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Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 5,375,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,263
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	173,770	-	-	-	-	-	-	-	173,770
Federal	1,334,762	-	-	-	-	-	-	-	1,334,762
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,340	-	-	-	-	-	-	-	8,340
Inventories and prepaid items	11,999	-	-	-	-	-	-	-	11,999
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,904,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,134</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 887,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,526
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	19,644	-	-	-	-	-	-	-	19,644
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>907,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>907,170</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,173,405	-	-	-	-	-	-	-	1,173,405
Capital projects	-	-	-	-	-	-	-	-	-
Food service	12,358	-	-	-	-	-	-	-	12,358
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	11,999	-	-	-	-	-	-	-	11,999
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,799,202	-	-	-	-	-	-	-	4,799,202
Total fund balances	<u>5,996,964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,996,964</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,904,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,134</u>

**Dual Immersion Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,984,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984,379
Investments	1,641,156	-	-	-	-	-	-	-	1,641,156
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	18,888	-	-	-	-	-	-	-	18,888
Federal	856,853	-	-	-	-	-	-	-	856,853
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,104	-	-	-	-	-	-	-	6,104
Inventories and prepaid items	27,665	-	-	-	-	-	-	-	27,665
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,535,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,535,045</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 418,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,001
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	118,653	-	-	-	-	-	-	-	118,653
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>536,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,654</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,641,156	-	-	-	-	-	-	-	1,641,156
Capital projects	-	-	-	-	-	-	-	-	-
Food service	79,906	-	-	-	-	-	-	-	79,906
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,001	-	-	-	-	-	-	-	8,001
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,269,328	-	-	-	-	-	-	-	2,269,328
Total fund balances	<u>3,998,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,998,391</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,535,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,535,045</u>

**Early Light Academy at Daybreak  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 4,505,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505,800
Investments	1,687,331	-	-	-	-	-	-	-	1,687,331
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	66,437	-	-	-	-	-	-	-	66,437
Federal	360,067	-	-	-	-	-	-	-	360,067
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,970	-	-	-	-	-	-	-	6,970
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,626,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,626,606</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,130,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,218
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,130,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,130,218</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,496,388	-	-	-	-	-	-	-	5,496,388
Total fund balances	<u>5,496,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,496,388</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,626,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,626,606</u>

**East Hollywood High  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 876,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,477
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,356	-	-	-	-	-	-	-	5,356
Federal	170,598	-	-	-	-	-	-	-	170,598
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,052,431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,052,431</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 407,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,630
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>407,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>407,630</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	10,814	-	-	-	-	-	-	-	10,814
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	633,987	-	-	-	-	-	-	-	633,987
Total fund balances	<u>644,801</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>644,801</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 1,052,431</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,052,431</b></u>

**Edith Bowen Laboratory School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 859,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,943
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,144	-	-	-	-	-	-	-	9,144
Federal	78,223	-	-	-	-	-	-	-	78,223
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	22,627	-	-	-	-	-	-	-	22,627
Other current assets	422,613	-	-	-	-	-	-	-	422,613
Total assets	<u>\$ 1,392,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,392,551</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 280,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,758
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	166	-	-	-	-	-	-	-	166
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	30,905	-	-	-	-	-	-	-	30,905
Total liabilities	<u>311,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>311,829</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	14,150	-	-	-	-	-	-	-	14,150
Total deferred inflows of resources	<u>14,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,150</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,066,571	-	-	-	-	-	-	-	1,066,571
Total fund balances	<u>1,066,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,066,571</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,392,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,392,551</u>

**Endeavor Hall  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 810,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,212
Investments	1,165,156	-	-	-	-	-	-	-	1,165,156
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	68,976	-	-	-	-	-	-	-	68,976
Federal	523,723	-	-	-	-	-	-	-	523,723
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	49	-	-	-	-	-	-	-	49
Inventories and prepaid items	8,198	-	-	-	-	-	-	-	8,198
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,576,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,576,314</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 238,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,593
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>238,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,593</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,165,156	-	-	-	-	-	-	-	1,165,156
Capital projects	-	-	-	-	-	-	-	-	-
Food service	107,859	-	-	-	-	-	-	-	107,859
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	2,448	-	-	-	-	-	-	-	2,448
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,062,258	-	-	-	-	-	-	-	1,062,258
Total fund balances	<u>2,337,721</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,337,721</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,576,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,576,314</u>

**Entheos Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,489,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,076
Investments	5,405,187	-	-	-	-	-	-	-	5,405,187
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	266,363	-	-	-	-	-	-	-	266,363
Federal	999,313	-	-	-	-	-	-	-	999,313
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,706	-	-	-	-	-	-	-	7,706
Inventories and prepaid items	31,337	-	-	-	-	-	-	-	31,337
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,198,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,198,982</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 656,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,248
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	86,133	-	-	-	-	-	-	-	86,133
Total liabilities	<u>742,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>742,381</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,053,253	-	-	-	-	-	-	-	1,053,253
Capital projects	-	-	-	-	-	-	-	-	-
Food service	356,671	-	-	-	-	-	-	-	356,671
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	144,685	-	-	-	-	-	-	-	144,685
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,901,992	-	-	-	-	-	-	-	5,901,992
Total fund balances	<u>7,456,601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,456,601</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,198,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,198,982</u>

**Esperanza School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 454,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,731
Investments	2,591,714	-	-	-	-	-	-	-	2,591,714
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	91,943	-	-	-	-	-	-	-	91,943
Federal	844,309	-	-	-	-	-	-	-	844,309
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,723	-	-	-	-	-	-	-	4,723
Inventories and prepaid items	41,396	-	-	-	-	-	-	-	41,396
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,028,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,028,816</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 419,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,840
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>419,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>419,840</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	903,291	-	-	-	-	-	-	-	903,291
Capital projects	-	-	-	-	-	-	-	-	-
Food service	692,065	-	-	-	-	-	-	-	692,065
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	5,078	-	-	-	-	-	-	-	5,078
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,008,542	-	-	-	-	-	-	-	2,008,542
Total fund balances	<u>3,608,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,608,976</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,028,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,028,816</u>









**Gateway Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 4,909,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,909,144
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	84,005	-	-	-	-	-	-	-	84,005
Federal	346,002	-	-	-	-	-	-	-	346,002
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,448	-	-	-	-	-	-	-	3,448
Inventories and prepaid items	35,628	-	-	-	-	-	-	-	35,628
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,378,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,378,227</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 283,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,248
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	3,979	-	-	-	-	-	-	-	3,979
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>287,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>287,227</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	35,628	-	-	-	-	-	-	-	35,628
Restricted for:									
Debt Service	174,216	-	-	-	-	-	-	-	174,216
Capital projects	-	-	-	-	-	-	-	-	-
Food service	190,339	-	-	-	-	-	-	-	190,339
Student Activities	21,843	-	-	-	-	-	-	-	21,843
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,668,974	-	-	-	-	-	-	-	4,668,974
Total fund balances	<u>5,091,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,091,000</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,378,227</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,378,227</u>

**George Washington Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,487,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,623
Investments	8,506,344	-	-	-	-	-	-	-	8,506,344
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,785	-	-	-	-	-	-	-	1,785
Federal	228,452	-	-	-	-	-	-	-	228,452
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,518	-	-	-	-	-	-	-	3,518
Inventories and prepaid items	6,659	-	-	-	-	-	-	-	6,659
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,234,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,234,381</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 728,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,822
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	9,177	-	-	-	-	-	-	-	9,177
State	400,000	-	-	-	-	-	-	-	400,000
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,137,999</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,137,999</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,845,540	-	-	-	-	-	-	-	1,845,540
Capital projects	-	-	-	-	-	-	-	-	-
Food service	722,236	-	-	-	-	-	-	-	722,236
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	57,684	-	-	-	-	-	-	-	57,684
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,470,922	-	-	-	-	-	-	-	6,470,922
Total fund balances	<u>9,096,382</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,096,382</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,234,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,234,381</u>

**Good Foundations Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,764,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764,193
Investments	545,313	-	-	-	-	-	-	-	545,313
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	3,972	-	-	-	-	-	-	-	3,972
Federal	84,337	-	-	-	-	-	-	-	84,337
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	758	-	-	-	-	-	-	-	758
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,398,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,573</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 223,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,463
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>223,463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,463</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	198,954	-	-	-	-	-	-	-	198,954
Student Activities	631,798	-	-	-	-	-	-	-	631,798
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,344,358	-	-	-	-	-	-	-	2,344,358
Total fund balances	<u>3,175,111</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,175,111</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,398,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,573</u>

**Greenwood Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,117,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,292
Investments	1,477,055	-	-	-	-	-	-	-	1,477,055
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	70,307	-	-	-	-	-	-	-	70,307
Federal	405,790	-	-	-	-	-	-	-	405,790
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,690	-	-	-	-	-	-	-	1,690
Inventories and prepaid items	224,898	-	-	-	-	-	-	-	224,898
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,297,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,297,032</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 775,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,766
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,226,002	-	-	-	-	-	-	-	1,226,002
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,001,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,001,768</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	245,768	-	-	-	-	-	-	-	245,768
Capital projects	-	-	-	-	-	-	-	-	-
Food service	194,223	-	-	-	-	-	-	-	194,223
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	64,614	-	-	-	-	-	-	-	64,614
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	790,659	-	-	-	-	-	-	-	790,659
Total fund balances	<u>1,295,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,295,264</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,297,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,297,032</u>

**Guadalupe School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 858,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,679
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	69,983	-	-	-	-	-	-	-	69,983
Federal	343,934	-	-	-	-	-	-	-	343,934
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	745	-	-	-	-	-	-	-	745
Inventories and prepaid items	12,799	-	-	-	-	-	-	-	12,799
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,286,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,286,140</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 908,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,059
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>908,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>908,059</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	2,946	-	-	-	-	-	-	-	2,946
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	74,002	-	-	-	-	-	-	-	74,002
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	301,133	-	-	-	-	-	-	-	301,133
Total fund balances	<u>378,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>378,081</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,286,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,286,140</u>

**Hawthorn Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 6,062,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,062,280
Investments	14,368,838	-	-	-	-	-	-	-	14,368,838
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,530	-	-	-	-	-	-	-	15,530
Federal	349,785	-	-	-	-	-	-	-	349,785
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,130	-	-	-	-	-	-	-	5,130
Inventories and prepaid items	850	-	-	-	-	-	-	-	850
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 20,802,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,802,413</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 852,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,316
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>852,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>852,316</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	19,950,097	-	-	-	-	-	-	-	19,950,097
Total fund balances	<u>19,950,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,950,097</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 20,802,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,802,413</u>

Highmark Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,595,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,824
Investments	1,385,663	-	-	-	-	-	-	-	1,385,663
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	30,264	-	-	-	-	-	-	-	30,264
Federal	175,704	-	-	-	-	-	-	-	175,704
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,257	-	-	-	-	-	-	-	2,257
Inventories and prepaid items	31,697	-	-	-	-	-	-	-	31,697
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,221,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,221,409</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 414,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,294
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	18,808	-	-	-	-	-	-	-	18,808
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>433,102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>433,102</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,788,307	-	-	-	-	-	-	-	2,788,307
Total fund balances	<u>2,788,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,788,307</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,221,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,221,409</u>

**Ignite Entrepreneurship Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,678,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,375
Investments	515,221	-	-	-	-	-	-	-	515,221
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	42,678	-	-	-	-	-	-	-	42,678
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	17,000	-	-	-	-	-	-	-	17,000
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	105,569	-	-	-	-	-	-	-	105,569
Total assets	<u>\$ 2,358,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,358,843</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 349,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,899
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	67,306	-	-	-	-	-	-	-	67,306
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>417,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>417,205</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	249,044	-	-	-	-	-	-	-	249,044
Total deferred inflows of resources	<u>249,044</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>249,044</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	10,171	-	-	-	-	-	-	-	10,171
Other restricted	36,253	-	-	-	-	-	-	-	36,253
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	11,860	-	-	-	-	-	-	-	11,860
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,634,309	-	-	-	-	-	-	-	1,634,309
Total fund balances	<u>1,692,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,692,594</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,358,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,358,843</u>

**Intech Collegiate Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,001,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,223
Investments	54,639	-	-	-	-	-	-	-	54,639
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,413	-	-	-	-	-	-	-	47,413
Federal	166,065	-	-	-	-	-	-	-	166,065
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,643	-	-	-	-	-	-	-	1,643
Inventories and prepaid items	26,107	-	-	-	-	-	-	-	26,107
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,297,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297,090</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 219,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,951
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	98,834	-	-	-	-	-	-	-	98,834
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	3,961	-	-	-	-	-	-	-	3,961
Total liabilities	<u>322,746</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,746</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	12,347	-	-	-	-	-	-	-	12,347
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	961,997	-	-	-	-	-	-	-	961,997
Total fund balances	<u>974,344</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>974,344</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 1,297,090</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,297,090</b></u>

**Itineris Early College High  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 385,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,157
Investments	2,014,997	-	-	-	-	-	-	-	2,014,997
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,415	-	-	-	-	-	-	-	19,415
Federal	32,289	-	-	-	-	-	-	-	32,289
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	835	-	-	-	-	-	-	-	835
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	358	-	-	-	-	-	-	-	358
Total assets	<u>\$ 2,453,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,453,050</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 232,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,521
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	635	-	-	-	-	-	-	-	635
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>233,156</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>233,156</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	268,982	-	-	-	-	-	-	-	268,982
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,950,912	-	-	-	-	-	-	-	1,950,912
Total fund balances	<u>2,219,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,219,895</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,453,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,453,050</u>

**Jefferson Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,734,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,463
Investments	1,172,932	-	-	-	-	-	-	-	1,172,932
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,102	-	-	-	-	-	-	-	16,102
Federal	160,520	-	-	-	-	-	-	-	160,520
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,098	-	-	-	-	-	-	-	2,098
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,086,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,086,115</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 284,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,972
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>284,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>284,972</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,801,143	-	-	-	-	-	-	-	2,801,143
Total fund balances	<u>2,801,143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,801,143</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,086,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,086,115</u>

**John Hancock Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 11,139,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,139,837
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,258	-	-	-	-	-	-	-	36,258
Federal	5,608	-	-	-	-	-	-	-	5,608
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,780	-	-	-	-	-	-	-	2,780
Inventories and prepaid items	1,140	-	-	-	-	-	-	-	1,140
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,185,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,185,623</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 58,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,713
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>58,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,713</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	265,949	-	-	-	-	-	-	-	265,949
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,860,961	-	-	-	-	-	-	-	10,860,961
Total fund balances	<u>11,126,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,126,910</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,185,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,185,623</u>

**Karl G. Maeser Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,226,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,334
Investments	5,477,763	-	-	-	-	-	-	-	5,477,763
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	44,566	-	-	-	-	-	-	-	44,566
Federal	151,098	-	-	-	-	-	-	-	151,098
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,914	-	-	-	-	-	-	-	4,914
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,904,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,675</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 285,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,054
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	15,590	-	-	-	-	-	-	-	15,590
State	220,579	-	-	-	-	-	-	-	220,579
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>521,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>521,223</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,221,569	-	-	-	-	-	-	-	1,221,569
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,161,883	-	-	-	-	-	-	-	5,161,883
Total fund balances	<u>6,383,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,383,452</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,904,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,904,675</u>

**Lakeview Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 4,553,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,553,701
Investments	1,488,190	-	-	-	-	-	-	-	1,488,190
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	14,466	-	-	-	-	-	-	-	14,466
Federal	195,732	-	-	-	-	-	-	-	195,732
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,586	-	-	-	-	-	-	-	3,586
Inventories and prepaid items	7,770	-	-	-	-	-	-	-	7,770
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,263,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,263,445</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 528,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,131
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	12,470	-	-	-	-	-	-	-	12,470
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>540,602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>540,602</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	1,756,849	-	-	-	-	-	-	-	1,756,849
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,965,995	-	-	-	-	-	-	-	3,965,995
Total fund balances	<u>5,722,844</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,722,844</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 6,263,445</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 6,263,445</b></u>

Leadership Academy of Utah  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,692,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692,551
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	29,312	-	-	-	-	-	-	-	29,312
Federal	170,712	-	-	-	-	-	-	-	170,712
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,118	-	-	-	-	-	-	-	5,118
Inventories and prepaid items	9,134	-	-	-	-	-	-	-	9,134
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,906,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,827</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 58,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,783
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	1,887	-	-	-	-	-	-	-	1,887
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>60,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,670</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	9,134	-	-	-	-	-	-	-	9,134
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	34,531	-	-	-	-	-	-	-	34,531
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,802,492	-	-	-	-	-	-	-	1,802,492
Total fund balances	<u>1,846,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,846,157</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,906,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,827</u>

**Leadership Learning Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,494,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494,215
Investments	1,884,092	-	-	-	-	-	-	-	1,884,092
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	81,091	-	-	-	-	-	-	-	81,091
Federal	1,043,073	-	-	-	-	-	-	-	1,043,073
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,345	-	-	-	-	-	-	-	6,345
Inventories and prepaid items	105,263	-	-	-	-	-	-	-	105,263
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,614,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,614,079</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 458,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,638
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>458,638</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>458,638</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,155,441	-	-	-	-	-	-	-	5,155,441
Total fund balances	<u>5,155,441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,155,441</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,614,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,614,079</u>

**Legacy Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 7,534,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,534,236
Investments	213,213	-	-	-	-	-	-	-	213,213
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	35,508	-	-	-	-	-	-	-	35,508
Federal	63,062	-	-	-	-	-	-	-	63,062
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,171	-	-	-	-	-	-	-	8,171
Inventories and prepaid items	66,235	-	-	-	-	-	-	-	66,235
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 7,920,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,920,425</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 494,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,988
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	267	-	-	-	-	-	-	-	267
Total liabilities	<u>495,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>495,255</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	96,280	-	-	-	-	-	-	-	96,280
Restricted for:									
Debt Service	1,614,434	-	-	-	-	-	-	-	1,614,434
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	11,430	-	-	-	-	-	-	-	11,430
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	2,820,131	-	-	-	-	-	-	-	2,820,131
Unassigned	2,882,894	-	-	-	-	-	-	-	2,882,894
Total fund balances	<u>7,425,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,425,170</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 7,920,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,920,425</u>

Lincoln Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,201,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201,294
Investments	5,161,844	-	-	-	-	-	-	-	5,161,844
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	64,136	-	-	-	-	-	-	-	64,136
Federal	5,397	-	-	-	-	-	-	-	5,397
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,537	-	-	-	-	-	-	-	8,537
Inventories and prepaid items	33,212	-	-	-	-	-	-	-	33,212
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,474,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,420</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 25,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,714
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	8,640	-	-	-	-	-	-	-	8,640
State	298,020	-	-	-	-	-	-	-	298,020
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>332,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,374</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	33,212	-	-	-	-	-	-	-	33,212
Restricted for:									
Debt Service	1,410,284	-	-	-	-	-	-	-	1,410,284
Capital projects	-	-	-	-	-	-	-	-	-
Food service	231,387	-	-	-	-	-	-	-	231,387
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	10,158	-	-	-	-	-	-	-	10,158
Unassigned	4,457,005	-	-	-	-	-	-	-	4,457,005
Total fund balances	<u>6,142,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,142,046</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,474,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,420</u>

Lumen Scholar Institute  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,785,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785,492
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	25,288	-	-	-	-	-	-	-	25,288
Federal	113,928	-	-	-	-	-	-	-	113,928
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,709	-	-	-	-	-	-	-	2,709
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,927,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,927,416</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 350,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,111
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>350,111</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,111</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,577,305	-	-	-	-	-	-	-	1,577,305
Total fund balances	<u>1,577,305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,577,305</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,927,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,927,416</u>

**Mana Academy Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,379,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379,764
Investments	876,656	-	-	-	-	-	-	-	876,656
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	12,793	-	-	-	-	-	-	-	12,793
Federal	497,229	-	-	-	-	-	-	-	497,229
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,152	-	-	-	-	-	-	-	3,152
Inventories and prepaid items	45,777	-	-	-	-	-	-	-	45,777
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,815,371</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,815,371</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 157,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,633
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>157,633</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,633</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	876,656	-	-	-	-	-	-	-	876,656
Capital projects	-	-	-	-	-	-	-	-	-
Food service	8,229	-	-	-	-	-	-	-	8,229
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	330,077	-	-	-	-	-	-	-	330,077
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,442,776	-	-	-	-	-	-	-	2,442,776
Total fund balances	<u>3,657,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,657,738</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 3,815,371</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 3,815,371</b></u>

**Maria Montessori Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,207,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,429
Investments	1,002,635	-	-	-	-	-	-	-	1,002,635
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,213	-	-	-	-	-	-	-	9,213
Federal	80,685	-	-	-	-	-	-	-	80,685
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,465	-	-	-	-	-	-	-	1,465
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,301,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,301,426</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 221,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,288
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>221,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>221,288</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,080,138	-	-	-	-	-	-	-	2,080,138
Total fund balances	<u>2,080,138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,080,138</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,301,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,301,426</u>

Merit College Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 963,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,621
Investments	2,536,712	-	-	-	-	-	-	-	2,536,712
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	61,365	-	-	-	-	-	-	-	61,365
Federal	384,368	-	-	-	-	-	-	-	384,368
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,243	-	-	-	-	-	-	-	8,243
Inventories and prepaid items	6,138	-	-	-	-	-	-	-	6,138
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,960,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,960,447</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 279,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,760
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>279,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>279,760</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	760,696	-	-	-	-	-	-	-	760,696
Capital projects	-	-	-	-	-	-	-	-	-
Food service	226,687	-	-	-	-	-	-	-	226,687
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	441,717	-	-	-	-	-	-	-	441,717
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,251,587	-	-	-	-	-	-	-	2,251,587
Total fund balances	<u>3,680,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,680,687</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,960,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,960,447</u>

**Moab Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 361,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,415
Investments	32,195	-	-	-	-	-	-	-	32,195
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	21,015	-	-	-	-	-	-	-	21,015
Federal	187,418	-	-	-	-	-	-	-	187,418
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	382	-	-	-	-	-	-	-	382
Inventories and prepaid items	1,964	-	-	-	-	-	-	-	1,964
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 604,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 604,389</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 97,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,445
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	411,208	-	-	-	-	-	-	-	411,208
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>508,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>508,653</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	36,888	-	-	-	-	-	-	-	36,888
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,723	-	-	-	-	-	-	-	89,723
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(30,875)	-	-	-	-	-	-	-	(30,875)
Total fund balances	<u>95,736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,736</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 604,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 604,389</u>

**Monticello Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,351,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,736
Investments	1,786,556	-	-	-	-	-	-	-	1,786,556
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	172,448	-	-	-	-	-	-	-	172,448
Federal	469,695	-	-	-	-	-	-	-	469,695
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	43,433	-	-	-	-	-	-	-	43,433
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,823,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,823,868</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 520,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,827
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	442,176	-	-	-	-	-	-	-	442,176
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>963,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>963,003</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,376,177	-	-	-	-	-	-	-	1,376,177
Capital projects	-	-	-	-	-	-	-	-	-
Food service	319,242	-	-	-	-	-	-	-	319,242
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,165,446	-	-	-	-	-	-	-	1,165,446
Total fund balances	<u>2,860,865</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,860,865</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,823,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,823,868</u>

**Mountain Heights Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,321,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,909
Investments	10,064,553	-	-	-	-	-	-	-	10,064,553
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	81,672	-	-	-	-	-	-	-	81,672
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,854	-	-	-	-	-	-	-	2,854
Inventories and prepaid items	27,034	-	-	-	-	-	-	-	27,034
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 11,498,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,498,022</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 839,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,109
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>839,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>839,109</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,658,913	-	-	-	-	-	-	-	10,658,913
Total fund balances	<u>10,658,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,658,913</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 11,498,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,498,022</u>

**Mountain Sunrise Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 884,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,523
Investments	1,367,743	-	-	-	-	-	-	-	1,367,743
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	43,321	-	-	-	-	-	-	-	43,321
Federal	144,581	-	-	-	-	-	-	-	144,581
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,843	-	-	-	-	-	-	-	1,843
Inventories and prepaid items	34,558	-	-	-	-	-	-	-	34,558
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,476,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,476,569</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 206,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,495
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	88,500	-	-	-	-	-	-	-	88,500
Total liabilities	<u>294,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,995</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	653,420	-	-	-	-	-	-	-	653,420
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	89,563	-	-	-	-	-	-	-	89,563
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,438,591	-	-	-	-	-	-	-	1,438,591
Total fund balances	<u>2,181,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,181,574</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,476,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,476,569</u>

**Mountain View Montessori  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 826,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,846
Investments	1,022,645	-	-	-	-	-	-	-	1,022,645
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,594	-	-	-	-	-	-	-	41,594
Federal	302,983	-	-	-	-	-	-	-	302,983
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,568	-	-	-	-	-	-	-	1,568
Inventories and prepaid items	130	-	-	-	-	-	-	-	130
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,195,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,195,766</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 175,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,250
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	618,969	-	-	-	-	-	-	-	618,969
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>794,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>794,219</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	130	-	-	-	-	-	-	-	130
Restricted for:									
Debt Service	302,427	-	-	-	-	-	-	-	302,427
Capital projects	-	-	-	-	-	-	-	-	-
Food service	104,833	-	-	-	-	-	-	-	104,833
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	994,157	-	-	-	-	-	-	-	994,157
Total fund balances	<u>1,401,547</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,401,547</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,195,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,195,766</u>

**Mountain West Montessori Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,709,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,759
Investments	2,015,649	-	-	-	-	-	-	-	2,015,649
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,561	-	-	-	-	-	-	-	6,561
Federal	869	-	-	-	-	-	-	-	869
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,450	-	-	-	-	-	-	-	2,450
Inventories and prepaid items	24,822	-	-	-	-	-	-	-	24,822
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,760,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,760,109</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 242,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,287
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>242,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>242,287</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	24,822	-	-	-	-	-	-	-	24,822
Restricted for:									
Debt Service	714,866	-	-	-	-	-	-	-	714,866
Capital projects	-	-	-	-	-	-	-	-	-
Food service	206,465	-	-	-	-	-	-	-	206,465
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	19,270	-	-	-	-	-	-	-	19,270
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,552,399	-	-	-	-	-	-	-	2,552,399
Total fund balances	<u>3,517,822</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,517,822</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,760,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,760,109</u>

**Mountainville Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,768,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,768,400
Investments	1,257,528	-	-	-	-	-	-	-	1,257,528
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	62,688	-	-	-	-	-	-	-	62,688
Federal	273,030	-	-	-	-	-	-	-	273,030
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,937	-	-	-	-	-	-	-	7,937
Inventories and prepaid items	6,756	-	-	-	-	-	-	-	6,756
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,376,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,376,339</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 808,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,687
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>808,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>808,687</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,257,528	-	-	-	-	-	-	-	1,257,528
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,310,124	-	-	-	-	-	-	-	2,310,124
Total fund balances	<u>3,567,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,567,652</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,376,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,376,339</u>

Navigator Pointe Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,144,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,002
Investments	644,456	-	-	-	-	-	-	-	644,456
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	14,520	-	-	-	-	-	-	-	14,520
Federal	124,077	-	-	-	-	-	-	-	124,077
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	487	-	-	-	-	-	-	-	487
Inventories and prepaid items	57,985	-	-	-	-	-	-	-	57,985
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,985,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,985,527</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 353,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,628
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>353,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,628</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	772,027	-	-	-	-	-	-	-	772,027
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	859,872	-	-	-	-	-	-	-	859,872
Total fund balances	<u>1,631,899</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,631,899</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,985,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,985,527</u>

**No. UT. Acad. for Math Engineering & Science  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,845,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,532
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	188,188	-	-	-	-	-	-	-	188,188
Federal	135,913	-	-	-	-	-	-	-	135,913
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,169,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,169,634</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,230,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,411
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	26,903	-	-	-	-	-	-	-	26,903
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,257,314</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,257,314</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,912,319	-	-	-	-	-	-	-	2,912,319
Total fund balances	<u>2,912,319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,912,319</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 4,169,634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,169,634</u>

Noah Webster Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,257,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257,573
Investments	942,591	-	-	-	-	-	-	-	942,591
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,547	-	-	-	-	-	-	-	22,547
Federal	117,889	-	-	-	-	-	-	-	117,889
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	390	-	-	-	-	-	-	-	390
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,340,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,340,991</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 314,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,747
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>314,747</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,747</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	(1,465)	-	-	-	-	-	-	-	(1,465)
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,027,709	-	-	-	-	-	-	-	4,027,709
Total fund balances	<u>4,026,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,026,244</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,340,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,340,991</u>

North Davis Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,477,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477,067
Investments	3,608,761	-	-	-	-	-	-	-	3,608,761
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	27,779	-	-	-	-	-	-	-	27,779
Federal	453,359	-	-	-	-	-	-	-	453,359
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,892	-	-	-	-	-	-	-	3,892
Inventories and prepaid items	235,835	-	-	-	-	-	-	-	235,835
Other current assets	1,500	-	-	-	-	-	-	-	1,500
Total assets	<u>\$ 6,808,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,808,193</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 898,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,306
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	24,633	-	-	-	-	-	-	-	24,633
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>922,939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>922,939</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,885,254	-	-	-	-	-	-	-	5,885,254
Total fund balances	<u>5,885,254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,885,254</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,808,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,808,193</u>

**North Star Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,488,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,791
Investments	2,606,971	-	-	-	-	-	-	-	2,606,971
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,408	-	-	-	-	-	-	-	10,408
Federal	178,334	-	-	-	-	-	-	-	178,334
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,907	-	-	-	-	-	-	-	1,907
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,286,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,286,410</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 261,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,517
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>261,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>261,517</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,024,893	-	-	-	-	-	-	-	4,024,893
Total fund balances	<u>4,024,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,024,893</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,286,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,286,410</u>

Odyssey Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 257,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,365
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	13,208	-	-	-	-	-	-	-	13,208
Federal	64,696	-	-	-	-	-	-	-	64,696
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,866	-	-	-	-	-	-	-	2,866
Inventories and prepaid items	7,446	-	-	-	-	-	-	-	7,446
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 345,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,581</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 367,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,964
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>367,964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,964</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	7,446	-	-	-	-	-	-	-	7,446
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	25,877	-	-	-	-	-	-	-	25,877
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(55,706)	-	-	-	-	-	-	-	(55,706)
Total fund balances	<u>(22,383)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22,383)</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 345,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,581</u>

**Ogden Preparatory Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 912,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,109
Investments	8,481,084	-	-	-	-	-	-	-	8,481,084
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	36,992	-	-	-	-	-	-	-	36,992
Federal	1,243,238	-	-	-	-	-	-	-	1,243,238
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,671	-	-	-	-	-	-	-	3,671
Inventories and prepaid items	61,183	-	-	-	-	-	-	-	61,183
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 10,738,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,738,277</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,294,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,456
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	232,106	-	-	-	-	-	-	-	232,106
State	56,923	-	-	-	-	-	-	-	56,923
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,583,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,583,485</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,052,003	-	-	-	-	-	-	-	3,052,003
Capital projects	1,871,688	-	-	-	-	-	-	-	1,871,688
Food service	83,846	-	-	-	-	-	-	-	83,846
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	22,794	-	-	-	-	-	-	-	22,794
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,124,461	-	-	-	-	-	-	-	4,124,461
Total fund balances	<u>9,154,792</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,154,792</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 10,738,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,738,277</u>

**Open Classroom  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	566,463	-	-	-	-	-	-	-	566,463
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,087	-	-	-	-	-	-	-	6,087
Federal	167,251	-	-	-	-	-	-	-	167,251
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 739,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 739,802</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 10,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,049
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	4,531	-	-	-	-	-	-	-	4,531
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>14,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,580</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	725,221	-	-	-	-	-	-	-	725,221
Total fund balances	<u>725,221</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,221</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 739,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 739,802</u>

**Pacific Heritage Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 446,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,360
Investments	1,037,585	-	-	-	-	-	-	-	1,037,585
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	550	-	-	-	-	-	-	-	550
Federal	540,016	-	-	-	-	-	-	-	540,016
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	8,057	-	-	-	-	-	-	-	8,057
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,032,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,032,567</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 223,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,667
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>223,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,667</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	120,381	-	-	-	-	-	-	-	120,381
Student Activities	1,143,208	-	-	-	-	-	-	-	1,143,208
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	545,311	-	-	-	-	-	-	-	545,311
Total fund balances	<u>1,808,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,808,900</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,032,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,032,567</u>

Paradigm High School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,884,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,323
Investments	1,627,606	-	-	-	-	-	-	-	1,627,606
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	4,402	-	-	-	-	-	-	-	4,402
Federal	232,163	-	-	-	-	-	-	-	232,163
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,118	-	-	-	-	-	-	-	10,118
Inventories and prepaid items	2,700	-	-	-	-	-	-	-	2,700
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,761,313</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,761,313</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 160,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,101
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>160,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,101</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	13,290	-	-	-	-	-	-	-	13,290
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,587,922	-	-	-	-	-	-	-	3,587,922
Total fund balances	<u>3,601,212</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,601,212</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,761,313</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,761,313</u>

**Pinnacle Canyon Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 430,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,203
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	99,358	-	-	-	-	-	-	-	99,358
Federal	45,977	-	-	-	-	-	-	-	45,977
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	4	-	-	-	-	-	-	-	4
<b>Total assets</b>	<b>\$ 575,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,542</b>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 293,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,451
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>293,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,451</b>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	520,379	-	-	-	-	-	-	-	520,379
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(238,287)	-	-	-	-	-	-	-	(238,287)
<b>Total fund balances</b>	<b>282,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,091</b>
<b>Total liabilities, deferred inflows, and fund balances</b>	<b>\$ 575,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,542</b>

**Promontory School of Expeditionary Learning  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 286,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,161
Investments	5,640,145	-	-	-	-	-	-	-	5,640,145
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	154,092	-	-	-	-	-	-	-	154,092
Federal	220,496	-	-	-	-	-	-	-	220,496
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	28,275	-	-	-	-	-	-	-	28,275
Inventories and prepaid items	19,821	-	-	-	-	-	-	-	19,821
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,348,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,348,990</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 263,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,552
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>263,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>263,552</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	980,282	-	-	-	-	-	-	-	980,282
Capital projects	3,504,121	-	-	-	-	-	-	-	3,504,121
Food service	108,777	-	-	-	-	-	-	-	108,777
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,492,258	-	-	-	-	-	-	-	1,492,258
Total fund balances	<u>6,085,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,085,438</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,348,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,348,990</u>

Providence Hall  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 13,035,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,035,523
Investments	3,898,374	-	-	-	-	-	-	-	3,898,374
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	119,466	-	-	-	-	-	-	-	119,466
Federal	189,738	-	-	-	-	-	-	-	189,738
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	19,614	-	-	-	-	-	-	-	19,614
Inventories and prepaid items	32,691	-	-	-	-	-	-	-	32,691
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,295,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,295,406</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,955,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,156
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	34,524	-	-	-	-	-	-	-	34,524
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,989,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,989,680</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	32,691	-	-	-	-	-	-	-	32,691
Restricted for:									
Debt Service	3,898,374	-	-	-	-	-	-	-	3,898,374
Capital projects	-	-	-	-	-	-	-	-	-
Food service	342,885	-	-	-	-	-	-	-	342,885
Student Activities	76,558	-	-	-	-	-	-	-	76,558
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	10,955,218	-	-	-	-	-	-	-	10,955,218
Total fund balances	<u>15,305,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,305,726</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 17,295,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,295,406</u>

Quest Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,045,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,201
Investments	6,352,355	-	-	-	-	-	-	-	6,352,355
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	85,589	-	-	-	-	-	-	-	85,589
Federal	413,218	-	-	-	-	-	-	-	413,218
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,203	-	-	-	-	-	-	-	6,203
Inventories and prepaid items	9,078	-	-	-	-	-	-	-	9,078
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,911,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,911,644</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 962,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,188
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,440	-	-	-	-	-	-	-	12,440
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>974,628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>974,628</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,937,016	-	-	-	-	-	-	-	7,937,016
Total fund balances	<u>7,937,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,937,016</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 8,911,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,911,644</u>

**Ranches Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,759,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,416
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,008	-	-	-	-	-	-	-	11,008
Federal	10,881	-	-	-	-	-	-	-	10,881
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	4,759	-	-	-	-	-	-	-	4,759
Inventories and prepaid items	6,613	-	-	-	-	-	-	-	6,613
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,792,677</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,792,677</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 132,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,048
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	20,682	-	-	-	-	-	-	-	20,682
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>152,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,730</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,639,947	-	-	-	-	-	-	-	2,639,947
Total fund balances	<u>2,639,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,639,947</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 2,792,677</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,792,677</b></u>

**Reagan Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,217,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,255
Investments	1,284,667	-	-	-	-	-	-	-	1,284,667
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	28,426	-	-	-	-	-	-	-	28,426
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	10,651	-	-	-	-	-	-	-	10,651
<b>Total assets</b>	<b>\$ 3,540,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,540,999</b>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 151,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,805
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	48,609	-	-	-	-	-	-	-	48,609
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>200,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,414</b>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,284,667	-	-	-	-	-	-	-	1,284,667
Capital projects	-	-	-	-	-	-	-	-	-
Food service	257,384	-	-	-	-	-	-	-	257,384
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,798,534	-	-	-	-	-	-	-	1,798,534
<b>Total fund balances</b>	<b>3,340,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,340,585</b>
<b>Total liabilities, deferred inflows, and fund balances</b>	<b>\$ 3,540,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,540,999</b>

**Renaissance Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,535,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535,785
Investments	946,635	-	-	-	-	-	-	-	946,635
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,165	-	-	-	-	-	-	-	19,165
Federal	61,365	-	-	-	-	-	-	-	61,365
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	23,587	-	-	-	-	-	-	-	23,587
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,586,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,586,537</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 805,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,629
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>805,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>805,629</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	946,635	-	-	-	-	-	-	-	946,635
Capital projects	-	-	-	-	-	-	-	-	-
Food service	186,647	-	-	-	-	-	-	-	186,647
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,647,626	-	-	-	-	-	-	-	2,647,626
Total fund balances	<u>3,780,908</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,780,908</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,586,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,586,537</u>

**Rockwell Charter High School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 824,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,710
Investments	2,209,643	-	-	-	-	-	-	-	2,209,643
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	53,245	-	-	-	-	-	-	-	53,245
Federal	262,259	-	-	-	-	-	-	-	262,259
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,195	-	-	-	-	-	-	-	3,195
Inventories and prepaid items	11,544	-	-	-	-	-	-	-	11,544
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,364,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,364,596</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 63,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,211
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	493,430	-	-	-	-	-	-	-	493,430
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>556,641</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>556,641</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,684,461	-	-	-	-	-	-	-	1,684,461
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	116,314	-	-	-	-	-	-	-	116,314
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,007,180	-	-	-	-	-	-	-	1,007,180
Total fund balances	<u>2,807,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,807,955</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,364,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,364,596</u>

**Roots Charter High School**  
**Balance Sheet**  
**Governmental Funds**  
**As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 736,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,037
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	9,640	-	-	-	-	-	-	-	9,640
Federal	164,761	-	-	-	-	-	-	-	164,761
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,128	-	-	-	-	-	-	-	3,128
Inventories and prepaid items	3,505	-	-	-	-	-	-	-	3,505
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 917,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 917,071</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 225,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,827
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>225,827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,827</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	272,220	-	-	-	-	-	-	-	272,220
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	419,024	-	-	-	-	-	-	-	419,024
Total fund balances	<u>691,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>691,244</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 917,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 917,071</u>

Salt Lake Academy High School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 288,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,273
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	6,963	-	-	-	-	-	-	-	6,963
Federal	123,753	-	-	-	-	-	-	-	123,753
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,284	-	-	-	-	-	-	-	5,284
Inventories and prepaid items	6,018	-	-	-	-	-	-	-	6,018
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 430,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,291</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 399,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,117
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	85,617	-	-	-	-	-	-	-	85,617
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>484,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>484,734</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	(54,443)	-	-	-	-	-	-	-	(54,443)
Total fund balances	<u>(54,443)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(54,443)</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 430,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,291</u>

**Salt Lake Arts Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 345,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,207
Investments	1,258,199	-	-	-	-	-	-	-	1,258,199
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	2,486	-	-	-	-	-	-	-	2,486
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,236	-	-	-	-	-	-	-	10,236
Inventories and prepaid items	25,280	-	-	-	-	-	-	-	25,280
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,641,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,408</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 547,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,701
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	96,748	-	-	-	-	-	-	-	96,748
State	9,036	-	-	-	-	-	-	-	9,036
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>653,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>653,485</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	25,280	-	-	-	-	-	-	-	25,280
Restricted for:									
Debt Service	489,231	-	-	-	-	-	-	-	489,231
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	473,412	-	-	-	-	-	-	-	473,412
Total fund balances	<u>987,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>987,923</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,641,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,408</u>

**Salt Lake Center for Science Education  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Investments	840,686	-	-	-	-	-	-	-	840,686
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	30,241	-	-	-	-	-	-	-	30,241
Federal	470,977	-	-	-	-	-	-	-	470,977
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,341,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,341,963</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 28,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,569
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	86,426	-	-	-	-	-	-	-	86,426
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	10,663	-	-	-	-	-	-	-	10,663
Total liabilities	<u>125,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,658</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,216,305	-	-	-	-	-	-	-	1,216,305
Total fund balances	<u>1,216,305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,216,305</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,341,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,341,963</u>

**Salt Lake School for the Performing Arts  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 607,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,900
Investments	339,067	-	-	-	-	-	-	-	339,067
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,587	-	-	-	-	-	-	-	1,587
Federal	234,620	-	-	-	-	-	-	-	234,620
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,099	-	-	-	-	-	-	-	1,099
Inventories and prepaid items	148,767	-	-	-	-	-	-	-	148,767
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,333,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,333,040</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 350,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,083
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	494,286	-	-	-	-	-	-	-	494,286
State	11,836	-	-	-	-	-	-	-	11,836
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>856,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,205</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	250,000	-	-	-	-	-	-	-	250,000
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	50,520	-	-	-	-	-	-	-	50,520
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	176,315	-	-	-	-	-	-	-	176,315
Total fund balances	<u>476,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>476,835</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,333,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,333,040</u>

**Scholar Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,479,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479,448
Investments	2,022,185	-	-	-	-	-	-	-	2,022,185
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	75,176	-	-	-	-	-	-	-	75,176
Federal	82,260	-	-	-	-	-	-	-	82,260
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,900	-	-	-	-	-	-	-	1,900
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,660,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,660,968</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 413,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,848
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>413,848</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>413,848</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,247,120	-	-	-	-	-	-	-	4,247,120
Total fund balances	<u>4,247,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,247,120</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 4,660,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,660,968</u>

**Soldier Hollow Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,185,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,048
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	3,298	-	-	-	-	-	-	-	3,298
Federal	78,376	-	-	-	-	-	-	-	78,376
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	37,322	-	-	-	-	-	-	-	37,322
Inventories and prepaid items	1,395	-	-	-	-	-	-	-	1,395
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,305,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,440</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 452,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,350
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	11,006	-	-	-	-	-	-	-	11,006
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>463,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>463,356</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	230,869	-	-	-	-	-	-	-	230,869
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	611,215	-	-	-	-	-	-	-	611,215
Total fund balances	<u>842,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>842,084</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,305,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,440</u>

**Spectrum Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 7,655,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,655,079
Investments	4,647,898	-	-	-	-	-	-	-	4,647,898
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	336,639	-	-	-	-	-	-	-	336,639
Federal	189,278	-	-	-	-	-	-	-	189,278
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,000	-	-	-	-	-	-	-	1,000
Inventories and prepaid items	8,406	-	-	-	-	-	-	-	8,406
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 12,838,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,838,300</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 3,491,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,491,043
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>3,491,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,491,043</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	8,406	-	-	-	-	-	-	-	8,406
Restricted for:									
Debt Service	4,647,898	-	-	-	-	-	-	-	4,647,898
Capital projects	-	-	-	-	-	-	-	-	-
Food service	228,736	-	-	-	-	-	-	-	228,736
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,462,217	-	-	-	-	-	-	-	4,462,217
Total fund balances	<u>9,347,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,347,257</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 12,838,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,838,300</u>

**St. George Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,630,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,976
Investments	612,891	-	-	-	-	-	-	-	612,891
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	16,516	-	-	-	-	-	-	-	16,516
Federal	68,102	-	-	-	-	-	-	-	68,102
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	860	-	-	-	-	-	-	-	860
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,329,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,329,345</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 226,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,275
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	115,066	-	-	-	-	-	-	-	115,066
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>341,341</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,341</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	612,891	-	-	-	-	-	-	-	612,891
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,375,113	-	-	-	-	-	-	-	1,375,113
Total fund balances	<u>1,988,004</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,988,004</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,329,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,329,345</u>

**Success Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237
Investments	6,306,222	-	-	-	-	-	-	-	6,306,222
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	57,774	-	-	-	-	-	-	-	57,774
Federal	109,410	-	-	-	-	-	-	-	109,410
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,474,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,642</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 403,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,824
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>403,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>403,824</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	570,219	-	-	-	-	-	-	-	570,219
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	5,500,599	-	-	-	-	-	-	-	5,500,599
Total fund balances	<u>6,070,818</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,070,818</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,474,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,474,642</u>

**Summit Academy High School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 4,188,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,188,620
Investments	106,512	-	-	-	-	-	-	-	106,512
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	56,018	-	-	-	-	-	-	-	56,018
Federal	54,512	-	-	-	-	-	-	-	54,512
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,489	-	-	-	-	-	-	-	7,489
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,413,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,413,151</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 614,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,353
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	1,381,385	-	-	-	-	-	-	-	1,381,385
State	224,589	-	-	-	-	-	-	-	224,589
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,220,327</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,220,327</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	106,512	-	-	-	-	-	-	-	106,512
Capital projects	-	-	-	-	-	-	-	-	-
Food service	335,430	-	-	-	-	-	-	-	335,430
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,750,882	-	-	-	-	-	-	-	1,750,882
Total fund balances	<u>2,192,824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,192,824</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 4,413,151</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 4,413,151</b></u>

**Summit Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 14,031,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,031,347
Investments	3,900,113	-	-	-	-	-	-	-	3,900,113
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	127,201	-	-	-	-	-	-	-	127,201
Federal	142,298	-	-	-	-	-	-	-	142,298
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	979,791	-	-	-	-	-	-	-	979,791
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 19,180,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,180,750</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,986,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986,460
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,943,060	-	-	-	-	-	-	-	4,943,060
State	598,594	-	-	-	-	-	-	-	598,594
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>7,528,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,528,114</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	951,429	-	-	-	-	-	-	-	951,429
Total deferred inflows of resources	<u>951,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>951,429</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,900,113	-	-	-	-	-	-	-	3,900,113
Capital projects	-	-	-	-	-	-	-	-	-
Food service	558,037	-	-	-	-	-	-	-	558,037
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	6,243,057	-	-	-	-	-	-	-	6,243,057
Total fund balances	<u>10,701,207</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,701,207</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 19,180,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,180,750</u>

Syracuse Arts Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 7,494,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,494,466
Investments	6,309,297	-	-	-	-	-	-	-	6,309,297
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	91,273	-	-	-	-	-	-	-	91,273
Federal	203,757	-	-	-	-	-	-	-	203,757
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	6,678	-	-	-	-	-	-	-	6,678
Inventories and prepaid items	166,694	-	-	-	-	-	-	-	166,694
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,272,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,272,166</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 1,417,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417,447
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	48,710	-	-	-	-	-	-	-	48,710
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,466,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,466,157</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	12,806,009	-	-	-	-	-	-	-	12,806,009
Total fund balances	<u>12,806,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,806,009</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,272,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,272,166</u>

Terra Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,175,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175,818
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,278	-	-	-	-	-	-	-	5,278
Federal	106,069	-	-	-	-	-	-	-	106,069
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	786	-	-	-	-	-	-	-	786
Inventories and prepaid items	3,974	-	-	-	-	-	-	-	3,974
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,291,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,291,925</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 460,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,272
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	497,517	-	-	-	-	-	-	-	497,517
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>957,789</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>957,789</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	233,622	-	-	-	-	-	-	-	233,622
Student Activities	41,827	-	-	-	-	-	-	-	41,827
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,058,686	-	-	-	-	-	-	-	2,058,686
Total fund balances	<u>2,334,135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,334,135</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,291,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,291,925</u>

**The Center for Creativity Innovation and Discovery  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 936,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,691
Investments	1,030,538	-	-	-	-	-	-	-	1,030,538
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	62,282	-	-	-	-	-	-	-	62,282
Federal	234,157	-	-	-	-	-	-	-	234,157
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,524	-	-	-	-	-	-	-	1,524
Inventories and prepaid items	6,170	-	-	-	-	-	-	-	6,170
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,271,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,271,362</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 305,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,148
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>305,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>305,148</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	214,052	-	-	-	-	-	-	-	214,052
Capital projects	-	-	-	-	-	-	-	-	-
Food service	14,276	-	-	-	-	-	-	-	14,276
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	17,350	-	-	-	-	-	-	-	17,350
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,720,536	-	-	-	-	-	-	-	1,720,536
Total fund balances	<u>1,966,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,966,214</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,271,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,271,362</u>

**Thomas Edison  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,678,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,535
Investments	2,562,117	-	-	-	-	-	-	-	2,562,117
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	134,732	-	-	-	-	-	-	-	134,732
Federal	195,063	-	-	-	-	-	-	-	195,063
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,755	-	-	-	-	-	-	-	2,755
Inventories and prepaid items	12,769	-	-	-	-	-	-	-	12,769
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,585,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,971</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 617,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,335
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>617,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>617,335</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	152,495	-	-	-	-	-	-	-	152,495
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,816,141	-	-	-	-	-	-	-	3,816,141
Total fund balances	<u>3,968,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,968,636</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,585,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,585,971</u>

**Timpanogos Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,413,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,423
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	10,831	-	-	-	-	-	-	-	10,831
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,090	-	-	-	-	-	-	-	5,090
Inventories and prepaid items	62,873	-	-	-	-	-	-	-	62,873
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,492,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492,217</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 38,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,003
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>38,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,003</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	62,873	-	-	-	-	-	-	-	62,873
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,391,341	-	-	-	-	-	-	-	1,391,341
Total fund balances	<u>1,454,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,454,214</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,492,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492,217</u>

Treeside Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 741,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,712
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	116,851	-	-	-	-	-	-	-	116,851
Federal	261,285	-	-	-	-	-	-	-	261,285
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	253	-	-	-	-	-	-	-	253
Inventories and prepaid items	114,379	-	-	-	-	-	-	-	114,379
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,234,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,234,480</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 278,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,481
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	154,186	-	-	-	-	-	-	-	154,186
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>432,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>432,667</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	114,379	-	-	-	-	-	-	-	114,379
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	101,297	-	-	-	-	-	-	-	101,297
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	1,866	-	-	-	-	-	-	-	1,866
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	584,271	-	-	-	-	-	-	-	584,271
Total fund balances	<u>801,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>801,813</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,234,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,234,480</u>

**Uintah River High**  
**Balance Sheet**  
**Governmental Funds**  
**As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,115,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115,174
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	4,660	-	-	-	-	-	-	-	4,660
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,119,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,834</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 55,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,933
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>55,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,933</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	23,201	-	-	-	-	-	-	-	23,201
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,040,700	-	-	-	-	-	-	-	2,040,700
Total fund balances	<u>2,063,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,063,901</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,119,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,834</u>

**Utah Arts Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 580,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,836
Investments	501,835	-	-	-	-	-	-	-	501,835
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	5,323	-	-	-	-	-	-	-	5,323
Federal	6,932	-	-	-	-	-	-	-	6,932
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	3,782	-	-	-	-	-	-	-	3,782
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,098,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,098,708</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 219,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,860
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	4,200	-	-	-	-	-	-	-	4,200
State	30,000	-	-	-	-	-	-	-	30,000
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>254,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254,060</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	844,647	-	-	-	-	-	-	-	844,647
Total fund balances	<u>844,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>844,647</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 1,098,708</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,098,708</b></u>

**Utah Career Path High School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 314,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,654
Investments	1,816,457	-	-	-	-	-	-	-	1,816,457
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	35,283	-	-	-	-	-	-	-	35,283
Federal	123,124	-	-	-	-	-	-	-	123,124
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	1,685	-	-	-	-	-	-	-	1,685
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 2,291,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291,202</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 124,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,254
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>124,254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,254</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	2,166,948	-	-	-	-	-	-	-	2,166,948
Total fund balances	<u>2,166,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,166,948</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,291,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291,202</u>

**Utah Connections Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 8,166,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,166,070
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,569	-	-	-	-	-	-	-	11,569
Federal	698,419	-	-	-	-	-	-	-	698,419
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	172	-	-	-	-	-	-	-	172
Other current assets	4,587	-	-	-	-	-	-	-	4,587
<b>Total assets</b>	<b>\$ 8,880,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,880,816</b>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 2,207,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,127
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>2,207,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,207,127</b>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	26,722	-	-	-	-	-	-	-	26,722
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	6,646,967	-	-	-	-	-	-	-	6,646,967
Unassigned	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>6,673,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,673,689</b>
<b>Total liabilities, deferred inflows, and fund balances</b>	<b>\$ 8,880,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,880,816</b>

Utah County Academy of Science  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 4,796,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796,588
Investments	1,035,629	-	-	-	-	-	-	-	1,035,629
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	41,723	-	-	-	-	-	-	-	41,723
Federal	13,077	-	-	-	-	-	-	-	13,077
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	161,768	-	-	-	-	-	-	-	161,768
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 6,048,785</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,048,785</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 295,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,902
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	12,000	-	-	-	-	-	-	-	12,000
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>307,902</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,902</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	156,768	-	-	-	-	-	-	-	156,768
Total deferred inflows of resources	<u>156,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,768</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,035,629	-	-	-	-	-	-	-	1,035,629
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,548,486	-	-	-	-	-	-	-	4,548,486
Total fund balances	<u>5,584,115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,584,115</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 6,048,785</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,048,785</u>

**Utah International Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 514,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,040
Investments	871,647	-	-	-	-	-	-	-	871,647
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	47,676	-	-	-	-	-	-	-	47,676
Federal	96,401	-	-	-	-	-	-	-	96,401
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	307	-	-	-	-	-	-	-	307
Inventories and prepaid items	4,998	-	-	-	-	-	-	-	4,998
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,535,069</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,535,069</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 151,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,037
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	128,471	-	-	-	-	-	-	-	128,471
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>279,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>279,508</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	58,724	-	-	-	-	-	-	-	58,724
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	51,003	-	-	-	-	-	-	-	51,003
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,145,834	-	-	-	-	-	-	-	1,145,834
Total fund balances	<u>1,255,561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,255,561</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,535,069</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,535,069</u>

Utah Military Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,219,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,113
Investments	3,279,759	-	-	-	-	-	-	-	3,279,759
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	109,878	-	-	-	-	-	-	-	109,878
Federal	141,575	-	-	-	-	-	-	-	141,575
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	9,120	-	-	-	-	-	-	-	9,120
Inventories and prepaid items	215,073	-	-	-	-	-	-	-	215,073
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,974,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,974,518</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 967,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,310
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	159,786	-	-	-	-	-	-	-	159,786
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,127,096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,127,096</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	3,279,759	-	-	-	-	-	-	-	3,279,759
Capital projects	-	-	-	-	-	-	-	-	-
Food service	197,581	-	-	-	-	-	-	-	197,581
Student Activities	624,704	-	-	-	-	-	-	-	624,704
Other restricted	22,995	-	-	-	-	-	-	-	22,995
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	722,383	-	-	-	-	-	-	-	722,383
Total fund balances	<u>4,847,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,847,422</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,974,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,974,518</u>

Utah Virtual Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 5,865,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,865,999
Investments	5,981,137	-	-	-	-	-	-	-	5,981,137
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	105,313	-	-	-	-	-	-	-	105,313
Federal	1,715,961	-	-	-	-	-	-	-	1,715,961
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	5,152	-	-	-	-	-	-	-	5,152
Inventories and prepaid items	14,145	-	-	-	-	-	-	-	14,145
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 13,687,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,687,706</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 2,375,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,619
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>2,375,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,375,619</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	11,312,088	-	-	-	-	-	-	-	11,312,088
Total fund balances	<u>11,312,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,312,088</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 13,687,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,687,706</u>

Valley Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,078,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,221
Investments	1,783,436	-	-	-	-	-	-	-	1,783,436
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	22,098	-	-	-	-	-	-	-	22,098
Federal	489,099	-	-	-	-	-	-	-	489,099
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	13,509	-	-	-	-	-	-	-	13,509
Inventories and prepaid items	12,603	-	-	-	-	-	-	-	12,603
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,398,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,966</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 253,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,176
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	1,495,586	-	-	-	-	-	-	-	1,495,586
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,748,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,748,762</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	201,564	-	-	-	-	-	-	-	201,564
Capital projects	-	-	-	-	-	-	-	-	-
Food service	179,192	-	-	-	-	-	-	-	179,192
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,269,448	-	-	-	-	-	-	-	1,269,448
Total fund balances	<u>1,650,204</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,650,204</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,398,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,398,966</u>

**Vanguard Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,483,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483,674
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	15,572	-	-	-	-	-	-	-	15,572
Federal	395,535	-	-	-	-	-	-	-	395,535
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	60	-	-	-	-	-	-	-	60
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	113,391	-	-	-	-	-	-	-	113,391
<b>Total assets</b>	<b>\$ 3,008,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,008,232</b>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 561,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,439
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	213,061	-	-	-	-	-	-	-	213,061
State	523,567	-	-	-	-	-	-	-	523,567
Federal	479,095	-	-	-	-	-	-	-	479,095
Other liabilities	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>1,777,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,777,162</b>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,231,070	-	-	-	-	-	-	-	1,231,070
<b>Total fund balances</b>	<b>1,231,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,231,070</b>
<b>Total liabilities, deferred inflows, and fund balances</b>	<b>\$ 3,008,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,008,232</b>

Venture Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 980,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,672
Investments	4,504,457	-	-	-	-	-	-	-	4,504,457
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	19,271	-	-	-	-	-	-	-	19,271
Federal	333,718	-	-	-	-	-	-	-	333,718
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,033	-	-	-	-	-	-	-	10,033
Inventories and prepaid items	7,177	-	-	-	-	-	-	-	7,177
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 5,855,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,855,328</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 345,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,377
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	3,763	-	-	-	-	-	-	-	3,763
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>349,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>349,140</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,041,266	-	-	-	-	-	-	-	1,041,266
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	4,464,922	-	-	-	-	-	-	-	4,464,922
Total fund balances	<u>5,506,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,506,188</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 5,855,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,855,328</u>

**Vista School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,068,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068,941
Investments	10,724,316	-	-	-	-	-	-	-	10,724,316
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	88,408	-	-	-	-	-	-	-	88,408
Federal	291,695	-	-	-	-	-	-	-	291,695
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	14,451	-	-	-	-	-	-	-	14,451
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 14,197,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,197,953</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 758,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,765
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	30,252	-	-	-	-	-	-	-	30,252
State	502,811	-	-	-	-	-	-	-	502,811
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>1,291,828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,291,828</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	10,142	-	-	-	-	-	-	-	10,142
Restricted for:									
Debt Service	3,296,631	-	-	-	-	-	-	-	3,296,631
Capital projects	-	-	-	-	-	-	-	-	-
Food service	493,608	-	-	-	-	-	-	-	493,608
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	9,105,744	-	-	-	-	-	-	-	9,105,744
Total fund balances	<u>12,906,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,906,125</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 14,197,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,197,953</u>

**Voyage Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,656,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,656,335
Investments	2,521,110	-	-	-	-	-	-	-	2,521,110
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	83,246	-	-	-	-	-	-	-	83,246
Federal	31,068	-	-	-	-	-	-	-	31,068
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	2,626	-	-	-	-	-	-	-	2,626
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,294,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294,385</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 177,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,923
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>177,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>177,923</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	159,656	-	-	-	-	-	-	-	159,656
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,956,806	-	-	-	-	-	-	-	3,956,806
Total fund balances	<u>4,116,462</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,116,462</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,294,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294,385</u>

Walden School of Liberal Arts  
Balance Sheet  
Governmental Funds  
As of June 30, 2023

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 3,007,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007,747
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	410,762	-	-	-	-	-	-	-	410,762
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,418,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,418,509</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 3,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,478
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	15,630	-	-	-	-	-	-	-	15,630
Total liabilities	<u>19,107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,107</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	358,580	-	-	-	-	-	-	-	358,580
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,040,822	-	-	-	-	-	-	-	3,040,822
Total fund balances	<u>3,399,402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,399,402</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,418,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,418,509</u>

**Wallace Stegner Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 7,631,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,631,196
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	63,969	-	-	-	-	-	-	-	63,969
Federal	933,955	-	-	-	-	-	-	-	933,955
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	10,278	-	-	-	-	-	-	-	10,278
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 8,639,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,639,398</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 870,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,604
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>870,604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>870,604</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	7,768,793	-	-	-	-	-	-	-	7,768,793
Total fund balances	<u>7,768,793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,768,793</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 8,639,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,639,398</u>

**Wasatch Peak Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,675,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,427
Investments	667,215	-	-	-	-	-	-	-	667,215
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	11,215	-	-	-	-	-	-	-	11,215
Federal	8,807	-	-	-	-	-	-	-	8,807
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	3,491	-	-	-	-	-	-	-	3,491
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,366,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,366,155</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 232,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,175
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>232,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,175</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,133,981	-	-	-	-	-	-	-	3,133,981
Total fund balances	<u>3,133,981</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,133,981</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u><b>\$ 3,366,155</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 3,366,155</b></u>

**Wasatch Waldorf Charter School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 2,084,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084,705
Investments	2,088,529	-	-	-	-	-	-	-	2,088,529
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	49,063	-	-	-	-	-	-	-	49,063
Federal	171,969	-	-	-	-	-	-	-	171,969
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	430,807	-	-	-	-	-	-	-	430,807
Inventories and prepaid items	11,858	-	-	-	-	-	-	-	11,858
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 4,836,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,836,931</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 514,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,275
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	1,881,077	-	-	-	-	-	-	-	1,881,077
Total liabilities	<u>2,395,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,395,352</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	1,056,190	-	-	-	-	-	-	-	1,056,190
Capital projects	-	-	-	-	-	-	-	-	-
Food service	102,074	-	-	-	-	-	-	-	102,074
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	8,828	-	-	-	-	-	-	-	8,828
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	1,274,487	-	-	-	-	-	-	-	1,274,487
Total fund balances	<u>2,441,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,441,579</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 4,836,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,836,931</u>

**Weber State University Charter Academy  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 408,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,411
Investments	-	-	-	-	-	-	-	-	-
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 408,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,411</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	-	-	-	-	-	-	-	-	-
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	408,411	-	-	-	-	-	-	-	408,411
Total fund balances	<u>408,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>408,411</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 408,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,411</u>

**Weilenmann School of Discovery  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 1,238,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,503
Investments	94,912	-	-	-	-	-	-	-	94,912
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	127,517	-	-	-	-	-	-	-	127,517
Federal	319,638	-	-	-	-	-	-	-	319,638
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	200,003	-	-	-	-	-	-	-	200,003
Inventories and prepaid items	6,500	-	-	-	-	-	-	-	6,500
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 1,987,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,987,073</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 548,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,979
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>548,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>548,979</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	476,546	-	-	-	-	-	-	-	476,546
Capital projects	-	-	-	-	-	-	-	-	-
Food service	200,400	-	-	-	-	-	-	-	200,400
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	26,373	-	-	-	-	-	-	-	26,373
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	734,775	-	-	-	-	-	-	-	734,775
Total fund balances	<u>1,438,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,438,094</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 1,987,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,987,073</u>

**Winter Sports School  
Balance Sheet  
Governmental Funds  
As of June 30, 2023**

	General Fund	District 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>Assets:</b>									
Cash and equivalents	\$ 419,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,896
Investments	2,772,695	-	-	-	-	-	-	-	2,772,695
Receivables:									
Property taxes	-	-	-	-	-	-	-	-	-
State	1,247	-	-	-	-	-	-	-	1,247
Federal	191,601	-	-	-	-	-	-	-	191,601
Due from other funds	-	-	-	-	-	-	-	-	-
Other local	7,694	-	-	-	-	-	-	-	7,694
Inventories and prepaid items	10,073	-	-	-	-	-	-	-	10,073
Other current assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 3,403,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,403,206</u>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,260
Due to other funds	-	-	-	-	-	-	-	-	-
Unearned Revenue:									
Local	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-
Total liabilities	<u>14,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,260</u>
<b>Deferred inflows of resources:</b>									
Unavailable taxes and taxes levied for future years	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances:</b>									
Nonspendable:									
Inventories and prepaid items	-	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-	-
Other restricted	39,188	-	-	-	-	-	-	-	39,188
Committed to:									
Economic stabilization	-	-	-	-	-	-	-	-	-
Other committed	-	-	-	-	-	-	-	-	-
Assigned to:									
Unrestricted programs and other	-	-	-	-	-	-	-	-	-
Unassigned	3,349,758	-	-	-	-	-	-	-	3,349,758
Total fund balances	<u>3,388,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,388,946</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,403,206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,403,206</u>