-	396,919
Student transportation services	169	-	-	-	-	-	-	-	169
Food services	236,940	-	-	-	-	-	-	-	236,940
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	848,334	-	-	-	-	-	-	-	848,334
Total current expenditures	5,751,776	-	-	-	-	-	-	-	5,751,776
Excess (deficiency) of revenues over expenditures	330,878	-	-	-	-	-	-	-	330,878
<b>Other financing sources (uses)</b>	107,826	-	-	-	-	-	-	-	107,826
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	438,704	-	-	-	-	-	-	-	438,704
<b>Fund balances--beginning</b>	1,967,307	-	-	-	-	-	-	-	1,967,307
<b>Fund balances--ending</b>	\$ 2,406,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,406,011

**Weber State University Charter Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	297,180	-	-	-	-	-	-	-	297,180
Federal	7,442	-	-	-	-	-	-	-	7,442
Total revenues	304,622	-	-	-	-	-	-	-	304,622
<b>Expenditures (current):</b>									
Instruction	178,482	-	-	-	-	-	-	-	178,482
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	15,335	-	-	-	-	-	-	-	15,335
Supporting services - school administration	61,060	-	-	-	-	-	-	-	61,060
Supporting services - central business services	4,000	-	-	-	-	-	-	-	4,000
Operation and maintenance of facilities	7,184	-	-	-	-	-	-	-	7,184
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	266,061	-	-	-	-	-	-	-	266,061
Excess (deficiency) of revenues over expenditures	38,561	-	-	-	-	-	-	-	38,561
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	38,561	-	-	-	-	-	-	-	38,561
Fund balances--beginning	284,625	-	-	-	-	-	-	-	284,625
Fund balances--ending	\$ 323,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,186

**Weilenmann School of Discovery**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	174	-	-	-	-	-	-	-	174
Student fees	118,279	-	-	-	-	-	-	-	118,279
Other local	712,284	-	-	-	-	-	-	-	712,284
State	4,567,388	-	-	-	-	-	-	-	4,567,388
Federal	379,763	-	-	-	-	-	-	-	379,763
Total revenues	5,777,888	-	-	-	-	-	-	-	5,777,888
<b>Expenditures (current):</b>									
Instruction	3,089,668	-	-	-	-	-	-	-	3,089,668
Supporting services - students	145,341	-	-	-	-	-	-	-	145,341
Supporting services - instructional staff	131,395	-	-	-	-	-	-	-	131,395
Supporting services - district administration	32,795	-	-	-	-	-	-	-	32,795
Supporting services - school administration	587,384	-	-	-	-	-	-	-	587,384
Supporting services - central business services	413,785	-	-	-	-	-	-	-	413,785
Operation and maintenance of facilities	357,775	-	-	-	-	-	-	-	357,775
Student transportation services	175,018	-	-	-	-	-	-	-	175,018
Food services	86,705	-	-	-	-	-	-	-	86,705
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	2,375	-	-	-	-	-	-	-	2,375
Debt service	453,130	-	-	-	-	-	-	-	453,130
Total current expenditures	5,475,370	-	-	-	-	-	-	-	5,475,370
Excess (deficiency) of revenues over expenditures	302,518	-	-	-	-	-	-	-	302,518
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	302,518	-	-	-	-	-	-	-	302,518
<b>Fund balances--beginning</b>	1,030,890	-	-	-	-	-	-	-	1,030,890
<b>Fund balances--ending</b>	\$ 1,333,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,408

**Winter Sports School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	11,505	-	-	-	-	-	-	-	11,505
Student fees	40,528	-	-	-	-	-	-	-	40,528
Other local	240,330	-	-	-	-	-	-	-	240,330
State	1,033,462	-	-	-	-	-	-	-	1,033,462
Federal	146,182	-	-	-	-	-	-	-	146,182
Total revenues	1,472,008	-	-	-	-	-	-	-	1,472,008
<b>Expenditures (current):</b>									
Instruction	713,295	-	-	-	-	-	-	-	713,295
Supporting services - students	101,018	-	-	-	-	-	-	-	101,018
Supporting services - instructional staff	3,103	-	-	-	-	-	-	-	3,103
Supporting services - district administration	46,437	-	-	-	-	-	-	-	46,437
Supporting services - school administration	195,938	-	-	-	-	-	-	-	195,938
Supporting services - central business services	65,122	-	-	-	-	-	-	-	65,122
Operation and maintenance of facilities	52,936	-	-	-	-	-	-	-	52,936
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	35,515	-	-	-	-	-	-	-	35,515
Debt service	141,447	-	-	-	-	-	-	-	141,447
Total current expenditures	1,354,811	-	-	-	-	-	-	-	1,354,811
Excess (deficiency) of revenues over expenditures	117,197	-	-	-	-	-	-	-	117,197
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	117,197	-	-	-	-	-	-	-	117,197
<b>Fund balances--beginning</b>	2,770,383	-	-	-	-	-	-	-	2,770,383
<b>Fund balances--ending</b>	\$ 2,887,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,580