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**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	65,079	-	-	-	-	-	-	-	65,079
Student fees	113,913	-	-	-	-	-	-	-	113,913
Other local	64,303	-	-	-	-	-	-	-	64,303
State	3,893,931	-	-	-	-	-	-	-	3,893,931
Federal	243,521	-	-	-	-	-	-	-	243,521
Total revenues	<u>4,380,746</u>	-	-	-	-	-	-	-	<u>4,380,746</u>
<b>Expenditures (current):</b>									
Instruction	2,122,426	-	-	-	-	-	-	-	2,122,426
Supporting services - students	279,773	-	-	-	-	-	-	-	279,773
Supporting services - instructional staff	79,935	-	-	-	-	-	-	-	79,935
Supporting services - district administration	69,002	-	-	-	-	-	-	-	69,002
Supporting services - school administration	472,769	-	-	-	-	-	-	-	472,769
Supporting services - central business services	213,523	-	-	-	-	-	-	-	213,523
Operation and maintenance of facilities	232,871	-	-	-	-	-	-	-	232,871
Student transportation services	44,117	-	-	-	-	-	-	-	44,117
Food services	82,505	-	-	-	-	-	-	-	82,505
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	450,876	-	-	-	-	-	-	-	450,876
Total current expenditures	<u>4,047,797</u>	-	-	-	-	-	-	-	<u>4,047,797</u>
Excess (deficiency) of revenues over expenditures	332,950	-	-	-	-	-	-	-	332,950
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	332,950	-	-	-	-	-	-	-	332,950
<b>Fund balances--beginning</b>	1,886,948	-	-	-	-	-	-	-	1,886,948
<b>Fund balances--ending</b>	<u>\$ 2,219,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,219,898</u>

**Jefferson Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	18,656	-	-	-	-	-	-	-	18,656
Student fees	-	-	-	-	-	-	-	-	-
Other local	116,588	-	-	-	-	-	-	-	116,588
State	5,209,141	-	-	-	-	-	-	-	5,209,141
Federal	327,252	-	-	-	-	-	-	-	327,252
Total revenues	5,671,636	-	-	-	-	-	-	-	5,671,636
<b>Expenditures (current):</b>									
Instruction	2,843,112	-	-	-	-	-	-	-	2,843,112
Supporting services - students	299,995	-	-	-	-	-	-	-	299,995
Supporting services - instructional staff	221,841	-	-	-	-	-	-	-	221,841
Supporting services - district administration	13,950	-	-	-	-	-	-	-	13,950
Supporting services - school administration	347,087	-	-	-	-	-	-	-	347,087
Supporting services - central business services	323,941	-	-	-	-	-	-	-	323,941
Operation and maintenance of facilities	364,868	-	-	-	-	-	-	-	364,868
Student transportation services	9,524	-	-	-	-	-	-	-	9,524
Food services	165,306	-	-	-	-	-	-	-	165,306
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	649,844	-	-	-	-	-	-	-	649,844
Total current expenditures	5,239,467	-	-	-	-	-	-	-	5,239,467
Excess (deficiency) of revenues over expenditures	432,169	-	-	-	-	-	-	-	432,169
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	432,169	-	-	-	-	-	-	-	432,169
<b>Fund balances--beginning</b>	2,368,974	-	-	-	-	-	-	-	2,368,974
<b>Fund balances--ending</b>	\$ 2,801,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801,143

**John Hancock Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	403,095	-	-	-	-	-	-	-	403,095
Student fees	-	-	-	-	-	-	-	-	-
Other local	946,731	-	-	-	-	-	-	-	946,731
State	2,318,401	-	-	-	-	-	-	-	2,318,401
Federal	241,745	-	-	-	-	-	-	-	241,745
Total revenues	<u>3,909,972</u>	-	-	-	-	-	-	-	<u>3,909,972</u>
<b>Expenditures (current):</b>									
Instruction	1,510,277	-	-	-	-	-	-	-	1,510,277
Supporting services - students	108,364	-	-	-	-	-	-	-	108,364
Supporting services - instructional staff	98,135	-	-	-	-	-	-	-	98,135
Supporting services - district administration	74,195	-	-	-	-	-	-	-	74,195
Supporting services - school administration	214,996	-	-	-	-	-	-	-	214,996
Supporting services - central business services	408,445	-	-	-	-	-	-	-	408,445
Operation and maintenance of facilities	122,961	-	-	-	-	-	-	-	122,961
Student transportation services	7,661	-	-	-	-	-	-	-	7,661
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	3,689	-	-	-	-	-	-	-	3,689
Capital outlay	13,709,736	-	-	-	-	-	-	-	13,709,736
Debt service	1,135,067	-	-	-	-	-	-	-	1,135,067
Total current expenditures	<u>17,393,527</u>	-	-	-	-	-	-	-	<u>17,393,527</u>
Excess (deficiency) of revenues over expenditures	(13,483,555)	-	-	-	-	-	-	-	(13,483,555)
<b>Other financing sources (uses)</b>	24,280,300	-	-	-	-	-	-	-	24,280,300
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	10,796,745	-	-	-	-	-	-	-	10,796,745
<b>Fund balances--beginning</b>	330,165	-	-	-	-	-	-	-	330,165
<b>Fund balances--ending</b>	<u>\$ 11,126,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,126,910</u>

**Karl G. Maeser Preparatory Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	142,593	-	-	-	-	-	-	-	142,593
Student fees	398,920	-	-	-	-	-	-	-	398,920
Other local	62,636	-	-	-	-	-	-	-	62,636
State	5,884,315	-	-	-	-	-	-	-	5,884,315
Federal	130,370	-	-	-	-	-	-	-	130,370
Total revenues	<u>6,618,834</u>	-	-	-	-	-	-	-	<u>6,618,834</u>
<b>Expenditures (current):</b>									
Instruction	3,425,486	-	-	-	-	-	-	-	3,425,486
Supporting services - students	305,241	-	-	-	-	-	-	-	305,241
Supporting services - instructional staff	56,775	-	-	-	-	-	-	-	56,775
Supporting services - district administration	133,305	-	-	-	-	-	-	-	133,305
Supporting services - school administration	474,939	-	-	-	-	-	-	-	474,939
Supporting services - central business services	200,146	-	-	-	-	-	-	-	200,146
Operation and maintenance of facilities	369,881	-	-	-	-	-	-	-	369,881
Student transportation services	108,419	-	-	-	-	-	-	-	108,419
Food services	4,457	-	-	-	-	-	-	-	4,457
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	725,275	-	-	-	-	-	-	-	725,275
Total current expenditures	<u>5,803,923</u>	-	-	-	-	-	-	-	<u>5,803,923</u>
Excess (deficiency) of revenues over expenditures	814,911	-	-	-	-	-	-	-	814,911
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	814,911	-	-	-	-	-	-	-	814,911
<b>Fund balances--beginning</b>	5,568,541	-	-	-	-	-	-	-	5,568,541
<b>Fund balances--ending</b>	<u>\$ 6,383,452</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,383,452</u>

**Lakeview Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,422	-	-	-	-	-	-	-	52,422
Student fees	135,149	-	-	-	-	-	-	-	135,149
Other local	221,074	-	-	-	-	-	-	-	221,074
State	8,881,964	-	-	-	-	-	-	-	8,881,964
Federal	600,811	-	-	-	-	-	-	-	600,811
Total revenues	9,891,419	-	-	-	-	-	-	-	9,891,419
<b>Expenditures (current):</b>									
Instruction	5,520,473	-	-	-	-	-	-	-	5,520,473
Supporting services - students	290,895	-	-	-	-	-	-	-	290,895
Supporting services - instructional staff	432,356	-	-	-	-	-	-	-	432,356
Supporting services - district administration	46,302	-	-	-	-	-	-	-	46,302
Supporting services - school administration	517,816	-	-	-	-	-	-	-	517,816
Supporting services - central business services	280,269	-	-	-	-	-	-	-	280,269
Operation and maintenance of facilities	788,257	-	-	-	-	-	-	-	788,257
Student transportation services	64,488	-	-	-	-	-	-	-	64,488
Food services	478,139	-	-	-	-	-	-	-	478,139
Enterprise and community	100	-	-	-	-	-	-	-	100
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	834,050	-	-	-	-	-	-	-	834,050
Total current expenditures	9,253,146	-	-	-	-	-	-	-	9,253,146
Excess (deficiency) of revenues over expenditures	638,273	-	-	-	-	-	-	-	638,273
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	638,273	-	-	-	-	-	-	-	638,273
<b>Fund balances--beginning</b>	5,084,564	-	-	-	-	-	-	-	5,084,564
<b>Fund balances--ending</b>	\$ 5,722,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,722,837

Leadership Academy of Utah  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	36,353	-	-	-	-	-	-	-	36,353
Student fees	8,274	-	-	-	-	-	-	-	8,274
Other local	1,234	-	-	-	-	-	-	-	1,234
State	4,495,909	-	-	-	-	-	-	-	4,495,909
Federal	179,721	-	-	-	-	-	-	-	179,721
Total revenues	4,721,491	-	-	-	-	-	-	-	4,721,491
<b>Expenditures (current):</b>									
Instruction	2,786,172	-	-	-	-	-	-	-	2,786,172
Supporting services - students	520,176	-	-	-	-	-	-	-	520,176
Supporting services - instructional staff	22,222	-	-	-	-	-	-	-	22,222
Supporting services - district administration	39,639	-	-	-	-	-	-	-	39,639
Supporting services - school administration	424,728	-	-	-	-	-	-	-	424,728
Supporting services - central business services	117,634	-	-	-	-	-	-	-	117,634
Operation and maintenance of facilities	64,491	-	-	-	-	-	-	-	64,491
Student transportation services	12,307	-	-	-	-	-	-	-	12,307
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	30,469	-	-	-	-	-	-	-	30,469
Total current expenditures	4,017,838	-	-	-	-	-	-	-	4,017,838
Excess (deficiency) of revenues over expenditures	703,653	-	-	-	-	-	-	-	703,653
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	703,653	-	-	-	-	-	-	-	703,653
<b>Fund balances--beginning</b>	1,142,504	-	-	-	-	-	-	-	1,142,504
<b>Fund balances--ending</b>	\$ 1,846,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846,157

**Leadership Learning Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	129,121	-	-	-	-	-	-	-	129,121
Student fees	47,027	-	-	-	-	-	-	-	47,027
Other local	149,878	-	-	-	-	-	-	-	149,878
State	8,385,559	-	-	-	-	-	-	-	8,385,559
Federal	1,367,353	-	-	-	-	-	-	-	1,367,353
Total revenues	10,078,936	-	-	-	-	-	-	-	10,078,936
<b>Expenditures (current):</b>									
Instruction	4,810,472	-	-	-	-	-	-	-	4,810,472
Supporting services - students	650,358	-	-	-	-	-	-	-	650,358
Supporting services - instructional staff	378,877	-	-	-	-	-	-	-	378,877
Supporting services - district administration	45	-	-	-	-	-	-	-	45
Supporting services - school administration	1,128,555	-	-	-	-	-	-	-	1,128,555
Supporting services - central business services	410,545	-	-	-	-	-	-	-	410,545
Operation and maintenance of facilities	424,596	-	-	-	-	-	-	-	424,596
Student transportation services	17,197	-	-	-	-	-	-	-	17,197
Food services	534,533	-	-	-	-	-	-	-	534,533
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	79,119	-	-	-	-	-	-	-	79,119
Debt service	1,076,133	-	-	-	-	-	-	-	1,076,133
Total current expenditures	9,510,431	-	-	-	-	-	-	-	9,510,431
Excess (deficiency) of revenues over expenditures	568,505	-	-	-	-	-	-	-	568,505
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	568,505	-	-	-	-	-	-	-	568,505
<b>Fund balances--beginning</b>	4,586,936	-	-	-	-	-	-	-	4,586,936
<b>Fund balances--ending</b>	\$ 5,155,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,155,441

**Legacy Preparatory Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	283,597	-	-	-	-	-	-	-	283,597
Student fees	158,595	-	-	-	-	-	-	-	158,595
Other local	14,765	-	-	-	-	-	-	-	14,765
State	8,579,924	-	-	-	-	-	-	-	8,579,924
Federal	277,584	-	-	-	-	-	-	-	277,584
Total revenues	9,314,465	-	-	-	-	-	-	-	9,314,465
<b>Expenditures (current):</b>									
Instruction	5,165,785	-	-	-	-	-	-	-	5,165,785
Supporting services - students	477,637	-	-	-	-	-	-	-	477,637
Supporting services - instructional staff	255,857	-	-	-	-	-	-	-	255,857
Supporting services - district administration	3,240	-	-	-	-	-	-	-	3,240
Supporting services - school administration	688,738	-	-	-	-	-	-	-	688,738
Supporting services - central business services	478,898	-	-	-	-	-	-	-	478,898
Operation and maintenance of facilities	663,164	-	-	-	-	-	-	-	663,164
Student transportation services	10,751	-	-	-	-	-	-	-	10,751
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	6,695,641	-	-	-	-	-	-	-	6,695,641
Debt service	1,581,222	-	-	-	-	-	-	-	1,581,222
Total current expenditures	16,020,933	-	-	-	-	-	-	-	16,020,933
Excess (deficiency) of revenues over expenditures	(6,706,468)	-	-	-	-	-	-	-	(6,706,468)
<b>Other financing sources (uses)</b>	46,334	-	-	-	-	-	-	-	46,334
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,660,133)	-	-	-	-	-	-	-	(6,660,133)
<b>Fund balances--beginning</b>	14,085,303	-	-	-	-	-	-	-	14,085,303
<b>Fund balances--ending</b>	\$ 7,425,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,425,170

Lincoln Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	196,242	-	-	-	-	-	-	-	196,242
Student fees	243,771	-	-	-	-	-	-	-	243,771
Other local	249,961	-	-	-	-	-	-	-	249,961
State	8,442,080	-	-	-	-	-	-	-	8,442,080
Federal	574,092	-	-	-	-	-	-	-	574,092
Total revenues	9,706,146	-	-	-	-	-	-	-	9,706,146
<b>Expenditures (current):</b>									
Instruction	4,932,161	-	-	-	-	-	-	-	4,932,161
Supporting services - students	230,086	-	-	-	-	-	-	-	230,086
Supporting services - instructional staff	422,326	-	-	-	-	-	-	-	422,326
Supporting services - district administration	148,225	-	-	-	-	-	-	-	148,225
Supporting services - school administration	524,552	-	-	-	-	-	-	-	524,552
Supporting services - central business services	612,300	-	-	-	-	-	-	-	612,300
Operation and maintenance of facilities	648,849	-	-	-	-	-	-	-	648,849
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	510,148	-	-	-	-	-	-	-	510,148
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	62,958	-	-	-	-	-	-	-	62,958
Debt service	983,873	-	-	-	-	-	-	-	983,873
Total current expenditures	9,075,478	-	-	-	-	-	-	-	9,075,478
Excess (deficiency) of revenues over expenditures	630,668	-	-	-	-	-	-	-	630,668
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	630,668	-	-	-	-	-	-	-	630,668
<b>Fund balances--beginning</b>	5,511,378	-	-	-	-	-	-	-	5,511,378
<b>Fund balances--ending</b>	\$ 6,142,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,142,046

**Lumen Scholar Institute**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	26,226	-	-	-	-	-	-	-	26,226
Student fees	-	-	-	-	-	-	-	-	-
Other local	4,249	-	-	-	-	-	-	-	4,249
State	3,785,111	-	-	-	-	-	-	-	3,785,111
Federal	118,209	-	-	-	-	-	-	-	118,209
Total revenues	<u>3,933,796</u>	-	-	-	-	-	-	-	<u>3,933,796</u>
<b>Expenditures (current):</b>									
Instruction	2,146,917	-	-	-	-	-	-	-	2,146,917
Supporting services - students	822,159	-	-	-	-	-	-	-	822,159
Supporting services - instructional staff	60,185	-	-	-	-	-	-	-	60,185
Supporting services - district administration	279	-	-	-	-	-	-	-	279
Supporting services - school administration	649,856	-	-	-	-	-	-	-	649,856
Supporting services - central business services	346,597	-	-	-	-	-	-	-	346,597
Operation and maintenance of facilities	41,773	-	-	-	-	-	-	-	41,773
Student transportation services	1,246	-	-	-	-	-	-	-	1,246
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	125,520	-	-	-	-	-	-	-	125,520
Total current expenditures	<u>4,194,532</u>	-	-	-	-	-	-	-	<u>4,194,532</u>
Excess (deficiency) of revenues over expenditures	(260,736)	-	-	-	-	-	-	-	(260,736)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(260,736)	-	-	-	-	-	-	-	(260,736)
<b>Fund balances--beginning</b>	1,838,041	-	-	-	-	-	-	-	1,838,041
<b>Fund balances--ending</b>	<u>\$ 1,577,305</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,577,305</u>

**Mana Academy Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	38,960	-	-	-	-	-	-	-	38,960
Student fees	(73)	-	-	-	-	-	-	-	(73)
Other local	60,087	-	-	-	-	-	-	-	60,087
State	2,796,496	-	-	-	-	-	-	-	2,796,496
Federal	749,353	-	-	-	-	-	-	-	749,353
Total revenues	<u>3,644,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,644,823</u>
<b>Expenditures (current):</b>									
Instruction	1,050,985	-	-	-	-	-	-	-	1,050,985
Supporting services - students	232,606	-	-	-	-	-	-	-	232,606
Supporting services - instructional staff	20,279	-	-	-	-	-	-	-	20,279
Supporting services - district administration	32,605	-	-	-	-	-	-	-	32,605
Supporting services - school administration	414,310	-	-	-	-	-	-	-	414,310
Supporting services - central business services	97,600	-	-	-	-	-	-	-	97,600
Operation and maintenance of facilities	426,106	-	-	-	-	-	-	-	426,106
Student transportation services	177	-	-	-	-	-	-	-	177
Food services	293,789	-	-	-	-	-	-	-	293,789
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	266,381	-	-	-	-	-	-	-	266,381
Total current expenditures	<u>2,834,837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,834,837</u>
Excess (deficiency) of revenues over expenditures	809,986	-	-	-	-	-	-	-	809,986
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	809,986	-	-	-	-	-	-	-	809,986
<b>Fund balances--beginning</b>	<u>2,847,752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,847,752</u>
<b>Fund balances--ending</b>	<u>\$ 3,657,738</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,657,738</u>

**Maria Montessori Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	37,072	-	-	-	-	-	-	-	37,072
Student fees	24,479	-	-	-	-	-	-	-	24,479
Other local	38,374	-	-	-	-	-	-	-	38,374
State	3,722,621	-	-	-	-	-	-	-	3,722,621
Federal	153,474	-	-	-	-	-	-	-	153,474
Total revenues	<u>3,976,020</u>	-	-	-	-	-	-	-	<u>3,976,020</u>
<b>Expenditures (current):</b>									
Instruction	1,884,582	-	-	-	-	-	-	-	1,884,582
Supporting services - students	249,763	-	-	-	-	-	-	-	249,763
Supporting services - instructional staff	69,782	-	-	-	-	-	-	-	69,782
Supporting services - district administration	8,080	-	-	-	-	-	-	-	8,080
Supporting services - school administration	278,346	-	-	-	-	-	-	-	278,346
Supporting services - central business services	250,608	-	-	-	-	-	-	-	250,608
Operation and maintenance of facilities	260,207	-	-	-	-	-	-	-	260,207
Student transportation services	854	-	-	-	-	-	-	-	854
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	5,204	-	-	-	-	-	-	-	5,204
Debt service	774,250	-	-	-	-	-	-	-	774,250
Total current expenditures	<u>3,781,675</u>	-	-	-	-	-	-	-	<u>3,781,675</u>
Excess (deficiency) of revenues over expenditures	194,345	-	-	-	-	-	-	-	194,345
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	194,345	-	-	-	-	-	-	-	194,345
<b>Fund balances--beginning</b>	1,885,793	-	-	-	-	-	-	-	1,885,793
<b>Fund balances--ending</b>	<u>\$ 2,080,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,080,138</u>









**Mountain Sunrise Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	40,757	-	-	-	-	-	-	-	40,757
Student fees	-	-	-	-	-	-	-	-	-
Other local	50,603	-	-	-	-	-	-	-	50,603
State	4,310,301	-	-	-	-	-	-	-	4,310,301
Federal	148,648	-	-	-	-	-	-	-	148,648
Total revenues	4,550,310	-	-	-	-	-	-	-	4,550,310
<b>Expenditures (current):</b>									
Instruction	2,112,934	-	-	-	-	-	-	-	2,112,934
Supporting services - students	183,411	-	-	-	-	-	-	-	183,411
Supporting services - instructional staff	110,982	-	-	-	-	-	-	-	110,982
Supporting services - district administration	151,797	-	-	-	-	-	-	-	151,797
Supporting services - school administration	463,473	-	-	-	-	-	-	-	463,473
Supporting services - central business services	102,740	-	-	-	-	-	-	-	102,740
Operation and maintenance of facilities	299,880	-	-	-	-	-	-	-	299,880
Student transportation services	3,366	-	-	-	-	-	-	-	3,366
Food services	394	-	-	-	-	-	-	-	394
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,250	-	-	-	-	-	-	-	1,250
Debt service	523,082	-	-	-	-	-	-	-	523,082
Total current expenditures	3,953,309	-	-	-	-	-	-	-	3,953,309
Excess (deficiency) of revenues over expenditures	597,001	-	-	-	-	-	-	-	597,001
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	597,001	-	-	-	-	-	-	-	597,001
<b>Fund balances--beginning</b>	1,584,573	-	-	-	-	-	-	-	1,584,573
<b>Fund balances--ending</b>	\$ 2,181,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,574

**Mountain View Montessori**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	30,284	-	-	-	-	-	-	-	30,284
Student fees	18,483	-	-	-	-	-	-	-	18,483
Other local	44,328	-	-	-	-	-	-	-	44,328
State	2,385,921	-	-	-	-	-	-	-	2,385,921
Federal	438,482	-	-	-	-	-	-	-	438,482
Total revenues	<u>2,917,497</u>	-	-	-	-	-	-	-	<u>2,917,497</u>
<b>Expenditures (current):</b>									
Instruction	1,451,249	-	-	-	-	-	-	-	1,451,249
Supporting services - students	102,245	-	-	-	-	-	-	-	102,245
Supporting services - instructional staff	67,186	-	-	-	-	-	-	-	67,186
Supporting services - district administration	50,640	-	-	-	-	-	-	-	50,640
Supporting services - school administration	261,844	-	-	-	-	-	-	-	261,844
Supporting services - central business services	79,733	-	-	-	-	-	-	-	79,733
Operation and maintenance of facilities	181,768	-	-	-	-	-	-	-	181,768
Student transportation services	12,134	-	-	-	-	-	-	-	12,134
Food services	162,857	-	-	-	-	-	-	-	162,857
Enterprise and community	342	-	-	-	-	-	-	-	342
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	350,640	-	-	-	-	-	-	-	350,640
Total current expenditures	<u>2,720,638</u>	-	-	-	-	-	-	-	<u>2,720,638</u>
Excess (deficiency) of revenues over expenditures	196,860	-	-	-	-	-	-	-	196,860
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	196,860	-	-	-	-	-	-	-	196,860
<b>Fund balances--beginning</b>	1,204,687	-	-	-	-	-	-	-	1,204,687
<b>Fund balances--ending</b>	<u>\$ 1,401,547</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,401,547</u>

**Mountain West Montessori Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	102,419	-	-	-	-	-	-	-	102,419
Student fees	33,396	-	-	-	-	-	-	-	33,396
Other local	137,155	-	-	-	-	-	-	-	137,155
State	4,273,838	-	-	-	-	-	-	-	4,273,838
Federal	286,060	-	-	-	-	-	-	-	286,060
Total revenues	<u>4,832,867</u>	-	-	-	-	-	-	-	<u>4,832,867</u>
<b>Expenditures (current):</b>									
Instruction	2,138,201	-	-	-	-	-	-	-	2,138,201
Supporting services - students	302,343	-	-	-	-	-	-	-	302,343
Supporting services - instructional staff	175,947	-	-	-	-	-	-	-	175,947
Supporting services - district administration	8,000	-	-	-	-	-	-	-	8,000
Supporting services - school administration	282,230	-	-	-	-	-	-	-	282,230
Supporting services - central business services	228,338	-	-	-	-	-	-	-	228,338
Operation and maintenance of facilities	168,548	-	-	-	-	-	-	-	168,548
Student transportation services	24,702	-	-	-	-	-	-	-	24,702
Food services	233,477	-	-	-	-	-	-	-	233,477
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	399,046	-	-	-	-	-	-	-	399,046
Debt service	533,656	-	-	-	-	-	-	-	533,656
Total current expenditures	<u>4,494,491</u>	-	-	-	-	-	-	-	<u>4,494,491</u>
Excess (deficiency) of revenues over expenditures	338,377	-	-	-	-	-	-	-	338,377
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	338,377	-	-	-	-	-	-	-	338,377
<b>Fund balances--beginning</b>	<u>3,179,445</u>	-	-	-	-	-	-	-	<u>3,179,445</u>
<b>Fund balances--ending</b>	<u>\$ 3,517,822</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,517,822</u>

**Mountainville Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	78,805	-	-	-	-	-	-	-	78,805
Student fees	33,913	-	-	-	-	-	-	-	33,913
Other local	345,427	-	-	-	-	-	-	-	345,427
State	6,597,039	-	-	-	-	-	-	-	6,597,039
Federal	273,624	-	-	-	-	-	-	-	273,624
Total revenues	<u>7,328,808</u>	-	-	-	-	-	-	-	<u>7,328,808</u>
<b>Expenditures (current):</b>									
Instruction	4,401,635	-	-	-	-	-	-	-	4,401,635
Supporting services - students	100,005	-	-	-	-	-	-	-	100,005
Supporting services - instructional staff	31,298	-	-	-	-	-	-	-	31,298
Supporting services - district administration	54,920	-	-	-	-	-	-	-	54,920
Supporting services - school administration	590,981	-	-	-	-	-	-	-	590,981
Supporting services - central business services	115,825	-	-	-	-	-	-	-	115,825
Operation and maintenance of facilities	1,543,859	-	-	-	-	-	-	-	1,543,859
Student transportation services	3,218	-	-	-	-	-	-	-	3,218
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	837,037	-	-	-	-	-	-	-	837,037
Total current expenditures	<u>7,678,778</u>	-	-	-	-	-	-	-	<u>7,678,778</u>
Excess (deficiency) of revenues over expenditures	(349,969)	-	-	-	-	-	-	-	(349,969)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(349,969)	-	-	-	-	-	-	-	(349,969)
<b>Fund balances--beginning</b>	3,917,623	-	-	-	-	-	-	-	3,917,623
<b>Fund balances--ending</b>	<u>\$ 3,567,654</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 3,567,654</u>

**Navigator Pointe Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	45,808	-	-	-	-	-	-	-	45,808
Student fees	28,821	-	-	-	-	-	-	-	28,821
Other local	42,022	-	-	-	-	-	-	-	42,022
State	3,769,366	-	-	-	-	-	-	-	3,769,366
Federal	167,480	-	-	-	-	-	-	-	167,480
Total revenues	<u>4,053,497</u>	-	-	-	-	-	-	-	<u>4,053,497</u>
<b>Expenditures (current):</b>									
Instruction	2,806,726	-	-	-	-	-	-	-	2,806,726
Supporting services - students	243,872	-	-	-	-	-	-	-	243,872
Supporting services - instructional staff	21,243	-	-	-	-	-	-	-	21,243
Supporting services - district administration	17,602	-	-	-	-	-	-	-	17,602
Supporting services - school administration	232,160	-	-	-	-	-	-	-	232,160
Supporting services - central business services	135,654	-	-	-	-	-	-	-	135,654
Operation and maintenance of facilities	194,818	-	-	-	-	-	-	-	194,818
Student transportation services	4,059	-	-	-	-	-	-	-	4,059
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	148,938	-	-	-	-	-	-	-	148,938
Total current expenditures	<u>3,805,071</u>	-	-	-	-	-	-	-	<u>3,805,071</u>
Excess (deficiency) of revenues over expenditures	248,426	-	-	-	-	-	-	-	248,426
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	248,426	-	-	-	-	-	-	-	248,426
<b>Fund balances--beginning</b>	<u>1,383,473</u>	-	-	-	-	-	-	-	<u>1,383,473</u>
<b>Fund balances--ending</b>	<u>\$ 1,631,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,631,899</u>

**No. UT. Acad. for Math Engineering & Science**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	174,949	-	-	-	-	-	-	-	174,949
Student fees	226,535	-	-	-	-	-	-	-	226,535
Other local	45,517	-	-	-	-	-	-	-	45,517
State	12,067,725	-	-	-	-	-	-	-	12,067,725
Federal	140,888	-	-	-	-	-	-	-	140,888
Total revenues	12,655,614	-	-	-	-	-	-	-	12,655,614
<b>Expenditures (current):</b>									
Instruction	7,687,524	-	-	-	-	-	-	-	7,687,524
Supporting services - students	885,616	-	-	-	-	-	-	-	885,616
Supporting services - instructional staff	9,643	-	-	-	-	-	-	-	9,643
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,266,316	-	-	-	-	-	-	-	1,266,316
Supporting services - central business services	1,128,904	-	-	-	-	-	-	-	1,128,904
Operation and maintenance of facilities	9,960,433	-	-	-	-	-	-	-	9,960,433
Student transportation services	94,455	-	-	-	-	-	-	-	94,455
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	21,032,891	-	-	-	-	-	-	-	21,032,891
Excess (deficiency) of revenues over expenditures	(8,377,276)	-	-	-	-	-	-	-	(8,377,276)
<b>Other financing sources (uses)</b>	6,729,131	-	-	-	-	-	-	-	6,729,131
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,648,145)	-	-	-	-	-	-	-	(1,648,145)
<b>Fund balances--beginning</b>	4,560,465	-	-	-	-	-	-	-	4,560,465
<b>Fund balances--ending</b>	\$ 2,912,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912,319

**Noah Webster Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	124,857	-	-	-	-	-	-	-	124,857
Student fees	-	-	-	-	-	-	-	-	-
Other local	90,623	-	-	-	-	-	-	-	90,623
State	4,688,067	-	-	-	-	-	-	-	4,688,067
Federal	632,382	-	-	-	-	-	-	-	632,382
Total revenues	5,535,929	-	-	-	-	-	-	-	5,535,929
<b>Expenditures (current):</b>									
Instruction	3,061,450	-	-	-	-	-	-	-	3,061,450
Supporting services - students	150,665	-	-	-	-	-	-	-	150,665
Supporting services - instructional staff	314,166	-	-	-	-	-	-	-	314,166
Supporting services - district administration	31,762	-	-	-	-	-	-	-	31,762
Supporting services - school administration	291,996	-	-	-	-	-	-	-	291,996
Supporting services - central business services	141,846	-	-	-	-	-	-	-	141,846
Operation and maintenance of facilities	331,586	-	-	-	-	-	-	-	331,586
Student transportation services	11,342	-	-	-	-	-	-	-	11,342
Food services	439,764	-	-	-	-	-	-	-	439,764
Enterprise and community	3,200	-	-	-	-	-	-	-	3,200
Capital outlay	107,483	-	-	-	-	-	-	-	107,483
Debt service	648,240	-	-	-	-	-	-	-	648,240
Total current expenditures	5,533,499	-	-	-	-	-	-	-	5,533,499
Excess (deficiency) of revenues over expenditures	2,430	-	-	-	-	-	-	-	2,430
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,430	-	-	-	-	-	-	-	2,430
<b>Fund balances--beginning</b>	4,023,814	-	-	-	-	-	-	-	4,023,814
<b>Fund balances--ending</b>	\$ 4,026,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,244

**North Davis Preparatory Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	105,431	-	-	-	-	-	-	-	105,431
Student fees	134,814	-	-	-	-	-	-	-	134,814
Other local	1,093,122	-	-	-	-	-	-	-	1,093,122
State	8,637,497	-	-	-	-	-	-	-	8,637,497
Federal	698,936	-	-	-	-	-	-	-	698,936
Total revenues	10,669,800	-	-	-	-	-	-	-	10,669,800
<b>Expenditures (current):</b>									
Instruction	4,831,078	-	-	-	-	-	-	-	4,831,078
Supporting services - students	560,680	-	-	-	-	-	-	-	560,680
Supporting services - instructional staff	558,694	-	-	-	-	-	-	-	558,694
Supporting services - district administration	6	-	-	-	-	-	-	-	6
Supporting services - school administration	737,658	-	-	-	-	-	-	-	737,658
Supporting services - central business services	847,525	-	-	-	-	-	-	-	847,525
Operation and maintenance of facilities	511,702	-	-	-	-	-	-	-	511,702
Student transportation services	12,192	-	-	-	-	-	-	-	12,192
Food services	524,719	-	-	-	-	-	-	-	524,719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	147,935	-	-	-	-	-	-	-	147,935
Debt service	841,775	-	-	-	-	-	-	-	841,775
Total current expenditures	9,573,962	-	-	-	-	-	-	-	9,573,962
Excess (deficiency) of revenues over expenditures	1,095,837	-	-	-	-	-	-	-	1,095,837
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,095,837	-	-	-	-	-	-	-	1,095,837
<b>Fund balances--beginning</b>	4,789,417	-	-	-	-	-	-	-	4,789,417
<b>Fund balances--ending</b>	\$ 5,885,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,885,254

**North Star Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	117,030	-	-	-	-	-	-	-	117,030
Student fees	39,685	-	-	-	-	-	-	-	39,685
Other local	147,691	-	-	-	-	-	-	-	147,691
State	4,850,089	-	-	-	-	-	-	-	4,850,089
Federal	276,478	-	-	-	-	-	-	-	276,478
Total revenues	5,430,974	-	-	-	-	-	-	-	5,430,974
<b>Expenditures (current):</b>									
Instruction	2,735,642	-	-	-	-	-	-	-	2,735,642
Supporting services - students	194,525	-	-	-	-	-	-	-	194,525
Supporting services - instructional staff	86,895	-	-	-	-	-	-	-	86,895
Supporting services - district administration	67	-	-	-	-	-	-	-	67
Supporting services - school administration	508,036	-	-	-	-	-	-	-	508,036
Supporting services - central business services	273,702	-	-	-	-	-	-	-	273,702
Operation and maintenance of facilities	210,484	-	-	-	-	-	-	-	210,484
Student transportation services	16,494	-	-	-	-	-	-	-	16,494
Food services	268,498	-	-	-	-	-	-	-	268,498
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	93,033	-	-	-	-	-	-	-	93,033
Debt service	472,150	-	-	-	-	-	-	-	472,150
Total current expenditures	4,859,527	-	-	-	-	-	-	-	4,859,527
Excess (deficiency) of revenues over expenditures	571,447	-	-	-	-	-	-	-	571,447
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	571,447	-	-	-	-	-	-	-	571,447
<b>Fund balances--beginning</b>	3,453,446	-	-	-	-	-	-	-	3,453,446
<b>Fund balances--ending</b>	\$ 4,024,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,024,893

**Odyssey Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	45,289	-	-	-	-	-	-	-	45,289
State	3,500,864	-	-	-	-	-	-	-	3,500,864
Federal	150,110	-	-	-	-	-	-	-	150,110
Total revenues	<u>3,696,263</u>	-	-	-	-	-	-	-	<u>3,696,263</u>
<b>Expenditures (current):</b>									
Instruction	2,196,448	-	-	-	-	-	-	-	2,196,448
Supporting services - students	190,972	-	-	-	-	-	-	-	190,972
Supporting services - instructional staff	76,043	-	-	-	-	-	-	-	76,043
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	230,825	-	-	-	-	-	-	-	230,825
Supporting services - central business services	174,161	-	-	-	-	-	-	-	174,161
Operation and maintenance of facilities	274,609	-	-	-	-	-	-	-	274,609
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	103,596	-	-	-	-	-	-	-	103,596
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	969,601	-	-	-	-	-	-	-	969,601
Total current expenditures	<u>4,216,255</u>	-	-	-	-	-	-	-	<u>4,216,255</u>
Excess (deficiency) of revenues over expenditures	(519,992)	-	-	-	-	-	-	-	(519,992)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(519,992)	-	-	-	-	-	-	-	(519,992)
<b>Fund balances--beginning</b>	497,609	-	-	-	-	-	-	-	497,609
<b>Fund balances--ending</b>	<u>\$ (22,383)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,383)</u>

**Ogden Preparatory Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	332,929	-	-	-	-	-	-	-	332,929
Student fees	89,712	-	-	-	-	-	-	-	89,712
Other local	182,964	-	-	-	-	-	-	-	182,964
State	9,902,094	-	-	-	-	-	-	-	9,902,094
Federal	1,855,125	-	-	-	-	-	-	-	1,855,125
Total revenues	<u>12,362,824</u>	-	-	-	-	-	-	-	<u>12,362,824</u>
<b>Expenditures (current):</b>									
Instruction	6,611,569	-	-	-	-	-	-	-	6,611,569
Supporting services - students	527,976	-	-	-	-	-	-	-	527,976
Supporting services - instructional staff	338,910	-	-	-	-	-	-	-	338,910
Supporting services - district administration	120,064	-	-	-	-	-	-	-	120,064
Supporting services - school administration	1,020,588	-	-	-	-	-	-	-	1,020,588
Supporting services - central business services	334,957	-	-	-	-	-	-	-	334,957
Operation and maintenance of facilities	652,533	-	-	-	-	-	-	-	652,533
Student transportation services	36,381	-	-	-	-	-	-	-	36,381
Food services	825,152	-	-	-	-	-	-	-	825,152
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	4,889,807	-	-	-	-	-	-	-	4,889,807
Debt service	7,265,942	-	-	-	-	-	-	-	7,265,942
Total current expenditures	<u>22,623,879</u>	-	-	-	-	-	-	-	<u>22,623,879</u>
Excess (deficiency) of revenues over expenditures	(10,261,054)	-	-	-	-	-	-	-	(10,261,054)
<b>Other financing sources (uses)</b>	12,988,326	-	-	-	-	-	-	-	12,988,326
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,727,272	-	-	-	-	-	-	-	2,727,272
<b>Fund balances--beginning</b>	6,427,520	-	-	-	-	-	-	-	6,427,520
<b>Fund balances--ending</b>	<u>\$ 9,154,792</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,154,792</u>

**Open Classroom**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	26,897	-	-	-	-	-	-	-	26,897
Student fees	-	-	-	-	-	-	-	-	-
Other local	174,203	-	-	-	-	-	-	-	174,203
State	2,893,631	-	-	-	-	-	-	20,788	2,914,419
Federal	275,809	-	-	-	-	-	-	84,369	360,178
Total revenues	3,370,540	-	-	-	-	-	-	105,157	3,475,697
<b>Expenditures (current):</b>									
Instruction	2,191,318	-	-	-	-	-	-	-	2,191,318
Supporting services - students	131,722	-	-	-	-	-	-	-	131,722
Supporting services - instructional staff	29,243	-	-	-	-	-	-	-	29,243
Supporting services - district administration	(11,359)	-	-	-	-	-	-	-	(11,359)
Supporting services - school administration	196,053	-	-	-	-	-	-	-	196,053
Supporting services - central business services	99,320	-	-	-	-	-	-	-	99,320
Operation and maintenance of facilities	203,417	-	-	-	-	-	-	-	203,417
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	105,157	105,157
Enterprise and community	300	-	-	-	-	-	-	-	300
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	2,840,014	-	-	-	-	-	-	105,157	2,945,171
Excess (deficiency) of revenues over expenditures	530,526	-	-	-	-	-	-	-	530,526
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	530,526	-	-	-	-	-	-	-	530,526
<b>Fund balances--beginning</b>	194,695	-	-	-	-	-	-	-	194,695
<b>Fund balances--ending</b>	\$ 725,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,221

**Pacific Heritage Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	32,055	-	-	-	-	-	-	-	32,055
Student fees	9,475	-	-	-	-	-	-	-	9,475
Other local	85,290	-	-	-	-	-	-	-	85,290
State	3,049,021	-	-	-	-	-	-	-	3,049,021
Federal	917,616	-	-	-	-	-	-	-	917,616
Total revenues	4,093,457	-	-	-	-	-	-	-	4,093,457
<b>Expenditures (current):</b>									
Instruction	2,089,684	-	-	-	-	-	-	-	2,089,684
Supporting services - students	185,320	-	-	-	-	-	-	-	185,320
Supporting services - instructional staff	50,858	-	-	-	-	-	-	-	50,858
Supporting services - district administration	132,627	-	-	-	-	-	-	-	132,627
Supporting services - school administration	432,246	-	-	-	-	-	-	-	432,246
Supporting services - central business services	102,267	-	-	-	-	-	-	-	102,267
Operation and maintenance of facilities	346,969	-	-	-	-	-	-	-	346,969
Student transportation services	7,364	-	-	-	-	-	-	-	7,364
Food services	274,881	-	-	-	-	-	-	-	274,881
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	524,736	-	-	-	-	-	-	-	524,736
Total current expenditures	4,146,952	-	-	-	-	-	-	-	4,146,952
Excess (deficiency) of revenues over expenditures	(53,495)	-	-	-	-	-	-	-	(53,495)
<b>Other financing sources (uses)</b>	80,514	-	-	-	-	-	-	-	80,514
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	27,019	-	-	-	-	-	-	-	27,019
<b>Fund balances--beginning</b>	1,781,880	-	-	-	-	-	-	-	1,781,880
<b>Fund balances--ending</b>	\$ 1,808,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808,899

**Paradigm High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	102,997	-	-	-	-	-	-	-	102,997
Student fees	190,892	-	-	-	-	-	-	-	190,892
Other local	63,080	-	-	-	-	-	-	-	63,080
State	3,819,513	-	-	-	-	-	-	-	3,819,513
Federal	245,100	-	-	-	-	-	-	-	245,100
Total revenues	4,421,581	-	-	-	-	-	-	-	4,421,581
<b>Expenditures (current):</b>									
Instruction	2,355,068	-	-	-	-	-	-	-	2,355,068
Supporting services - students	193,726	-	-	-	-	-	-	-	193,726
Supporting services - instructional staff	82,617	-	-	-	-	-	-	-	82,617
Supporting services - district administration	94,256	-	-	-	-	-	-	-	94,256
Supporting services - school administration	456,669	-	-	-	-	-	-	-	456,669
Supporting services - central business services	210,276	-	-	-	-	-	-	-	210,276
Operation and maintenance of facilities	322,604	-	-	-	-	-	-	-	322,604
Student transportation services	48,565	-	-	-	-	-	-	-	48,565
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	27,422	-	-	-	-	-	-	-	27,422
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	532,303	-	-	-	-	-	-	-	532,303
Total current expenditures	4,323,506	-	-	-	-	-	-	-	4,323,506
Excess (deficiency) of revenues over expenditures	98,075	-	-	-	-	-	-	-	98,075
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	98,075	-	-	-	-	-	-	-	98,075
<b>Fund balances--beginning</b>	3,503,136	-	-	-	-	-	-	-	3,503,136
<b>Fund balances--ending</b>	\$ 3,601,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,601,211

**Pinnacle Canyon Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	277	-	-	-	-	-	-	-	277
Student fees	23,968	-	-	-	-	-	-	-	23,968
Other local	255,144	-	-	-	-	-	-	-	255,144
State	4,854,119	-	-	-	-	-	-	-	4,854,119
Federal	991,469	-	-	-	-	-	-	-	991,469
Total revenues	<u>6,124,977</u>	-	-	-	-	-	-	-	<u>6,124,977</u>
<b>Expenditures (current):</b>									
Instruction	3,056,739	-	-	-	-	-	-	-	3,056,739
Supporting services - students	762,604	-	-	-	-	-	-	-	762,604
Supporting services - instructional staff	574,870	-	-	-	-	-	-	-	574,870
Supporting services - district administration	208,776	-	-	-	-	-	-	-	208,776
Supporting services - school administration	259,387	-	-	-	-	-	-	-	259,387
Supporting services - central business services	129,045	-	-	-	-	-	-	-	129,045
Operation and maintenance of facilities	342,959	-	-	-	-	-	-	-	342,959
Student transportation services	229,393	-	-	-	-	-	-	-	229,393
Food services	331,988	-	-	-	-	-	-	-	331,988
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	428,599	-	-	-	-	-	-	-	428,599
Total current expenditures	<u>6,324,359</u>	-	-	-	-	-	-	-	<u>6,324,359</u>
Excess (deficiency) of revenues over expenditures	(199,382)	-	-	-	-	-	-	-	(199,382)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(199,382)	-	-	-	-	-	-	-	(199,382)
<b>Fund balances--beginning</b>	481,473	-	-	-	-	-	-	-	481,473
<b>Fund balances--ending</b>	<u>\$ 282,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,091</u>

**Promontory School of Expeditionary Learning**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	56,901	-	-	-	-	-	-	-	56,901
Student fees	14,585	-	-	-	-	-	-	-	14,585
Other local	72,563	-	-	-	-	-	-	-	72,563
State	4,308,824	-	-	-	-	-	-	-	4,308,824
Federal	364,059	-	-	-	-	-	-	-	364,059
Total revenues	4,816,932	-	-	-	-	-	-	-	4,816,932
<b>Expenditures (current):</b>									
Instruction	2,511,817	-	-	-	-	-	-	-	2,511,817
Supporting services - students	251,413	-	-	-	-	-	-	-	251,413
Supporting services - instructional staff	196,896	-	-	-	-	-	-	-	196,896
Supporting services - district administration	67,285	-	-	-	-	-	-	-	67,285
Supporting services - school administration	270,616	-	-	-	-	-	-	-	270,616
Supporting services - central business services	140,383	-	-	-	-	-	-	-	140,383
Operation and maintenance of facilities	268,467	-	-	-	-	-	-	-	268,467
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	208,094	-	-	-	-	-	-	-	208,094
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	15,785	-	-	-	-	-	-	-	15,785
Debt service	901,924	-	-	-	-	-	-	-	901,924
Total current expenditures	4,832,680	-	-	-	-	-	-	-	4,832,680
Excess (deficiency) of revenues over expenditures	(15,748)	-	-	-	-	-	-	-	(15,748)
<b>Other financing sources (uses)</b>	4,024,153	-	-	-	-	-	-	-	4,024,153
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,008,405	-	-	-	-	-	-	-	4,008,405
<b>Fund balances--beginning</b>	2,077,034	-	-	-	-	-	-	-	2,077,034
<b>Fund balances--ending</b>	\$ 6,085,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085,439

Providence Hall  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	583,346	-	-	-	-	-	-	-	583,346
Student fees	706,017	-	-	-	-	-	-	-	706,017
Other local	988,647	-	-	-	-	-	-	-	988,647
State	21,479,351	-	-	-	-	-	-	-	21,479,351
Federal	1,221,009	-	-	-	-	-	-	-	1,221,009
Total revenues	24,978,370	-	-	-	-	-	-	-	24,978,370
<b>Expenditures (current):</b>									
Instruction	11,994,364	-	-	-	-	-	-	-	11,994,364
Supporting services - students	1,257,066	-	-	-	-	-	-	-	1,257,066
Supporting services - instructional staff	861,997	-	-	-	-	-	-	-	861,997
Supporting services - district administration	283,272	-	-	-	-	-	-	-	283,272
Supporting services - school administration	1,431,933	-	-	-	-	-	-	-	1,431,933
Supporting services - central business services	1,009,972	-	-	-	-	-	-	-	1,009,972
Operation and maintenance of facilities	1,313,984	-	-	-	-	-	-	-	1,313,984
Student transportation services	479,038	-	-	-	-	-	-	-	479,038
Food services	1,136,105	-	-	-	-	-	-	-	1,136,105
Enterprise and community	7,380	-	-	-	-	-	-	-	7,380
Capital outlay	5,165,634	-	-	-	-	-	-	-	5,165,634
Debt service	2,152,705	-	-	-	-	-	-	-	2,152,705
Total current expenditures	27,093,450	-	-	-	-	-	-	-	27,093,450
Excess (deficiency) of revenues over expenditures	(2,115,080)	-	-	-	-	-	-	-	(2,115,080)
<b>Other financing sources (uses)</b>	24,222	-	-	-	-	-	-	-	24,222
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(2,090,858)	-	-	-	-	-	-	-	(2,090,858)
<b>Fund balances--beginning</b>	17,396,585	-	-	-	-	-	-	-	17,396,585
<b>Fund balances--ending</b>	\$ 15,305,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,305,727

**Quest Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	247,663	-	-	-	-	-	-	-	247,663
Student fees	170,847	-	-	-	-	-	-	-	170,847
Other local	382,820	-	-	-	-	-	-	-	382,820
State	9,466,833	-	-	-	-	-	-	-	9,466,833
Federal	626,184	-	-	-	-	-	-	-	626,184
Total revenues	10,894,346	-	-	-	-	-	-	-	10,894,346
<b>Expenditures (current):</b>									
Instruction	5,514,942	-	-	-	-	-	-	-	5,514,942
Supporting services - students	776,206	-	-	-	-	-	-	-	776,206
Supporting services - instructional staff	327,950	-	-	-	-	-	-	-	327,950
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	609,780	-	-	-	-	-	-	-	609,780
Supporting services - central business services	678,549	-	-	-	-	-	-	-	678,549
Operation and maintenance of facilities	308,005	-	-	-	-	-	-	-	308,005
Student transportation services	16,233	-	-	-	-	-	-	-	16,233
Food services	629,338	-	-	-	-	-	-	-	629,338
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	591,877	-	-	-	-	-	-	-	591,877
Debt service	782,600	-	-	-	-	-	-	-	782,600
Total current expenditures	10,235,480	-	-	-	-	-	-	-	10,235,480
Excess (deficiency) of revenues over expenditures	658,866	-	-	-	-	-	-	-	658,866
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	658,866	-	-	-	-	-	-	-	658,866
<b>Fund balances--beginning</b>	7,278,150	-	-	-	-	-	-	-	7,278,150
<b>Fund balances--ending</b>	\$ 7,937,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,937,016

**Ranches Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	69,675	-	-	-	-	-	-	-	69,675
Student fees	10,070	-	-	-	-	-	-	-	10,070
Other local	51,806	-	-	-	-	-	-	-	51,806
State	3,308,221	-	-	-	-	-	-	-	3,308,221
Federal	150,294	-	-	-	-	-	-	-	150,294
Total revenues	<u>3,590,065</u>	-	-	-	-	-	-	-	<u>3,590,065</u>
<b>Expenditures (current):</b>									
Instruction	2,316,072	-	-	-	-	-	-	-	2,316,072
Supporting services - students	56,809	-	-	-	-	-	-	-	56,809
Supporting services - instructional staff	28,314	-	-	-	-	-	-	-	28,314
Supporting services - district administration	48,926	-	-	-	-	-	-	-	48,926
Supporting services - school administration	310,455	-	-	-	-	-	-	-	310,455
Supporting services - central business services	65,384	-	-	-	-	-	-	-	65,384
Operation and maintenance of facilities	159,360	-	-	-	-	-	-	-	159,360
Student transportation services	286	-	-	-	-	-	-	-	286
Food services	39,900	-	-	-	-	-	-	-	39,900
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	123,047	-	-	-	-	-	-	-	123,047
Total current expenditures	<u>3,148,554</u>	-	-	-	-	-	-	-	<u>3,148,554</u>
Excess (deficiency) of revenues over expenditures	441,512	-	-	-	-	-	-	-	441,512
<b>Other financing sources (uses)</b>	20,189	-	-	-	-	-	-	-	20,189
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	461,701	-	-	-	-	-	-	-	461,701
<b>Fund balances--beginning</b>	2,178,246	-	-	-	-	-	-	-	2,178,246
<b>Fund balances--ending</b>	<u>\$ 2,639,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,639,947</u>

**Reagan Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	44,193	-	-	-	-	-	-	-	44,193
Student fees	112,449	-	-	-	-	-	-	-	112,449
Other local	215,170	-	-	-	-	-	-	-	215,170
State	6,177,244	-	-	-	-	-	-	-	6,177,244
Federal	832,585	-	-	-	-	-	-	-	832,585
Total revenues	<u>7,381,641</u>	-	-	-	-	-	-	-	<u>7,381,641</u>
<b>Expenditures (current):</b>									
Instruction	3,760,965	-	-	-	-	-	-	-	3,760,965
Supporting services - students	194,964	-	-	-	-	-	-	-	194,964
Supporting services - instructional staff	333,595	-	-	-	-	-	-	-	333,595
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	708,816	-	-	-	-	-	-	-	708,816
Supporting services - central business services	120,672	-	-	-	-	-	-	-	120,672
Operation and maintenance of facilities	575,902	-	-	-	-	-	-	-	575,902
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	469,261	-	-	-	-	-	-	-	469,261
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	792,250	-	-	-	-	-	-	-	792,250
Total current expenditures	<u>6,956,425</u>	-	-	-	-	-	-	-	<u>6,956,425</u>
Excess (deficiency) of revenues over expenditures	425,216	-	-	-	-	-	-	-	425,216
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	425,216	-	-	-	-	-	-	-	425,216
<b>Fund balances--beginning</b>	2,915,369	-	-	-	-	-	-	-	2,915,369
<b>Fund balances--ending</b>	<u>\$ 3,340,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,340,585</u>

**Renaissance Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	43,719	-	-	-	-	-	-	-	43,719
Student fees	76,280	-	-	-	-	-	-	-	76,280
Other local	174,847	-	-	-	-	-	-	-	174,847
State	6,881,855	-	-	-	-	-	-	-	6,881,855
Federal	134,547	-	-	-	-	-	-	-	134,547
Total revenues	<u>7,311,248</u>	-	-	-	-	-	-	-	<u>7,311,248</u>
<b>Expenditures (current):</b>									
Instruction	4,649,818	-	-	-	-	-	-	-	4,649,818
Supporting services - students	168,000	-	-	-	-	-	-	-	168,000
Supporting services - instructional staff	128,761	-	-	-	-	-	-	-	128,761
Supporting services - district administration	108,229	-	-	-	-	-	-	-	108,229
Supporting services - school administration	558,927	-	-	-	-	-	-	-	558,927
Supporting services - central business services	133,759	-	-	-	-	-	-	-	133,759
Operation and maintenance of facilities	390,963	-	-	-	-	-	-	-	390,963
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	159,186	-	-	-	-	-	-	-	159,186
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	786,575	-	-	-	-	-	-	-	786,575
Total current expenditures	<u>7,084,218</u>	-	-	-	-	-	-	-	<u>7,084,218</u>
Excess (deficiency) of revenues over expenditures	227,030	-	-	-	-	-	-	-	227,030
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	227,030	-	-	-	-	-	-	-	227,030
<b>Fund balances--beginning</b>	3,553,878	-	-	-	-	-	-	-	3,553,878
<b>Fund balances--ending</b>	<u>\$ 3,780,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,780,908</u>

**Rockwell Charter High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	66,377	-	-	-	-	-	-	-	66,377
Student fees	76,947	-	-	-	-	-	-	-	76,947
Other local	151,905	-	-	-	-	-	-	-	151,905
State	2,804,043	-	-	-	-	-	-	-	2,804,043
Federal	268,318	-	-	-	-	-	-	-	268,318
Total revenues	<u>3,367,589</u>	-	-	-	-	-	-	-	<u>3,367,589</u>
<b>Expenditures (current):</b>									
Instruction	1,525,463	-	-	-	-	-	-	-	1,525,463
Supporting services - students	212,544	-	-	-	-	-	-	-	212,544
Supporting services - instructional staff	3,699	-	-	-	-	-	-	-	3,699
Supporting services - district administration	97,884	-	-	-	-	-	-	-	97,884
Supporting services - school administration	306,417	-	-	-	-	-	-	-	306,417
Supporting services - central business services	94,690	-	-	-	-	-	-	-	94,690
Operation and maintenance of facilities	584,237	-	-	-	-	-	-	-	584,237
Student transportation services	8,748	-	-	-	-	-	-	-	8,748
Food services	76,740	-	-	-	-	-	-	-	76,740
Enterprise and community	1,002	-	-	-	-	-	-	-	1,002
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	919,758	-	-	-	-	-	-	-	919,758
Total current expenditures	<u>3,831,182</u>	-	-	-	-	-	-	-	<u>3,831,182</u>
Excess (deficiency) of revenues over expenditures	(463,593)	-	-	-	-	-	-	-	(463,593)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(463,593)	-	-	-	-	-	-	-	(463,593)
<b>Fund balances--beginning</b>	3,271,548	-	-	-	-	-	-	-	3,271,548
<b>Fund balances--ending</b>	<u>\$ 2,807,955</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,807,955</u>

**Roots Charter High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,871	-	-	-	-	-	-	-	9,871
Student fees	55,015	-	-	-	-	-	-	-	55,015
Other local	421,736	-	-	-	-	-	-	-	421,736
State	2,410,357	-	-	-	-	-	-	-	2,410,357
Federal	233,156	-	-	-	-	-	-	-	233,156
Total revenues	<u>3,130,136</u>	-	-	-	-	-	-	-	<u>3,130,136</u>
<b>Expenditures (current):</b>									
Instruction	1,828,993	-	-	-	-	-	-	-	1,828,993
Supporting services - students	222,632	-	-	-	-	-	-	-	222,632
Supporting services - instructional staff	36,647	-	-	-	-	-	-	-	36,647
Supporting services - district administration	51,311	-	-	-	-	-	-	-	51,311
Supporting services - school administration	488,818	-	-	-	-	-	-	-	488,818
Supporting services - central business services	84,788	-	-	-	-	-	-	-	84,788
Operation and maintenance of facilities	354,233	-	-	-	-	-	-	-	354,233
Student transportation services	30,713	-	-	-	-	-	-	-	30,713
Food services	71,015	-	-	-	-	-	-	-	71,015
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>3,169,149</u>	-	-	-	-	-	-	-	<u>3,169,149</u>
Excess (deficiency) of revenues over expenditures	(39,013)	-	-	-	-	-	-	-	(39,013)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(39,013)	-	-	-	-	-	-	-	(39,013)
<b>Fund balances--beginning</b>	<u>730,257</u>	-	-	-	-	-	-	-	<u>730,257</u>
<b>Fund balances--ending</b>	<u>\$ 691,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 691,244</u>

**Salt Lake Academy High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	124,508	-	-	-	-	-	-	-	124,508
Other local	53,849	-	-	-	-	-	-	-	53,849
State	3,995,020	-	-	-	-	-	-	-	3,995,020
Federal	171,702	-	-	-	-	-	-	-	171,702
Total revenues	<u>4,345,079</u>	-	-	-	-	-	-	-	<u>4,345,079</u>
<b>Expenditures (current):</b>									
Instruction	2,874,346	-	-	-	-	-	-	-	2,874,346
Supporting services - students	243,535	-	-	-	-	-	-	-	243,535
Supporting services - instructional staff	14,163	-	-	-	-	-	-	-	14,163
Supporting services - district administration	31,026	-	-	-	-	-	-	-	31,026
Supporting services - school administration	321,219	-	-	-	-	-	-	-	321,219
Supporting services - central business services	109,491	-	-	-	-	-	-	-	109,491
Operation and maintenance of facilities	386,411	-	-	-	-	-	-	-	386,411
Student transportation services	68,572	-	-	-	-	-	-	-	68,572
Food services	598	-	-	-	-	-	-	-	598
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	87	-	-	-	-	-	-	-	87
Debt service	552,673	-	-	-	-	-	-	-	552,673
Total current expenditures	<u>4,602,119</u>	-	-	-	-	-	-	-	<u>4,602,119</u>
Excess (deficiency) of revenues over expenditures	(257,041)	-	-	-	-	-	-	-	(257,041)
<b>Other financing sources (uses)</b>	9,756	-	-	-	-	-	-	-	9,756
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(247,285)	-	-	-	-	-	-	-	(247,285)
<b>Fund balances--beginning</b>	192,842	-	-	-	-	-	-	-	192,842
<b>Fund balances--ending</b>	<u>\$ (54,443)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,443)</u>

**Salt Lake Arts Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	52,492	-	-	-	-	-	-	-	52,492
Student fees	320,335	-	-	-	-	-	-	-	320,335
Other local	197,356	-	-	-	-	-	-	-	197,356
State	3,730,902	-	-	-	-	-	-	-	3,730,902
Federal	134,716	-	-	-	-	-	-	-	134,716
Total revenues	4,435,801	-	-	-	-	-	-	-	4,435,801
<b>Expenditures (current):</b>									
Instruction	2,589,563	-	-	-	-	-	-	-	2,589,563
Supporting services - students	479,025	-	-	-	-	-	-	-	479,025
Supporting services - instructional staff	94,582	-	-	-	-	-	-	-	94,582
Supporting services - district administration	13,491	-	-	-	-	-	-	-	13,491
Supporting services - school administration	213,109	-	-	-	-	-	-	-	213,109
Supporting services - central business services	229,989	-	-	-	-	-	-	-	229,989
Operation and maintenance of facilities	175,126	-	-	-	-	-	-	-	175,126
Student transportation services	56,292	-	-	-	-	-	-	-	56,292
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	221,211	-	-	-	-	-	-	-	221,211
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	338,736	-	-	-	-	-	-	-	338,736
Total current expenditures	4,411,124	-	-	-	-	-	-	-	4,411,124
Excess (deficiency) of revenues over expenditures	24,677	-	-	-	-	-	-	-	24,677
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	24,677	-	-	-	-	-	-	-	24,677
<b>Fund balances--beginning</b>	963,246	-	-	-	-	-	-	-	963,246
<b>Fund balances--ending</b>	\$ 987,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,923

**Salt Lake Center for Science Education**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	51,543	-	-	-	-	-	-	-	51,543
Student fees	107,409	-	-	-	-	-	-	-	107,409
Other local	41,939	-	-	-	-	-	-	-	41,939
State	3,777,366	-	-	-	-	-	-	23,967	3,801,333
Federal	498,505	-	-	-	-	-	-	113,145	611,651
Total revenues	4,476,762	-	-	-	-	-	-	137,113	4,613,875
<b>Expenditures (current):</b>									
Instruction	2,889,862	-	-	-	-	-	-	-	2,889,862
Supporting services - students	201,586	-	-	-	-	-	-	-	201,586
Supporting services - instructional staff	41,609	-	-	-	-	-	-	-	41,609
Supporting services - district administration	(19,055)	-	-	-	-	-	-	-	(19,055)
Supporting services - school administration	351,135	-	-	-	-	-	-	-	351,135
Supporting services - central business services	141,384	-	-	-	-	-	-	-	141,384
Operation and maintenance of facilities	385,706	-	-	-	-	-	-	-	385,706
Student transportation services	63,171	-	-	-	-	-	-	-	63,171
Food services	-	-	-	-	-	-	-	137,113	137,113
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,055,399	-	-	-	-	-	-	137,113	4,192,512
Excess (deficiency) of revenues over expenditures	421,363	-	-	-	-	-	-	-	421,363
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	421,363	-	-	-	-	-	-	-	421,363
<b>Fund balances--beginning</b>	794,942	-	-	-	-	-	-	-	794,942
<b>Fund balances--ending</b>	\$ 1,216,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,305

**Salt Lake School for the Performing Arts**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	12,655	-	-	-	-	-	-	-	12,655
Student fees	81,939	-	-	-	-	-	-	-	81,939
Other local	549,652	-	-	-	-	-	-	-	549,652
State	2,241,878	-	-	-	-	-	-	-	2,241,878
Federal	229,171	-	-	-	-	-	-	-	229,171
Total revenues	<u>3,115,294</u>	-	-	-	-	-	-	-	<u>3,115,294</u>
<b>Expenditures (current):</b>									
Instruction	1,665,992	-	-	-	-	-	-	-	1,665,992
Supporting services - students	140,905	-	-	-	-	-	-	-	140,905
Supporting services - instructional staff	10,905	-	-	-	-	-	-	-	10,905
Supporting services - district administration	190,913	-	-	-	-	-	-	-	190,913
Supporting services - school administration	529,008	-	-	-	-	-	-	-	529,008
Supporting services - central business services	158,874	-	-	-	-	-	-	-	158,874
Operation and maintenance of facilities	324,631	-	-	-	-	-	-	-	324,631
Student transportation services	163,973	-	-	-	-	-	-	-	163,973
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	19,186	-	-	-	-	-	-	-	19,186
Total current expenditures	<u>3,204,388</u>	-	-	-	-	-	-	-	<u>3,204,388</u>
Excess (deficiency) of revenues over expenditures	(89,093)	-	-	-	-	-	-	-	(89,093)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(89,093)	-	-	-	-	-	-	-	(89,093)
<b>Fund balances--beginning</b>	565,928	-	-	-	-	-	-	-	565,928
<b>Fund balances--ending</b>	<u>\$ 476,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 476,835</u>

**Scholar Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	101,077	-	-	-	-	-	-	-	101,077
Student fees	24,670	-	-	-	-	-	-	-	24,670
Other local	115,531	-	-	-	-	-	-	-	115,531
State	6,042,019	-	-	-	-	-	-	-	6,042,019
Federal	449,384	-	-	-	-	-	-	-	449,384
Total revenues	6,732,680	-	-	-	-	-	-	-	6,732,680
<b>Expenditures (current):</b>									
Instruction	3,324,786	-	-	-	-	-	-	-	3,324,786
Supporting services - students	227,094	-	-	-	-	-	-	-	227,094
Supporting services - instructional staff	216,751	-	-	-	-	-	-	-	216,751
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	372,919	-	-	-	-	-	-	-	372,919
Supporting services - central business services	330,496	-	-	-	-	-	-	-	330,496
Operation and maintenance of facilities	212,731	-	-	-	-	-	-	-	212,731
Student transportation services	4,256	-	-	-	-	-	-	-	4,256
Food services	337,105	-	-	-	-	-	-	-	337,105
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	110,280	-	-	-	-	-	-	-	110,280
Debt service	803,378	-	-	-	-	-	-	-	803,378
Total current expenditures	5,939,796	-	-	-	-	-	-	-	5,939,796
Excess (deficiency) of revenues over expenditures	792,884	-	-	-	-	-	-	-	792,884
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	792,884	-	-	-	-	-	-	-	792,884
<b>Fund balances--beginning</b>	3,454,236	-	-	-	-	-	-	-	3,454,236
<b>Fund balances--ending</b>	\$ 4,247,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,247,120

**Soldier Hollow Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	48,640	-	-	-	-	-	-	-	48,640
Student fees	12,245	-	-	-	-	-	-	-	12,245
Other local	1,351,541	-	-	-	-	-	-	-	1,351,541
State	3,168,037	-	-	-	-	-	-	-	3,168,037
Federal	164,837	-	-	-	-	-	-	-	164,837
Total revenues	<u>4,745,299</u>	-	-	-	-	-	-	-	<u>4,745,299</u>
<b>Expenditures (current):</b>									
Instruction	2,201,273	-	-	-	-	-	-	-	2,201,273
Supporting services - students	142,840	-	-	-	-	-	-	-	142,840
Supporting services - instructional staff	93,729	-	-	-	-	-	-	-	93,729
Supporting services - district administration	128,663	-	-	-	-	-	-	-	128,663
Supporting services - school administration	272,180	-	-	-	-	-	-	-	272,180
Supporting services - central business services	82,925	-	-	-	-	-	-	-	82,925
Operation and maintenance of facilities	240,136	-	-	-	-	-	-	-	240,136
Student transportation services	77,697	-	-	-	-	-	-	-	77,697
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,366,051	-	-	-	-	-	-	-	1,366,051
Debt service	295,920	-	-	-	-	-	-	-	295,920
Total current expenditures	<u>4,901,413</u>	-	-	-	-	-	-	-	<u>4,901,413</u>
Excess (deficiency) of revenues over expenditures	(156,114)	-	-	-	-	-	-	-	(156,114)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(156,114)	-	-	-	-	-	-	-	(156,114)
<b>Fund balances--beginning</b>	998,195	-	-	-	-	-	-	-	998,195
<b>Fund balances--ending</b>	<u>\$ 842,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 842,081</u>

**Spectrum Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	386,931	-	-	-	-	-	-	-	386,931
Student fees	36,286	-	-	-	-	-	-	-	36,286
Other local	774,289	-	-	-	-	-	-	-	774,289
State	29,832,989	-	-	-	-	-	-	-	29,832,989
Federal	1,904,118	-	-	-	-	-	-	-	1,904,118
Total revenues	<u>32,934,613</u>	-	-	-	-	-	-	-	<u>32,934,613</u>
<b>Expenditures (current):</b>									
Instruction	16,424,868	-	-	-	-	-	-	-	16,424,868
Supporting services - students	6,296,611	-	-	-	-	-	-	-	6,296,611
Supporting services - instructional staff	468,138	-	-	-	-	-	-	-	468,138
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	3,651,283	-	-	-	-	-	-	-	3,651,283
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	1,157,039	-	-	-	-	-	-	-	1,157,039
Student transportation services	21,866	-	-	-	-	-	-	-	21,866
Food services	634,579	-	-	-	-	-	-	-	634,579
Enterprise and community	55,397	-	-	-	-	-	-	-	55,397
Capital outlay	7,178,045	-	-	-	-	-	-	-	7,178,045
Debt service	2,218,458	-	-	-	-	-	-	-	2,218,458
Total current expenditures	<u>38,106,284</u>	-	-	-	-	-	-	-	<u>38,106,284</u>
Excess (deficiency) of revenues over expenditures	(5,171,671)	-	-	-	-	-	-	-	(5,171,671)
<b>Other financing sources (uses)</b>	8,056,301	-	-	-	-	-	-	-	8,056,301
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,884,630	-	-	-	-	-	-	-	2,884,630
<b>Fund balances--beginning</b>	6,462,627	-	-	-	-	-	-	-	6,462,627
<b>Fund balances--ending</b>	<u>\$ 9,347,257</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,347,257</u>

**St. George Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	13,644	-	-	-	-	-	-	-	13,644
Student fees	46,617	-	-	-	-	-	-	-	46,617
Other local	52,641	-	-	-	-	-	-	-	52,641
State	2,543,918	-	-	-	-	-	-	-	2,543,918
Federal	177,543	-	-	-	-	-	-	-	177,543
Total revenues	<u>2,834,363</u>	-	-	-	-	-	-	-	<u>2,834,363</u>
<b>Expenditures (current):</b>									
Instruction	1,406,811	-	-	-	-	-	-	-	1,406,811
Supporting services - students	122,595	-	-	-	-	-	-	-	122,595
Supporting services - instructional staff	10,055	-	-	-	-	-	-	-	10,055
Supporting services - district administration	64,970	-	-	-	-	-	-	-	64,970
Supporting services - school administration	127,014	-	-	-	-	-	-	-	127,014
Supporting services - central business services	153,539	-	-	-	-	-	-	-	153,539
Operation and maintenance of facilities	144,283	-	-	-	-	-	-	-	144,283
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,125	-	-	-	-	-	-	-	9,125
Debt service	555,500	-	-	-	-	-	-	-	555,500
Total current expenditures	<u>2,593,892</u>	-	-	-	-	-	-	-	<u>2,593,892</u>
Excess (deficiency) of revenues over expenditures	240,471	-	-	-	-	-	-	-	240,471
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	240,471	-	-	-	-	-	-	-	240,471
<b>Fund balances--beginning</b>	<u>1,747,533</u>	-	-	-	-	-	-	-	<u>1,747,533</u>
<b>Fund balances--ending</b>	<u>\$ 1,988,004</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,988,004</u>

**Success Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	223,543	-	-	-	-	-	-	-	223,543
Student fees	35,404	-	-	-	-	-	-	-	35,404
Other local	6,114	-	-	-	-	-	-	-	6,114
State	5,357,883	-	-	-	-	-	-	-	5,357,883
Federal	172,189	-	-	-	-	-	-	-	172,189
Total revenues	5,795,133	-	-	-	-	-	-	-	5,795,133
<b>Expenditures (current):</b>									
Instruction	3,056,042	-	-	-	-	-	-	-	3,056,042
Supporting services - students	735,269	-	-	-	-	-	-	-	735,269
Supporting services - instructional staff	108,199	-	-	-	-	-	-	-	108,199
Supporting services - district administration	254,085	-	-	-	-	-	-	-	254,085
Supporting services - school administration	335,686	-	-	-	-	-	-	-	335,686
Supporting services - central business services	62,426	-	-	-	-	-	-	-	62,426
Operation and maintenance of facilities	106,163	-	-	-	-	-	-	-	106,163
Student transportation services	13,483	-	-	-	-	-	-	-	13,483
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,671,353	-	-	-	-	-	-	-	4,671,353
Excess (deficiency) of revenues over expenditures	1,123,781	-	-	-	-	-	-	-	1,123,781
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,123,781	-	-	-	-	-	-	-	1,123,781
<b>Fund balances--beginning</b>	4,947,038	-	-	-	-	-	-	-	4,947,038
<b>Fund balances--ending</b>	\$ 6,070,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,070,819

**Summit Academy High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	25,949	-	-	-	-	-	-	-	25,949
Student fees	378,764	-	-	-	-	-	-	-	378,764
Other local	651,273	-	-	-	-	-	-	-	651,273
State	5,734,612	-	-	-	-	-	-	-	5,734,612
Federal	262,626	-	-	-	-	-	-	-	262,626
Total revenues	<u>7,053,224</u>	-	-	-	-	-	-	-	<u>7,053,224</u>
<b>Expenditures (current):</b>									
Instruction	3,646,804	-	-	-	-	-	-	-	3,646,804
Supporting services - students	350,089	-	-	-	-	-	-	-	350,089
Supporting services - instructional staff	170,539	-	-	-	-	-	-	-	170,539
Supporting services - district administration	174,147	-	-	-	-	-	-	-	174,147
Supporting services - school administration	532,024	-	-	-	-	-	-	-	532,024
Supporting services - central business services	5,642	-	-	-	-	-	-	-	5,642
Operation and maintenance of facilities	383,074	-	-	-	-	-	-	-	383,074
Student transportation services	28,550	-	-	-	-	-	-	-	28,550
Food services	149,449	-	-	-	-	-	-	-	149,449
Enterprise and community	7,518	-	-	-	-	-	-	-	7,518
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,285,003	-	-	-	-	-	-	-	1,285,003
Total current expenditures	<u>6,732,839</u>	-	-	-	-	-	-	-	<u>6,732,839</u>
Excess (deficiency) of revenues over expenditures	320,385	-	-	-	-	-	-	-	320,385
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	320,385	-	-	-	-	-	-	-	320,385
<b>Fund balances--beginning</b>	1,872,439	-	-	-	-	-	-	-	1,872,439
<b>Fund balances--ending</b>	<u>\$ 2,192,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,192,824</u>

**Summit Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	406,792	-	-	-	-	-	-	-	406,792
Student fees	238,755	-	-	-	-	-	-	-	238,755
Other local	1,377,105	-	-	-	-	-	-	-	1,377,105
State	19,815,370	-	-	-	-	-	-	-	19,815,370
Federal	934,514	-	-	-	-	-	-	-	934,514
Total revenues	<u>22,772,536</u>	-	-	-	-	-	-	-	<u>22,772,536</u>
<b>Expenditures (current):</b>									
Instruction	11,745,915	-	-	-	-	-	-	-	11,745,915
Supporting services - students	1,339,231	-	-	-	-	-	-	-	1,339,231
Supporting services - instructional staff	886,350	-	-	-	-	-	-	-	886,350
Supporting services - district administration	287,526	-	-	-	-	-	-	-	287,526
Supporting services - school administration	1,468,390	-	-	-	-	-	-	-	1,468,390
Supporting services - central business services	554,962	-	-	-	-	-	-	-	554,962
Operation and maintenance of facilities	1,361,644	-	-	-	-	-	-	-	1,361,644
Student transportation services	481,797	-	-	-	-	-	-	-	481,797
Food services	1,438,463	-	-	-	-	-	-	-	1,438,463
Enterprise and community	575,807	-	-	-	-	-	-	-	575,807
Capital outlay	227,829	-	-	-	-	-	-	-	227,829
Debt service	2,850,050	-	-	-	-	-	-	-	2,850,050
Total current expenditures	<u>23,217,964</u>	-	-	-	-	-	-	-	<u>23,217,964</u>
Excess (deficiency) of revenues over expenditures	(445,428)	-	-	-	-	-	-	-	(445,428)
<b>Other financing sources (uses)</b>	60,929	-	-	-	-	-	-	-	60,929
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(384,499)	-	-	-	-	-	-	-	(384,499)
<b>Fund balances--beginning</b>	11,085,707	-	-	-	-	-	-	-	11,085,707
<b>Fund balances--ending</b>	<u>\$ 10,701,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,701,208</u>

**Syracuse Arts Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	300,327	-	-	-	-	-	-	-	300,327
Student fees	75,931	-	-	-	-	-	-	-	75,931
Other local	445,117	-	-	-	-	-	-	-	445,117
State	16,913,310	-	-	-	-	-	-	-	16,913,310
Federal	1,099,608	-	-	-	-	-	-	-	1,099,608
Total revenues	18,834,293	-	-	-	-	-	-	-	18,834,293
<b>Expenditures (current):</b>									
Instruction	9,852,580	-	-	-	-	-	-	-	9,852,580
Supporting services - students	1,205,370	-	-	-	-	-	-	-	1,205,370
Supporting services - instructional staff	853,243	-	-	-	-	-	-	-	853,243
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,578,425	-	-	-	-	-	-	-	1,578,425
Supporting services - central business services	842,375	-	-	-	-	-	-	-	842,375
Operation and maintenance of facilities	1,085,974	-	-	-	-	-	-	-	1,085,974
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	1,040,406	-	-	-	-	-	-	-	1,040,406
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	313,536	-	-	-	-	-	-	-	313,536
Debt service	2,292,187	-	-	-	-	-	-	-	2,292,187
Total current expenditures	19,064,096	-	-	-	-	-	-	-	19,064,096
Excess (deficiency) of revenues over expenditures	(229,803)	-	-	-	-	-	-	-	(229,803)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	110,368	-	-	-	-	-	-	-	110,368
Net change in fund balance	(119,435)	-	-	-	-	-	-	-	(119,435)
<b>Fund balances--beginning</b>	12,925,444	-	-	-	-	-	-	-	12,925,444
<b>Fund balances--ending</b>	\$ 12,806,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,806,010

**Terra Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	55,554	-	-	-	-	-	-	-	55,554
Student fees	10,496	-	-	-	-	-	-	-	10,496
Other local	151,142	-	-	-	-	-	-	-	151,142
State	6,014,441	-	-	-	-	-	-	-	6,014,441
Federal	419,722	-	-	-	-	-	-	-	419,722
Total revenues	<u>6,651,355</u>	-	-	-	-	-	-	-	<u>6,651,355</u>
<b>Expenditures (current):</b>									
Instruction	3,569,479	-	-	-	-	-	-	-	3,569,479
Supporting services - students	506,686	-	-	-	-	-	-	-	506,686
Supporting services - instructional staff	135,093	-	-	-	-	-	-	-	135,093
Supporting services - district administration	44,990	-	-	-	-	-	-	-	44,990
Supporting services - school administration	369,809	-	-	-	-	-	-	-	369,809
Supporting services - central business services	187,494	-	-	-	-	-	-	-	187,494
Operation and maintenance of facilities	406,663	-	-	-	-	-	-	-	406,663
Student transportation services	61,642	-	-	-	-	-	-	-	61,642
Food services	348,719	-	-	-	-	-	-	-	348,719
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	9,855	-	-	-	-	-	-	-	9,855
Debt service	652,439	-	-	-	-	-	-	-	652,439
Total current expenditures	<u>6,292,869</u>	-	-	-	-	-	-	-	<u>6,292,869</u>
Excess (deficiency) of revenues over expenditures	358,486	-	-	-	-	-	-	-	358,486
<b>Other financing sources (uses)</b>	29,505	-	-	-	-	-	-	-	29,505
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	387,991	-	-	-	-	-	-	-	387,991
<b>Fund balances--beginning</b>	1,946,144	-	-	-	-	-	-	-	1,946,144
<b>Fund balances--ending</b>	<u>\$ 2,334,135</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,334,135</u>

**The Center for Creativity Innovation and Discovery**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	28,714	-	-	-	-	-	-	-	28,714
Student fees	70	-	-	-	-	-	-	-	70
Other local	143,981	-	-	-	-	-	-	-	143,981
State	4,519,841	-	-	-	-	-	-	-	4,519,841
Federal	386,967	-	-	-	-	-	-	-	386,967
Total revenues	<u>5,079,574</u>	-	-	-	-	-	-	-	<u>5,079,574</u>
<b>Expenditures (current):</b>									
Instruction	2,305,271	-	-	-	-	-	-	-	2,305,271
Supporting services - students	330,958	-	-	-	-	-	-	-	330,958
Supporting services - instructional staff	58,533	-	-	-	-	-	-	-	58,533
Supporting services - district administration	68,248	-	-	-	-	-	-	-	68,248
Supporting services - school administration	372,777	-	-	-	-	-	-	-	372,777
Supporting services - central business services	166,537	-	-	-	-	-	-	-	166,537
Operation and maintenance of facilities	477,571	-	-	-	-	-	-	-	477,571
Student transportation services	6,581	-	-	-	-	-	-	-	6,581
Food services	282,175	-	-	-	-	-	-	-	282,175
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	41,611	-	-	-	-	-	-	-	41,611
Debt service	510,801	-	-	-	-	-	-	-	510,801
Total current expenditures	<u>4,621,063</u>	-	-	-	-	-	-	-	<u>4,621,063</u>
Excess (deficiency) of revenues over expenditures	458,511	-	-	-	-	-	-	-	458,511
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	458,511	-	-	-	-	-	-	-	458,511
<b>Fund balances--beginning</b>	<u>1,507,702</u>	-	-	-	-	-	-	-	<u>1,507,702</u>
<b>Fund balances--ending</b>	<u>\$ 1,966,213</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,966,213</u>

**Thomas Edison**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	73,208	-	-	-	-	-	-	-	73,208
Student fees	-	-	-	-	-	-	-	-	-
Other local	243,028	-	-	-	-	-	-	-	243,028
State	11,217,633	-	-	-	-	-	-	-	11,217,633
Federal	269,927	-	-	-	-	-	-	-	269,927
Total revenues	11,803,795	-	-	-	-	-	-	-	11,803,795
<b>Expenditures (current):</b>									
Instruction	7,392,297	-	-	-	-	-	-	-	7,392,297
Supporting services - students	171,603	-	-	-	-	-	-	-	171,603
Supporting services - instructional staff	272,297	-	-	-	-	-	-	-	272,297
Supporting services - district administration	105,974	-	-	-	-	-	-	-	105,974
Supporting services - school administration	1,011,925	-	-	-	-	-	-	-	1,011,925
Supporting services - central business services	150,038	-	-	-	-	-	-	-	150,038
Operation and maintenance of facilities	541,602	-	-	-	-	-	-	-	541,602
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	142,458	-	-	-	-	-	-	-	142,458
Enterprise and community	2,228	-	-	-	-	-	-	-	2,228
Capital outlay	102,932	-	-	-	-	-	-	-	102,932
Debt service	602,923	-	-	-	-	-	-	-	602,923
Total current expenditures	10,496,279	-	-	-	-	-	-	-	10,496,279
Excess (deficiency) of revenues over expenditures	1,307,517	-	-	-	-	-	-	-	1,307,517
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,307,517	-	-	-	-	-	-	-	1,307,517
<b>Fund balances--beginning</b>	2,661,119	-	-	-	-	-	-	-	2,661,119
<b>Fund balances--ending</b>	\$ 3,968,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,636

**Timpanogos Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	9,971	-	-	-	-	-	-	-	9,971
Student fees	20,439	-	-	-	-	-	-	-	20,439
Other local	-	-	-	-	-	-	-	-	-
State	4,565,089	-	-	-	-	-	-	-	4,565,089
Federal	68,016	-	-	-	-	-	-	-	68,016
Total revenues	4,663,515	-	-	-	-	-	-	-	4,663,515
<b>Expenditures (current):</b>									
Instruction	3,357,880	-	-	-	-	-	-	-	3,357,880
Supporting services - students	-	-	-	-	-	-	-	-	-
Supporting services - instructional staff	2,887	-	-	-	-	-	-	-	2,887
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	363,809	-	-	-	-	-	-	-	363,809
Supporting services - central business services	289,597	-	-	-	-	-	-	-	289,597
Operation and maintenance of facilities	287,266	-	-	-	-	-	-	-	287,266
Student transportation services	9,072	-	-	-	-	-	-	-	9,072
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	131,384	-	-	-	-	-	-	-	131,384
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	4,441,895	-	-	-	-	-	-	-	4,441,895
Excess (deficiency) of revenues over expenditures	221,620	-	-	-	-	-	-	-	221,620
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	221,620	-	-	-	-	-	-	-	221,620
<b>Fund balances--beginning</b>	1,232,594	-	-	-	-	-	-	-	1,232,594
<b>Fund balances--ending</b>	\$ 1,454,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454,214

**Treeside Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	6,788	-	-	-	-	-	-	-	6,788
Student fees	1,694	-	-	-	-	-	-	-	1,694
Other local	99,355	-	-	-	-	-	-	-	99,355
State	3,792,790	-	-	-	-	-	-	-	3,792,790
Federal	430,918	-	-	-	-	-	-	-	430,918
Total revenues	<u>4,331,546</u>	-	-	-	-	-	-	-	<u>4,331,546</u>
<b>Expenditures (current):</b>									
Instruction	2,007,759	-	-	-	-	-	-	-	2,007,759
Supporting services - students	150,242	-	-	-	-	-	-	-	150,242
Supporting services - instructional staff	132,323	-	-	-	-	-	-	-	132,323
Supporting services - district administration	123,579	-	-	-	-	-	-	-	123,579
Supporting services - school administration	284,809	-	-	-	-	-	-	-	284,809
Supporting services - central business services	133,228	-	-	-	-	-	-	-	133,228
Operation and maintenance of facilities	162,357	-	-	-	-	-	-	-	162,357
Student transportation services	8,170	-	-	-	-	-	-	-	8,170
Food services	248,463	-	-	-	-	-	-	-	248,463
Enterprise and community	37,500	-	-	-	-	-	-	-	37,500
Capital outlay	212,422	-	-	-	-	-	-	-	212,422
Debt service	728,054	-	-	-	-	-	-	-	728,054
Total current expenditures	<u>4,228,908</u>	-	-	-	-	-	-	-	<u>4,228,908</u>
Excess (deficiency) of revenues over expenditures	102,638	-	-	-	-	-	-	-	102,638
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	102,638	-	-	-	-	-	-	-	102,638
<b>Fund balances--beginning</b>	699,175	-	-	-	-	-	-	-	699,175
<b>Fund balances--ending</b>	<u>\$ 801,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 801,813</u>

**Uintah River High**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	304,364	-	-	-	-	-	-	-	304,364
State	913,625	-	-	-	-	-	-	-	913,625
Federal	616,925	-	-	-	-	-	-	-	616,925
Total revenues	1,834,914	-	-	-	-	-	-	-	1,834,914
<b>Expenditures (current):</b>									
Instruction	1,033,635	-	-	-	-	-	-	-	1,033,635
Supporting services - students	231,391	-	-	-	-	-	-	-	231,391
Supporting services - instructional staff	45,214	-	-	-	-	-	-	-	45,214
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	188,947	-	-	-	-	-	-	-	188,947
Supporting services - central business services	-	-	-	-	-	-	-	-	-
Operation and maintenance of facilities	26,263	-	-	-	-	-	-	-	26,263
Student transportation services	110,734	-	-	-	-	-	-	-	110,734
Food services	119,676	-	-	-	-	-	-	-	119,676
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	1,755,860	-	-	-	-	-	-	-	1,755,860
Excess (deficiency) of revenues over expenditures	79,054	-	-	-	-	-	-	-	79,054
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	79,054	-	-	-	-	-	-	-	79,054
<b>Fund balances--beginning</b>	1,984,847	-	-	-	-	-	-	-	1,984,847
<b>Fund balances--ending</b>	\$ 2,063,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063,901

**Utah Arts Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,341	-	-	-	-	-	-	-	8,341
Student fees	140,413	-	-	-	-	-	-	-	140,413
Other local	222,377	-	-	-	-	-	-	-	222,377
State	2,746,439	-	-	-	-	-	-	-	2,746,439
Federal	229,532	-	-	-	-	-	-	-	229,532
Total revenues	<u>3,347,101</u>	-	-	-	-	-	-	-	<u>3,347,101</u>
<b>Expenditures (current):</b>									
Instruction	1,584,521	-	-	-	-	-	-	-	1,584,521
Supporting services - students	288,343	-	-	-	-	-	-	-	288,343
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	25,335	-	-	-	-	-	-	-	25,335
Supporting services - school administration	683,810	-	-	-	-	-	-	-	683,810
Supporting services - central business services	171,132	-	-	-	-	-	-	-	171,132
Operation and maintenance of facilities	549,550	-	-	-	-	-	-	-	549,550
Student transportation services	99,237	-	-	-	-	-	-	-	99,237
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,248,605	-	-	-	-	-	-	-	1,248,605
Debt service	133,150	-	-	-	-	-	-	-	133,150
Total current expenditures	<u>4,783,683</u>	-	-	-	-	-	-	-	<u>4,783,683</u>
Excess (deficiency) of revenues over expenditures	(1,436,582)	-	-	-	-	-	-	-	(1,436,582)
<b>Other financing sources (uses)</b>	606,297	-	-	-	-	-	-	-	606,297
<b>Special and extraordinary items</b>	213,353	-	-	-	-	-	-	-	213,353
Net change in fund balance	(616,931)	-	-	-	-	-	-	-	(616,931)
<b>Fund balances--beginning</b>									
<b>Fund balances--ending</b>	<u>\$ (616,931)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (616,931)</u>

**Utah Career Path High School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	56,580	-	-	-	-	-	-	-	56,580
Student fees	10,281	-	-	-	-	-	-	-	10,281
Other local	18,561	-	-	-	-	-	-	-	18,561
State	2,010,370	-	-	-	-	-	-	-	2,010,370
Federal	213,709	-	-	-	-	-	-	-	213,709
Total revenues	<u>2,309,502</u>	-	-	-	-	-	-	-	<u>2,309,502</u>
<b>Expenditures (current):</b>									
Instruction	982,781	-	-	-	-	-	-	-	982,781
Supporting services - students	192,145	-	-	-	-	-	-	-	192,145
Supporting services - instructional staff	25,516	-	-	-	-	-	-	-	25,516
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	448,999	-	-	-	-	-	-	-	448,999
Supporting services - central business services	130,617	-	-	-	-	-	-	-	130,617
Operation and maintenance of facilities	9,389	-	-	-	-	-	-	-	9,389
Student transportation services	(480)	-	-	-	-	-	-	-	(480)
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	118,756	-	-	-	-	-	-	-	118,756
Debt service	155,132	-	-	-	-	-	-	-	155,132
Total current expenditures	<u>2,062,853</u>	-	-	-	-	-	-	-	<u>2,062,853</u>
Excess (deficiency) of revenues over expenditures	246,648	-	-	-	-	-	-	-	246,648
<b>Other financing sources (uses)</b>	118,756	-	-	-	-	-	-	-	118,756
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	365,404	-	-	-	-	-	-	-	365,404
<b>Fund balances--beginning</b>	1,801,544	-	-	-	-	-	-	-	1,801,544
<b>Fund balances--ending</b>	<u>\$ 2,166,948</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,166,948</u>

**Utah Connections Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	975	-	-	-	-	-	-	-	975
State	9,909,940	-	-	-	-	-	-	-	9,909,940
Federal	814,769	-	-	-	-	-	-	-	814,769
Total revenues	10,725,685	-	-	-	-	-	-	-	10,725,685
<b>Expenditures (current):</b>									
Instruction	6,903,123	-	-	-	-	-	-	-	6,903,123
Supporting services - students	597,560	-	-	-	-	-	-	-	597,560
Supporting services - instructional staff	301,152	-	-	-	-	-	-	-	301,152
Supporting services - district administration	4,294	-	-	-	-	-	-	-	4,294
Supporting services - school administration	1,892,964	-	-	-	-	-	-	-	1,892,964
Supporting services - central business services	442,515	-	-	-	-	-	-	-	442,515
Operation and maintenance of facilities	19,115	-	-	-	-	-	-	-	19,115
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	58,539	-	-	-	-	-	-	-	58,539
Total current expenditures	10,219,262	-	-	-	-	-	-	-	10,219,262
Excess (deficiency) of revenues over expenditures	506,423	-	-	-	-	-	-	-	506,423
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	506,423	-	-	-	-	-	-	-	506,423
<b>Fund balances--beginning</b>	6,167,264	-	-	-	-	-	-	-	6,167,264
<b>Fund balances--ending</b>	\$ 6,673,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,673,687

**Utah County Academy of Science**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,205	-	-	-	-	-	-	-	147,205
Student fees	88,537	-	-	-	-	-	-	-	88,537
Other local	203,999	-	-	-	-	-	-	-	203,999
State	6,064,545	-	-	-	-	-	-	-	6,064,545
Federal	341,023	-	-	-	-	-	-	-	341,023
Total revenues	<u>6,845,309</u>	-	-	-	-	-	-	-	<u>6,845,309</u>
<b>Expenditures (current):</b>									
Instruction	3,461,860	-	-	-	-	-	-	-	3,461,860
Supporting services - students	420,293	-	-	-	-	-	-	-	420,293
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	21,342	-	-	-	-	-	-	-	21,342
Supporting services - school administration	430,203	-	-	-	-	-	-	-	430,203
Supporting services - central business services	138,164	-	-	-	-	-	-	-	138,164
Operation and maintenance of facilities	182,557	-	-	-	-	-	-	-	182,557
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	239,018	-	-	-	-	-	-	-	239,018
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,852,679	-	-	-	-	-	-	-	1,852,679
Total current expenditures	<u>6,746,116</u>	-	-	-	-	-	-	-	<u>6,746,116</u>
Excess (deficiency) of revenues over expenditures	99,193	-	-	-	-	-	-	-	99,193
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	99,193	-	-	-	-	-	-	-	99,193
<b>Fund balances--beginning</b>	5,484,922	-	-	-	-	-	-	-	5,484,922
<b>Fund balances--ending</b>	<u>\$ 5,584,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,584,115</u>

**Utah International Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	33,315	-	-	-	-	-	-	-	33,315
Student fees	123	-	-	-	-	-	-	-	123
Other local	5,732	-	-	-	-	-	-	-	5,732
State	2,766,273	-	-	-	-	-	-	-	2,766,273
Federal	477,079	-	-	-	-	-	-	-	477,079
Total revenues	<u>3,282,522</u>	-	-	-	-	-	-	-	<u>3,282,522</u>
<b>Expenditures (current):</b>									
Instruction	1,688,599	-	-	-	-	-	-	-	1,688,599
Supporting services - students	176,799	-	-	-	-	-	-	-	176,799
Supporting services - instructional staff	12,473	-	-	-	-	-	-	-	12,473
Supporting services - district administration	9,005	-	-	-	-	-	-	-	9,005
Supporting services - school administration	344,593	-	-	-	-	-	-	-	344,593
Supporting services - central business services	77,671	-	-	-	-	-	-	-	77,671
Operation and maintenance of facilities	351,066	-	-	-	-	-	-	-	351,066
Student transportation services	43,830	-	-	-	-	-	-	-	43,830
Food services	245,058	-	-	-	-	-	-	-	245,058
Enterprise and community	(1,107)	-	-	-	-	-	-	-	(1,107)
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	<u>2,947,987</u>	-	-	-	-	-	-	-	<u>2,947,987</u>
Excess (deficiency) of revenues over expenditures	334,535	-	-	-	-	-	-	-	334,535
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	334,535	-	-	-	-	-	-	-	334,535
<b>Fund balances--beginning</b>	921,026	-	-	-	-	-	-	-	921,026
<b>Fund balances--ending</b>	<u>\$ 1,255,561</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,255,561</u>

**Utah Military Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	145,769	-	-	-	-	-	-	-	145,769
Student fees	405,239	-	-	-	-	-	-	-	405,239
Other local	357,743	-	-	-	-	-	-	-	357,743
State	10,523,211	-	-	-	-	-	-	-	10,523,211
Federal	928,443	-	-	-	-	-	-	-	928,443
Total revenues	12,360,405	-	-	-	-	-	-	-	12,360,405
<b>Expenditures (current):</b>									
Instruction	5,850,734	-	-	-	-	-	-	-	5,850,734
Supporting services - students	670,791	-	-	-	-	-	-	-	670,791
Supporting services - instructional staff	827,695	-	-	-	-	-	-	-	827,695
Supporting services - district administration	143,991	-	-	-	-	-	-	-	143,991
Supporting services - school administration	1,625,690	-	-	-	-	-	-	-	1,625,690
Supporting services - central business services	998,456	-	-	-	-	-	-	-	998,456
Operation and maintenance of facilities	740,916	-	-	-	-	-	-	-	740,916
Student transportation services	218,879	-	-	-	-	-	-	-	218,879
Food services	436,566	-	-	-	-	-	-	-	436,566
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	1,533,538	-	-	-	-	-	-	-	1,533,538
Total current expenditures	13,047,253	-	-	-	-	-	-	-	13,047,253
Excess (deficiency) of revenues over expenditures	(686,848)	-	-	-	-	-	-	-	(686,848)
<b>Other financing sources (uses)</b>	352,221	-	-	-	-	-	-	-	352,221
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(334,627)	-	-	-	-	-	-	-	(334,627)
<b>Fund balances--beginning</b>	5,182,049	-	-	-	-	-	-	-	5,182,049
<b>Fund balances--ending</b>	\$ 4,847,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847,422

**Utah Virtual Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	157,929	-	-	-	-	-	-	-	157,929
Student fees	-	-	-	-	-	-	-	-	-
Other local	649	-	-	-	-	-	-	-	649
State	20,919,573	-	-	-	-	-	-	-	20,919,573
Federal	2,139,535	-	-	-	-	-	-	-	2,139,535
Total revenues	23,217,685	-	-	-	-	-	-	-	23,217,685
<b>Expenditures (current):</b>									
Instruction	10,200,076	-	-	-	-	-	-	-	10,200,076
Supporting services - students	6,468,830	-	-	-	-	-	-	-	6,468,830
Supporting services - instructional staff	836,756	-	-	-	-	-	-	-	836,756
Supporting services - district administration	25	-	-	-	-	-	-	-	25
Supporting services - school administration	732,483	-	-	-	-	-	-	-	732,483
Supporting services - central business services	3,182,560	-	-	-	-	-	-	-	3,182,560
Operation and maintenance of facilities	123,157	-	-	-	-	-	-	-	123,157
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	13,138	-	-	-	-	-	-	-	13,138
Debt service	130,691	-	-	-	-	-	-	-	130,691
Total current expenditures	21,687,716	-	-	-	-	-	-	-	21,687,716
Excess (deficiency) of revenues over expenditures	1,529,969	-	-	-	-	-	-	-	1,529,969
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,529,969	-	-	-	-	-	-	-	1,529,969
<b>Fund balances--beginning</b>	9,782,118	-	-	-	-	-	-	-	9,782,118
<b>Fund balances--ending</b>	\$ 11,312,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,312,088

**Valley Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	29,773	-	-	-	-	-	-	-	29,773
Student fees	25,917	-	-	-	-	-	-	-	25,917
Other local	93,490	-	-	-	-	-	-	-	93,490
State	5,000,669	-	-	-	-	-	-	-	5,000,669
Federal	797,021	-	-	-	-	-	-	-	797,021
Total revenues	<u>5,946,871</u>	-	-	-	-	-	-	-	<u>5,946,871</u>
<b>Expenditures (current):</b>									
Instruction	3,254,999	-	-	-	-	-	-	-	3,254,999
Supporting services - students	323,480	-	-	-	-	-	-	-	323,480
Supporting services - instructional staff	80,006	-	-	-	-	-	-	-	80,006
Supporting services - district administration	262,534	-	-	-	-	-	-	-	262,534
Supporting services - school administration	551,226	-	-	-	-	-	-	-	551,226
Supporting services - central business services	111,730	-	-	-	-	-	-	-	111,730
Operation and maintenance of facilities	587,937	-	-	-	-	-	-	-	587,937
Student transportation services	149,747	-	-	-	-	-	-	-	149,747
Food services	286,158	-	-	-	-	-	-	-	286,158
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	367,100	-	-	-	-	-	-	-	367,100
Total current expenditures	<u>5,974,917</u>	-	-	-	-	-	-	-	<u>5,974,917</u>
Excess (deficiency) of revenues over expenditures	(28,047)	-	-	-	-	-	-	-	(28,047)
<b>Other financing sources (uses)</b>	74,452	-	-	-	-	-	-	-	74,452
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	46,406	-	-	-	-	-	-	-	46,406
<b>Fund balances--beginning</b>	1,603,798	-	-	-	-	-	-	-	1,603,798
<b>Fund balances--ending</b>	<u>\$ 1,650,204</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,650,204</u>

**Vanguard Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	57	-	-	-	-	-	-	-	57
Student fees	31,792	-	-	-	-	-	-	-	31,792
Other local	55,301	-	-	-	-	-	-	-	55,301
State	5,630,136	-	-	-	-	-	-	-	5,630,136
Federal	1,004,064	-	-	-	-	-	-	-	1,004,064
Total revenues	6,721,350	-	-	-	-	-	-	-	6,721,350
<b>Expenditures (current):</b>									
Instruction	3,044,769	-	-	-	-	-	-	-	3,044,769
Supporting services - students	249,704	-	-	-	-	-	-	-	249,704
Supporting services - instructional staff	225,487	-	-	-	-	-	-	-	225,487
Supporting services - district administration	399,503	-	-	-	-	-	-	-	399,503
Supporting services - school administration	790,707	-	-	-	-	-	-	-	790,707
Supporting services - central business services	158,371	-	-	-	-	-	-	-	158,371
Operation and maintenance of facilities	627,363	-	-	-	-	-	-	-	627,363
Student transportation services	63,036	-	-	-	-	-	-	-	63,036
Food services	380,872	-	-	-	-	-	-	-	380,872
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	978,305	-	-	-	-	-	-	-	978,305
Total current expenditures	6,918,117	-	-	-	-	-	-	-	6,918,117
Excess (deficiency) of revenues over expenditures	(196,767)	-	-	-	-	-	-	-	(196,767)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(196,767)	-	-	-	-	-	-	-	(196,767)
<b>Fund balances--beginning</b>	1,427,837	-	-	-	-	-	-	-	1,427,837
<b>Fund balances--ending</b>	\$ 1,231,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,070

Venture Academy  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	147,886	-	-	-	-	-	-	-	147,886
Student fees	99,468	-	-	-	-	-	-	-	99,468
Other local	164,834	-	-	-	-	-	-	-	164,834
State	7,516,859	-	-	-	-	-	-	-	7,516,859
Federal	487,948	-	-	-	-	-	-	-	487,948
Total revenues	8,416,995	-	-	-	-	-	-	-	8,416,995
<b>Expenditures (current):</b>									
Instruction	4,383,053	-	-	-	-	-	-	-	4,383,053
Supporting services - students	220,366	-	-	-	-	-	-	-	220,366
Supporting services - instructional staff	65,381	-	-	-	-	-	-	-	65,381
Supporting services - district administration	92,371	-	-	-	-	-	-	-	92,371
Supporting services - school administration	785,899	-	-	-	-	-	-	-	785,899
Supporting services - central business services	165,421	-	-	-	-	-	-	-	165,421
Operation and maintenance of facilities	733,635	-	-	-	-	-	-	-	733,635
Student transportation services	2,871	-	-	-	-	-	-	-	2,871
Food services	488,604	-	-	-	-	-	-	-	488,604
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	746,748	-	-	-	-	-	-	-	746,748
Total current expenditures	7,684,348	-	-	-	-	-	-	-	7,684,348
Excess (deficiency) of revenues over expenditures	732,647	-	-	-	-	-	-	-	732,647
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	732,647	-	-	-	-	-	-	-	732,647
<b>Fund balances--beginning</b>	4,773,541	-	-	-	-	-	-	-	4,773,541
<b>Fund balances--ending</b>	\$ 5,506,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,188

**Vista School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	366,682	-	-	-	-	-	-	-	366,682
Student fees	139,438	-	-	-	-	-	-	-	139,438
Other local	473,913	-	-	-	-	-	-	-	473,913
State	9,991,002	-	-	-	-	-	-	-	9,991,002
Federal	716,955	-	-	-	-	-	-	-	716,955
Total revenues	11,687,990	-	-	-	-	-	-	-	11,687,990
<b>Expenditures (current):</b>									
Instruction	5,394,914	-	-	-	-	-	-	-	5,394,914
Supporting services - students	402,304	-	-	-	-	-	-	-	402,304
Supporting services - instructional staff	56,995	-	-	-	-	-	-	-	56,995
Supporting services - district administration	11,283	-	-	-	-	-	-	-	11,283
Supporting services - school administration	597,494	-	-	-	-	-	-	-	597,494
Supporting services - central business services	458,194	-	-	-	-	-	-	-	458,194
Operation and maintenance of facilities	466,584	-	-	-	-	-	-	-	466,584
Student transportation services	51,804	-	-	-	-	-	-	-	51,804
Food services	364,748	-	-	-	-	-	-	-	364,748
Enterprise and community	82,580	-	-	-	-	-	-	-	82,580
Capital outlay	2,913,718	-	-	-	-	-	-	-	2,913,718
Debt service	13,104,815	-	-	-	-	-	-	-	13,104,815
Total current expenditures	23,905,433	-	-	-	-	-	-	-	23,905,433
Excess (deficiency) of revenues over expenditures	(12,217,443)	-	-	-	-	-	-	-	(12,217,443)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(12,217,443)	-	-	-	-	-	-	-	(12,217,443)
<b>Fund balances--beginning</b>	25,123,568	-	-	-	-	-	-	-	25,123,568
<b>Fund balances--ending</b>	\$ 12,906,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,906,125

**Voyage Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	78,307	-	-	-	-	-	-	-	78,307
Student fees	13,039	-	-	-	-	-	-	-	13,039
Other local	123,040	-	-	-	-	-	-	-	123,040
State	4,634,468	-	-	-	-	-	-	-	4,634,468
Federal	342,348	-	-	-	-	-	-	-	342,348
Total revenues	5,191,203	-	-	-	-	-	-	-	5,191,203
<b>Expenditures (current):</b>									
Instruction	2,307,785	-	-	-	-	-	-	-	2,307,785
Supporting services - students	247,878	-	-	-	-	-	-	-	247,878
Supporting services - instructional staff	95,204	-	-	-	-	-	-	-	95,204
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	436,637	-	-	-	-	-	-	-	436,637
Supporting services - central business services	342,821	-	-	-	-	-	-	-	342,821
Operation and maintenance of facilities	165,144	-	-	-	-	-	-	-	165,144
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	337,628	-	-	-	-	-	-	-	337,628
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	593,160	-	-	-	-	-	-	-	593,160
Total current expenditures	4,526,256	-	-	-	-	-	-	-	4,526,256
Excess (deficiency) of revenues over expenditures	664,946	-	-	-	-	-	-	-	664,946
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	664,946	-	-	-	-	-	-	-	664,946
<b>Fund balances--beginning</b>	3,451,516	-	-	-	-	-	-	-	3,451,516
<b>Fund balances--ending</b>	\$ 4,116,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116,462

**Walden School of Liberal Arts**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	8,757	-	-	-	-	-	-	-	8,757
Student fees	69,669	-	-	-	-	-	-	-	69,669
Other local	196,261	-	-	-	-	-	-	-	196,261
State	4,596,806	-	-	-	-	-	-	-	4,596,806
Federal	665,288	-	-	-	-	-	-	-	665,288
Total revenues	<u>5,536,781</u>	-	-	-	-	-	-	-	<u>5,536,781</u>
<b>Expenditures (current):</b>									
Instruction	2,800,374	-	-	-	-	-	-	-	2,800,374
Supporting services - students	337,545	-	-	-	-	-	-	-	337,545
Supporting services - instructional staff	85,733	-	-	-	-	-	-	-	85,733
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	583,082	-	-	-	-	-	-	-	583,082
Supporting services - central business services	79,510	-	-	-	-	-	-	-	79,510
Operation and maintenance of facilities	333,248	-	-	-	-	-	-	-	333,248
Student transportation services	1,505	-	-	-	-	-	-	-	1,505
Food services	150,102	-	-	-	-	-	-	-	150,102
Enterprise and community	184,602	-	-	-	-	-	-	-	184,602
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	424,237	-	-	-	-	-	-	-	424,237
Total current expenditures	<u>4,979,939</u>	-	-	-	-	-	-	-	<u>4,979,939</u>
Excess (deficiency) of revenues over expenditures	556,842	-	-	-	-	-	-	-	556,842
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	556,842	-	-	-	-	-	-	-	556,842
<b>Fund balances--beginning</b>	2,842,560	-	-	-	-	-	-	-	2,842,560
<b>Fund balances--ending</b>	<u>\$ 3,399,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,399,402</u>

**Wallace Stegner Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	270,247	-	-	-	-	-	-	-	270,247
Student fees	-	-	-	-	-	-	-	-	-
Other local	191,440	-	-	-	-	-	-	-	191,440
State	12,454,392	-	-	-	-	-	-	-	12,454,392
Federal	2,228,590	-	-	-	-	-	-	-	2,228,590
Total revenues	15,144,668	-	-	-	-	-	-	-	15,144,668
<b>Expenditures (current):</b>									
Instruction	6,092,282	-	-	-	-	-	-	-	6,092,282
Supporting services - students	773,137	-	-	-	-	-	-	-	773,137
Supporting services - instructional staff	400,311	-	-	-	-	-	-	-	400,311
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	1,412,557	-	-	-	-	-	-	-	1,412,557
Supporting services - central business services	1,002,343	-	-	-	-	-	-	-	1,002,343
Operation and maintenance of facilities	817,478	-	-	-	-	-	-	-	817,478
Student transportation services	47,246	-	-	-	-	-	-	-	47,246
Food services	1,132,549	-	-	-	-	-	-	-	1,132,549
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	1,728,545	-	-	-	-	-	-	-	1,728,545
Debt service	16,655,687	-	-	-	-	-	-	-	16,655,687
Total current expenditures	30,062,134	-	-	-	-	-	-	-	30,062,134
Excess (deficiency) of revenues over expenditures	(14,917,466)	-	-	-	-	-	-	-	(14,917,466)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(14,917,466)	-	-	-	-	-	-	-	(14,917,466)
<b>Fund balances--beginning</b>	22,686,259	-	-	-	-	-	-	-	22,686,259
<b>Fund balances--ending</b>	\$ 7,768,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,768,793

**Wasatch Peak Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	48,122	-	-	-	-	-	-	-	48,122
Student fees	5,510	-	-	-	-	-	-	-	5,510
Other local	134,952	-	-	-	-	-	-	-	134,952
State	4,234,966	-	-	-	-	-	-	-	4,234,966
Federal	405,839	-	-	-	-	-	-	-	405,839
Total revenues	4,829,390	-	-	-	-	-	-	-	4,829,390
<b>Expenditures (current):</b>									
Instruction	2,216,634	-	-	-	-	-	-	-	2,216,634
Supporting services - students	200,611	-	-	-	-	-	-	-	200,611
Supporting services - instructional staff	67,978	-	-	-	-	-	-	-	67,978
Supporting services - district administration	-	-	-	-	-	-	-	-	-
Supporting services - school administration	336,342	-	-	-	-	-	-	-	336,342
Supporting services - central business services	320,356	-	-	-	-	-	-	-	320,356
Operation and maintenance of facilities	508,851	-	-	-	-	-	-	-	508,851
Student transportation services	950	-	-	-	-	-	-	-	950
Food services	214,600	-	-	-	-	-	-	-	214,600
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	645	-	-	-	-	-	-	-	645
Debt service	363,220	-	-	-	-	-	-	-	363,220
Total current expenditures	4,230,186	-	-	-	-	-	-	-	4,230,186
Excess (deficiency) of revenues over expenditures	599,204	-	-	-	-	-	-	-	599,204
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	599,204	-	-	-	-	-	-	-	599,204
<b>Fund balances--beginning</b>	2,534,777	-	-	-	-	-	-	-	2,534,777
<b>Fund balances--ending</b>	\$ 3,133,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,133,981

**Wasatch Waldorf Charter School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	91,201	-	-	-	-	-	-	-	91,201
Student fees	100,380	-	-	-	-	-	-	-	100,380
Other local	284,459	-	-	-	-	-	-	-	284,459
State	5,696,973	-	-	-	-	-	-	-	5,696,973
Federal	365,843	-	-	-	-	-	-	-	365,843
Total revenues	<u>6,538,855</u>	-	-	-	-	-	-	-	<u>6,538,855</u>
<b>Expenditures (current):</b>									
Instruction	3,908,049	-	-	-	-	-	-	-	3,908,049
Supporting services - students	116,899	-	-	-	-	-	-	-	116,899
Supporting services - instructional staff	231,224	-	-	-	-	-	-	-	231,224
Supporting services - district administration	112,143	-	-	-	-	-	-	-	112,143
Supporting services - school administration	300,049	-	-	-	-	-	-	-	300,049
Supporting services - central business services	138,298	-	-	-	-	-	-	-	138,298
Operation and maintenance of facilities	523,275	-	-	-	-	-	-	-	523,275
Student transportation services	6,496	-	-	-	-	-	-	-	6,496
Food services	291,030	-	-	-	-	-	-	-	291,030
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	3,713	-	-	-	-	-	-	-	3,713
Debt service	872,110	-	-	-	-	-	-	-	872,110
Total current expenditures	<u>6,503,287</u>	-	-	-	-	-	-	-	<u>6,503,287</u>
Excess (deficiency) of revenues over expenditures	35,569	-	-	-	-	-	-	-	35,569
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	35,569	-	-	-	-	-	-	-	35,569
<b>Fund balances--beginning</b>	2,406,011	-	-	-	-	-	-	-	2,406,011
<b>Fund balances--ending</b>	<u>\$ 2,441,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,441,580</u>

**Weber State University Charter Academy**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	-	-	-	-	-	-	-	-	-
Student fees	-	-	-	-	-	-	-	-	-
Other local	-	-	-	-	-	-	-	-	-
State	300,246	-	-	-	-	-	-	-	300,246
Federal	-	-	-	-	-	-	-	-	-
Total revenues	300,246	-	-	-	-	-	-	-	300,246
<b>Expenditures (current):</b>									
Instruction	158,418	-	-	-	-	-	-	-	158,418
Supporting services - students	(35)	-	-	-	-	-	-	-	(35)
Supporting services - instructional staff	-	-	-	-	-	-	-	-	-
Supporting services - district administration	8,889	-	-	-	-	-	-	-	8,889
Supporting services - school administration	35,517	-	-	-	-	-	-	-	35,517
Supporting services - central business services	4,000	-	-	-	-	-	-	-	4,000
Operation and maintenance of facilities	7,184	-	-	-	-	-	-	-	7,184
Student transportation services	1,047	-	-	-	-	-	-	-	1,047
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	215,021	-	-	-	-	-	-	-	215,021
Excess (deficiency) of revenues over expenditures	85,225	-	-	-	-	-	-	-	85,225
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	85,225	-	-	-	-	-	-	-	85,225
<b>Fund balances--beginning</b>	323,186	-	-	-	-	-	-	-	323,186
<b>Fund balances--ending</b>	\$ 408,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,411

**Weilenmann School of Discovery**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	1,699	-	-	-	-	-	-	-	1,699
Student fees	127,830	-	-	-	-	-	-	-	127,830
Other local	943,116	-	-	-	-	-	-	-	943,116
State	4,827,754	-	-	-	-	-	-	-	4,827,754
Federal	310,440	-	-	-	-	-	-	-	310,440
Total revenues	6,210,839	-	-	-	-	-	-	-	6,210,839
<b>Expenditures (current):</b>									
Instruction	3,429,031	-	-	-	-	-	-	-	3,429,031
Supporting services - students	191,572	-	-	-	-	-	-	-	191,572
Supporting services - instructional staff	168,393	-	-	-	-	-	-	-	168,393
Supporting services - district administration	78,543	-	-	-	-	-	-	-	78,543
Supporting services - school administration	736,404	-	-	-	-	-	-	-	736,404
Supporting services - central business services	252,698	-	-	-	-	-	-	-	252,698
Operation and maintenance of facilities	447,888	-	-	-	-	-	-	-	447,888
Student transportation services	219,131	-	-	-	-	-	-	-	219,131
Food services	124,565	-	-	-	-	-	-	-	124,565
Enterprise and community	7,831	-	-	-	-	-	-	-	7,831
Capital outlay	-	-	-	-	-	-	-	-	-
Debt service	450,096	-	-	-	-	-	-	-	450,096
Total current expenditures	6,106,152	-	-	-	-	-	-	-	6,106,152
Excess (deficiency) of revenues over expenditures	104,687	-	-	-	-	-	-	-	104,687
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	104,687	-	-	-	-	-	-	-	104,687
<b>Fund balances--beginning</b>	1,333,408	-	-	-	-	-	-	-	1,333,408
<b>Fund balances--ending</b>	\$ 1,438,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438,094

**Winter Sports School**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**Year Ended 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>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on investments	95,360	-	-	-	-	-	-	-	95,360
Student fees	46,083	-	-	-	-	-	-	-	46,083
Other local	517,253	-	-	-	-	-	-	-	517,253
State	1,133,608	-	-	-	-	-	-	-	1,133,608
Federal	151,827	-	-	-	-	-	-	-	151,827
Total revenues	1,944,131	-	-	-	-	-	-	-	1,944,131
<b>Expenditures (current):</b>									
Instruction	736,821	-	-	-	-	-	-	-	736,821
Supporting services - students	94,930	-	-	-	-	-	-	-	94,930
Supporting services - instructional staff	48,239	-	-	-	-	-	-	-	48,239
Supporting services - district administration	20,022	-	-	-	-	-	-	-	20,022
Supporting services - school administration	228,033	-	-	-	-	-	-	-	228,033
Supporting services - central business services	68,721	-	-	-	-	-	-	-	68,721
Operation and maintenance of facilities	69,863	-	-	-	-	-	-	-	69,863
Student transportation services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	47,227	-	-	-	-	-	-	-	47,227
Debt service	128,909	-	-	-	-	-	-	-	128,909
Total current expenditures	1,442,765	-	-	-	-	-	-	-	1,442,765
Excess (deficiency) of revenues over expenditures	501,366	-	-	-	-	-	-	-	501,366
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	501,366	-	-	-	-	-	-	-	501,366
<b>Fund balances--beginning</b>	2,887,580	-	-	-	-	-	-	-	2,887,580
<b>Fund balances--ending</b>	\$ 3,388,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388,946