Local Education Agencies - School Districts & Charter Schools Balance Sheet Governmental Funds As of June 30, 2024

	General F	und	District Foundation Fund	dent Activities	Non K12 Fur		Pass Through Taxes Fund	Deb	nt Service Flind	Capital Projects Fund	Food Service Fun	Tota d Gov Fun	ernmental
Assets:													
Cash and equivalents		4,079,890		\$ 74,770,032		91,736		\$	19,683,512				1,735,325,284
Investments	2,193	3,499,297	29,593,287	49,887,633	2,9	79,618	29,283,904		96,294,748	1,119,733,864	128,756,355	5	3,650,028,707
Receivables:													
Property taxes		4,476,506	-	-		69,154	179,763,926		413,655,225	567,807,382	-		2,962,672,193
State		0,449,585	-	-		34,731	-		-	2,689,023	7,866,020		81,139,359
Federal		3,381,465	-	-	1,4	72,707	-		-	21,095,267	2,166,905	5	268,116,343
Due from other funds		2,393,496	(345,523	105,715		-	-		0	0	-		2,153,689
Other local		8,979,105	2,761,298	1,481,179	(60,001	4,240,102		9,377,235	22,107,142	864,219		219,870,280
Inventories and prepaid items		4,666,517	86,914	114,640		-	-		3,020,625	3,670,320	15,422,625	5	56,981,640
Other current assets		1,445,883	24,800	-		-	-		-	-	-		1,470,683
Total assets	\$ 5,333	3,371,744	\$ 54,029,448	\$ 126,359,198	\$ 16,0	07,946	\$ 213,287,932	\$	542,031,346	\$ 2,504,780,687	\$ 187,889,878	\$	8,977,758,178
Liabilities:													
Accounts payable and accrued liabilities	\$ 815	5,516,396	\$ 906,184	\$ 3,528,897	\$ 1,50	04,558	\$ 29,283,904	\$	3,000	\$ 174,214,247	\$ 7,703,240	\$	1,032,660,426
Due to other funds		100,433	-	2,492,344		-	-		-	-	-		2,592,777
Unearned Revenue:													
Local	352	2,051,254	2,700,937	7,479,852		75,022	3,107,600		42,964,257	174,847,403	2,106,700)	585,333,025
State	195	5,243,766		700,622	1,29	95,310	-		92,494	23,370,598	49,886	6	220,752,677
Federal	8	8,531,298	-	-		52,118	-		-	· · · -	2,969)	8,586,385
Other liabilities		5,063,015	-	490,824		-	-		67,443	-	5,492	2	5,626,774
Total liabilities	1,376	6,506,162	3,607,120	14,692,539	2,92	27,008	32,391,504		43,127,193	372,432,249	9,868,287	•	1,855,552,063
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years	1 606	6,991,162	642,000	6.956.899	6.9	14,016	180,896,427		377,389,195	429,743,409	833,200)	2,610,366,309
Total deferred inflows of resources		6,991,162	642,000	6,956,899		14,016	180,896,427		377,389,195	429,743,409	833,200		2,610,366,309
Fund Balances: Nonspendable:													
Inventories and prepaid items Restricted for:	40	0,473,591	3,388,800	1,568,580	20	07,942	-		1,916,138	14,981,073	15,710,487	'	78,246,610
Debt Service	104	4,640,583	-	-		-	-		76,927,711	10,578,091	-		192,146,385
Capital projects		12,731	-	-		-	-		-	1,216,889,231	-		1,216,901,961
Food service	13	3,284,921	-	-		-	-		-	-	130,551,787	,	143,836,708
Student Activities	2	2,388,255	-	9,144,973		-	-		-	-	-		11,533,228
Other restricted	29	9,402,832	23,714,664	666,667	3,9	40,906	-		8,645,914	-	452,665	5	66,823,649
Committed to:													
Economic stabilization	233	3,157,483	-	-	1,58	84,427	-		-	-	-		234,741,911
Other committed	216	6,537,607	4,676,814	54,061,394		-	-		-	191,687,067	(668,637)	466,294,246
Assigned to:													
Unrestricted programs and other	613	3,555,890	2,742,007	20,413,015	5	20,852	-		5,032,427	142,719,223	6,980,403	3	791,963,816
Unassigned	1,096	6,420,528	15,258,043	18,855,129	(8	87,206)	-		28,992,767	125,750,346	24,161,686	6	1,309,351,293
Total fund balances	2,349	9,874,421	49,780,327	104,709,758		66,922	-		121,514,957	1,702,605,031	177,188,392		4,511,839,808
Total liabilities, deferred inflows, and fund balances	\$ 5,333	3,371,744	\$ 54,029,448	\$ 126,359,197	\$ <u>1</u> 6,0	07,946	\$ 213,287,932	\$	542,031,346	\$ 2,504,780,689	\$ 187,889,879	\$	8,977,758,180

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS)

Unaudited, LEA Submitted

School Districts Balance Sheet **Governmental Funds** As of June 30, 2024

	Gen	eral Fund	Distri Found	ct dation Fund	Stude Fund	ent Activities	Non K	2 Fund		Through es Fund	Debt \$	service Fund	Capital Pr Fund	ojects	Food	Service Fund	Total Gove Fund	ernmental
Assets:																		
Cash and equivalents	\$	503,233,217	\$	21,884,314	\$	74,770,032	\$	4,391,736	\$		\$	19,683,512		7,677,688				1,424,454,254
Investments		1,921,242,463		29,362,287		49,887,633		2,979,618		29,283,904		96,294,748	1,119	9,733,864		128,756,355		3,377,540,873
Receivables:																		
Property taxes		1,794,476,315		-		-		6,969,154		179,763,926		413,655,225		7,807,382				2,962,672,002
State		57,921,040		-		-		134,731		-		-		2,689,023		7,866,020		68,610,814
Federal		215,964,481		(0.45 500)		-		1,472,707		-		-	2	1,095,267		2,166,905		240,699,359
Due from other funds		2,393,496		(345,523)		105,715		-		-		0	0/	0		-		2,153,689
Other local		175,858,336		2,761,298		1,481,179		60,001		4,240,102		9,377,235		2,107,142		864,219		216,749,512
Inventories and prepaid items		31,955,868		86,914 24,800		114,640		-		-		3,020,625	•	3,670,320		15,422,625		54,270,991
Other current assets Total assets	•	210,079 4.703,255,294	•	53,774,091	•	126.359.198	¢.	16.007.946	•	213.287.932	¢.	542.031.346	\$ 250	- 1.780.687	•	187.889.878	¢.	234,879 8.347.386.372
Total assets	3	4,703,233,294	J.	55,774,091	J	120,339,196	J.	16,007,946	J	213,207,932	Đ	342,031,340	3 Z,30 ²	1,700,007	J	107,009,070	J	0,347,300,372
Liabilities:																		
Accounts payable and accrued liabilities	\$	731,204,904	\$	906,184	\$	3,528,897	\$	1,504,558	\$	29,283,904	\$	3,000	\$ 174	1,214,247	\$	7,703,240	\$	948,348,934
Due to other funds		100,433		-		2,492,344						· -		· · ·		· · · · -		2,592,777
Unearned Revenue:						, - ,-												, ,
Local		338,051,895		2,700,937		7,479,852		75,022		3,107,600		42,964,257	174	1,847,403		2,106,700		571,333,666
State		187,349,469		-		700,622		1,295,310		-		92,494	23	3,370,598		49,886		212,858,379
Federal		3,795,341		-		-		52,118		-		-		-		2,969		3,850,428
Other liabilities		1,870,553		-		490,824		-		-		67,443		-		5,492		2,434,312
Total liabilities		1,262,372,595		3,607,120		14,692,539		2,927,008		32,391,504		43,127,193	372	2,432,249		9,868,287		1,741,418,497
Deferred inflows of resources:																		
Unavailable taxes and taxes levied for future years		1,606,397,114		642,000		6,956,899		6,914,016		180,896,427		377,389,195	429	743,409		833,200		2,609,772,261
Total deferred inflows of resources		1,606,397,114		642,000		6,956,899		6,914,016		180,896,427		377,389,195		,743,409		833,200		2,609,772,261
Fund Balances: Nonspendable:																		
Inventories and prepaid items Restricted for:		38,938,342		3,388,800		1,568,580		207,942		-		1,916,138	14	1,981,073		15,710,487		76,711,361
Debt Service		-		-		-		-		-		76,927,711	10	,578,091		-		87,505,802
Capital projects		-		-		-		-		-		-	1,216	5,889,231		-		1,216,889,231
Food service		-		-		-		-		-		-		-		130,551,787		130,551,787
Student Activities		-		-		9,144,973		-		-		-		-		-		9,144,973
Other restricted		23,987,159		23,714,664		666,667		3,940,906		-		8,645,914		-		452,665		61,407,976
Committed to:																		
Economic stabilization		233,157,483				.		1,584,427		-		-		.				234,741,911
Other committed		216,525,747		4,676,814		54,061,394		-		-		-	191	1,687,067		(668,637)		466,282,386
Assigned to:																		
Unrestricted programs and other		605,790,331		2,742,007		20,413,015		520,852		-		5,032,427		2,719,223		6,980,403		784,198,257
Unassigned		716,086,520		15,002,686		18,855,129		(87,206)		-		28,992,767		5,750,346		24,161,686		928,761,929
Total fund balances		1,834,485,583		49,524,970		104,709,758		6,166,922		-		121,514,957	1,702	2,605,031		177,188,392		3,996,195,613
Total liabilities, deferred inflows, and fund balances	\$	4,703,255,292	\$	53,774,091	\$	126,359,197	\$	16,007,946	\$	213,287,932	\$	542,031,346	\$ 2,504	1,780,689	\$	187,889,879	\$	8,347,386,371

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Charter Schools Balance Sheet **Governmental Funds** As of June 30, 2024

	Gen	neral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Ser	vice Fund Capital Projects	Food Service		
Assets:											
Cash and equivalents	\$	310,846,673			\$ -	\$ -	\$	- \$ -	\$	- \$	310,871,030
Investments		272,256,834	231,000	-	-	-		-		-	272,487,834
Receivables:											
Property taxes		191	-	-	-	-		-		-	191
State		12,528,545		-	-	-		-		-	12,528,545
Federal		27,416,984	-	-	-	-		-		-	27,416,984
Due from other funds		-	-	-	-	-		-		-	-
Other local		3,120,769		-	-	-		-		-	3,120,769
Inventories and prepaid items		2,710,649		-	-	-		-		-	2,710,649
Other current assets	_	1,235,804			<u> </u>	<u> </u>				-	1,235,804
Total assets	\$	630,116,450	\$ 255,357	'\$-	\$ -	\$ -	\$	- \$ -	\$	- \$	630,371,807
Liabilities:											
Accounts payable and accrued liabilities	\$	84,311,492	\$ -	\$ -	\$ -	\$ -	\$	- \$	\$	- \$	84,311,492
Due to other funds		-	-	-	-	-				-	-
Unearned Revenue:											
Local		13,999,359	-	-	-	-				-	13,999,359
State		7,894,297	-	-	-	-				-	7,894,297
Federal		4,735,957	-	-	-	-				-	4,735,957
Other liabilities		3,192,462	-	-	-	-				-	3,192,462
Total liabilities		114,133,567	-	-	-	-				-	114,133,567
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		594,048	_	_	_	_		-		_	594,048
Total deferred inflows of resources	_	594,048		-	-	-				-	594,048
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		1,535,249	_	_	_	_		_		_	1,535,249
Restricted for:		1,000,240	_	_	_	_				_	1,000,240
Debt Service		104,640,583	_	_	_	_		_		_	104,640,583
Capital projects		12,731	_	_	_	_		_		_	12,731
Food service		13,284,921	_	_	_	_		_		_	13,284,921
Student Activities		2,388,255	_	_	_	_		_		_	2,388,255
Other restricted		5,415,673		_	_	_				_	5,415,673
Committed to:		3,413,073	_	_	_	_				_	3,413,073
Economic stabilization		_	_	_	_	_		_		_	_
Other committed		11,860	_	_	_	_				_	11,860
Assigned to:		11,000									11,000
Unrestricted programs and other		7,765,559	_	_	_	_		_		_	7,765,559
Unassigned		380,334,007				-				_	380,589,364
Total fund balances		515,388,837			-	-		-		-	515,644,195
Total liabilities, deferred inflows, and fund balances	\$	630,116,452	\$ 255,357	'\$-	\$ -	\$ -	\$	- \$ -	\$	- \$	630,371,809

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Alpine District Balance Sheet Governmental Funds As of June 30, 2024

	Gen	eral Fund	District Foundation Fu		tudent Activities und	Non K12 Fund		Pass Through Faxes Fund	Deb	ot Service Fund Fund	al Projects	Food	Tota d Service Fund Gov Fund	ernmental
Assets:														
Cash and equivalents	\$	(65,821)		129 \$				\$ -	\$	- \$	-	\$	8,798 \$	7,320,896
Investments		272,722,518	10,041,	177	14,905,301	636,6	41	-		30,991,503	98,374,775		30,319,489	457,991,404
Receivables:														
Property taxes		221,113,486		-	-	4,564,8		26,410,853		56,958,541	85,461,778			394,509,551
State		4,203,304		-	-	-		-		-	-		926,689	5,129,993
Federal		19,766,744		-	-	399,6	81	-		-	-		136,047	20,302,472
Due from other funds		-	000	-	7 405	-		-		-	-		-	4 500 404
Other local		747,671	600,0)00	7,485	-		-		-	234,325		-	1,589,481
Inventories and prepaid items		7,851		-	-	-		-		-	221,050		302,241	531,142
Other current assets	_	-	A 10.000	-	-	-		-	_	-	-	•	-	-
Total assets	\$	518,495,753	\$ 10,666,	306 \$	22,265,576	\$ 5,601,2	15	\$ 26,410,853	\$	87,950,044 \$	184,291,928	\$	31,693,264 \$	887,374,939
Liabilities:														
Accounts payable and accrued liabilities	\$	118,675,547	\$ 47,3	234 \$	67,797	\$ 1,7	12	\$ -	\$	- \$	5,785,674	\$	469,197 \$	125,047,161
Due to other funds		-		-	-	-		-		-	-		-	-
Unearned Revenue:														
Local		650,645		-	-	75,0	22	-		-	-		230,364	956,031
State		45,693,149		-	-	751,5	48	-		-	-		-	46,444,697
Federal		2,144		-	-	-		-		-	-		-	2,144
Other liabilities		103,747		-	339,627	-		-		-	-		5,492	448,866
Total liabilities		165,125,232	47,	234	407,424	828,2	82	-		-	5,785,674		705,053	172,898,899
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		219,856,472	600.0	000	6,778,682	4,534,5	68	26,410,853		56,534,417	85,147,467		-	399,862,459
Total deferred inflows of resources		219,856,472	600,0	000	6,778,682	4,534,5	68	26,410,853		56,534,417	85,147,467		-	399,862,459
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_			_					_	_		302,241	302.241
Restricted for:													002,241	002,241
Debt Service		_			_	_		_		31,415,627	_		_	31.415.627
Capital projects		_		_	_	_		-		-	82,143,787		_	82,143,787
Food service		_		_	_	_		-		_	-		30,667,959	30,667,959
Student Activities		_			_	_		_		_	_		-	-
Other restricted		_	9,724,	729	_	238,3	65	_		_	_		_	9,963,094
Committed to:			O,1 Z-1,	20		200,0	00							0,000,004
Economic stabilization		43,315,339		_	_	_				_			_	43,315,339
Other committed		5,184,761	294,	343	15,079,470	_		-		_	11,215,000		18,011	31,791,585
Assigned to:		5,151,761	204,		.0,0.0,470						,2,500		,	0.,.0.,500
Unrestricted programs and other		72,570,592			_	_				_	_		_	72,570,592
Unassigned		12,443,357			_	_		-		_	_		_	12,443,357
Total fund balances		133,514,049	10,019,0)72	15,079,470	238,3	65	-		31,415,627	93,358,787		30,988,211	314,613,581
Total liabilities, deformed inflows, and find belonger	•	E10 40E 750	¢ 10.000	206 4	22.265.570	\$ 5.601.2	15	\$ 26.410.853	\$	97.050.044 ⁶	104 201 020	Φ.	31,693,264 \$	887,374,939
Total liabilities, deferred inflows, and fund balances	3	518,495,753	\$ 10,666,	טטט ט	22,265,576	\$ 5,601,2	10		3	87,950,044 \$	184,291,928	Þ	31,093,264 \$	887,374,939

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Beaver District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student A	activities	Non K12 Fund		ss Through es Fund	Debt \$	Service Fund Cap	oital Projects nd	Food	Tota Service Fund Gove Fund	ernmental
Assets:						_								
Cash and equivalents	\$	(3,998,131)) \$	600,316	\$ -	\$	-	\$	1,366,556 \$	3,171,225		489,819 \$	1,621,887
Investments		16,729,791	78,637		-	-		-		8,645,914	1,715,081		-	27,169,423
Receivables:		7 4 40 200						2 040 004		070 400			_	40.044.000
Property taxes State		7,149,386 480.915	-		-	-		2,019,991		872,432	-		30.860	10,041,809
		,	-		-	-		-		-	-			511,775
Federal Due from other funds		1,120,171	-		-	-		-		-	-		42,812	1,162,983
Other local		334,429	-		-	-		-		83	96		-	334,608
Inventories and prepaid items		42,247	-		-	-		-		03	-		32,172	74,419
Other current assets		42,247	-		-	-		-		-	-		32,172	74,419
Total assets	-	21,858,807	\$ 70,739	•	600,316	\$ -	•	2.019.991	\$	10,884,985 \$	4,886,402	2	595,663 \$	40,916,903
Total assets	3	21,00,007	\$ 70,738	3	000,310	<u> </u>	J	2,019,991	J	10,004,900 \$	4,000,402	. J	393,003 ¥	40,916,903
Liabilities:														
Accounts payable and accrued liabilities	\$	2,470,203	\$ -	\$	30,273	\$ -	\$	-	\$	- \$	-	\$	46,608 \$	2,547,084
Due to other funds		-	-		-	-		-		-	-		-	-
Unearned Revenue:														
Local		241,546	-		10,759	-		-		-	-		27,520	279,825
State		2,247,590	-		-	-		-		-	-		-	2,247,590
Federal		-	-		-	-		-		-	-		-	-
Other liabilities		-	-		-	-		-		-	-		-	-
Total liabilities		4,959,338	-		41,032	-		-		-	-		74,128	5,074,499
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		7,339,190	-		-	-		2,019,991		849,736	1,681,824		-	11,890,741
Total deferred inflows of resources		7,339,190	-		-	-		2,019,991		849,736	1,681,824		-	11,890,741
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		42,247	_		_	_		_		_			32,172	74,419
Restricted for:		72,277											02,172	7-1,-10
Debt Service		_	_		_	_		_		1,389,335	_		_	1,389,335
Capital projects		_	_		_	_		_		-	3,204,578		-	3,204,578
Food service		_	_		_	_		_		_	-		489,363	489,363
Student Activities		_	_		_	_		_		_	_		-	-
Other restricted		_	70,739		_	_		_		8,645,914	_		-	8,716,653
Committed to:			,							-,,				-,,
Economic stabilization		1,152,278	_		_	_		_		_	_		-	1,152,278
Other committed		4,943,743	-		559,284	-		-		_	-		-	5,503,027
Assigned to:		,,			,									-,,
Unrestricted programs and other		-	_		-	-		_		-	_		-	_
Unassigned		3,422,010	-		-	-		-		-	-		-	3,422,010
Total fund balances		9,560,278	70,739		559,284	-		-		10,035,249	3,204,578		521,535	23,951,663
Total liabilities, deferred inflows, and fund balances	\$	21.858.807	\$ 70,739	\$	600.316	\$ -	\$	2.019.991	\$	10,884,985 \$	4.886.402	\$	595,663 \$	40,916,903
rotar liabilities, deferred irillows, and rund balances	<u> </u>	21,000,007	<i>σ</i> 10,738	J	010,010	ψ -	J	2,019,991	Ð	\$ COC,400,UI	4,000,402	. J	292,003 \$	40,910,903

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Box Elder District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fundation		udent Activities ind	Non K12 Fund	Pass Through Taxes Fund	Deb	ot Service Fund Fund	al Projects	Food	Total Service Fund Gove Fund	ernmental
Assets:													
Cash and equivalents	\$	3,840,837			2,103,085	\$ -	\$ -	\$	(2,078,731) \$	6,324,014	\$	4,561,398 \$	15,012,066
Investments		24,244,075	758,5	83	1,506,047	-	-		7,564,799	17,173,042		281,490	51,528,036
Receivables:		00 504 407					0.504.407		0.000.544	0.570.400			40 004 500
Property taxes		30,534,427	-		-	-	6,564,127		3,303,541	9,579,493		-	49,981,588
State		704,657	-		-	-	-		-	(0)		159,120	863,777
Federal		4,104,339	-		-	-	-		-	-		24,299	4,128,638
Due from other funds Other local		10,816	-		-	-	-		-	-		-	10,816
Inventories and prepaid items		10,000			-	-	-		3,020,625	827		211,382	3,242,834
Other current assets		10,000	-		-	-	-		3,020,623	021		211,302	3,242,034
Total assets	2	63,449,151	\$ 1.020.0	16 ¢	3,609,133	\$ -	\$ 6.564.127	\$	11.810.234 \$	33,077,376	\$	5,237,689 \$	124,767,755
Total assets	<u> </u>	03,449,131	ψ 1,020,0°	40 Ø	3,009,133	<u>.</u>	\$ 0,304,121	Ψ	11,010,234 \$	33,077,370	Ψ	3,237,009 ¥	124,707,733
Liabilities:													
Accounts payable and accrued liabilities	\$	9,123,250	\$ 75,3	41 \$	78,261	\$ -	\$ -	\$	- \$	1,325,080	\$	104,506 \$	10,706,440
Due to other funds		-	-		-	-	-		-	-		-	-
Unearned Revenue:													
Local		-	-		-	-	-		-	-		-	-
State		3,414,635	-		-	-	-		-	-		-	3,414,635
Federal		-	-		-	-	-		-	-		-	-
Other liabilities		-	-		(1)	-	-		-	-		-	(1)
Total liabilities		12,537,886	75,3	41	78,260	-	-		-	1,325,080		104,506	14,121,074
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		30,197,401	-		-	-	6,564,127		3,263,387	9,443,148		-	49,468,063
Total deferred inflows of resources		30,197,401	-		-		6,564,127		3,263,387	9,443,148		-	49,468,063
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-		-	-	-		-	-		-	-
Restricted for:													
Debt Service		-	-		-	-	-		-	-		-	-
Capital projects		-	-		-	-	-		-	-		-	-
Food service		-	-		-	-	-		-	-		-	-
Student Activities		-	-		-	-	-		-	-		-	-
Other restricted		-	944,7	05	-	-	-		-	-		211,382	1,156,087
Committed to:													
Economic stabilization		3,900,000			-	-	-		-	-		-	3,900,000
Other committed		3,506,706	-		3,530,873	-	-		-	(406,152)		(686,648)	5,944,780
Assigned to:													
Unrestricted programs and other		13,307,158	-		-	-	-		-	22,715,299		5,608,448	41,630,905
Unassigned		-	-		-	-	-		8,546,847	-		-	8,546,847
Total fund balances		20,713,864	944,7	05	3,530,873	-	-		8,546,847	22,309,148		5,133,182	61,178,619
Total liabilities, deferred inflows, and fund balances	\$	63,449,151	\$ 1,020,0	46 \$	3,609,133	\$ -	\$ 6,564,127	\$	11,810,234 \$	33,077,376	\$	5,237,689 \$	124,767,755
i otal liabilities, deletted littlews, and fulle balances	<u> </u>	00,777,101	Ψ 1,020,0	10 U	5,005,133	Ψ -	Ψ 0,507,121	Ψ	11,010,207 \$	010,110,00	Ψ	U,2U1,UUU U	127,101,133

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Cache District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		ent Activities	Non K12 Fund		Pass Through Taxes Fund	Deb	Service Fund Capi	tal Projects I	Food	Tota Service Fund Gov Fund	ernmental
Assets:				_		_								
Cash and equivalents	\$	34,303,867		\$	8,506,666	\$ -	-	\$ -	\$	3,739,915 \$	73,666,618	\$	7,474,505 \$	127,691,571
Investments		7,545,006	-		-	-	-	-		-	3,233,574		-	10,778,580
Receivables: Property taxes		35,512,411								21,198,148	5,248,461		-	61,959,020
State		2,201,105	-		-	-	-	-		21,190,140	5,246,461		244,021	2,445,127
Federal		5,656,498			-	_		-		-	-		47,132	5,703,630
Due from other funds		3,030,490	_										47,132	3,703,030
Other local		1,138,293	_		_			_		-			-	1,138,293
Inventories and prepaid items		154,978			_			_		-	3,169		24,778	182,925
Other current assets		-	_		_	_		_			0,100		2-1,110	102,520
Total assets	\$	86,512,159	\$ -	\$	8,506,666	\$ -		\$ -	\$	24,938,063 \$	82,151,822	\$	7,790,436 \$	209,899,146
			•					-						
Liabilities:	•		•	•				•	•	_		•	74.000 *	
Accounts payable and accrued liabilities	\$	20,473,261	\$ -	\$	-	\$ -	-	\$ -	\$	- \$	1,896,945	\$	71,620 \$	22,441,827
Due to other funds		-	-		-	-	-	-		-	-		-	-
Unearned Revenue:														
Local		10,611			-	-	-	-		-	-		-	10,611
State		4,638,162	-		-	-	-	-		-	275,344		-	4,913,506
Federal		-	-		-	-	-	-		-	-		-	-
Other liabilities		-	-		-	-		-		-			-	-
Total liabilities		25,122,034	<u> </u>		-		-	-			2,172,290		71,620	27,365,944
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		34,919,777	-		-	-	-	-		20,805,450	5,156,347		-	60,881,574
Total deferred inflows of resources		34,919,777	-		-		-	-		20,805,450	5,156,347		-	60,881,574
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		154,979	-		-	-		-		-	3,169		24,778	182,925
Restricted for:											.,		, -	- ,-
Debt Service		-	-		-	-	-	-		4,132,613	-		-	4,132,613
Capital projects		-	-		-	-	-	-		· · · -	74,820,017		-	74,820,017
Food service		-	-		-	-	-	-		-			7,694,038	7,694,038
Student Activities		-	-		-	-	-	-		-	-		-	_
Other restricted		-	-		-	-	-	-		-	-		-	-
Committed to:														
Economic stabilization		7,500,000	-		-	-	-	-		-	-		-	7,500,000
Other committed		-	-		8,506,666	-	-	-		-	-		-	8,506,666
Assigned to:														
Unrestricted programs and other		4,951,273	-		-	-	-	-		-	-		-	4,951,273
Unassigned		13,864,097	-		-	-	-	-		-	-		-	13,864,097
Total fund balances		26,470,349	-		8,506,666	-	-	-		4,132,613	74,823,186		7,718,816	121,651,629
Total liabilities, deferred inflows, and fund balances	9	86,512,159	\$ -	2	8,506,666	¢		\$ -	\$	24,938,063 \$	82,151,822	\$	7,790,436 \$	209,899,146
rotal liabilities, deletted irillows, and fund balances	<u> </u>	00,012,109	υ -	J	000,000,0	ψ -	_	υ <u>-</u>	Ð	24,930,003 \$	02,101,022	J	1,190,430 \$	209,099,146

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Canyons District Balance Sheet Governmental Funds As of June 30, 2024

	Gen	eral Fund	District Foundati	on Fund	Stude Fund	ent Activities	Non I	K12 Fund		Through s Fund	Deb	t Service Fund Capit	tal Projects	Food	Tota Service Fund Gov Fund	ernmental
Assets:			_		_				_							
Cash and equivalents	\$	2,827,086		253,554	\$	8,409,549	\$	-	\$	-	\$	- \$		\$	791,787 \$	12,281,976
Investments		102,819,511		1,461,285		782,290		-		-		2,448,182	54,497,926		9,645,839	171,655,033
Receivables:										40.000.40=		45.004.007				
Property taxes		140,427,125		-		-		-		16,869,137		45,934,887	25,362,618		-	228,593,767
State		2,553,203		-		-		-		-		-	341,978		416,026	3,311,206
Federal		6,978,377		-		-		-		-		-	39,952		40,782	7,059,112
Due from other funds Other local		6,896,604		-		-		-		-		13	- 361,526		68,022	7,326,164
Inventories and prepaid items		1,980,044		-		-		-		-		13	301,520		1,695,857	3,675,901
Other current assets		1,900,044		-		-		-		-		-	-		1,090,007	3,673,901
Total assets	2	264,481,949	\$	1.714.839	2	9.191.839	2		2	16.869.137	\$	48.383.082 \$	80,604,000	\$	12,658,313 \$	433,903,159
Total assets		204,401,343	J .	1,7 14,033	J	9,191,039	Ψ		Ψ	10,009,137	Ψ	40,303,002 #	80,004,000	J	12,000,513 #	433,903,139
Liabilities:																
Accounts payable and accrued liabilities	\$	42,126,911	\$	28,101	\$	6,184	\$	-	\$	-	\$	- \$	6,944,253	\$	556,761 \$	49,662,209
Due to other funds		-		-		-		-		-		-	-		-	-
Unearned Revenue:																
Local		-		-		-		-		-		-	-		-	-
State		2,608,592		-		-		-		-		-	-		-	2,608,592
Federal		(0))	-		-		-		-		-	-		-	(0)
Other liabilities		-		-		-		-		-		-	-		-	-
Total liabilities		44,735,503		28,101		6,184		-		-		-	6,944,253		556,761	52,270,801
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		147,209,656		-		165,117		-		16,869,137		46,274,012	25,595,061		724,986	236,837,969
Total deferred inflows of resources		147,209,656		-		165,117		-		16,869,137		46,274,012	25,595,061		724,986	236,837,969
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		1,980,044		-		-		-		-		-	-		1,695,857	3,675,901
Restricted for:																
Debt Service		-		-		-		-		-		2,109,070	-		-	2,109,070
Capital projects		-		-		-		-		-		-	48,064,686		-	48,064,686
Food service		-		-		-		-		-		-	-		9,680,710	9,680,710
Student Activities		-		-		-		-		-		-	-		-	-
Other restricted		-		307,944		-		-		-		-	-		-	307,944
Committed to:																
Economic stabilization		19,723,272		-		-		-		-		-	-		-	19,723,272
Other committed		9,585,808		1,378,794		9,020,537		-		-		-	-		-	19,985,140
Assigned to:																
Unrestricted programs and other		8,072,903		-		-		-		-		-	-		-	8,072,903
Unassigned		33,174,763		-		-		-		-		-	-		-	33,174,763
Total fund balances		72,536,790		1,686,738		9,020,537		-		-		2,109,070	48,064,686		11,376,567	144,794,389
Total liabilities, deferred inflows, and fund balances	\$	264.481.949	\$	1,714,839	S	9.191.839	\$		\$	16.869.137	\$	48,383,082 \$	80,604,000	\$	12,658,313 \$	433,903,159
. S.a. nabilitios, dolorios irmovo, and rand balances		_0-,-01,0-0	Ψ	.,, 17,000	<u> </u>	5,151,555	Ψ		Ψ	.0,000,101	Ψ	.5,555,552	30,000,000	Ψ	,000,010 #	.50,000,100

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Carbon District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		nt Activities	Non K12 Fund	Pass Through Taxes Fund	Deb	t Service Fund Fu	pital Projects nd	Food Service F	Tota und Gov Fun	ernmental
Assets:				_									
Cash and equivalents	\$	921,154	\$ -	\$	344,580	\$ (10,979	9) \$	- \$	- \$	353,119	\$	547 \$	1,608,421
Investments Receivables:		10,161,736	-		-	-		-	758,429	8,434,321		-	19,354,487
Property taxes		11,253,375				_			2,575,524	3,524,461		_	17,353,360
State		1,102,370	_			47,62	5		2,373,324	3,324,401	161,		1,311,327
Federal		1,102,570	_		_	-1,02	,	-	_	_	101,	-	1,511,527
Due from other funds		_	_		-	-		_	_	-		_	-
Other local		-	_		-	_		_	-	-		_	-
Inventories and prepaid items		410,371	_		-	_		_	-	7,156	124,	910	542,437
Other current assets		-	_		-	_		_	-		,	-	
Total assets	\$	23,849,006	\$ -	\$	344,580	\$ 36,64	6 \$	- \$	3,333,953 \$	12,319,057	\$ 286.	789 \$	40,170,032
Liabilities:													
Accounts payable and accrued liabilities	\$	4,241,970	\$ -	\$	_	\$ 35,710	s .\$	- \$	- \$	335,321	\$ 91	656 \$	4,704,664
Due to other funds	Ψ	-,2-1,510	Ψ -	Ψ		Ψ 00,711	Ψ	- Ψ	- 4	-	Ψ 51,	- Ψ	-,,,,,,,,
Unearned Revenue:													
Local		10,107,537	_		-	_		_	2,314,806	3,163,255		_	15,585,598
State		89,784	-		-	-		-	-,,	-		-	89,784
Federal		-	-		-	-		-	-	-		-	-
Other liabilities		-	-		-	-		-	-	-		-	-
Total liabilities		14,439,292	-		-	35,71	6	-	2,314,806	3,498,576	91,	656	20,380,047
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		-	_		-	_		-	_	-		_	_
Total deferred inflows of resources		-	-		-	-		-	-	-		-	-
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		410,371	_		_	_		_	_	7,156	124,	910	542,437
Restricted for:		,								1,100	,	0.0	0.2,.0.
Debt Service		-	-		-	-		-	1,019,147	-		-	1.019.147
Capital projects		-	-		-	-		-	-	8,813,326		-	8,813,326
Food service		-	-		-	-		-	-	-	70,	223	70,223
Student Activities		-	-		-	-		-	-	-		-	· <u>-</u>
Other restricted		-	-		-	929	9	-	-	-		-	929
Committed to:													
Economic stabilization		300,000	-		-	-		-	-	-		-	300,000
Other committed		2,652,678	-		344,580	-		-	-	-		-	2,997,257
Assigned to:													
Unrestricted programs and other		-	-		-	-		-	-	-		-	-
Unassigned		6,046,665	-		-	-		-	-	-		-	6,046,665
Total fund balances		9,409,714	-		344,580	929	9	-	1,019,147	8,820,481	195,	133	19,789,985
Total liabilities, deferred inflows, and fund balances	•	23,849,006	\$ -	\$	344,580	\$ 36,64	3 S	- \$	3,333,953 \$	12,319,057	\$ 286,	700 0	40,170,032

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Daggett District Balance Sheet Governmental Funds As of June 30, 2024

		al Fund	District Foundation Fund	Fund	Activities	Non K12 Fund	Pass Through Taxes Fund	Debt	Service Fund Fund	Il Projects	Food S	ervice Fund Gove Fund	
Assets:													
Cash and equivalents	\$	3,077,588	\$ -	\$	82,914	\$ -	\$ -	\$	48,358 \$	729,134	\$	2,066 \$	3,940,060
Investments		-	-		-	-	-		-	-		-	-
Receivables:													
Property taxes		1,518,683	-		-	-	4,044		141,015	378,244			2,041,986
State		47,772	-		-	-	-		-	-		2,425	50,197
Federal		98,453	-		-	-	-		-	-		-	98,453
Due from other funds		-	-		-	-	-		-	-		-	-
Other local		5,131	-		-	-	-		-	-		4,070	9,201
Inventories and prepaid items		-	-		-	-	-		-	-		5,535	5,535
Other current assets	_	-	-	¢	-	-	\$ 4.044	•	-		•	-	-
Total assets	\$	4,747,627	\$ -	\$	82,914	\$ -	\$ 4,044	\$	189,373 \$	1,107,378	\$	14,096 \$	6,145,432
Liabilities:													
Accounts payable and accrued liabilities	\$	441,371	\$ -	\$	-	\$ -	\$ -	\$	- \$	4,104	\$	987 \$	446,462
Due to other funds		-	-		-	-	-		-	-		-	-
Unearned Revenue:													
Local		-	-		-	-	-		-	-		-	-
State		287,222	-		-	-	-		-	-		-	287,222
Federal		38,628	-		-	-	-		-	-		-	38,628
Other liabilities		-	-		-	-	-		-	-		-	-
Total liabilities		767,221	-		-	-	-		-	4,104		987	772,312
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		1,439,537	-		-	-	4,044		133,032	357,167		-	1,933,780
Total deferred inflows of resources		1,439,537	-		-	-	4,044		133,032	357,167		-	1,933,780
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		_	_		-	-	_		_	_		5,535	5,535
Restricted for:												-,	-,
Debt Service		-	-		-	-	-		-	-		-	-
Capital projects		-	-		-	-	-		-	(9,070)	1	-	(9,070)
Food service		-	-		-	-	-		-	-		-	-
Student Activities		_	-		_	-	-		-	_		-	-
Other restricted		_	_		-	-	_		_	_		_	_
Committed to:													
Economic stabilization		323,252	-		-	-	-		-	-		-	323,252
Other committed		144,964	-		13,453	-	-		-	-		-	158,417
Assigned to:		,			-,								,
Unrestricted programs and other		-	_		_	-	-		_	-		-	_
Unassigned		2,072,653	-		69,461	-	-		56,341	755,177		7,574	2,961,206
Total fund balances		2,540,869	-		82,914	-	-		56,341	746,107		13,109	3,439,340
Total liabilities, deferred inflows, and fund balances	\$	4,747,627	\$ -	\$	82.914	\$ -	\$ 4.044	\$	189,373 \$	1,107,378	\$	14,096 \$	6,145,432

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Davis District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gen	eral Fund	District Foundation Fu		tudent Activities und	Non K12 Fund		Pass 1 Taxes	Γhrough Fund	Deb	t Service Fund Fund	al Projects	Food	Tota Service Fund Gov Fun	ernmental
Assets:	_														
Cash and equivalents	\$	16,431,720		,649		\$	-	\$	-	\$	- \$	12,082,167	\$	77 \$	31,940,735
Investments		227,415,851	3,465	,948	11,417,789		-		-		10,448,193	52,821,878		17,103,988	322,673,647
Receivables:		166,791,542							12,877,013		68,375,346	17,528,525		-	265,572,427
Property taxes		6,438,761		-	-		-		12,877,013		68,375,346	17,528,525			7,243,746
State Federal		8,084,881		-	-		-		-		-	-		804,985 340,513	8,425,394
Due from other funds		0,004,001		-	-		-		-		-	-		340,513	0,425,394
Other local		5,112,844		-			-				_			26,002	5,138,845
Inventories and prepaid items		7,777,579		-			-				_			3,296,291	11,073,870
Other current assets		7,777,575		_	_		_		_		_	_		5,230,231	11,073,070
Total assets	\$	438,053,176	\$ 3.490	.597	14.819.911	\$	-	\$	12.877.013	\$	78.823.539 \$	82.432.570	\$	21,571,856 \$	652,068,663
Liabilities:	•			=0.		•		•		•			•	0.554.	
Accounts payable and accrued liabilities	\$	83,328,954	\$ 25	,564		\$	-	\$	-	\$	- \$	31,577,964	\$	345,544 \$	115,610,930
Due to other funds		-		-	26,750		-		-		-	-		-	26,750
Unearned Revenue:															
Local		40 005 400		-	700 000		-		-		-	-		-	42.000.050
State Federal		13,225,430 221,324		-	700,622		-		-		-	-		-	13,926,052 221,324
Other liabilities		221,324			-		-		-		-	-		-	221,324
Total liabilities		96,775,708	25	,564	1,060,277		-					31,577,964		345,544	129,785,057
i otal liabilities		96,775,706		,304	1,060,277		-				<u> </u>	31,377,964		343,344	129,765,057
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		168,237,948		-	-		-		12,877,013		66,911,467	17,137,619		-	265,164,047
Total deferred inflows of resources		168,237,948		-	-		-		12,877,013		66,911,467	17,137,619		-	265,164,047
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		7,777,579		-	-		-		-		-	-		3,296,291	11,073,870
Restricted for:															
Debt Service		-		-	-		-		-		-	-		-	-
Capital projects		-		-	-		-		-		-	-		-	-
Food service		-		-	-		-		-		-	-		-	-
Student Activities		-		-	-		-		-		-	-		-	-
Other restricted		-		-	-		-		-		-	-		-	-
Committed to:															
Economic stabilization		-		-	-		-		-		-	-		-	-
Other committed		48,800,000		-	-		-		-		-	-		-	48,800,000
Assigned to:															
Unrestricted programs and other		52,625,000		-	-		-		-		-	-		-	52,625,000
Unassigned		63,836,941	3,465		13,759,634		-		-		11,912,072	33,716,988		17,930,022	144,620,690
Total fund balances		173,039,520	3,465	,033	13,759,634		-		-		11,912,072	33,716,988		21,226,313	257,119,560
Total liabilities, deferred inflows, and fund balances	•	438,053,176	\$ 3.490	507	14,819,911	¢	_	\$	12.877.013	\$	78,823,539 \$	82,432,570	\$	21,571,856 \$	652,068,663
rotal liabilities, deferred lilliows, and fulld balances	9	1 30,033,170	Ψ 5,490	,551	116,610,71	Ψ	_	v	12,017,013	Ψ	10,020,003	02,732,370	Ψ	Z1,011,000 Ø	002,000,000

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Duchesne District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund		ent Activities	Non K12 Fund	Pass Through Taxes Fund	Deb	Service Fund Capi Fund	tal Projects I	Food S	Total Service Fund Gove Fund	ernmental
Assets:													
Cash and equivalents	\$	1,093,542	\$ -	\$	1,390,793	\$ -	\$ -	\$	1,076 \$	24,296	\$	3,925 \$	2,513,632
Investments		19,787,442	-		62,288	-	-		20,228	30,870,078		118,907	50,858,943
Receivables:		15,517,351							5,438,238	10,452,272		_	31,407,861
Property taxes		388,202	-		-	-	-		5,438,238	10,452,272			464,388
State Federal		763,644	-		-	-	-		-	-		76,186 25,192	788,835
Due from other funds		703,044	-		-	-	-		-	-		25,192	100,033
Other local		50,533	_			_	_		(0)	0		-	50,532
Inventories and prepaid items		-	_			_	_		(0)	70,602		511,713	582,315
Other current assets		_	_		_	_	_		_	70,002		311,713	502,515
Total assets	\$	37,600,712	\$ -	\$	1,453,081	\$ -	\$ -	\$	5.459.542 \$	41.417.248	\$	735,923 \$	86,666,507
Total accets		0110001112			1,100,001				0,100,012	1111111210		700(020 0	00,000,001
Liabilities:													
Accounts payable and accrued liabilities	\$	5,674,783	\$ -	\$	-	\$ -	\$ -	\$	- \$	3,038,108	\$	86,378 \$	8,799,270
Due to other funds		-	-		-	-	-		-	-		-	-
Unearned Revenue:													
Local		-	-		-	-	-		-	-		-	-
State		983,824	-		-	-	-		-	-		-	983,824
Federal		-	-		-	-	-		-	-		-	-
Other liabilities		-	-		-	-	-		-	-		-	-
Total liabilities		6,658,607	-		-	-	-		-	3,038,108		86,378	9,783,093
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		15,484,095	-		-	-	-		5,430,806	10,427,930		-	31,342,831
Total deferred inflows of resources		15,484,095	-		-	-	-		5,430,806	10,427,930		-	31,342,831
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-		-	-	-		-	70,602		511,713	582,315
Restricted for:													
Debt Service		-	-		-	-	-		28,736	-		-	28,736
Capital projects		-	-		-	-	-		-	25,880,608		-	25,880,608
Food service		-	-		-	-	-		-	-		137,832	137,832
Student Activities		-	-		1,453,081	-	-		-	-		-	1,453,081
Other restricted		-	-		-	-	-		-	-		-	-
Committed to:													
Economic stabilization		2,900,000	-		-	-	-		-	-		-	2,900,000
Other committed		1,915,296	-		-	-	-		-	2,000,000		-	3,915,296
Assigned to:													
Unrestricted programs and other		2,166,907	-		-	-	-		-	-		-	2,166,907
Unassigned		8,475,807	-		-	-	-		-	-		-	8,475,807
Total fund balances		15,458,010	-		1,453,081	-	-		28,736	27,951,210		649,545	45,540,582
Total liabilities, deferred inflows, and fund balances	-\$	37,600,712	\$ -	\$	1,453,081	\$ -	\$ -	\$	5,459,542 \$	41,417,248	\$	735,923 \$	86,666,506
. Stal habilities, deferred inflows, and faild balances	Ψ	37,000,712	<u> </u>	¥	1,700,001		<u> </u>	Ψ	J,700,072 W	+1,+11,240	Ψ	100,020 W	30,000,000

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Emery District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		nt Activities	Non K12 Fund		ass Through axes Fund	Debt	Service Fund Fund	al Projects	Food	Total Service Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	35,670,636	\$ -	\$	403,126	\$ -	9	-	\$	328,270 \$	12,221,383	\$	870,197 \$	49,493,612
Investments		-	-		-	-		-		-	-		-	-
Receivables:		44 004 000						00.700		4 007 000	0.444.504			40 470 000
Property taxes		11,064,262	-		-	-		69,780		4,627,800	2,411,521		-	18,173,363
State Federal		182,663 1,128,211	-		-	-		-		-	-		51,964 132,036	234,627 1,260,247
Due from other funds		1,128,211	-		-	-		-		-	-		132,036	1,200,247
Other local		268,392	-		-	-		-		56,465	29,285		16,310	370,452
Inventories and prepaid items		55,811	-		-	-		-		36,463	29,200		213,848	269,659
Other current assets		33,011	-		-	-				-	-		213,040	209,039
Total assets	\$	48,369,975	\$ -	\$	403.126	\$ -	9	69.780	\$	5,012,535 \$	14,662,189	\$	1,284,355 \$	69,801,960
Total assets		40,000,010	Ψ	0	400,120	Ψ		00,700	Ψ	0,012,000 ¥	14,002,100	Ψ	1,204,000 W	00,001,000
Liabilities:														
Accounts payable and accrued liabilities	\$	4,023,440	\$ -	\$	-	\$ -	9	-	\$	- \$	2,564,059	\$	31,566 \$	6,619,065
Due to other funds		-	-		-	-		-		-	-		-	-
Unearned Revenue:														
Local		37,243	-		-	-		-		-	-		-	37,243
State		5,483,118	-		-	-		-		-	-		-	5,483,118
Federal		119,081	-		-	-		-		-	-		-	119,081
Other liabilities		-	-		-	-		-		-	-		-	-
Total liabilities		9,662,882	-		-	-		-		-	2,564,059		31,566	12,258,507
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		11,064,262	-		-	-		69,780		4,627,800	2,411,521		-	18,173,363
Total deferred inflows of resources		11,064,262	-		-	-		69,780		4,627,800	2,411,521		-	18,173,363
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		55,811	-		-	-		-		-	-		213,848	269,659
Restricted for:														
Debt Service		-	-		-	-		-		384,735	-		-	384,735
Capital projects		-	-		-	-		-		-	9,442,865		-	9,442,865
Food service		-	-		-	-		-		-	-		1,038,941	1,038,941
Student Activities		-	-		403,126	-		-		-	-		-	403,126
Other restricted		-	-		-	-		-		-	-		-	-
Committed to:														
Economic stabilization		-	-		-	-		-		-	-		-	-
Other committed		12,183,876	-		-	-		-		-	243,744		-	12,427,620
Assigned to:														
Unrestricted programs and other		1,941,860	-		-	-		-		-	-		-	1,941,860
Unassigned		13,461,284	-		-	-		-		-	-		-	13,461,284
Total fund balances		27,642,831	-		403,126	-		-		384,735	9,686,609		1,252,789	39,370,090
Total liabilities, deferred inflows, and fund balances	•	48.369.975	\$ -	\$	403,126	\$ -	9	69.780	\$	5,012,535 \$	14,662,189	\$	1,284,355 \$	69,801,960

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Garfield District Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ \$	7,660,991 6,691,802 3,427,460 689,156 611,854 2,521 830 - 19,084,614	-	\$	431,376 - - - - - - - -	\$		\$	- - 2,976 -	\$	- \$ - -	(5,359,383) 5,859,383 1,848,954) \$	(1,567,246) \$ 1,617,246 - 10,844	1,165,738 14,168,431 5,279,390
Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	3,427,460 689,156 611,854 2,521 830 - 19,084,614	-	Ť	431,376 - - - - - - - -	\$	-	\$	2,976 -	\$	- \$ - -	5,859,383 1,848,954) \$	1,617,246	14,168,431
Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	3,427,460 689,156 611,854 2,521 830 - 19,084,614		\$	- - - - - -		-		2,976 - -		-	1,848,954		-	
Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	689,156 611,854 2,521 830 - 19,084,614	- - - - - - -	\$	- - - - -		-		2,976		-				5 279 390
State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	689,156 611,854 2,521 830 - 19,084,614		\$	- - - - -		-		2,976 - -		-				5 279 390
Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	611,854 2,521 830 - - - 19,084,614	\$ -	\$	- - - -		-		-		-	-			
Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	2,521 830 - - - 19,084,614	- - - - - \$	\$	- - - -		-		-						700,000
Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	830 - - 19,084,614	- - - - - -	\$	- - -						-	-		-	611,854
Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	- - 19,084,614	- - - \$ -	\$	-				-		-	-		- 426	2,521 1,256
Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$	19,084,614	\$ -	\$	-		-		-		-	-		17,083	17,083
Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds	\$		\$ -	\$	-		-		-		-	-		17,003	17,003
Liabilities: Accounts payable and accrued liabilities Due to other funds	\$		<u> </u>		431.376	¢	÷	\$	2.976	\$	- \$	2.348.954	•	78,353 \$	21,946,273
Accounts payable and accrued liabilities Due to other funds	\$	1 020 002			431,370	Ψ		J.	2,970	J .		2,340,334	Ψ	70,333 \$	21,940,273
Due to other funds	\$	1 020 002													
		1,920,902	\$ -	\$	-	\$	-	\$	-	\$	- \$	145,783	\$	4,933 \$	2,071,618
Unearned Revenue		-	-		2,521		-		-		-	-		-	2,521
Chicamed Revende.															
Local		-	-		-		-		-		-	-		-	-
State		2,721,935	-		-		-		-		-	-		-	2,721,935
Federal		-	-		-		-		-		-	-		-	-
Other liabilities		-	-		13,370		-		-		-	-		-	13,370
Total liabilities		4,642,837	-		15,891		-		-		-	145,783		4,933	4,809,444
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		3,368,219	-		13,100		-		2,976		-	1,814,200		-	5,198,495
Total deferred inflows of resources		3,368,219	-		13,100		-		2,976		-	1,814,200		-	5,198,495
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		4,175,892	-		402,385		-		-		-	-		87,576	4,665,853
Restricted for:															
Debt Service		-	-		-		-		-		-	-		-	-
Capital projects		-	-		-		-		-		-	-		-	-
Food service		-	-		-		-		-		-	-		-	-
Student Activities		-	-		-		-		-		-	-		-	-
Other restricted		-	-		-		-		-		-	-		-	-
Committed to:															
Economic stabilization		995,185	-		-		-		-		-	-		-	995,185
Other committed		151,753	-		-		-		-		-	-		-	151,753
Assigned to:															
Unrestricted programs and other		2,000,000	-		-		-		-		-	-		-	2,000,000
Unassigned		3,750,728	-		-		-		-		-	388,971		(14,156)	4,125,543
Total fund balances		11,073,558	-		402,385		-		-		-	388,971		73,420	11,938,334
Total liabilities, deferred inflows, and fund balances	\$	19,084,614	\$ -	\$	431,376		_								

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Grand District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Stude Fund	ent Activities	Non K12 Fund		Pass Thr Taxes Fu		Debt	Service Fund Capit	al Projects	Food	Total d Service Fund Gover Funds	
Assets:															
Cash and equivalents	\$	325,590		\$	267,657	\$	-	\$	-	\$	34,183 \$	80,018	\$	13,156 \$	720,604
Investments		16,823,816	-		-		-		-		1,668,987	7,802,209		75,338	26,370,350
Receivables:		44 000 000							404704		0.007.005	4 000 040			00 074 700
Property taxes		14,603,223			-		-		164,784		2,807,685	4,696,040		-	22,271,732
State Federal		47,466 318,724			-		-		-		-	-		23,908 40,017	71,374 358,741
Due from other funds		318,724	-		-		-		-		-	-		40,017	358,741
Other local		1,499	-		-		-		-		-	-		-	1,499
Inventories and prepaid items		75,183			-		-		-		-	-		25,339	100,521
Other current assets		73,103			-		-				-			23,339	100,321
Total assets	\$	32,195,502	\$ -	\$	267.657	\$	-	\$	164.784	\$	4.510.854 \$	12,578,268	\$	177,757 \$	49,894,822
			-						,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Liabilities:			_			_		_		_	_		_		
Accounts payable and accrued liabilities	\$	2,115,732	\$ -	\$	-	\$	-	\$	-	\$	- \$	534,976	\$	10,619 \$	2,661,326
Due to other funds		-	-		-		-		-		-	-		-	-
Unearned Revenue:															
Local			-		-		-		-		-	-		-	
State		626,750			-		-		-		-	-		-	626,750
Federal		36,228	-		-		-		-		-	-		-	36,228
Other liabilities			-		-		-		-		-				
Total liabilities		2,778,710	-		-		-		-		-	534,976		10,619	3,324,305
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		14,387,675	-		-		-		164,784		2,766,040	4,624,993		-	21,943,492
Total deferred inflows of resources		14,387,675	-		-		-		164,784		2,766,040	4,624,993		-	21,943,492
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		75,183	-		-		-		-		-	-		25,339	100,521
Restricted for:															
Debt Service		-	-		-		-		-		1,744,814	-		-	1,744,814
Capital projects		-	-		-		-		-		-	7,418,299		-	7,418,299
Food service		-	-		-		-		-		-	-		141,799	141,799
Student Activities		-	-		267,657		-		-		-	-		-	267,657
Other restricted		7,908	-		-		-		-		-	-		-	7,908
Committed to:															
Economic stabilization		1,450,196	-		-		-		-		-	-		-	1,450,196
Other committed		588,161	-		-		-		-		-	-		-	588,161
Assigned to:															
Unrestricted programs and other		960,909			-		-		-		-	-		-	960,909
Unassigned		11,946,760			-		-		-		-	-		-	11,946,760
Total fund balances		15,029,117	-		267,657		-		-		1,744,814	7,418,299		167,138	24,627,026
Total liabilities, deferred inflows, and fund balances	\$	32,195,502	\$ -	\$	267.657	\$	_	S	164.784	\$	4,510,854 \$	12,578,268	\$	177,757 \$	49,894,823
Total habilities, deferred limows, and fullu balances	Ψ	32,133,302	Ψ -	Ų	201,001	Ψ		ų –	107,704	Ψ	-,∪,∪,∪, ⊕	12,010,200	Ψ	111,101 0	

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Granite District Balance Sheet Governmental Funds As of June 30, 2024

Assets: \$ 6,382,355 \$ Investments 213,579,776 Receivables: 189,215,420 State 3,154,719 Federal 41,555,242 Due from other funds 33,617 Other local 467,949 Inventories and prepaid items 13,976,333 Other current assets - Total assets \$ 468.365,411 \$ Liabilities: \$ 60,840,857 \$ Accounts payable and accrued liabilities \$ 60,840,857 \$ Due to other funds 10 the other funds Unearned Revenue: 2,388,960 Local 2,388,960 State 20,120,053 Federal - Other liabilities 372,010 Total liabilities 372,010 Total deferred inflows of resources: 190,977,141 Unavailable taxes and taxes levied for future years 190,977,141 Fund Balances: Nonspendable: Inventories and prepaid items 13,976,333 Restricted for: - Debt Service -		Student Activities Fund	Non K12 Fund	Pass Taxes	Through D Fund	Pebt Service Fund Fund	ital Projects d	Tota Food Service Fund Gov Fund	ernmental
Investments 213,579,776 Receivables: Property taxes 189,215,420 State 3,154,719 Federal 41,555,242 Due from other funds 367,949 Inventories and prepaid items 13,976,333 Other current assets -									
Receivables:			\$ -	\$	- ;	- \$		\$ 25,435 \$	7,506,567
Property taxes	2,668,274	11,532,762	-		-	1,112,132	73,481,342	21,767,106	324,141,392
State						00 000 400	70 475 050		
Federal 41,555,242 Due from other funds 33,617 Other local 467,949 Inventories and prepaid items 13,976,333 Other current assets - Total assets \$ 468,365,411 Liabilities: \$ 60,840,857 Accounts payable and accrued liabilities \$ 60,840,857 Due to other funds - Unearned Revenue: 2,388,960 Local 2,388,960 State 20,120,053 Federal - Other liabilities 372,010 Total liabilities 372,010 Total diabilities 83,721,881 Deferred inflows of resources: 190,977,141 Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 11,976,333 Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food	-	-	-		23,511,710	33,869,108	78,175,053	-	324,771,291
Due from other funds	-	-	-		-	-	341,251	759,504	4,255,473
Other local Inventories and prepaid items 467,949 Inventories and prepaid items 13,976,333 Other current assets - - Total assets \$ 468.365,411 \$ \$ Liabilities: Accounts payable and accrued liabilities \$ 60,840,857 \$ \$ Due to other funds - - Unearned Revenue: 2,388,960 \$ \$ Local 2,388,960 \$ \$ State 20,120,053 Federal - Other liabilities 372,010 Total liabilities 372,010 Total liabilities Total liabilities 83,721,881 Total liabilities 190,977,141 Total deferred inflows of resources Unavailable taxes and taxes levied for future years Total deferred inflows of resources 190,977,141 Total deferred inflows of resources Fund Balances: Nonspendable: 13,976,333 Total deferred inflows of resources	-	-	-		-	-	20,394,344	128,208	62,077,794
Inventories and prepaid items	- 12,376	370	-		-	-	20,000	- 698,720	33,617 1,199,415
Other current assets	12,376		-		-	-	912,823	2,241,121	17,244,916
Total assets	-	114,640	-		-	-	912,023	2,241,121	17,244,916
Liabilities: Accounts payable and accrued liabilities \$ 60,840,857 \$ Due to other funds - Unearned Revenue: 2,388,960 State 20,120,053 Federal 372,010 Other liabilities 83,721,881 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to:	3.740.384	\$ 11,686,814	\$ -	· ·	23.511.710	\$ 34.981.240 \$	173,324,813	\$ 25,620,092 \$	741,230,465
Accounts payable and accrued liabilities \$ 60,840,857 \$ Due to other funds - Committed to: Local 2,388,960 State 20,120,053 Federal 20,120,053 Federal 372,010 Total liabilities 372,010 Total liabilities 83,721,881 Deferred inflows of resources: 190,977,141 Total deferred inflows of resources 190,977,141 Total defe	3,740,304	\$ 11,000,014	<u> </u>	<u> </u>	23,511,710	<u> </u>	173,324,013	\$ 25,620,092 \$	741,230,403
Due to other funds									
Unearned Revenue: 2,388,960 State 20,120,053 Federal - Other liabilities 372,010 Total liabilities 83,721,881 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	206,029	\$ 376,511	\$ -	\$	- :	\$ - \$	16,219,124	\$ 1,104,838 \$	78,747,359
Local State 2,388,960 State 20,120,053 Federal	-	-	-		-	-	-	-	-
State 20,120,053 Federal 372,010 Other liabilities 372,010 Total liabilities 83,721,881 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Restricted for: 2 Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: Economited to: Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to:									
Federal	-	-	-		-	-	336,248	458,100	3,183,308
Other liabilities 372,010 Total liabilities 83,721,881 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	-	-	-		-	-	66,535	-	20,186,589
Total liabilities 83,721,881 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	-	-	-		-	-	-	-	-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	-	-	-		-	-	-	-	372,010
Unavailable taxes and taxes levied for future years 190,977,141 Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	206,029	376,511	-		-	-	16,621,907	1,562,939	102,489,266
Total deferred inflows of resources 190,977,141 Fund Balances: Nonspendable: 13,976,333 Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -									
Fund Balances: Nonspendable:	-	-	-		23,511,710	34,172,480	78,875,282	-	327,536,613
Nonspendable: 13,976,333 Inventories and prepaid items 13,976,333 Restricted for: - Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	-	-	-		23,511,710	34,172,480	78,875,282	-	327,536,613
Inventories and prepaid items 13,976,333									
Restricted for: — Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -									
Debt Service - Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	-	114,640	-		-	-	912,823	2,241,121	17,244,916
Capital projects - Food service - Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -									
Food service - Student Activities - Committed to: - Story - Stabilization - Committed to: - Committed to: - Story - St	-	-	-		-	808,760	-	-	808,760
Student Activities - Other restricted - Committed to: - Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to: -	-	-	-		-	-	76,914,801	-	76,914,801
Other restricted - Committed to:	-	-	-		-	-	-	21,816,033	21,816,033
Committed to: Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to:	-	-	-		-	-	-	-	-
Economic stabilization 35,506,405 Other committed 51,336,714 Assigned to:	717,041	-	-		-	-	-	-	717,041
Other committed 51,336,714 Assigned to:									
Assigned to:	-	-	-		-	-	-	-	35,506,405
	2,817,315	11,195,664	-		-	-	-	-	65,349,693
Unrestricted programs and other 83,430,423	-	-	-		-	-	-	-	83,430,423
Unassigned 9,416,514	-	-	-		-	-	-	-	9,416,514
Total fund balances 193,666,389	3,534,355	11,310,304	-		-	808,760	77,827,624	24,057,154	311,204,586
Total liabilities, deferred inflows, and fund balances \$ 468,365,411 \$	3.740.384	\$ 11,686,814	\$ -	\$	23.511.710	\$ 34,981,240 \$	173,324,813	\$ 25,620,092 \$	741,230,465

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Iron District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Stude Fund	ent Activities	Non K12 Fund		s Through es Fund	Debt S	ervice Fund Fu	pital Projects nd	Food	Tota d Service Fund Gove Fund	ernmental
Assets:			_											
Cash and equivalents	\$	513,920		\$	300,285				\$	- \$	-	\$	(20,300) \$	649,115
Investments Receivables:		48,926,134	-		874,495	2,332,3	20	-		12,065,775	54,161,822		3,836,449	122,196,995
Property taxes		25,666,348				_		3,793,697		5,208,842	8,162,812		-	42.831.699
State		1,854,257					1	3,793,097		3,200,042	41,094		121,786	2,017,138
Federal		4,312,045	-		-	36,7		_		-	-1,004		121,700	4,348,763
Due from other funds		-	-		_	-		_		_	_		-	-
Other local		534,363	-		-	60,0	01	-		-	101,789		-	696,153
Inventories and prepaid items		391,786	-		-	· ·		-		-	-		209,991	601,777
Other current assets		-	-		-	-		-		-	-		-	-
Total assets	\$	82,198,853	\$ -	\$	1,174,780	\$ 2,284,2	49 \$	3,793,697	\$	17,274,616 \$	62,467,518	\$	4,147,927 \$	173,341,640
Liabilities:														
Accounts payable and accrued liabilities	\$	12,528,439	\$ -	\$	941	\$ 178,9	70 \$	-	\$	- \$	4,906,373	\$	165,197 \$	17,779,919
Due to other funds		-	-		-	-		-		-	-		-	-
Unearned Revenue:														
Local		-	-		-	-		-		-	-		121,241	121,241
State		-	-		-	-		-		-	-		-	-
Federal		-	-		-	-		-		-	-		-	-
Other liabilities			<u> </u>		<u> </u>			-		-				
Total liabilities		12,528,439	•		941	178,9	70	-		-	4,906,373		286,438	17,901,160
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		24,575,853	-		-	-		3,793,697		4,707,034	7,881,753		-	40,958,337
Total deferred inflows of resources		24,575,853	-		-			3,793,697		4,707,034	7,881,753		-	40,958,337
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		391,786	-		-	-		-		-	-		209,991	601,777
Restricted for:										40 507 500				40 507 500
Debt Service Capital projects		-	-		-			-		12,567,582	-		-	12,567,582
Food service		-	-		-			-		-	-		3,651,497	3,651,497
Student Activities		-	-		1,173,840			-		-			3,031,437	1,173,840
Other restricted		8,546,372			1,173,040			-		-				8,546,372
Committed to:		0,540,572												0,040,072
Economic stabilization		2,400,000	-		_	1,584,4	27	-		-	_		-	3,984,427
Other committed		-	-		_	.,00.,		_		_	_		-	-
Assigned to:														
Unrestricted programs and other		12,200,000	-		-	520,8	52	-		-	49,679,392		-	62,400,244
Unassigned		21,556,403	-		-	· ·		-		-	-		-	21,556,403
Total fund balances		45,094,561	-		1,173,840	2,105,2	79	-		12,567,582	49,679,392		3,861,488	114,482,143
Total liabilities, deferred inflows, and fund balances	\$	82,198,853	\$ -	\$	1,174,780	\$ 2,284,2	49 \$	3,793,697	\$	17,274,616 \$	62,467,518	\$	4,147,927 \$	173,341,640

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Jordan District Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents \$ 16,236,828 \$ 15,788 Investments 246,411,499 1,855,718 Receivables: 173,849,109 - Property taxes 173,849,109 - State 5,118,402 - Federal 4,653,605 - Due from other funds 6,314,352 - Other local 6,314,352 - Inventories and prepaid items 1,265,948 - Other current assets - - Total assets \$ 453,849,743 \$ 1,871,506 Liabilities: - - Accounts payable and accrued liabilities \$ 68,540,435 \$ 41,676 Due to other funds - - Uneamed Revenue: 30,572 - Local 30,572 - State 16,913,718 - Federal 0,493,718 - Other liabilities 85,484,725 41,676 Deferred inflows of resources Unavailable taxes and taxes levied fo	Student Activities Fund	Food Service Fund	Debt Service Fund Capital Project: Fund	otal overnmental unds
Investments 246,411,499 1,855,718 Receivables:				
Receivables: Property taxes 173,849,109		- \$ 156,765	Ŧ	
Property taxes	3,522,300	7,143 20,320,939	721,441 106,257,	379,089,038
State				074 070 440
Federal 4,653,605 -	-		18,213,435 51,314,	274,079,413
Due from other funds	-	- 796,845		5,915,247
Other local Inventories and prepaid items 6,314,352 - 1 1,265,948 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-	3,563 44,163	•	4,716,331
Inventories and prepaid items	-	0,883 1,348		6,385,935
Committed to: Committed programs and other Committed to: Committed programs and other Committed programs and other Committed to: Committed programs and other Committed to: Committed programs and other Committed to: Committed programs and other Committed programs and othe	-	0,883 1,348 - 1,592,795	49,352 20,	2,858,743
Total assets	-	- 1,592,795	-	2,030,743
Liabilities: Accounts payable and accrued liabilities \$ 68,540,435 \$ 41,676 Due to other funds - - Unearmed Revenue: 30,572 - Local 30,572 - State 16,913,718 - Federal - - Other liabilities - - Total liabilities 85,484,725 41,676 Deferred inflows of resources: Unavailable taxes and taxes levied for future years 178,646,276 - Total deferred inflows of resources 178,646,276 - Fund Balances: Nonspendable: Inventories and prepaid items 1,265,948 - Inventories and prepaid items 1,265,948 - Restricted for: - - Debt Service - - Capital projects - - Food service - - Student Activities - - Other restricted 2,794,960 1,791,293 Committe	5.290.868	1,217 \$ 22,912,855	\$ 18.984.227 \$ 157.611.	691,222,657
Accounts payable and accrued liabilities \$68,540,435 \$ 41,676	3,290,000	,217 \$ 22,912,000	\$ 10,904,221 \$ 131,011,	091,222,037
Due to other funds				
Unearmed Revenue: Local	5 \$ 756,948	0,477 \$ 70,553	\$ - \$ 9,310,	78,720,089
Local State 16,913,718	-	-	-	-
State 16,913,718 - 1 Federal - 1				
Federal	-	- 743,043	-	773,615
Other liabilities -	-	-	-	16,913,718
Total liabilities	-	-	-	-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years	-	<u> </u>	-	-
Unavailable taxes and taxes levied for future years Total deferred inflows of resources 178,646,276 - Fund Balances: Nonspendable: Inventories and prepaid items 1,265,948 - Restricted for: - - Debt Service - - Capital projects - - Food service - - Student Activities - - Other restricted 2,794,960 1,791,293 Committed to: Economic stabilization 31,100,000 - Other committed 34,517,185 38,537 Assigned to: Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -	5 756,948	0,477 813,595	- 9,310,	96,407,422
Total deferred inflows of resources				
Fund Balances: Nonspendable:	<u> </u>),652	18,212,634 51,439,	279,000,802
Nonspendable: Inventories and prepaid items 1,265,948 -	-	9,652 -	18,212,634 51,439,	279,000,802
Inventories and prepaid items				
Restricted for: -				
Debt Service	-	- 1,592,795	-	2,858,743
Capital projects - - Food service - - Student Activities - - Other restricted 2,794,960 1,791,293 Committed to: - - Economic stabilization 31,100,000 - Other committed 34,517,185 38,537 Assigned to: Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -				
Food service	-	-	771,593	771,593
Student Activities -	-		- 96,861,	96,861,088
Other restricted 2,794,960 1,791,293 Committed to:	-	- 20,506,465	-	20,506,465
Committed to: 31,100,000 - Economic stabilization 31,100,000 - Other committed 34,517,185 38,537 Assigned to: Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -	-	-	-	-
Economic stabilization	3 -	-	-	4,586,253
Other committed 34,517,185 38,537 Assigned to: Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -				
Assigned to: Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -	-	-	-	31,100,000
Unrestricted programs and other 39,301,840 - Unassigned 80,738,808 -	7 4,533,920	-	-	39,089,643
Unassigned 80,738,808 -				
	-	-	-	39,301,840
	-	-	-	80,738,808
Total fund balances 189,718,741 1,829,830	4,533,920	1,088 22,099,260	771,593 96,861,	315,814,432
Total liabilities, deferred inflows, and fund balances \$ 453,849,743 \$ 1,871,506	5 \$ 5,290,868	1,217 \$ 22,912,855	\$ 18,984,227 \$ 157,611,	691,222,656

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Juab District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Stude Fund	ent Activities	Non K12 Fund	Pass Throug Taxes Fund	jh	Debt S		apital Projects und	Food	Total Service Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	6,600,007	\$ -	\$	826,084	\$ 201,38	0 \$	-	\$	287,343			902,267 \$	16,563,751
Investments Receivables:		2,980,919	-		-	-		-		-	634		-	2,981,553
Property taxes		6,941,200	_		_	_		_		_	_		_	6,941,200
State		441,728	_		_	22,02	2	-		-	987,132	,	63,421	1,514,303
Federal		986,018	-		-	22,71		_		-	-		63,421	1,072,157
Due from other funds		-	-		-	,-	-	-		-	-		-	-
Other local		-	-		-	-		-		1,862,145	3,088,733	3	-	4,950,878
Inventories and prepaid items		87,766	-		-	-		-		-	-		14,368	102,134
Other current assets		-	-		-	-		-		-	-		-	
Total assets	\$	18,037,638	\$ -	\$	826,084	\$ 246,12	0 \$	-	\$	2,149,488	11,823,170) \$	1,043,476 \$	34,125,976
Liabilities:														
Accounts payable and accrued liabilities	\$	4,031,608	\$ -	\$	-	\$ 106,23	9 \$	-	\$	- 9	679,732	2 \$	86,313 \$	4,903,893
Due to other funds		-	-		-	· -		-		- '	· -		-	· · · · -
Unearned Revenue:														
Local		-	-		-	-		-		-	-		-	-
State		2,785,409	-		-	139,88	1	-		-	785,966	j	-	3,711,256
Federal		-	-		-	-		-		-	-		-	-
Other liabilities			<u> </u>		-			-		-	<u>-</u>			
Total liabilities		6,817,017	-		-	246,12	0	-		-	1,465,698		86,313	8,615,149
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		6,909,171	-		-	-		-		1,852,745	3,073,915		-	11,835,831
Total deferred inflows of resources		6,909,171	-		-	-		-		1,852,745	3,073,915	<u> </u>	-	11,835,831
Fund Balances: Nonspendable:														
Inventories and prepaid items		87,766	-		-	-		-		-	-		14,369	102,135
Restricted for:														
Debt Service		-	-		-	-		-		-	-		-	-
Capital projects		-	-		-	-		-		-	-		-	-
Food service		-	-		-	-		-		-	-		-	-
Student Activities		-	-		-	-		-		-	-		-	-
Other restricted		-	-		-	-		-		-	-		-	-
Committed to: Economic stabilization		1,751,750												1,751,750
Other committed		1,751,750	-		-	-		-		-	-		-	1,751,750
Assigned to:		_	_		_	_		_		_	_		_	_
Unrestricted programs and other		570,955	_		826,084	_		_		296,743	_		-	1,693,782
Unassigned		1,900,979	-		-	-		-		-	7,283,556	ز	942,794	10,127,330
Total fund balances		4,311,450	-		826,084	-		-		296,743	7,283,556		957,163	13,674,997
Total liabilities, deferred inflows, and fund balances	\$	18,037,638	\$ -	\$	826,084	\$ 246,12	0 \$	-	\$	2,149,488	11,823,170) \$	1,043,476 \$	34,125,976

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Kane District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		udent Activities nd	Non K12 Fund		Pass Through Taxes Fund	Debt Service Fu	ทต	apital Projects und	Food	Tota I Service Fund Gov Fun	ernmental
Assets:														
Cash and equivalents	\$	52,223		3 \$	418,483	\$ -	-	\$ -	\$ -	. \$			438,531 \$	2,742,387
Investments		17,898,028	-		-	-	-	-	-		7,056,251		-	24,954,279
Receivables:		8,592,417						5,990			3,722,612	,	_	12,321,019
Property taxes		236,007			-		-	5,990	•					255,702
State Federal		148,700			-		-	-	•		-		19,694	148,700
Due from other funds		146,700	-		-			-			-		-	146,700
Other local		46,778	_		8,674								-	55,452
Inventories and prepaid items		40,770	_		0,074								10,681	10,681
Other current assets		_	_		_						_		10,001	10,001
Total assets	\$	26,974,153	\$ 424,36	3 \$	427.157	\$ -	_	\$ 5.990	\$ -	. \$	12,187,651	\$	468,906 \$	40,488,220
						-							,	,,
Liabilities:									_					
Accounts payable and accrued liabilities	\$	1,869,740	\$ 9,99	2 \$	72,856	\$ -	-	\$ -	\$ -	. \$	50,392	\$	- \$	2,002,980
Due to other funds		-	-		-	-	-	-	-		-		-	-
Unearned Revenue:														
Local		42,300			-		-	-	-		-		-	42,300
State		365,729	-		-	-	-	-	•		-		-	365,729
Federal		50,787	-		-	•	-	-	•		-		-	50,787
Other liabilities							-	-					-	
Total liabilities		2,328,556	9,99	2	72,856	<u> </u>	-	-	<u> </u>	-	50,392		-	2,461,796
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		8,480,773	-		-		-	5,990	-		3,700,858		-	12,187,621
Total deferred inflows of resources		8,480,773	-		-		-	5,990			3,700,858	1	-	12,187,621
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	27.52	0	-		-	-			_		10,681	38,201
Restricted for:			,-										-,	,
Debt Service		-	-		-	-	-	-	-		-		-	-
Capital projects		-	-		-	-	-	-	-		8,436,401		-	8,436,401
Food service		-	-		-		-	-			· · · · -		458,225	458,225
Student Activities		-	-		-	-	-	-	-		-		-	_
Other restricted		101,635	72,65	2	-		-	-			-		-	174,287
Committed to:														
Economic stabilization		-	-		-		-	-			-		-	-
Other committed		194,528	-		-		-	-			-		-	194,528
Assigned to:														
Unrestricted programs and other		8,000,000	314,19	9	354,301		-	-			-		-	8,668,500
Unassigned		7,868,661	-		-	-	-	-			-		-	7,868,661
Total fund balances		16,164,824	414,37	1	354,301	-	-	-	-		8,436,401		468,906	25,838,803
Total liabilities, deferred inflows, and fund balances	\$	26,974,153	\$ 424,36	3 ¢	427.157	\$ -		\$ 5.990	\$ -		12,187,651	\$	468,906 \$	40,488,220
rotal liabilities, deletted itiliows, and fund balances	<u> </u>	20,974,103	ψ 424,30	J	421,131	ψ .	_	y 5,990	9 -	. 5	12,101,51	J	400,900 \$	40,400,220

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Logan City District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fur		udent Activities nd	Non K12 Fund		Pass Through Taxes Fund	Debt	Service Fund Fund	tal Projects I	Food S	Total service Fund Gove Fund	rnmental
Assets:														
Cash and equivalents	\$	29,672,498	\$ 1,169,	797 \$	1,521,742	\$ -	:	\$ -	\$	502,309 \$	16,055,402	\$	310,211 \$	49,231,959
Investments		-		-	-	-		-		-	-		-	-
Receivables:								202 125		0.500.000	=			
Property taxes		20,229,650		-	-	-		866,485		3,530,036	7,134,830		-	31,761,001
State		499,958		-	-	-		-		-	-		83,975	583,932
Federal		7,663,507		-	-	-		-		- 0	- 0		-	7,663,507
Due from other funds Other local		(1) 11,692)	-	-	-		-		U	0		-	11,692
Inventories and prepaid items		11,692		-	-	-		-		-	-		128,758	128,758
Other current assets		-		-	-	-		-		-	-		120,730	120,730
Total assets	•	58.077.304	\$ 1.169.	707 ¢	1,521,742	\$ -		\$ 866.485	Ф	4.032.346 \$	23.190.232	\$	522.944 \$	89,380,850
Total assets	<u> </u>	36,077,304	ψ 1,10 3 ,	31 9	1,321,742	υ -	-	<u> </u>	Ψ	4,032,340 #	23,190,232	Ψ	322,344 3	05,360,630
Liabilities:														
Accounts payable and accrued liabilities	\$	7,865,843	\$ 3,	702 \$	-	\$ -	:	\$ -	\$	- \$	275,177	\$	22,027 \$	8,166,749
Due to other funds		-		-	-	-		-		-	-		-	-
Unearned Revenue:														
Local		17,901		-	-	-		-		-	-		-	17,901
State		3,860,850		-	-	-		-		-	-		-	3,860,850
Federal		685,326		-	-	-		-		-	-		-	685,326
Other liabilities		-		-	-	-		-		-	-		-	-
Total liabilities		12,429,920	3,	702	-	-		-		-	275,177		22,027	12,730,826
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		19,767,087		-	-	-		866,485		3,444,886	6,955,390		-	31,033,848
Total deferred inflows of resources		19,767,087		-	-			866,485		3,444,886	6,955,390		-	31,033,848
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-		-	-	-		-		-	-		128,758	128,758
Restricted for:														
Debt Service		-		-	-	-		-		-	-		-	-
Capital projects		-		-	-	-		-		-	-		-	-
Food service		-		-	-	-		-		-	-		-	-
Student Activities		-		-	-	-		-		-	-		-	-
Other restricted		507,354		-	-	-		-		-	-		-	507,354
Committed to:														
Economic stabilization		2,750,000		-	-	-		-		-	-		-	2,750,000
Other committed		-		-	-	-		-		-	-		-	-
Assigned to:														
Unrestricted programs and other		5,881,396		-	505,817	-		-		1,401,950	2,478,304		983,418	11,250,885
Unassigned		16,741,548	1,166,0		1,015,925	-		-		(814,491)	13,481,361		(611,260)	30,979,179
Total fund balances		25,880,298	1,166,0	95	1,521,742	-		-		587,459	15,959,665		500,916	45,616,175
Total liabilities, deferred inflows, and fund balances	•	58,077,304	\$ 1,169,7	707 Å	1,521,742	\$ -		\$ 866,485	\$	4,032,346 \$	23,190,232	\$	522.944 \$	89,380,850

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Millard District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundat	ion Fund	Stude Fund	nt Activities	Non F	(12 Fund		Through s Fund	Debt	Service Fund Capi Fund	ital Projects d	Food	Total I Service Fund Gove Fund	ernmental
Assets:																
Cash and equivalents	\$	10,428,582	\$	42,872	\$	703,072	\$	-	\$	-	\$	4,257 \$	54,954,913	\$	442,468 \$	66,576,164
Investments		-		934,461		-		-		-		-	-		-	934,461
Receivables:		4.4.540.400								00.000			F 400 000			00 007 400
Property taxes		14,513,133		-		-		-		28,026		-	5,496,329		-	20,037,488
State		520,340 2,336,708		-		-		-		-		-	-		61,910 26,690	582,250 2,363,398
Federal Due from other funds		2,336,708		-		-		-		-		-	-		26,690	2,363,398
Other local		20,292		-		-		-		-		-	1,656,565		-	1,676,857
Inventories and prepaid items		20,292		-		-		-		-		-	1,000,000		207,215	207,215
Other current assets				24,800		_		-				-	_		207,213	24,800
Total assets	•	27.819.055	\$	1.002.133	2	703.072	\$		•	28.026	\$	4.257 \$	62,107,807		738,283 \$	92,402,633
Total assets	<u> </u>	27,019,033	Ψ	1,002,100	Ψ	705,072	Ψ		9	20,020	Ψ	4,231 ¥	02,107,007	Ψ	730,203 ¥	32,402,033
Liabilities:																
Accounts payable and accrued liabilities	\$	3,083,574	\$	-	\$	4,209	\$	-	\$	-	\$	- \$	3,799,023	\$	49,388 \$	6,936,194
Due to other funds		-		-		-		-		-		-	-		-	-
Unearned Revenue:																
Local		-		-		(26,772))	-		-		-	120,918		-	94,146
State		2,265,305		-		-		-		-		-	-		-	2,265,305
Federal		10,122		-		-		-		-		-	-		-	10,122
Other liabilities		-		-		-		-		-		-	-		-	-
Total liabilities		5,359,001		-		(22,563))	-		-		-	3,919,941		49,388	9,305,768
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		16,355,918		-		-		-		28,026		-	6,093,401		-	22,477,346
Total deferred inflows of resources		16,355,918		-		-		-		28,026		-	6,093,401		-	22,477,346
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		-		329,378		-		-		-		-	-		207,215	536,593
Restricted for:																
Debt Service		-		-		-		-		-		4,257	-		-	4,257
Capital projects		-		-		-		-		-		-	52,094,464		-	52,094,464
Food service		-		-		-		-		-		-	-		481,680	481,680
Student Activities		-		-		-		-		-		-	-		-	-
Other restricted		-		672,755		-		-		-		-	-		-	672,755
Committed to:																
Economic stabilization		-		-		-		-		-		-	-		-	-
Other committed		500,000		-		725,635		-		-		-	-		-	1,225,635
Assigned to:																
Unrestricted programs and other		266,184		-		-		-		-		-	-		-	266,184
Unassigned		5,337,952		-		-		-		-		-	-		-	5,337,952
Total fund balances		6,104,136		1,002,133		725,635		-		-		4,257	52,094,464		688,895	60,619,520
Total liabilities, deferred inflows, and fund balances	\$	27,819,055	\$	1,002,133	S	703,072	\$	_	\$	28,026	\$	4,257 \$	62,107,807	\$	738,283 \$	92,402,633
Total liabilities, deferred lilliows, and fund balances		27,010,000	<u> </u>	1,002,100		700,072	Ψ		-	20,020	Ψ	4,201 V	02,107,007	Ψ	700,200 ¥	52,402,00

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Morgan District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Studer Fund	nt Activities	Non K12 Fund		Through s Fund	Debt Service Fun	d Capital Projects Fund	Fo	Total od Service Fund Gove Fund	
Assets: Cash and equivalents	\$	(492,914)	\$ -	\$	868,423	\$ -	\$	_	\$ (183,42	7) \$ 44.6	66 \$	276,703 \$	513,450
Investments Receivables:	Ÿ	21,544,086	-	Ÿ	-	-	•	-	3,450,84				30,635,036
Property taxes State		8,831,218	-		-	-		290,770	4,610,56	7 3,904,9	920	-	17,637,475
Federal		210,629	-		-	-		-	-		-	48,490	259,119
Due from other funds		-	-		-	-		-	-		-	-	-
Other local		274,061	-		-	-		-	-		-	-	274,061
Inventories and prepaid items		3,291	-		-	-		-	-		-	66,021	69,312
Other current assets			<u> </u>								-		
Total assets	\$	30,370,371	\$ -	\$	868,423	\$ -	\$	290,770	\$ 7,877,98	3 \$ 9,589,6	<u> </u>	391,214 \$	49,388,452
Liabilities:													
Accounts payable and accrued liabilities	\$	3,204,785	\$ -	\$	-	\$ -	\$	-	\$ -	\$ 185,0)69 \$	2,677 \$	3,392,531
Due to other funds Unearned Revenue:		-	-		-	-		-	-		-	-	-
Local		8,716,500	_		_	_		290,770	4,544,25	3,852,8	890	_	17,404,410
State		-	_		_	-		200,770	-,0-1-,20	0,002,0	-	-	-
Federal		-	-		-	-		-	-		-	-	-
Other liabilities		-	-		-	-		-	-		-	-	-
Total liabilities		11,921,285	-		-	-		290,770	4,544,25	4,037,9	959	2,677	20,796,941
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources		-	-		-	-		-	-		-	<u>-</u> -	-
Fund Balances: Nonspendable:													
Inventories and prepaid items Restricted for:		-	-		-	-		-	-		-	-	-
Debt Service		-	-		-	-		-	-		-	-	-
Capital projects		-	-		-	-		-	-		-	-	-
Food service		-	-		-	-		-	-		-	-	-
Student Activities		-	-		-	-		-	-		-	-	-
Other restricted		-	-		-	-		-	-		-	-	-
Committed to:													
Economic stabilization		-	-		-	-		-	-		-	-	-
Other committed		-	-		-	-		-	-		-	-	-
Assigned to:									0.000 70			000 507	
Unrestricted programs and other		18,449,086	-		868,423	-		-	3,333,73	5,551,7	/33	388,537	28,591,512
Unassigned Total fund balances		18,449,086	-		868,423	-		-	3,333,73	5,551,	733	388,537	28,591,512
Total liabilities, deferred inflows, and fund balances	\$	30,370,371	\$ -	\$	868,423	\$ -	S	290,770	\$ 7,877,98	3 \$ 9.589.6	S91 \$	391.214 \$	49,388,453

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Murray District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundat	ion Fund	Stude Fund	nt Activities	Non	K12 Fund		Through s Fund	Debt	Service Fund Capit	al Projects	Food	Tota Service Fund Gove Fund	ernmental
Assets:																
Cash and equivalents	\$	286,682	\$	44,107	\$	347,792	\$	599,893	\$	-	\$	61,486 \$		\$	167,129 \$	1,507,089
Investments		27,684,217		1,378,570		745,961		10,657		-		3,166,515	22,328,834		2,482,071	57,796,825
Receivables:		23,238,476						_		1,940,411		2 767 222	2,673,259		_	31,619,469
Property taxes State		1,446,103		-		-		-		1,940,411		3,767,323	2,673,239		89,180	1,535,283
Federal		3,939,467		-		-		36,768		-		-	-		56,336	4,032,571
Due from other funds		3,939,407						30,700							50,550	4,032,371
Other local		10,249,895		-		_		_		_		-	_		_	10,249,895
Inventories and prepaid items		912,814		_		_		_		_		-	_		_	912,814
Other current assets				_		_		_		_		-	_		_	-
Total assets	\$	67,757,654	\$	1,422,677	\$	1,093,753	\$	647,318	\$	1,940,411	\$	6,995,324 \$	25,002,093	\$	2,794,716 \$	107,653,946
Liabilities:																
Accounts payable and accrued liabilities	\$	6,463,166	•	_	\$	181	\$	554,404	œ.	_	\$	- \$	280,888	•	1,107,296 \$	8,405,935
Due to other funds	φ	0,403,100	φ	-	φ	-	Ψ	334,404	φ		Ψ	- y	200,000	Ψ	1,107,290 φ	0,400,933
Unearned Revenue:		_		_		_		_		_		_	_		_	_
Local		43,098		_		_		_		_		-	_		34,060	77.158
State		2,341,807		_		-		9,889		-		-	_		-	2,351,696
Federal		194,781		_		-		52,118		-		-	_		-	246,899
Other liabilities		-		-		_		-		-		-	-		-	
Total liabilities		9,042,852		-		181		616,411		-		-	280,888		1,141,356	11,081,688
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		33.556.087		_				_		1,940,411		3,778,741	2,681,614		_	41,956,853
Total deferred inflows of resources		33,556,087		-		-		-		1,940,411		3,778,741	2,681,614		-	41,956,853
Fund Balances: Nonspendable:																
Inventories and prepaid items		1,422,661		1,274,852		1,051,555		207,942				1.916.138	11,532,630		696,471	18.102.249
Restricted for:		1,422,001		1,274,002		1,051,555		207,942		-		1,910,130	11,552,650		090,471	10,102,249
Debt Service		_		_		_		_		_		(1,008)	_		_	(1,008)
Capital projects		_		-		_		_		_		(1,000)	1,651,534		_	1,651,534
Food service		_		_		_		_		_		-	-		956,889	956,889
Student Activities		_		_		_		_		_		-	_		-	-
Other restricted		_		_		-		422		-		-	_		-	422
Committed to:																
Economic stabilization		3,606,450		-		-		_		-		-	-		-	3,606,450
Other committed		720,122		147,825		42,017		-		-		-	-		-	909,964
Assigned to:																
Unrestricted programs and other		-		-		-		-		-		-	-		-	-
Unassigned		19,409,482		-		-		(177,457)		-		1,301,453	8,855,427		-	29,388,905
Total fund balances		25,158,715		1,422,677		1,093,572		30,907		-		3,216,583	22,039,591		1,653,360	54,615,405
Total liabilities, deferred inflows, and fund balances	\$	67,757,654	\$	1,422,677	\$	1,093,753	\$	647,318	\$	1.940.411	\$	6,995,324 \$	25,002,093	\$	2.794.716 \$	107,653,946
rotal liabilities, deletted littlews, and fund balances	Ψ	400,101,10	Ψ	1,744,011	Ψ	1,030,733	Ψ	010,170	Ψ	117,070,1	Ψ	J,33J,J2T Ø	20,002,033	Ψ	2,137,110 0	107,000,040

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Nebo District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundat	ion Fund	Stude Fund	ent Activities	Non K1	2 Fund	Pass Through Taxes Fund	D	ebt Service Fu	nd	pital Projects Ind	Food	To Service Fund Go Fu	
Assets:									_							
Cash and equivalents	\$	1,742,841	\$	963,820	\$	12,525,922	\$	2,935,676	\$	- \$		77 \$	8,564,142	\$	1,119,196 \$	28,397,574
Investments		148,611,538		-		-		-		-	-		173,664,866		10,000,000	332,276,403
Receivables:		74 450 000						0.404.004			45 404 0		00.050.750			400.050.004
Property taxes		71,158,230		-		-		2,404,261		-	45,434,8	50	20,652,753		-	139,650,094
State		3,445,713 9,164,951		-		-		14,632 620,344		-	-		-		385,774 74,182	3,846,119 9,859,477
Federal Due from other funds		9,164,951		-		-		620,344		-	-		-		74,182	9,859,477
Other local		151,040		-		-		-		-	-		2,626,000		-	2,777,040
Inventories and prepaid items		1,020,845		-		-		-		-	-		230,813		930,694	2,182,353
Other current assets		1,020,043		-		_		-		-			230,013		930,094	2,102,333
Total assets	2	235,295,157	\$	963.820	¢	12.525.922	\$	5.974.913	\$	- 9	45.980.8	27 \$	205,738,574	\$	12,509,846 \$	518,989,060
10(a) 4336(3	<u> </u>	200,200,107	Ψ	303,020	- U	12,323,322	Ψ	3,374,313	<u> </u>		43,300,0	Z1 U	200,100,014	Ψ	12,503,040 ψ	310,303,000
Liabilities:																
Accounts payable and accrued liabilities	\$	32,004,834	\$	-	\$	-	\$	72,123	\$	- \$	-	\$	22,002,156	\$	- \$	54,079,114
Due to other funds		-		-		-		-		-	-		-		-	-
Unearned Revenue:																
Local		1,137,779		-		-		-		-	-		-		-	1,137,779
State		14,782,093		-		-		188,339		-	-		-		-	14,970,432
Federal		-		-		-		-		-	-		-		-	-
Other liabilities		1,347,641		-		-		-		-	-		-		-	1,347,641
Total liabilities		49,272,348		-		-		260,462		-	-		22,002,156		-	71,534,966
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		70,427,900		-		-		2,379,448		-	44,965,9		20,440,766		-	138,214,052
Total deferred inflows of resources		70,427,900		-		-		2,379,448		-	44,965,9	38	20,440,766		-	138,214,052
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		1,020,845		-		-		-		-	-		230,813		930,694	2,182,353
Restricted for:																
Debt Service		-		-		-		-		-	1,014,8	89	-		-	1,014,889
Capital projects		-		-		-		-		-	-		-		-	-
Food service		-		-		-		-		-	-		-		11,579,151	11,579,151
Student Activities		-		-		-		-		-	-		-		-	-
Other restricted		-		765,561		-		3,335,003		-	-		-		-	4,100,564
Committed to:																
Economic stabilization		18,500,000		-		-		-		-	-		-		-	18,500,000
Other committed		-		-		-		-		-	-		163,064,838		-	163,064,838
Assigned to:																
Unrestricted programs and other		59,012,496		198,259		12,525,922		-		-	-		-		-	71,736,678
Unassigned		37,061,568		-		-		-		-	-		-		-	37,061,568
Total fund balances		115,594,909		963,820		12,525,922		3,335,003		-	1,014,8	89	163,295,652		12,509,846	309,240,041
Total liabilities, deferred inflows, and fund balances	\$	235,295,157	\$	963,820	\$	12,525,922	\$	5,974,913	\$	- 9	45,980,8	27 \$	205,738,574	\$	12.509.846 \$	518,989,059
. Star habilities, deferred limews, and raid balances		230,200,107	Ψ	300,020	w	. 2,020,022	Ψ	0,017,010		4	, -0,000,0	_, _	200,100,014	Ψ	,ooo,o-o- ψ	310,000,000

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

North Sanpete District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		nt Activities	Non K1	2 Fund	Pass 1 Taxes	Through Fund	Debt Se	rvice Filna	Capital Projects Fund	Food	Total Service Fund Gove Fund	ernmental
Assets:															
Cash and equivalents	\$	10,913,257	\$ -	\$	49,027	\$	205,700	\$	-	\$	- ;	\$ 10,430,542	\$	756,899 \$	22,355,424
Investments		-	-		677,450		-		-		-	-		6,010	683,460
Receivables:		4.750.054									4 407 570	4 400 075			7.040.005
Property taxes		4,756,254	-		-		-		-		1,127,576	1,432,375)	-	7,316,205
State		669,600 583,115	-		-		- 0		-		-	-		310,235	979,835 583,115
Federal Due from other funds		583,115	-		-		0		-		-	-		-	583,115
Other local		334,329	-		-		-		20,726		74,165	189,364	ı	-	618,584
Inventories and prepaid items		40,000	-		-		-		20,726		74,165	109,304	•	49,460	89,460
Other current assets		210,079	-		-		-		_		-			49,400	210,079
Total assets	•	17,506,634	\$ -	¢	726.477	\$	205.700	\$	20.726	\$	1.201.741	\$ 12,052,281	2	1,122,604 \$	32,836,163
10141 433613	Ψ	17,300,034	<u> </u>	Ψ	120,411	Ψ	200,700	Ψ	20,720	Ψ	1,201,741 ,	12,002,20	Ψ	1,122,004 9	32,030,103
Liabilities:															
Accounts payable and accrued liabilities	\$	3,803,852	\$ -	\$	-	\$	47	\$	-	\$	- ;	\$ 3,043	\$	95,778 \$	3,902,721
Due to other funds		-	-		-		-		-		-	-		-	-
Unearned Revenue:															
Local		-	-		-		-		20,726		-	-		-	20,726
State		1,016,112	-		-		205,653		-		-	3,976,151		49,460	5,247,376
Federal		214,355	-		-		-		-		-	-		-	214,355
Other liabilities		-	-		-		-		-		67,443	-		-	67,443
Total liabilities		5,034,320	-		-		205,700		20,726		67,443	3,979,194		145,237	9,452,621
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		4,756,254	-		-		-		-		1,127,576	1,432,375	5	-	7,316,205
Total deferred inflows of resources		4,756,254	-		-		-		-		1,127,576	1,432,375	5	-	7,316,205
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-		-		-		-		-	-		-	-
Restricted for:															
Debt Service		-	-		-		-		-		6,722	-		-	6,722
Capital projects		-	-		-		-		-		-	-		-	-
Food service		-	-		-		-		-		-	-		-	-
Student Activities		-	-		-		-		-		-	-		-	-
Other restricted		-	-		-		-		-		-	-		-	-
Committed to:															
Economic stabilization		1,250,000	-		-		-		-		-	-		-	1,250,000
Other committed		-	-		-		-		-		-	-		-	-
Assigned to:															
Unrestricted programs and other		4,520,466	-		-		-		-		-	-		-	4,520,466
Unassigned		1,945,594	-		726,477		-		-		-	6,640,712		977,367	10,290,151
Total fund balances		7,716,061	-		726,477		-		-		6,722	6,640,712	2	977,367	16,067,339
Total liabilities, deferred inflows, and fund balances	\$	17,506,634	\$ -	\$	726,477	\$	205,700	\$	20.726	\$	1,201,741	\$ 12,052,281	\$	1,122,604 \$	32,836,165

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

North Summit District **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Studer Fund	nt Activities	Non K12 Fu	ınd	Pass Through Taxes Fund		ent Service Flind	apital Projects und	Food Serv	Tota ice Fund Gov Fund	ernmental
Assets:														
Cash and equivalents	\$	1,031,978	\$ -	\$	142,244	\$	75,845	\$	- :	81,225 \$		\$	241,283 \$	2,175,420
Investments		5,228,604	-		-		-		-	-	6,730,680		-	11,959,284
Receivables:		10,068,207												10,068,207
Property taxes State			-		-		-		-	-	-		-	146,894
Federal		146,894	-		-		-		-	-	-		-	146,894
Due from other funds		-	-		-		-			-	-		-	-
Other local		_			_			44,8	-	6,351	1,411,506		-	1,462,663
Inventories and prepaid items			-				-	44,0	-	0,331	1,411,500		6,966	6,966
Other current assets		_			_		_			_	_		0,300	0,300
Total assets	\$	16.475.683	\$ -	S	142.244	\$	75,845	\$ 44,8	306	87.577 \$	8.745.031	\$	248,249 \$	25,819,434
Total accets		10,470,000			172,277	<u> </u>	70,010		,00	01,011 4	100,041,0	Ψ	Σ-10,Σ-10 ψ	20,010,404
Liabilities:														
Accounts payable and accrued liabilities	\$	1,687,891	\$ -	\$	-	\$	-	\$	- :	- \$	21,660	\$	- \$	1,709,551
Due to other funds		-	-		-		-		-	-	-		-	-
Unearned Revenue:														
Local		-	-		-		-		-	-	-		-	-
State		-	-		-		-		-	-	-		-	-
Federal		-	-		-		-		-	-	-		-	-
Other liabilities		-	-		-		-		-	-	-		-	-
Total liabilities		1,687,891	-		-		-		-	-	21,660		-	1,709,551
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		9,981,688	-		-		-	44,8	306	-	1,399,646		-	11,426,140
Total deferred inflows of resources		9,981,688	-		-		-	44,8	306	-	1,399,646		-	11,426,140
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-		-		-	-	-		6,966	6,966
Restricted for:														
Debt Service		-	-		-		-		-	87,577	-		-	87,577
Capital projects		-	-		-		-		-	-	7,186,044		-	7,186,044
Food service		-	-		-		-		-	-	-		-	-
Student Activities		-	-		-		-		-	-	-		-	-
Other restricted		748,141	-		-		75,845		-	-	-		241,283	1,065,269
Committed to:														
Economic stabilization		-	-		-		-		-	-	-		-	-
Other committed		-	-		-		-		-	-	-		-	-
Assigned to:														
Unrestricted programs and other		-	-		-		-		-	-	-		-	-
Unassigned		4,057,963	-		142,244				-		137,681			4,337,888
Total fund balances		4,806,104	-		142,244		75,845		-	87,577	7,323,725		248,249	12,683,743
Total liabilities, deferred inflows, and fund balances	\$	16,475,683	\$ -	\$	142.244	•	75,845	\$ 44,8	306	87,577 \$	8,745,031	\$	248,249 \$	25,819,434

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Ogden City District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Stude Fund	ent Activities	Non K12	Fund	Through s Fund	Debt	Service Fund Fund	tal Projects I	Food S	Tota Service Fund Gov Fund	ernmental
Assets:						_								
Cash and equivalents	\$	- 25,858,593	\$ -	\$	2,162,689	\$	-	\$ -	\$	275,818 \$	7,814,801 56,057,766	\$	380,144 \$	10,633,452 86,233,086
Investments Receivables:		25,858,593	-		-		-	-		2,473,302	56,057,766		1,843,425	86,233,086
Property taxes		34,736,427	_		_		_	1,619,375		12,147,600	11,713,996		_	60,217,398
State		2,220,777	_		_		50,451	-		-	49,823		197,651	2,518,702
Federal		10,434,860	_		_		338,941	_		-	642,409		127,332	11,543,542
Due from other funds		-	-		-		-	-		-	-		-	-
Other local		833,635	-		1,189,226		-	-		-	231,635		-	2,254,496
Inventories and prepaid items		49,719	-		-		-	-		-	-		-	49,719
Other current assets		-	-		-		-	-		-	-		-	-
Total assets	\$	74,134,011	\$ -	\$	3,351,915	\$	389,392	\$ 1,619,375	\$	14,896,720 \$	76,510,430	\$	2,548,551 \$	173,450,394
Liabilities:														
Accounts payable and accrued liabilities	\$	18,423,266	\$ -	\$	27,360	\$	337,778	\$ -	\$	- \$	3,795,405	\$	108,440 \$	22,692,249
Due to other funds		-	-		-			-		- '	-		-	· · · · -
Unearned Revenue:														
Local		39,553,371	-		1,095,801		-	1,619,375		13,812,846	13,262,382		-	69,343,776
State		-	-		-		-	-		-	-		-	-
Federal		-	-		-		-	-		-	-		-	-
Other liabilities		-	-		-		-	-		-	-		-	-
Total liabilities		57,976,637	-		1,123,161		337,778	1,619,375		13,812,846	17,057,787		108,440	92,036,025
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-		-	-		-	-		-	-
Total deferred inflows of resources		-	-		-		-	-		-	-		-	-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-		-	-		-	-		-	-
Restricted for:														
Debt Service		-	-		-		-	-		1,083,874	-		-	1,083,874
Capital projects		-	-		-		-	-		-	-		-	-
Food service		-	-		-		-	-		-	-		2,440,111	2,440,111
Student Activities		-	-		-		-	-		-	-		-	-
Other restricted		4,066,441	-		-		51,614	-		-	-		-	4,118,055
Committed to:														
Economic stabilization		-	-		-		-	-		-	-		-	-
Other committed		-	-		-		-	-		-	403,541		-	403,541
Assigned to:														
Unrestricted programs and other		12,090,933	-		2,228,754		-	-		-	59,049,102		-	73,368,788
Unassigned		-	-		- 000 754		-	-		-	-		-	-
Total fund balances		16,157,374	-		2,228,754		51,614	-		1,083,874	59,452,643		2,440,111	81,414,369
Total liabilities, deferred inflows, and fund balances	\$	74.134.011	\$ -	\$	3,351,915	¢	389.392	\$ 1.619.375	\$	14,896,720 \$	76,510,430	\$	2,548,551 \$	173,450,393

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Park City District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundat	ion Fund	Student Fund	Activities	Non K12 Fur	ıd		Through Fund	Debt Se	rvice Fund	Capital Projects Fund	Fo	Total od Service Fund Gove Fund	rnmental
Assets:																
Cash and equivalents	\$	2,979,088	\$	7,451,550	\$	664,939	\$	-	\$		\$	-	\$ -		252,242 \$	11,347,819
Investments		54,127,787		(33,853)		(59,081)		-		29,283,904		48,548	77,166,8	81	468,697	161,002,883
Receivables:																
Property taxes		-		-		-		-		-		-	-		-	-
State		393,838		-		-		-		-		-	-		47,723	441,561
Federal		669,292		- (440.000)		-		-		-		-	-		16,717	686,009
Due from other funds		-		(442,887)		-		-		-		-	-		-	(442,887)
Other local		120,505,973		2,064,737		-		-		4,226,014		4,989,443	8,554,6	56	-	140,340,823
Inventories and prepaid items		-		83,414		-		-		-		-	-		44,267	127,681
Other current assets	_	470.075.070	•	9.122.961	•	-	•	-	•		Φ.		\$ 85.721.5°	07 6	- 000 040 . 6	- 040 500 000
Total assets	2	178,675,978	\$	9,122,961	\$	605,858	\$	-	3	33,509,918	\$	5,037,991	\$ 85,721,5	3/ \$	829,646 \$	313,503,889
Liabilities:																
Accounts payable and accrued liabilities	\$	11,110,947	\$	73,722	\$	47,358	\$	-	\$	29,283,904	\$	-	\$ 7,149,9	77 \$	1,217 \$	47,667,125
Due to other funds		-		-		-		-		-		-	-		-	-
Unearned Revenue:																
Local		-		2,457,743		-		-		-		-	-		-	2,457,743
State		1,312,659		-		-		-		-		-	-		-	1,312,659
Federal		11,028		-		-		-		-		-	-		-	11,028
Other liabilities		37,150		-		-		-		-		-	-		-	37,150
Total liabilities		12,471,784		2,531,465		47,358		-		29,283,904		-	7,149,9	77	1,217	51,485,705
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		119,052,812		42,000		-		-		4,226,014		4,969,355	8,518,8	94	108,214	136,917,289
Total deferred inflows of resources		119,052,812		42,000		-		-		4,226,014		4,969,355	8,518,8	94	108,214	136,917,289
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		-		-		-		-		-		-	-		44,267	44,267
Restricted for:																
Debt Service		-		-		-		-		-		68,636	-		-	68,636
Capital projects		-		-		-		-		-		-	70,052,6	65	-	70,052,665
Food service		-		-		-		-		-		-	-		675,948	675,948
Student Activities		-		-		558,499		-		-		-	-		-	558,499
Other restricted		500,000		2,504,071		-		-		-		-	-		-	3,004,071
Committed to:																
Economic stabilization		5,942,986		-		-		-		-		-	-		-	5,942,986
Other committed		2,299,106		-		-		-		-		-	-		-	2,299,106
Assigned to:																
Unrestricted programs and other		14,400,000		-		-		-		-		-	-		-	14,400,000
Unassigned		24,009,290		4,045,425		-		-		-		-	-		-	28,054,715
Total fund balances		47,151,382		6,549,496		558,499		-		-		68,636	70,052,6	65	720,215	125,100,893
Total liabilities, deferred inflows, and fund balances	\$	178,675,978	\$	9,122,961	\$	605,857	\$	-	\$	33.509.918	\$	5,037,991	\$ 85,721,5	36 \$	829,646 \$	313,503,887

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Piute District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Studen Fund	t Activities	Non K12 Fund		Pass Through Taxes Fund	Del	ot Service Fund Fun	ital Projects d	Food S	Tota ervice Fund Gove Fund	ernmental
Assets:	_			_		_		_	_			_		
Cash and equivalents	\$	2,940,960	\$ -	\$	128,854	\$ -	•	\$ -	\$	4,350,339 \$	21,076,576	\$	41,845 \$	28,538,574
Investments Receivables:		516,174	-		-	-	•	-		-	-		-	516,174
Property taxes		640,835	_		_	_		_		14,529	428,860		-	1,084,223
State		171,844	_		_	_		_		14,525	250,000		4,733	426,577
Federal		469,932	_		_	-		-		-	-		5,415	475,347
Due from other funds		0	-		-	-		-		-	(0)	-	-
Other local		- 1	-		-	-		-		-	- `		-	-
Inventories and prepaid items		-	-		-	-		-		-	-		-	-
Other current assets		-	-		-	-		-		-	-		-	-
Total assets	\$	4,739,745	\$ -	\$	128,854	\$ -		\$ -	\$	4,364,868 \$	21,755,436	\$	51,993 \$	31,040,895
Liabilities:														
Accounts payable and accrued liabilities	\$	1,137,566	\$ -	\$	_	\$ -		\$ -	\$	- \$	_	\$	- \$	1,137,566
Due to other funds	•	-	-	•	_	-		-	Ψ.	-	_	•	-	-
Unearned Revenue:														
Local		635,956	-		-	-		-		7,758	428,551		-	1,072,265
State		-	-		-	-		-		-	-		-	· · · -
Federal		-	-		-	-		-		-	-		-	-
Other liabilities		-	-		-	-	-	-		-	-		-	-
Total liabilities		1,773,522	-		-	-	-	-		7,758	428,551		-	2,209,831
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-		-		-	-		-	-
Total deferred inflows of resources		-	-		-	-		-		-	-		-	-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-		-		-	-		-	-
Restricted for:														
Debt Service		-	-		-	-		-		4,357,110	-		-	4,357,110
Capital projects		-	-		-	-	-	-		-	21,326,885		-	21,326,885
Food service		-	-		-	-	-	-		-	-		51,993	51,993
Student Activities		-	-		-	-	-	-		-	-		-	-
Other restricted		-	-		-	-	-	-		-	-		-	-
Committed to:		475.000												475.000
Economic stabilization		175,000	-		400.054	-	-	-		-	-		-	175,000
Other committed		-	-		128,854	-	-	-		-	-		-	128,854
Assigned to:		007.040												267,812
Unrestricted programs and other Unassigned		267,812 2,523,411	-		-	-	•	-		-	-		-	2,523,411
Total fund balances		2,966,223	-		128,854	-		-		4,357,110	21,326,885		51,993	28,831,065
		_,,0			,,					.,,	,,,000		,	
Total liabilities, deferred inflows, and fund balances	\$	4,739,745	\$ -	\$	128,854	\$ -		\$ -	\$	4,364,868 \$	21.755.436	\$	51,993 \$	31,040,896

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Provo District Balance Sheet **Governmental Funds** As of June 30, 2024

Assets: Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearmed Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Total liabilities	45,503,770 11,945,033	\$ 1,320,634								
Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Sue to other funds Unearned Revenue: Local State Federal Other liabilities		\$ 1,320,634			•					470.004.000
Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets \$\frac{\\$\\$}{\}\$ Liabilities: Accounts payable and accrued liabilities \$\\$\\$ Unearmed Revenue: Local State Federal Other liabilities	11,945,033		\$ 2,238,06	3 \$ -	\$	-	\$ 2,057,865 \$	117,136,364		170,934,608
Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets **Eliabilities:** Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities		-	-	-		-	-	-	-	11,945,033
State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	49,518,667	_	_	_		_	15,158,247	13,109,427	-	77,786,341
Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	1,018,647	-	_			-	13,130,247	13,103,421	174.081	1,192,728
Due from other funds Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	4,588,806	-	_	-		_	-	-	60,685	4,649,491
Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	-	-	_	-		-	_	-	-	-
Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	11,534,786	-	215,03	5 -		-	-	-	-	11,749,820
Total assets Liabilities: Accounts payable and accrued liabilities \$ Due to other funds Unearned Revenue: Local State Federal Other liabilities	· · · · -	-	-	-		-	-	-	274,703	274,703
Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	-	-	-	-		-	-	-	-	
Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities	124,109,708	\$ 1,320,634	\$ 2,453,09	7 \$ -	\$	-	\$ 17,216,111 \$	130,245,792	\$ 3,187,381 \$	278,532,724
Due to other funds Unearned Revenue: Local State Federal Other liabilities										
Unearned Revenue: Local State Federal Other liabilities	21,789,848	\$ 4,279	\$ 180,58	1 \$ -	\$	-	\$ 3,000 \$	14,053,603	\$ 296,998 \$	36,328,308
Local State Federal Other liabilities	-	-	-	-		-	-	-	-	-
State Federal Other liabilities										
Federal Other liabilities	47,273,993	-	-	-		-	14,429,810	12,500,000	-	74,203,803
Other liabilities	-	-	-	-		-	-	-	-	-
	-	-	-	-		-	-	-	-	-
	<u> </u>			 		-				
l otal liabilities	69,063,841	4,279	180,58	1 -		-	14,432,810	26,553,603	296,998	110,532,111
Deferred inflows of resources:										
Unavailable taxes and taxes levied for future years	1,585,611	-	-	-		-	513,393	429,516	-	2,528,520
Total deferred inflows of resources	1,585,611	-	<u> </u>			-	513,393	429,516	-	2,528,520
Fund Balances:										
Nonspendable:									074 700	074 700
Inventories and prepaid items Restricted for:	-	-	-	-		-	-	-	274,703	274,703
Debt Service							2,269,909		_	2,269,909
Capital projects	-	-	-	_		-	2,209,909	103,262,672	-	103,262,672
Food service	-					-		103,202,072	2,615,680	2,615,680
Student Activities	_	_	_	_		_	_	_	2,010,000	2,010,000
Other restricted	3,010,094	1,316,355		_		_	_	_	_	4,326,449
Committed to:	0,010,001	1,010,000								1,020,110
Economic stabilization	-	-	-	-		-	-	-	-	-
Other committed	17,792,647	-	-	-		-	-	-	-	17,792,647
Assigned to:										
Unrestricted programs and other	13,708,000	-	2,272,51	7 -		-	-	-	-	15,980,517
Unassigned	18,949,516	-	_	_		_	_	_	_	18,949,516
Total fund balances										
Total liabilities, deferred inflows, and fund balances	53,460,256	1,316,355		7 -		-	2,269,909	103,262,672	2,890,383	165,472,092

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Rich District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund		nt Activities	Non K12 Fund		Pass Through Taxes Fund	Deb	t Service Fund Fund	al Projects	Food	Total Service Fund Gove Fund	
Assets:														
Cash and equivalents	\$	(24,338)	- \$	\$	53,396	\$	-	\$ -	\$	23,839 \$	430,377		182,210 \$	665,485
Investments		8,418,178	-		-	•	-	-		652,356	1,480,244		19,740	10,570,518
Receivables:		7,345,414						69,500		729,651	287,792			8,432,357
Property taxes		7,345,414	-		-		-	69,500			287,792		-	8,432,337
State Federal		-	-		-		-	-			-		-	-
Due from other funds		-	-		-	·		-		-	-		-	-
Other local		877,441	_		_			(69,500	١	16,296	6,434		19,559	850,231
Inventories and prepaid items		077,441						(09,500	,	10,290	- 0,434		15,362	15,362
Other current assets		_	_		_			_		_	_		10,002	10,502
Total assets	\$	16.616.694	\$ -	\$	53.396	\$		\$ -	\$	1.422.143 \$	2,204,848	\$	236,872 \$	20,533,953
10141 400010		1010101001			00,000					7,122,110	2,20 ,10 ,0		200,012	20,000,000
Liabilities:														
Accounts payable and accrued liabilities	\$	919,852	\$ -	\$	-	\$	-	\$ -	\$	- \$	761,615	\$	53,593 \$	1,735,060
Due to other funds		-	-		-		-	-		-	-		-	-
Unearned Revenue:														
Local		7,345,414	-		-		-	-		729,650	287,792		-	8,362,856
State		79,985	-		-		-	-		-	-		-	79,985
Federal		-	-		-		-	-		-	-		-	-
Other liabilities		-	-		-		-	-		-	-		-	-
Total liabilities		8,345,251	-		-			-		729,650	1,049,407		53,593	10,177,901
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-		-	-		-	-		-	-
Total deferred inflows of resources		-	-		-		-	-		-	-		-	-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-		-	-		-	-		15,362	15,362
Restricted for:													-,	-,
Debt Service		-	-		-		-	-		389,669	-		-	389,669
Capital projects		-	-		-		-	-		· -	2,215,672		-	2,215,672
Food service		-	-		-		-	-		-			82,061	82,061
Student Activities		-	-		63,260		-	-		-	-		-	63,260
Other restricted		-	-		· -		-	-		-	-		-	-
Committed to:														
Economic stabilization		330,000	-		-		-	-		-	-		-	330,000
Other committed		834,675	-		-		-	-		-	-		-	834,675
Assigned to:														
Unrestricted programs and other		-	-		-		-	-		-	-		-	-
Unassigned		7,106,768	-		(9,864)	,	-	-		302,824	(1,060,231))	85,856	6,425,354
Total fund balances		8,271,443	-		53,396		-	-		692,493	1,155,441		183,280	10,356,054
Total liabilities, deferred inflows, and fund balances	\$	16,616,694	\$ -	\$	53,396	\$.		\$ -	\$	1,422,143 \$	2,204,848	\$	236,872 \$	20,533,954
Total nabilities, deferred innows, and fulld balances	Ψ	10,010,034	<u> </u>	Ψ	55,550	Ψ		· -	Ψ	1,744,175 Ø	2,207,040	Ψ	200,012 \$	20,000,004

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Salt Lake District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gen	eral Fund	District Foundation Fur		tudent Activities und	Non K12 Fund		Pass T Taxes I		Debt	Service Fund Cap	ital Projects d	Food	Tota Service Fund Gov Fun	ernmental
Assets:															
Cash and equivalents	\$	52,754		515 \$		\$	-	\$	-	\$	- \$	1,096,240	\$	62,935 \$	1,747,235
Investments		97,534,608	5,151,6	84	2,615,216		-		-		6,295,273	49,987,594		953,247	162,537,623
Receivables:															
Property taxes		147,063,185		-	-		-		40,106,505		2,323,798	26,273,140			215,766,628
State		4,242,355		-	-		-		-		-	-		309,351	4,551,706
Federal		27,996,715		•	-		-		-		-	-		132,939	28,129,654
Due from other funds Other local		2,954,288	4.4		-		-		-		-	- 242.240		- F 704	2 204 400
		2,954,288		285 500	-		-		-		-	243,216 40,984		5,701 755,881	3,204,490 1,742,687
Inventories and prepaid items		942,322	3,3	500	-		-		-		-	40,984		755,881	1,742,087
Other current assets	•	280.786.227	\$ 5,186,9	- - •	3,120,006	•	-	•	40.106.505	Φ.	8.619.071 \$	77.641.175	\$	2,220,053 \$	417,680,022
Total assets	3	280,786,227	\$ 5,186,8	180 D	3,120,006	D D	_	3	40,106,505	D.	8,019,071 \$	77,041,175	3	2,220,053 \$	417,080,022
Liabilities:															
Accounts payable and accrued liabilities	\$	35,705,497	\$ 58,0	79 \$	6,266	\$	-	\$	-	\$	- \$	5,563,145	\$	71,317 \$	41,404,305
Due to other funds		-		-	-		-		-		-	-		-	-
Unearned Revenue:															
Local		2,435,429	237,0	000	21,402		-		-		-	240,541		200,600	3,134,972
State		4,645,116		-	-		-		-		-	-		-	4,645,116
Federal		-		-	-		-		-		-	-		-	-
Other liabilities		-		-	137,829		-		-		-	-		-	137,829
Total liabilities		42,786,042	295,0	79	165,497		-		-		-	5,803,687		271,917	49,322,222
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		143,873,895			-		-		40,106,505		2,273,402	25,703,366		-	211,957,168
Total deferred inflows of resources		143,873,895		-	-		-		40,106,505		2,273,402	25,703,366		-	211,957,168
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		942.322	3,5	500	_		_		_		-	40.984		755,881	1,742,687
Restricted for:		0.2,022	0,0	,00								.0,00.		700,001	1,1 12,001
Debt Service		_			_		_		-		-	-		-	_
Capital projects		_			_		_		_		_	46,093,139		_	46,093,139
Food service		_		-	-		_		-		-	-		-	-
Student Activities		_			_		_		_		_	_		_	_
Other restricted		3,482,302		-	-		_		-		-	-		-	3,482,302
Committed to:		-, - ,													-, - ,
Economic stabilization		15,464,896			-		-		-		-	-		-	15,464,896
Other committed					-		-		-		-	-		-	
Assigned to:															
Unrestricted programs and other		52,716,948		-	-		-		-		-	-		-	52,716,948
Unassigned		21,519,822		106	2,954,510		-		-		6,345,669	-		1,192,255	36,900,661
Total fund balances		94,126,290	4,891,9	906	2,954,510		-		-		6,345,669	46,134,123		1,948,136	156,400,633
Total liabilities, deferred inflows, and fund balances	•	280,786,227	\$ 5,186,9	05 ¢	3,120,006	¢	_	\$	40.106.505	\$	8.619.071 \$	77.641.175	\$	2,220,053 \$	417,680,022
rotar liabilities, deferred iriliows, and fulfid balances	<u> </u>	200,100,221	ψ <u>0,180,</u>	00 J	3,120,006	ψ	_	J	40,100,005	J.	0,019,011 3	11,041,175	Ð	Z,ZZU,UU3 \$	417,000,022

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

San Juan District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student A	Activities	Non K12 Fund		ss Through ces Fund	Debt S	Service Fund	Capi Fund	tal Projects I	Food S	Tota Service Fund Gove Fund	ernmental
Assets:															
Cash and equivalents	\$	32,518,662	\$ 278,778	\$	666,667	\$ -	\$	-	\$	-	\$	66,050,618	\$	297,215 \$	99,811,939
Investments		-	-		-	-		-		-		-		-	-
Receivables:		0.074.004										0.000.550			0.050.754
Property taxes		3,874,201	-		-	-		-		-		3,082,550		-	6,956,751
State		705,687	-		-	-		-		-		-		53,435	759,123 1,337,383
Federal Due from other funds		1,337,383	-		-	-		-		-		-		-	1,337,383
Other local		131,725	66,993		-	-		-		-		-		-	198,718
Inventories and prepaid items		19,105	66,993	•	-	-		-		-		-		140,509	159,614
Other current assets		19,103			-	-		-		-				140,309	139,014
Total assets	\$	38,586,763	\$ 345.771	\$	666,667	\$ -	\$		\$		\$	69,133,168	\$	491,159 \$	109,223,527
างเล สรรษเร		30,300,703	Ψ 3+3,771	Ψ	100,000	Ψ	<u> </u>		Ψ		v	03,133,100	Ψ	4 91,109 ψ	103,223,321
Liabilities:															
Accounts payable and accrued liabilities	\$	3,162,437	\$ 3,894	\$	-	\$ -	\$	-	\$	-	\$	1,553,022	\$	24,996 \$	4,744,349
Due to other funds		-	-		-	-		-		-		-		-	-
Unearned Revenue:															
Local		4,072,754	-		-	-		-		-		22,738,481		140,509	26,951,744
State		4,332,058	-		-	-		-		-		-		-	4,332,058
Federal		-	-		-	-		-		-		-		-	-
Other liabilities		-	-		-	-		-		-		-		-	-
Total liabilities		11,567,249	3,894		-	-		-		-		24,291,503		165,506	36,028,152
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-		-	-		-		-		-		-	-
Total deferred inflows of resources		-	-		-	-		-		-		-		-	-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		2,450,000	-		-	-		-		-		-		112,325	2,562,325
Restricted for:															
Debt Service		-	-		-	-		-		-		-		-	-
Capital projects		-	-		-	-		-		-		44,841,666		-	44,841,666
Food service		-	-		-	-		-		-		-		213,328	213,328
Student Activities		-	-		-	-		-		-		-		-	-
Other restricted		-	341,876	i	666,667	-		-		-		-		-	1,008,543
Committed to:															
Economic stabilization		1,917,713	-		-	-		-		-		-		-	1,917,713
Other committed		-	-		-	-		-		-		-		-	-
Assigned to:															
Unrestricted programs and other		250,000	-		-	-		-		-		-		-	250,000
Unassigned		22,401,801	-		-	-		-		-		-		-	22,401,801
Total fund balances		27,019,514	341,876	i	666,667	-		-		-		44,841,666		325,653	73,195,376
Total liabilities, deferred inflows, and fund balances	•	38,586,763	\$ 345,771	e e	666,667	\$ -	\$		\$		\$	69,133,169	\$	491.159 \$	109,223,528

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Sevier District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		ent Activities	Non K12 Fund		Pass Thro		Debt	Service Fund Fun	ital Projects d	Food	Total Service Fund Gove Fund	rnmental
Assets:															
Cash and equivalents	\$	62,461,990	\$ -	\$	1,966,163	\$	-	\$	-	\$	2,003,003 \$	17,493,916	\$	1,882,582 \$	85,807,653
Investments		-	-		-		-		-		-	-		-	-
Receivables:		0.000.400							044.050		0.000.405	0.005.000			44044004
Property taxes		9,383,488	-		-		-		314,959		2,890,485	2,225,390		-	14,814,321
State		699,863 1,276,052	-		-		-		-		-	-		89,720 50,180	789,584 1,326,231
Federal Due from other funds		1,276,052	-		-	,	-		-		-	-		50,180	1,320,231
Other local		133,241	-		37,816		-		-		-	-		146	171,203
Inventories and prepaid items		133,241	-		37,010		-		-		-	-		170,145	171,203
Other current assets			-		-		_				-	-		170,143	170,143
Total assets	2	73,954,633	\$ -	¢	2,003,978	¢	_	\$	314.959	\$	4.893.487 \$	19.719.306	\$	2,192,773 \$	103.079.137
างเล สรระเร	Ψ	70,007,000	<u> </u>	Ψ	2,000,010	ų .		Ψ	000, F 10	Ψ	4,030,401 ¥	19,7 19,500	Ψ	Z,13Z,113 ¥	100,079,107
Liabilities:															
Accounts payable and accrued liabilities	\$	5,505,618	\$ -	\$	120,321	\$	-	\$	-	\$	- \$	711,417	\$	135,314 \$	6,472,670
Due to other funds		-	-		-		-		-		-	-		-	-
Unearned Revenue:															
Local		242,193	-		-		-		-		-	-		-	242,193
State		4,078,811	-		-		-		-		-	980,705		-	5,059,516
Federal		1,171,010	-		-		-		-		-	-		-	1,171,010
Other liabilities		-	-		-		-		-		-	-		-	-
Total liabilities		10,997,631	-		120,321		-		-		-	1,692,122		135,314	12,945,389
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		9,195,887	-		-		-		314,959		2,822,635	2,182,324		-	14,515,805
Total deferred inflows of resources		9,195,887	-		-		-		314,959		2,822,635	2,182,324		-	14,515,805
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-		-		-		-		-	-		170,145	170,145
Restricted for:															
Debt Service		-	-		-		-		-		2,070,852	4,514,242		-	6,585,094
Capital projects		-	-		-		-		-		-	11,330,618		-	11,330,618
Food service		-	-		-		-		-		-	-		1,887,314	1,887,314
Student Activities		-	-		1,883,658		-		-		-	-		-	1,883,658
Other restricted		-	-		-		-		-		-	-		-	-
Committed to:		4 = 00 000													
Economic stabilization		4,500,000	-		-		-		-		-	-		-	4,500,000
Other committed		2,192,176	-		-		-		-		-	-		-	2,192,176
Assigned to:		05 050 750													05 050 750
Unrestricted programs and other		25,859,758 21,209,181	-		-		-		-		-	-		-	25,859,758 21,209,181
Unassigned Total fund balances		53,761,115	-		1,883,658		-		-		2,070,852	15 044 000		2.057.450	75,617,944
i otai tund dalances		33,761,175	-		1,003,058		-		-		2,070,852	15,844,860		2,057,459	75,017,944
Total liabilities, deferred inflows, and fund balances	\$	73,954,633	\$ -	\$	2,003,978	¢	_	\$	314.959	\$	4,893,487 \$	19.719.306	\$	2,192,773 \$	103,079,137

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

South Sanpete District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Studer Fund	nt Activities	Non K12 Fund		s Through es Fund	Debt	Service Fund	Capital Projects Fund	Food	Tota I Service Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	(9,032,281)	\$ -	\$	931,987	\$ 456,2	97 \$	-	\$	1,454,809			741,730 \$	3,493,355
Investments		35,388,514	-		-	-		-		3,545,513	4,709,512	2	-	43,643,539
Receivables:														
Property taxes		-	-		-	-		-		-	-		-	-
State		551,958	-		-	-		-		-	-		101,220	653,178
Federal Due from other funds		898,704	-		-	-		-		-	-		156,724	1,055,429
Other local		- 4,471,157	-		-	-		18,056		- 220 470	2,429,623		- 6,165	9,153,479
Inventories and prepaid items		16,358	-		-	-		18,056		2,228,479	2,429,623	5	108,752	125,110
Other current assets		10,336	-		-	-		-		-	-		100,732	125,110
Total assets	•	32.294.410	\$ -	•	931.987	\$ 456.2	7 ¢	18.056	•	7.228.800	\$ 16.079.948	2 0	1.114.590 \$	58,124,088
Total assets		32,294,410	<u> </u>	<u> </u>	931,967	y 450,2	<i>31</i>	10,030	J	7,220,000	3 10,079,340	<u> </u>	1,114,550 \$	36,124,000
Liabilities:														
Accounts payable and accrued liabilities	\$	4,550,999	\$ -	\$	-	\$ 217,5	69 \$	-	\$	-	\$ 190,989	9 \$	52,987 \$	5,012,544
Due to other funds		-	-		-	-		-		-	-		-	-
Unearned Revenue:														
Local		-	-		-	-		-		-	-		-	-
State		-	-		-	-		-		-	-		-	-
Federal		-	-		-	-		-		-	-		-	-
Other liabilities		-	-		-	-		-		-	-		-	-
Total liabilities		4,550,999	-		-	217,5	69	-		-	190,989	9	52,987	5,012,544
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		4,163,771	-		-	-		18,056		2,066,055	2,282,944	1	-	8,530,826
Total deferred inflows of resources		4,163,771	-		-	-		18,056		2,066,055	2,282,944	1	-	8,530,826
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-		-		-	-		-	-
Restricted for:														
Debt Service		-	-		-	-		-		5,162,745	-		-	5,162,745
Capital projects		-	-		-	-		-		-	13,606,015	5	-	13,606,015
Food service		-	-		-	-		-		-	-		1,061,603	1,061,603
Student Activities		-	-		931,987	-		-		-	-		-	931,987
Other restricted		-	-		-	238,7	28	-		-	-		-	238,728
Committed to:														
Economic stabilization		-	-		-	-		-		-	-		-	-
Other committed		-	-		-	-		-		-	-		-	-
Assigned to:														
Unrestricted programs and other		1,500,000	-		-	-		-		-	-		-	1,500,000
Unassigned		22,079,640	-			-		-			-	_		22,079,640
Total fund balances		23,579,640	-		931,987	238,7	28	-		5,162,745	13,606,015	5	1,061,603	44,580,719
Total liabilities, deferred inflows, and fund balances	\$	32.294.410	\$ -	\$	931.987	\$ 456.29	97 \$	18,056	\$	7,228,800	\$ 16.079.948	3 \$	1.114.590 \$	58,124,088

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

South Summit District **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundati	ion Fund	Stude Fund	ent Activities	Non K12 F	und	Pass T Taxes I		Debt Servi	ce Fund	Capital Projects Fund	Foo	Total od Service Fund Gove Fund	rnmental
Assets:																
Cash and equivalents	\$	500,178	\$	179,235	\$	283,551	\$	-	\$	-	\$	-	\$ -		- \$	962,964
Investments		22,448,267		470,194		-		-		-		-	15,595,30	08	450,628	38,964,398
Receivables:		40.040.000								400 505			4.504.0			00 000 000
Property taxes		19,218,366		-		-		-		126,565		-	4,584,97		-	23,929,908
State Federal		264,139 80,243		-		-		-		-		-	213,37	′ ′	18,203	495,719 80,243
Due from other funds		80,243		-		-		-		-		-	-		-	80,243
Other local		4,852		-		-		-		-		-	-		-	4,852
Inventories and prepaid items		6,742		-		-		-		-		-	-		8,340	15,082
Other current assets		0,742		-		-		-					-		0,340	13,002
Total assets	2	42,522,788	\$	649,429	¢	283.551	\$		¢	126,565	¢		\$ 20,393,66	32 \$	477.172 \$	64,453,167
Total assets	<u> </u>	42,322,700	Ψ	043,423	Ψ	200,001	Ψ		Ψ	120,000	Ψ		<u> </u>) <u>Z</u> Ψ	411,112 9	04,433,107
Liabilities:																
Accounts payable and accrued liabilities	\$	3,009,564	\$	103,500	\$	-	\$	-	\$	-	\$	-	\$ 675,53	33 \$	16,073 \$	3,804,670
Due to other funds		-		-		-		-		-		-	-		-	-
Unearned Revenue:																
Local		19,080,609		-		-		-		126,565		-	4,552,03	34	-	23,759,208
State		1,434,448		-		-		-		-		-	-		-	1,434,448
Federal		40,296		-		-		-		-		-	-		-	40,296
Other liabilities		10,005		-		-		-		-		-	-		-	10,005
Total liabilities		23,574,923		103,500		-		-		126,565		-	5,227,56	67	16,073	29,048,627
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		-		-		-		-		-		-	-		-	-
Total deferred inflows of resources		-		-		-		-		-		-	-		-	-
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		_		_		_		_		_		-	-		_	_
Restricted for:																
Debt Service		-		-		-		-		-		-	-		-	-
Capital projects		-		-		-		-		-		-	-		-	-
Food service		-		-		-		-		-		-	-		461,099	461,099
Student Activities		-		-		-		-		-		-	-		-	_
Other restricted		114,431		-		-		-		-		-	-		-	114,431
Committed to:																
Economic stabilization		674,498		-		-		-		-		-	-		-	674,498
Other committed		4,369,497		-		283,551		-		-		-	15,166,09	95	-	19,819,143
Assigned to:																
Unrestricted programs and other		133,410		94,949		-		-		-		-	-		-	228,359
Unassigned		13,656,030		450,980		-		-		-		-	-		-	14,107,009
Total fund balances		18,947,865		545,929		283,551		-		-		-	15,166,09	95	461,099	35,404,540
Total liabilities, deferred inflows, and fund balances	\$	42,522,788	\$	649,429	\$	283,551	\$	-	\$	126.565	\$		\$ 20,393,66	32 \$	477.172 \$	64,453,167
i otal liabilities, deferred irillows, and fulld baldfices	9	+4,544,700	Ψ	043,429	Ð	203,331	Ψ		Ψ	120,000	Ψ		Ψ <u>∠</u> υ,υθ3,00	رد ع	411,114 J	U4,4JJ,101

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Tintic District Balance Sheet **Governmental Funds** As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Ad Fund	tivities	Non K12 Fund	Pass Through Taxes Fund	1	Debt Service Fur	าด	apital Projects ınd	Food Se	Total rvice Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	(594,715)	\$ 35,062	\$	78,156	\$ 72,710	5 \$	-	\$ 140,85	59 \$	713,707	\$	56,266 \$	502,051
Investments		8,236,815	-		-	-		-	-		-		-	8,236,815
Receivables:														
Property taxes		-	-		-	-		-	-		-		-	-
State		-	-		-	- 47.50		-	-		-		-	-
Federal Due from other funds		1,224,381	-		-	17,53)	-	-		-		3,213	1,245,130
Other local		- 471,723	-		-	-		-	94,44	10	122,996		-	689,161
Inventories and prepaid items		200	-		-	-		-	94,44	+2	122,990		9,877	10,077
Other current assets		200	-		-	-		-	-		-		9,077	10,077
Total assets	•	9.338.405	\$ 35.062	¢	78.156	\$ 90.25	ı ¢	-	\$ 235.30	11 \$	836.703	\$	69.356 \$	10,683,234
Total assets		9,330,403	ψ 33,00 <u>2</u>	J .	70,130	\$ 90,23	1 3		ψ 233,30	<i>)</i> 1 9	830,703	Ψ	09,330 \$	10,003,234
Liabilities:														
Accounts payable and accrued liabilities	\$	490,207	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	48 \$	490,255
Due to other funds		3,068	-		-	-		-	-		-		-	3,068
Unearned Revenue:														
Local		-	-		-	-		-	-		-		-	-
State		462,548	-		-	-		-	92,49	94	119,332		426	674,800
Federal		-	-		-	-		-	-		-		2,969	2,969
Other liabilities		-	-		-	-		-	-		-		-	-
Total liabilities		955,824	-		-	-		-	92,49	94	119,332		3,443	1,171,092
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-		-	-		-		-	-
Total deferred inflows of resources		-	-		-	-		-	-		-		-	-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-		-	-		-		-	-
Restricted for:														
Debt Service		-	-		-	-		-	142,80	07	-		-	142,807
Capital projects		-	-		-	-		-			717,371		-	717,371
Food service		-	-		-	-		-	-		-		65,913	65,913
Student Activities		-	-		78,156	-		-	-		-		-	78,156
Other restricted		-	35,062		-	-		-	-		-		-	35,062
Committed to:														
Economic stabilization		-	-		-	-		-	-		-		-	-
Other committed		-	-		-	-		-	-		-		-	-
Assigned to:														
Unrestricted programs and other		-	-		-	-		-	-		-		-	-
Unassigned		8,382,581	-		-	90,25		-	-		-		-	8,472,833
Total fund balances		8,382,581	35,062		78,156	90,25	1	-	142,80	07	717,371		65,913	9,512,142
Total liabilities, deferred inflows, and fund balances	•	9.338.405	\$ 35,062	•	78,156	\$ 90.25	1 \$	_	\$ 235,30	01 \$	836.703	Φ.	69,356 \$	10,683,234

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Tooele District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundati	on Fund	Fund	t Activities	Non F	(12 Fund		Through s Fund	Debt	Service Fund Fund	tal Projects d	Food S	Tota Service Fund Gov Fund	ernmental
Assets:																
Cash and equivalents	\$	23,803,415	\$	1,232,763	\$	4,818,174	\$	-	\$	-	\$	3,237,051 \$	107,519,486	\$	2,029,243 \$	142,640,134
Investments		18,396,384		-		-		-		-		41,788	60,321,901		-	78,760,073
Receivables:												10.001.751	0.004.500			== === ===
Property taxes		44,433,573		-		-		-		5,831,607		18,691,751	6,631,599		-	75,588,530
State		2,776,090		-		-		-		-		-	194,616		253,063	3,223,769
Federal Due from other funds		10,411,900		07.204		405 745		-		-		-	-		114,525	10,526,425
Other local		2,357,358 3,711		97,364		105,715 20,984		-		-		-	-		-	2,560,437 24,695
Inventories and prepaid items		751,442		-		20,984		-		-		-	-		134,675	24,695 886,118
Other current assets		731,442		-		-		-		-		-	-		134,073	000,110
Total assets	2	102.933.874	\$	1.330.128	2	4.944.873	\$		2	5.831.607	2	21.970.590 \$	174.667.603	\$	2,531,506 \$	314,210,181
Total assets	Ψ	102,933,074	Ψ	1,000,120	9	T,0747.07	Ψ		Ψ	3,031,007	Ψ	Σ1,970,330 ψ	174,007,003	Ψ	2,551,500 ψ	314,210,101
Liabilities:																
Accounts payable and accrued liabilities	\$	20,685,419	\$	5,745	\$	150,090	\$	-	\$	-	\$	- \$	3,682,421	\$	515,411 \$	25,039,085
Due to other funds		97,364		-		2,463,073		-		-		-	-		-	2,560,437
Unearned Revenue:																
Local		71,919		6,194		-		-		-		-	-		2,911	81,023
State		1,474,197		-		-		-		-		-	-		-	1,474,197
Federal		58,399		-		-		-		-		-	-		-	58,399
Other liabilities		-		-		-		-		-		-	-		-	-
Total liabilities		22,387,297		11,938		2,613,163		-		-		-	3,682,421		518,322	29,213,141
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		43,951,910		-		-		-		5,831,607		18,452,500	6,471,972		-	74,707,988
Total deferred inflows of resources		43,951,910		-		-		-		5,831,607		18,452,500	6,471,972		-	74,707,988
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		751,442		-		-		-		-		-	-		134,675	886,118
Restricted for:																
Debt Service		-		-		-		-		-		3,518,091	6,063,849		-	9,581,940
Capital projects		-		-		-		-		-		-	158,449,361		-	158,449,361
Food service		-		-		-		-		-		-	-		1,878,509	1,878,509
Student Activities		-		-		2,331,710		-		-		-	-		-	2,331,710
Other restricted		-		1,318,189		-		-		-		-	-		-	1,318,189
Committed to:																
Economic stabilization		9,800,000		-		-		-		-		-	-		-	9,800,000
Other committed		5,500,000		-		-		-		-		-	-		-	5,500,000
Assigned to:																
Unrestricted programs and other		-		-		-		-		-		-	-		-	-
Unassigned		20,543,224		-		-		-		-		-	-		-	20,543,224
Total fund balances		36,594,667		1,318,189		2,331,710		-		-		3,518,091	164,513,211		2,013,184	210,289,052
Total liabilities, deferred inflows, and fund balances	\$	102.933.874	\$	1,330,128	\$	4.944.873	\$		\$	5.831.607	\$	21,970,590 \$	174,667,603	\$	2,531,506 \$	314,210,181

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Uintah District Balance Sheet Governmental Funds As of June 30, 2024

Recentable		Gene	eral Fund	District Foundat	ion Fund	Stude Fund	ent Activities	Non K12	Fund	Pass T Taxes	hrough Fund	Debt S	ervice Filna	apital Projects und	Food	Tota Service Fund Gove Fund	ernmental
Receivables:																	
Recevablen: Properly taxes 20069,797		\$				\$		\$	-	\$	-	\$					2,319,744
Property taxes			39,805,749		490,335		751,214		-		-		175,027	28,575,486		1,445,745	71,243,556
State			00 000 707								F00 000		0.070.077	7 007 005			04 700 000
Federal					-		-		-		526,269		3,370,877				31,793,968
Due from other funds					-		-		-		-		-				2,553,644 5,397,086
Other local pepal items 26,26,241			5,368,887		-		-		-		-		-				5,397,086
Inventories and prepaid letmes			22 522		-		-		-		-		-				816,746
Total assets					-		-		-		-		-	110,310			883,727
Total assets			202,041		-		-		-		-			-		020,000	003,727
Accounts payable and accrued liabilities		•	60 850 300	\$	552 210	¢	833 336	\$		•	526 260	\$	3 5/5 90/	37.450.773	2	2 240 680 \$	115,008,470
Accounts payable and accrued liabilities \$ 8,09,353 \$ \$ \$ 371 \$ \$ \$ \$ \$ \$ \$ \$ 1,225,651 \$ 80,947 \$ 1 1,000	Total assets	<u> </u>	09,039,300	Ψ	332,213	Ψ	033,320	Ψ		y .	320,203	Ψ	3,543,504 0	37,430,773	Ψ	2,240,000 \$	113,000,470
Due to other funds																	
Unearmed Revenue: Local	Accounts payable and accrued liabilities	\$	8,909,353	\$	-	\$	371	\$	-	\$	-	\$	- \$	1,225,651	\$	80,947 \$	10,216,323
Local			-		-		-		-		-		-	-		-	-
State	Unearned Revenue:																
Federal Sal,996 Sal, 128 Sal,966 Sal, 128 Sal,969 Sal,858 Sal,9302 178,907 Arc Sal,9303	Local		19,759,252		-		1,758		-		526,269		3,318,587	7,702,651		97,960	31,406,476
Other liabilities					-		-		-		-		-	-		-	2,218,004
Total liabilities 31,225,595 - 2,128 - 526,269 3,318,587 8,928,302 178,907 4	Federal		338,986		-		-		-		-		-	-		-	338,986
Deferred inflows of resources: Unavailable taxes and taxes levied for future years					-				-		-		-	-		-	-
Unavailable taxes and taxes levied for future years	Total liabilities		31,225,595		-		2,128		-		526,269		3,318,587	8,928,302		178,907	44,179,789
Total deferred inflows of resources	Deferred inflows of resources:																
Fund Balances: Nonspendable: Inventories and prepaid items 262,841 620,886 Restricted for: Debt Service 27,317 620,886 Food service 620,886 Food service 620,886 Student Activities	Unavailable taxes and taxes levied for future years		-		-		-		-		-		-	778,510		-	778,510
Nonspendable: Inventories and prepaid items 262,841 262,841 262,841 27 262,841 27 262,841 27 27,743,960 27 27,743,960 27 27,743,960 27 27,743,960 27 27,743,960 27 27 27 27 27 27 27 27 27 27 27 27 27	Total deferred inflows of resources		-		-		-		-		-		-	778,510		-	778,510
Nonspendable: Inventories and prepaid items 262,841 26	Fund Balances:																
Inventories and prepaid items 262,841 - - - - - - 620,886																	
Restricted for: Debt Service			262 841		_		_		_					_		620.886	883.727
Debt Service - - - - 227,317 - - - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1,440,887 2 2 3 2 1,440,887 2 3 4 4,488,78 3 4 3 4			202,041													020,000	000,727
Capital projects - - - - - 27,743,960 - 2 Food service - - - - - - 1,440,887 - - - - 1,440,887 -			_		-		_		_		-		227.317	_		-	227.317
Food service			_		-		_		_		-			27.743.960		-	27,743,960
Student Activities -			-		-		-		-		-		-			1.440.887	1,440,887
Other restricted 107,521 455,706 -			_		-		_		_		-		-	_		-	-
Committed to:			107.521		455.706		-		-		-		-	-		-	563,227
Economic stabilization 4,483,264 - <			,		,												,
Other committed -			4.483.264		-		-		-		-		-	-		-	4,483,264
Assigned to: Unrestricted programs and other 6,134,489 96,513 831,198	Other committed				-		-		-		-		-	-		-	-
Unrestricted programs and other 6,134,489 96,513 831,198 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Unassigned 27,645,590 2 2 27,317 27,743,960 2,061,772 7 Total fund balances			6,134,489		96,513		831,198		-		-		-	-		-	7,062,200
Total fund balances 38,633,705 552,219 831,198 227,317 27,743,960 2,061,772 7									-		-		-	-		-	27,645,590
					552,219		831,198		-		-		227,317	27,743,960		2,061,772	70,050,172
Total liabilities, deferred inflows, and fund balances \$ 69,859,300 \$ 552,219 \$ 833,326 \$ - \$ 526,269 \$ 3,545,904 \$ 37,450,773 \$ 2,240,680 \$ 11	Total liabilities, deferred inflows, and fund balances	\$	69 859 300	\$	552 210	s	833 326	\$		\$	526 260	\$	3,545,904	37 450 773	\$	2,240,680 \$	115,008,470

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Wasatch District Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fund		t Activities	Non K12 Fund		Pass Through Taxes Fund	Debt	Service Fund Fund	tal Projects I	Food S	Tota Service Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	48,165,479	\$ -	\$	632,501	\$ -	:	\$ -	\$	116,754 \$	143,370,076	\$	915,750 \$	193,200,560
Investments		-	-		-	-		-		-	-		-	-
Receivables:		=						=00.00=						
Property taxes		70,030,992	-		-	-		523,895		3,842,048	32,214,614		-	106,611,549
State		741,313	-		-	-		-		-	-		98,902	840,215
Federal		2,243,635	-		-	-		-		-	-		41,988	2,285,623
Due from other funds Other local		33,355	-		-	-		-		-	-		-	33,355
Inventories and prepaid items		33,355	-		-	-		-		-	-		98,208	98,208
Other current assets		-	-		-	-		-		-	-		90,200	90,200
Total assets	•	121.214.774	s -	•	632.501	s -		\$ 523,895	•	3.958.802 \$	175,584,690	\$	1,154,848 \$	303,069,510
Total assets		121,214,774	<u> </u>	J .	032,301	<u>υ</u> -		9 323,093	Ψ	3,930,002 \$	173,364,090	Ψ	1,134,040 \$	303,009,310
Liabilities:														
Accounts payable and accrued liabilities	\$	11,736,605	\$ -	\$	632,501	\$ -	:	\$ -	\$	- \$	5,708,347	\$	270,979 \$	18,348,432
Due to other funds		-	-		-	-		-		-	-		-	-
Unearned Revenue:														
Local		69,441,379	-		-	-		523,895		3,806,550	31,940,669		50,392	105,762,885
State		-	-		-	-		-		-	-		-	-
Federal		-	-		-	-		-		-	-		-	-
Other liabilities		-	-		-	-		-		-	-		-	-
Total liabilities		81,177,984	-		632,501	-		523,895		3,806,550	37,649,016		321,371	124,111,317
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-		-		-	-		-	-
Total deferred inflows of resources		-	-		-			-		-	-		-	-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-		-		-	-		98,208	98,208
Restricted for:														
Debt Service		-	-		-	-		-		152,252	-		-	152,252
Capital projects		-	-		-	-		-		-	137,935,674		-	137,935,674
Food service		-	-		-	-		-		-	-		735,269	735,269
Student Activities		-	-		-	-		-		-	-		-	-
Other restricted		-	-		-	-		-		-	-		-	-
Committed to:														
Economic stabilization		1,750,000	-		-	-		-		-	-		-	1,750,000
Other committed		1,021,578	-		-	-		-		-	-		-	1,021,578
Assigned to:														
Unrestricted programs and other		-	-		-	-		-		-	-		-	-
Unassigned		37,265,212	-		-	-		-		-	-		-	37,265,212
Total fund balances		40,036,790	-		-	-		-		152,252	137,935,674		833,477	178,958,193
Total liabilities, deferred inflows, and fund balances	•	121,214,774	\$ -	\$	632,501	\$ -		\$ 523,895	\$	3,958,802 \$	175,584,690	\$	1,154,848 \$	303,069,510

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Washington District Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for:	9,424,180 157,438,920 105,749,357 2,379,081 10,177,452 633,887 650,529 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	641,275 - - - - 220 - - - \$ 2,717,669	\$ 6,64 \$ 26	,648 \$,601		\$ \$		\$ \$	- q	64,936,334 74,585,620	\$ 1,132,439 \$ 6,000,000 - 382,536 93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$	21,192,923 229,570,129 180,334,977 2,761,616 10,270,945 - 638,735 1,404,543 - 446,173,869 25,986,714 - 184,812,830 15,405,244 406,974 - 226,611,762
Investments Receivables: Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	157,438,920 105,749,357 2,379,081 10,177,452 - 633,887 650,529 - 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 2,717,669 \$ 41,684	\$ 6,64 \$ 26	.601	- - - - - - - - - - - - - - - - - - -	\$	- - - - -	\$	- 9	64,936,334 74,585,620	\$ 6,000,000 382,536 93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$	229,570,129 180,334,977 2,761,616 10,270,945 638,735 1,404,543
Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	105,749,357 2,379,081 10,177,452 - 633,887 650,529 - 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 2,717,669 \$ 41,684 	\$ 6,64 \$ 26 6,37		- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	74,585,620 - - - - - - - - - - - - - - - - - - -	382,536 93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$ - -	180,334,977 2,761,616 10,270,945 - 638,735 1,404,543 - 446,173,869 25,986,714 - 184,812,830 15,405,244 406,974
Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearmed Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	2,379,081 10,177,452 633,887 650,529 - 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 2.717,669 \$ 41,684 	\$ 26	,590 - - ,839 \$ - ,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	- - - - - - - - - - - - - - - - - - -	382,536 93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$ - - -	2,761,616 10,270,945
State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	2,379,081 10,177,452 633,887 650,529 - 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 2.717,669 \$ 41,684 	\$ 26	,590 - - ,839 \$ - ,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	- - - - - - - - - - - - - - - - - - -	382,536 93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$ - - -	2,761,616 10,270,945
Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities \$ Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	10,177,452 	\$ 2.717,669 \$ 41,684 	\$ 26	,590 - - ,839 \$ - ,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	93,493 - 3,038 754,013 - 8,365,520 \$ 37,332 \$ - - -	10,270,945
Due from other funds Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	633,887 650,529 286,453,406 22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 2.717,669 \$ 41,684 	\$ 26	,590 - - ,839 \$ - ,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	3,038 754,013 	638,735 1,404,543 446,173,869 25,986,714 - 184,812,830 15,405,244 406,974
Other local Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	650,529 - 286,453,406 22,749,573 104,714,935 15,405,244 406,974 143,276,726	\$ 2.717,669 \$ 41,684 	\$ 26	,590 - - ,839 \$ - ,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	3,038 754,013 - 8,365,520 \$ 37,332 \$ - - - -	1,404,543 - 446,173,869 25,986,714 - 184,812,830 15,405,244 406,97
Inventories and prepaid items Other current assets Total assets S Liabilities: Accounts payable and accrued liabilities Sue to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	650,529 - 286,453,406 22,749,573 104,714,935 15,405,244 406,974 143,276,726	\$ 2.717,669 \$ 41,684 	\$ 26	.839 \$,935 \$ - ,905 -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	754,013 	1,404,543 - 446,173,869 25,986,714 - 184,812,830 15,405,244 406,97
Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Sune to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	22,749,573 22,749,573 104,714,935 15,405,244 406,974 143,276,726	\$ 2,717,669 \$ 41,684 	\$ 26	.839 \$.935 \$.905 -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	37,332 \$	25,986,714 - 184,812,830 15,405,244 406,974
Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 41,684 - - - -	\$ 26	,935 \$ - ,905 - -	- - - - -	Ψ	- - - - -	Ψ	- \$ - - - -	73,720,991 - - - - -	37,332 \$ - - - - -	25,986,714 - 184,812,830 15,405,244 406,974 -
Liabilities: Accounts payable and accrued liabilities Due to other funds Uneamed Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	22,749,573 - 104,714,935 15,405,244 406,974 - 143,276,726	\$ 41,684 - - - -	\$ 26	,935 \$ - ,905 - -	- - - - - -	\$	-	\$	- - - -	73,720,991 - - - - -	37,332 \$ - - - - -	25,986,714 - 184,812,830 15,405,244 406,974 -
Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	104,714,935 15,405,244 406,974 - 143,276,726	- - - - -	6,37	- ,905 - -	- - - - -	\$	-	\$	- - - -	- 73,720,991 - - -	\$ - - - -	- 184,812,830 15,405,244 406,974
Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	104,714,935 15,405,244 406,974 - 143,276,726	- - - - -	6,37	- ,905 - -	- - - - -	\$	- - - - -	\$	- - - -	- 73,720,991 - - -	\$ - - - -	- 184,812,830 15,405,244 406,974
Unearned Revenue: Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	15,405,244 406,974 - 143,276,726		·	- - -	- - - -		- - - -		- - - -	- - -	- - - - 37.332	15,405,244 406,974
Local State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	15,405,244 406,974 - 143,276,726		·	- - -	- - - -		- - -		- - -	- - -	- - - - - - 37.332	15,405,244 406,974
State Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	15,405,244 406,974 - 143,276,726		·	- - -	- - - -		- - -		- - -	- - -	- - - - 37.332	15,405,244 406,974
Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	406,974 - 143,276,726		6,64		- - -		- - -		- - -		37.332	406,974
Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	143,276,726		6,64		- - -		-		-	-	37.332	
Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items	143,276,726		6,64		-		-		-	-	37.332	
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items		41,684	6,64	,839	-						37.332	226 611 762
Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items									-	76,610,181	0.,000	0,011,702
Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items												
Fund Balances: Nonspendable: Inventories and prepaid items	328,290	-		-	-		-		-	-	-	328,290
Nonspendable: Inventories and prepaid items	328,290	-		-	-		-		-	-	-	328,290
Nonspendable: Inventories and prepaid items												
Restricted for:	650,529	-		-	-		-		-	-	754,013	1,404,543
	•											
Debt Service	-	-		-	-		-		-	-	-	-
Capital projects	-	-		-	-		-		-	65,381,254	-	65,381,254
Food service	-	-		-	-		-		-	-	7,574,174	7,574,174
Student Activities	-	-		-	-		-		-	-	-	-
Other restricted	-	2,675,986		-	-		-		-	-	-	2,675,986
Committed to:												
Economic stabilization	3,300,000	-		-	-		-		-	-	-	3,300,000
Other committed	2,291,179	-		-	-		-		-	-	-	2,291,179
Assigned to:												
Unrestricted programs and other	73,334,280	-		-	-		-		-	-	-	73,334,280
Unassigned	63,272,401	-		-	-		-		-	-	-	63,272,401
Total fund balances	142,848,389	2,675,986		-	-		-		-	65,381,254	8,328,187	219,233,816
Total liabilities, deferred inflows, and fund balances \$	286,453,406	\$ 2,717,669	\$ 6,64	839 \$		\$	_	•	- 9	141,991,435	\$ 8,365,520 \$	446,173,869

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Wayne District Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Stude: Fund	nt Activities	Non K12 Fund	l	Pass Through Taxes Fund	Del	ht Service Flind	apital Projects und	Food	Tota Service Fund Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	5,789,180		\$	96,891	\$	-	\$ -	\$	- \$			6,323 \$	1,760,362
Investments		3,321,094	-		-		-	-		-	30,798,891	1	-	34,119,986
Receivables:														
Property taxes		1,854,770			-		-	7,09	95	-	1,604,621	1	-	3,466,486
State		47,330	-		-		-	-		-	-		-	47,330
Federal		235,081	-		-		-	-		-	-		-	235,081
Due from other funds		-	-		-		-	-		-	-		-	-
Other local		48,820	-		-		-	-		-	-		-	48,820
Inventories and prepaid items		-	-		-		-	-		-	-		13,471	13,471
Other current assets		-	-		-		-	-		-	-		-	-
Total assets	\$	11,296,274	\$ -	\$	96,891	\$	-	\$ 7,09	95 \$	- \$	28,271,481	1 \$	19,794 \$	39,691,535
Liabilities:														
Accounts payable and accrued liabilities	\$	1,666,891	\$ -	\$	-	\$	-	\$ -	\$	- \$	1,777,452	2 \$	6,317 \$	3,450,660
Due to other funds		-	-		-		-	-		-	-		-	-
Unearned Revenue:														
Local		-	-		-		-	-		-	-		-	-
State		466,850	-		-		-	-		-	13,880,558	3	-	14,347,408
Federal		-	-		-		-	-		-	-		-	-
Other liabilities		-	-		-		-	-		-	-		-	-
Total liabilities		2,133,740	-		-		-	-		-	15,658,010)	6,317	17,798,067
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		1,567,536	-		-		-	7,09	95	-	1,604,621	1	-	3,179,252
Total deferred inflows of resources		1,567,536	-		-		-	7,09	95	-	1,604,621	1	-	3,179,252
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_		_		_	_		_	_		16,384	16,384
Restricted for:													,	,
Debt Service		-	_		-		_	-		_	-		-	-
Capital projects		-	_		-		_	-		_	11,008,850)	-	11,008,850
Food service		-	_		-		_	-		_	-		(2,907)	(2,907)
Student Activities		_	_		_		_	_		_	_		-	- , , ,
Other restricted		_	_		_		_	_		_	_		_	_
Committed to:														
Economic stabilization		395,000	_		_		_	_		_	_		_	395,000
Other committed		128,876			96,891		_	_		_	_		_	225,767
Assigned to:		.20,070			55,551									223,707
Unrestricted programs and other		2,150,000	_		_		_	_		_	_		_	2,150,000
Unassigned		4,921,121	-		_		_	_		-	-		-	4,921,121
Total fund balances		7,594,997	-		96,891		-	-		-	11,008,850)	13,477	18,714,214
Total liabilities, deferred inflows, and fired belonger	•	11,296,274	•	\$	96,891	\$		\$ 7.09	15 S	e	28,271,481	1 0	19,794 \$	39,691,534
Total liabilities, deferred inflows, and fund balances	_ \$	11,296,274	\$ -	5	96,891	3	-	3 7,09	15 S	- \$	28,271,481	1 5	19,794 \$	39,691,534

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Weber District Balance Sheet Governmental Funds As of June 30, 2024

	Gen	eral Fund	District Foundation	on Fund	Student . Fund	Activities	Non K12 Fund		Pass Thr Taxes Fu		Debt	Service Fund Capi Fund	tal Projects I	Food	Tota Service Fund Gove Fund	ernmental
Assets:																
Cash and equivalents	\$	91,152,088	\$ 4	,940,338	\$	564,790	\$	-	\$	-	\$	1,284,378 \$	74,596,705	\$	4,649,050 \$	177,187,349
Investments		-		-		-		-		-		-	-		-	-
Receivables:		04.504.040								4 540 404		00 404 040	04.075.000			400 000 440
Property taxes		64,584,849		-		-		-		4,516,121		26,491,348	34,075,830		-	129,668,148
State		2,941,815 14,365,273		-		-		-		-		-	-		443,836 65,175	3,385,651 14,430,448
Federal Due from other funds		14,365,273		-		-		-		-		-	-		00,175	14,430,448
Other local		224,427		15,688		-		-		-		-	-		-	240,115
Inventories and prepaid items		1,043,762		13,000		-		-		-		-	2,182,896		354,318	3,580,976
Other current assets		1,043,702		-				-					2,102,090		334,310	3,300,970
Total assets	\$	174.312.214	\$ 4	,956,026	\$	564.790	\$	-	\$	4.516.121	\$	27.775.726 \$	110,855,431	\$	5.512.379 \$	328,492,687
Total accord		174,012,214	<u> </u>	1,000,020	0	001,100	Ψ		•	4,010,121	Ψ	21,110,120 0	110,000,401	Ψ	0,012,010 ψ	020,402,007
Liabilities:																
Accounts payable and accrued liabilities	\$	59,109,911	\$	177,643	\$	368,049	\$	-	\$	-	\$	- \$	12,591,097	\$	1,506,827 \$	73,753,527
Due to other funds		-		-		-		-		-		-	-		-	-
Unearned Revenue:																
Local		-		-		-		-		-		-	-		-	-
State		4,968,281		-		-		-		-		-	3,286,007		-	8,254,288
Federal		195,873		-		-		-		-		-	-		-	195,873
Other liabilities		-		-		-		-		-		-	-		-	-
Total liabilities		64,274,065		177,643		368,049		-		-		-	15,877,104		1,506,827	82,203,688
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		64,739,021		-		-		-		4,516,121		26,433,674	33,999,334		-	129,688,150
Total deferred inflows of resources		64,739,021		-		-		-		4,516,121		26,433,674	33,999,334		-	129,688,150
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		1,043,762	1	,753,550		-		-		-		-	2,182,896		354,318	5,334,526
Restricted for:																
Debt Service		-		-		-		-		-		-	-		-	-
Capital projects		-		-		-		-		-		-	-		-	-
Food service		-		-		-		-		-		-	-		-	-
Student Activities		-		-		-		-		-		-	-		-	-
Other restricted		-		-		-		-		-		-	-		-	-
Committed to:																
Economic stabilization		6,000,000		-		-		-		-		-	-		-	6,000,000
Other committed		3,169,718		-		-		-		-		-	-		-	3,169,718
Assigned to:													0.045.000			40.000.000
Unrestricted programs and other		13,015,254	2	2,038,086		-		-		-		-	3,245,393		-	18,298,733
Unassigned		22,070,394		986,747		196,741		-		-		1,342,052	55,550,704		3,651,234	83,797,872
Total fund balances		45,299,128	4	,778,383		196,741		-		-		1,342,052	60,978,993		4,005,552	116,600,849
Total liabilities, deferred inflows, and fund balances	\$	174,312,214	\$ 4	,956,026	\$	564.790	\$	_	\$	4,516,121	\$	27.775.726 \$	110,855,431	\$	5.512.379 \$	328,492,687

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Academy for Math Engineering & Science Balance Sheet **Governmental Funds** As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Debt Service	Fund	Capital Projects Fund	Food Service F	Tota Ind Gov Fun	ernmental
Assets:	•	000 0	•	•	•		•	•		•	•	•	000.0
Cash and equivalents	\$	823,299	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	\$	823,299
Investments Receivables:		3,274,669	-	-	-	-	-		-	-			3,274,669
Property taxes													
State		-	-	-	-	-	-		-	-			-
Federal		-	-	-	-		-		-	-			-
Due from other funds				_	_				-				
Other local		55,746		_	_				-				55,746
Inventories and prepaid items		33,740	_	_	_		_		_				33,740
Other current assets		_	_	_	_		_		_	_			_
Total assets	\$	4.153.714	\$ -	\$ -	\$ -	_	\$ -	\$	-	\$ -	\$	- \$	4,153,714
10tal 8336t3		4,100,714	<u> </u>		<u> </u>		<u> </u>	Ψ .		<u> </u>	9	ų į	4,100,714
Liabilities:													
Accounts payable and accrued liabilities	\$	846,553	\$ -	\$ -	\$ -		\$ -	\$	-	\$ -	\$	\$	846,553
Due to other funds	•	-	· -	· _			· _	•	-	· _	•		-
Unearned Revenue:													
Local		-	-	-	-		-		-	-			-
State		-	-	-	-		-		-	-			-
Federal		-	-	-	-		-		-	-			-
Other liabilities		-	-	-	-		-		-	-			-
Total liabilities		846,553	-	-	-	-	-		-	-			846,553
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources		<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>		-	<u>-</u>			<u>-</u>
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-	-	-	-	-		-	-			-
Restricted for: Debt Service													
Capital projects		-	-	-	-	-	-		-	-			-
Food service		-	-	-	-	-	-		-	-			-
Student Activities		-	-	-	-	-	-		-	-			-
Other restricted		-	-	-	-	-	-		-	-			-
Committed to:		-	-	-	-	-	-		-	-			-
Economic stabilization													
Other committed		-	-	-	-		-		-	-			-
Assigned to:		-	-	-	-		-		-	-			-
Unrestricted programs and other													
Unassigned		3,307,161	-	-	-		-		-	-			3,307,161
Total fund balances		3,307,161	-	-	-		-		-	-			3,307,161
Total liabilities, deferred inflows, and fund balances	\$	4,153,714	\$ -	\$ -	\$ -		\$ -	\$	_	\$ -	\$	· \$	4,153,714
rotai liabilities, ucierreu li lilows, ariu runu baldittes	Ð	+,100,714	Ψ -	Ψ -	Ψ -		<u> </u>	Ψ	_	Ψ -	Ψ	Ð	4,100,114

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Advantage Arts Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fun	ıd	Pass Through Taxes Fund	Del	ot Service Fund	Capital Projects Fund	Food Serv	ice Fun	Total d Goveri Funds	
Assets:														
Cash and equivalents	\$	399,719		\$ -	\$	-	\$	- \$	-	\$ -	\$	-	\$	399,719
Investments		19,300	-	-		-		-	-	-		-		19,300
Receivables:														
Property taxes		-	-	-		-	•	-	-	-		-		-
State		10,446		-		-		-	-	-		-		10,446
Federal		25,616	-	-		-		-	-	-		-		25,616
Due from other funds			-	-		-		-	-	-		-		
Other local		1,742	-	-		-	•	-	-	-		-		1,742
Inventories and prepaid items		-	-	-		-		-	-	-		-		-
Other current assets		-	<u> </u>	<u> </u>		-			-	<u> </u>				
Total assets	\$	456,824	\$ -	\$ -	\$	-	\$.	- \$	-	\$ -	\$		\$	456,824
Liabilities:														
Accounts payable and accrued liabilities	\$	170,793	\$ -	\$ -	\$	-	\$ -	- \$	-	\$ -	\$	-	\$	170,793
Due to other funds		-	· -	· -		-			-	· -		-		-
Unearned Revenue:														
Local		-	-	-		-		-	-	-		-		_
State		-	-	-		-		-	-	-		-		_
Federal		-	-	-		-		-	-	-		-		_
Other liabilities		_	_	_		_		-	_	_		-		_
Total liabilities		170,793	-	-		-		-	-	-		-		170,793
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years														
	-			<u>-</u>		-		•		<u>-</u>				
Total deferred inflows of resources		-	-	-					-	-				
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-	-	-	-		-		-
Restricted for:														
Debt Service		-	-	-		-		-	-	-		-		-
Capital projects		-	-	-		-		-	-	-		-		-
Food service		72,279	-	-		-		-	-	-		-		72,279
Student Activities		-	-	-		-		-	-	-		-		-
Other restricted		22,494	-	-		-		-	-	-		-		22,494
Committed to:														
Economic stabilization		-	-	-		-		-	-	-		-		-
Other committed		-	-	-		-		-	-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-		-	-	-		-		-
Unassigned		191,257	-	-		-		-	-	-		-		191,257
Total fund balances		286,030		-		-		-	-	-		-		286,030
Total lightities, defended inflame, and for the leaves	•	450,004	Φ.	Φ.	Φ.		e .	- \$		· ·	\$		\$	450,004
Total liabilities, deferred inflows, and fund balances	\$	456,824	\$ -	\$ -	\$	-	ა -	- \$	-	\$ -	\$	-	\$	456,824

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

American Academy of Innovation Balance Sheet **Governmental Funds** As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activit	ties	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	od Service Fund	Total d Gove Funds	
Assets:			_	_		_				_	_		_	
Cash and equivalents	\$	1,692,103	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	1,692,103
Investments		853,554	-		-	-	-		-	-		-		853,554
Receivables:		_												_
Property taxes State		53,929	-		-	-	-		-	-		-		53,929
Federal		78,911	-		-	-	-		-	-		-		78,911
Due from other funds		70,911	-		-	-	-		-	-		-		70,911
Other local		10,177	-		-	-	-		-	-		-		10,177
Inventories and prepaid items		-			-					_				10,177
Other current assets		_	_		_	_	_		_	_		_		_
Total assets	\$	2.688.674	\$ -	\$	-	\$ -	\$ -	\$		\$ -	\$	-	\$	2,688,674
Total abboto	-	2,000,014	<u> </u>			Ψ	<u> </u>	- 4		Ψ	Ψ		-	2,000,014
Liabilities:														
Accounts payable and accrued liabilities	\$	267,107	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	267,107
Due to other funds		· -	· ·		-	_	-		_	-		-		· -
Unearned Revenue:														
Local		-	-		-	-	-		-	-		-		-
State		-	-		-	-	-		-	-		-		-
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		-	-		-	-	-		-	-		-		
Total liabilities		267,107	-		-	-	-		-	-		-		267,107
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_		_	_	_		_	_		_		_
Total deferred inflows of resources		-	-		-	-	-		-	-		-		
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:		050 554												
Debt Service		853,554	-		-	-	-		-	-		-		853,554
Capital projects Food service		9,859	-		-	-	-		-	-		-		9,859
			-		-	-	-		-	-		-		
Student Activities Other restricted		176,012	-		-	-	-		-	-		-		176,012
Committed to:		-	-		-	-	-		-	-		-		-
Economic stabilization		_												_
Other committed		_			-					_				
Assigned to:														
Unrestricted programs and other		_	_		_	_	_		_	_		_		_
Unassigned		1,382,142	_		_	_	_		_	_		_		1,382,142
Total fund balances		2,421,567	-		-	-	-		-	-		-		2,421,567
Total liabilities, deferred inflows, and fund balances	\$	2,688,674	\$ -	\$	_	\$ -	\$ -	\$	-	\$ -	\$		\$	2,688,674
Total liabilities, deferred irillows, and fund balances	<u> </u>	2,000,074	<u> </u>	<u> </u>	_	Ψ -		- 4		<u> </u>	Ψ		Ψ	2,000,074

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

American Leadership Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student Act	tivities	Non K12 Fund		Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Ser	rvice Fun	Total d Gove Fund	rnmental
Assets:														
Cash and equivalents	\$	21,484,210	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	21,484,210
Investments		2,822,623	-		-		-	-	-	-		-		2,822,623
Receivables:														
Property taxes		-	-		-		-	-	-	-		-		-
State		479,377	-		-		-	-	-	-		-		479,377
Federal Due from other funds		518,759	-		-		-	-	-	-		-		518,759
Other local		-	-		-		-	-	-	-		-		-
Inventories and prepaid items		-	-		-		-	-	-	-		-		-
Other current assets		-	-		-		-	-	-	-		-		-
Total assets	•	25.304.969	\$ -	e		¢	-	\$ -	s -	\$ -	\$		2	25.304.969
Total assets	9	23,304,909	Ψ -	Ψ		Ψ	_	<u> </u>	<u>-</u>	<u> </u>	Ψ		J	23,304,909
Liabilities:														
Accounts payable and accrued liabilities	\$	1,271,668	\$ -	\$	_	\$	_	\$ -	\$ -	\$ -	\$	_	\$	1,271,668
Due to other funds	•	-		•	_	*	_				*	_	•	-
Unearned Revenue:														
Local		-	-		-		-	-	-	-		-		-
State		1,289,495	-		-		-	-	-	-		-		1,289,495
Federal		756,764	-		-		-	-	-	-		-		756,764
Other liabilities		-	-		-		-	-	-	-		-		-
Total liabilities		3,317,927	-		-		-	-	-	-		-		3,317,927
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-		-	-	-	-		-		-
Total deferred inflows of resources		-	-		-		-	-	-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-		-	-	-	-		-		-
Restricted for:														
Debt Service		-	-		-		-	-	-	-		-		-
Capital projects		-	-		-		-	-	-	-		-		-
Food service		-	-		-		-	-	-	-		-		-
Student Activities		-	-		-		-	-	-	-		-		-
Other restricted		-	-		-		-	-	-	-		-		-
Committed to:														
Economic stabilization		-	-		-		-	-	-	-		-		-
Other committed		-	-		-		-	-	-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-		-	-	-	-		-		-
Unassigned		21,987,041	-		-		-	-	-	-		-		21,987,041
Total fund balances		21,987,041	-		-		-	-	-	-		-		21,987,041
Total liabilities, deferred inflows, and fund balances	•	25,304,969	\$ -	\$		\$	_	\$ -	\$ -	\$ -	\$		S	25,304,969
i otai liabilities, ueletteu litilows, atiu tutiu balaities	9	23,304,303	Ψ -	Ψ		Ψ	_	<u>υ</u> -	Ψ -	<u>υ</u> -	- J		Ψ	20,004,309

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

American Preparatory Academy **Balance Sheet Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activit	ties	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Fo	od Service Fund	Total Gove Fund	rnmental
Assets:	_		_			_				_			_	
Cash and equivalents	\$	11,255,734	\$ -	\$	-	\$ -	\$ -	9	-	\$ -	\$	-	\$	11,255,734
Investments		19,102,830	-		-	-	-		-	-		-		19,102,830
Receivables:		_												_
Property taxes State		370,873	-		-	-	-		-	-		-		370,873
Federal		353,937	-		-	-	-		-	-		-		370,873
Due from other funds		333,937			-									333,937
Other local		3,414			-									3,414
Inventories and prepaid items		258,033	_		_	-	-		_	_		_		258,033
Other current assets		200,000	_		_		_		_	_		_		200,000
Total assets	\$	31.344.821	\$ -	\$	_	\$ -	\$ -	9	5 -	\$ -	\$	-	\$	31,344,821
Total accord		0110111021	<u> </u>				<u> </u>		2					0110111021
Liabilities:														
Accounts payable and accrued liabilities	\$	5,216,013	\$ -	\$	-	\$ -	\$ -	9	-	\$ -	\$	-	\$	5,216,013
Due to other funds		-	-		-	-	-		-	-		-		-
Unearned Revenue:														
Local		-	-		-	-	-		-	-		-		-
State		322,796	-		-	-	-		-	-		-		322,796
Federal		129,930	-		-	-	-		-	-		-		129,930
Other liabilities		-	-		-	-	-		-	-		-		-
Total liabilities		5,668,739	-		-	-	-		-	-		-		5,668,739
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-	-		-	-		-		-
Total deferred inflows of resources		-	-		-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		-	-		-	-	-		-	-		-		-
Capital projects		-	-		-	-	-		-	-		-		-
Food service		-	-		-	-	-		-	-		-		-
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		-	-		-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		-		-
Unassigned		25,676,082	-		-	-	-		-	-		-		25,676,082
Total fund balances		25,676,082	-		-	-	-		-	-		-		25,676,082
Total liabilities, deferred inflows, and fund balances	•	31,344,821	\$ -	\$	_	\$ -	\$ -	9		\$ -	\$		S	31,344,821
rotal liabilities, deferred filliows, and fund balances	3	31,344,621	ψ <u>-</u>	Ð	-	9 -	σ -	;	<u>-</u>	<u> </u>	Þ		J	J1,344,0Z1

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Ascent Academies of Utah **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student Activitie Fund	s Non K12	2 Fund	Pass Thro Taxes Fun		Debt Se	rvice Fiind	Capital Projects Fund	Food Se	ervice Fun	Total d Gove Fund	ernmental
Assets:					_				_		_	_			
Cash and equivalents	\$	18,366,671		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	18,366,671
Investments		1,052,946	-	-		-		-		-	-		-		1,052,946
Receivables:		_													_
Property taxes State		298,381	-	-		-		-		-	-		-		298,381
Federal		298,381	-	-		-		-		-	-		-		298,381
Due from other funds		232,967	_	_		-		-		_	_		-		232,967
Other local		14,199	_	_							_				14,199
Inventories and prepaid items		72,699		_		-		-		_	_		_		72,699
Other current assets		72,000	_	_		_		_		_	_		_		-
Total assets	\$	20.037.863	\$ -	\$ -	\$	-	\$		\$	-	\$ -	\$	-	\$	20,037,863
		20,007,000	<u> </u>	<u> </u>							<u> </u>				2010071000
Liabilities:															
Accounts payable and accrued liabilities	\$	2,277,880	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	2,277,880
Due to other funds		-	-	-		-		-		-	-		-		-
Unearned Revenue:															
Local		-	-	-		-		-		-	-		-		-
State		-	-	-		-		-		-	-		-		-
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		-	-	-		-		-		-	-		-		-
Total liabilities		2,277,880	-	-		-		-		-	-		-		2,277,880
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		_	_	_		_		_		_	_		_		-
Total deferred inflows of resources	-	-	-	-		-		-		-	-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		72,699	-	-		-		-		-	-		-		72,699
Restricted for:		40,000,554													40.000.554
Debt Service		12,620,554	-	-		-		-		-	-		-		12,620,554
Capital projects Food service		- 833,288	-	-		-		-		-	-		-		833,288
Student Activities		833,288	-	-		-		-		-	-		-		833,288
Other restricted		201,454	-	-		-		-		-	-		-		201,454
Committed to:		201,434	-	-		-		-		-	-		-		201,454
Economic stabilization		_													_
Other committed			_	_							_				
Assigned to:															
Unrestricted programs and other		_	_	_		_		_		_	_		_		_
Unassigned		4,031,988	_	_		_		_		_	_		_		4,031,988
Total fund balances		17,759,982		_		-		-		-	_		-		17,759,982
Total liabilities, deferred inflows, and fund balances	\$	20,037,863	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	_	\$	20,037,863

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Athenian eAcademy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Se	rvice Fund Capital Projec Fund	S Food Ser	To vice Fund Go Fu	
Assets:											
Cash and equivalents	\$	713,384	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	713,384
Investments		-	-	-	-		-	-	-	-	-
Receivables:											
Property taxes		-	-	-	-		-	-	-	-	-
State		38,951	-	-	-		-	-	-	-	38,951
Federal Due from other funds		171,555	-	-	-		-	-	-	-	171,555
Other local		1,200	-	-	-		-	-	-	-	1,200
Inventories and prepaid items		1,200	-	-	-		-	-	-	-	1,200
Other current assets		73,500	-		-		-	-	-	-	73,500
Total assets	•	998.590		\$ -	\$ -	•	- \$	- \$	- \$	- S	998,590
10tai a336t3	Ψ	330,330	<u> </u>	9	<u> </u>	y	- Ψ	- Ψ	- Ψ	- 9	330,330
Liabilities:											
Accounts payable and accrued liabilities	\$	399,380	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	399,380
Due to other funds	•	-	· -	· -	· -	*	-	-	-	- '	-
Unearned Revenue:											
Local		496	-	-	-		-	-	-	-	496
State		-	-	-	-		-	-	-	-	-
Federal		-	-	-	-		-	-	-	-	-
Other liabilities		-	-	-	-		-	-	-	-	-
Total liabilities		399,877	-	-	-		-	-	-	-	399,877
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-	-
Total deferred inflows of resources		-	-	-	-		-	-	-	-	-
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		73,500	-	-	-		-	-	-	-	73,500
Restricted for:											
Debt Service		-	-	-	-		-	-	-	-	-
Capital projects		-	-	-	-		-	-	-	-	-
Food service		-	-	-	-		-	-	-	-	-
Student Activities		101,640	-	-	-		-	-	-	-	101,640
Other restricted		-	-	-	-		-	-	-	-	-
Committed to:											
Economic stabilization		-	-	-	-		-	-	-	-	-
Other committed		-	-	-	-		-	-	-	-	-
Assigned to:											
Unrestricted programs and other		-	-	-	-		-	-	-	-	-
Unassigned		423,573		-	-		-	-	-	-	423,573
Total fund balances		598,713	-	-	-		-	-	-	-	598,713
Total liabilities, deferred inflows, and fund balances	\$	998,590	\$ -	s -	\$ -	\$	- \$	- \$	- \$	- \$	998,590

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Athlos Academy of Utah Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throu Taxes Fund		Debt Serv	rice Fund Cap Fun	ital Projects d	Food Ser	vice Fun	Total d Goverr Funds	
Assets:														
Cash and equivalents	\$	784,628	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	784,628
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes			-	-	-		-		-	-		-		
State		41,533		-	-		-		-	-		-		41,533
Federal		62,614	-	-	-		-		-	-		-		62,614
Due from other funds		10,069	-	-	-		-		-	-		-		10,069
Other local		11,049		-	-		-		-	-		-		11,049
Inventories and prepaid items				-	-		-		-	-		-		
Other current assets	•	909,330		<u>-</u>	<u>-</u>	•		\$	- ¢	-	\$		\$	(564)
Total assets	2	909,330	\$ -	3 -	3 -	3		2	- \$		<u> </u>		2	909,330
Liabilities:														
Accounts payable and accrued liabilities	\$	972,465	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	972,465
Due to other funds		-	-	-	-		-		-	-		-		_
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		972,465	-	-	-		-		-	-		-		972,465
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	-		_		-	_		_		_
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items														
Restricted for:		-	-	-	-		-		-	-		-		-
Debt Service		_												
Capital projects			-	-	-		-		-	-		-		-
Food service		185,313	-	-	-		-		-	-		-		185,313
Student Activities		221,701	-	-	-		-		-	-		-		221,701
Other restricted		221,701	-	-	-		-		-	-		-		221,701
Committed to:		-	-	-	-		-		-	-		-		-
Economic stabilization		_												_
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:		-	-	-	-		-		-	-		-		-
Unrestricted programs and other Unassigned		(470,146	٠	-	-		-		-	-		-		(470,146)
Total fund balances		(63,132		-	-		-		-	-		-		(63,132)
i otai lullu balances		(03,132	, -	-	-		-		-	-		-		(03, 132)
Total liabilities, deferred inflows, and fund balances	\$	909,333	\$ -	\$ -	\$ -	\$		\$	- \$	-	\$	_	\$	909,333

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Bear River Charter School **Balance Sheet** Governmental Funds As of June 30, 2024

	Genera	Fund	District Foundation Fund	Student Activities	Non K12 Fund	I	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Serv	rice Fund	Total d Govern Funds	mental
Assets:			_	_	_		_			_			_	
Cash and equivalents	\$	319,996	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	319,996 490,934
Investments Receivables:		490,934	-	-		-	-		-	-		-		490,934
Property taxes		_												_
State		82,731		_		-	_							82,731
Federal		9,933	-	-		_	_		_	-		_		9,933
Due from other funds		-	-	-		-	_		_	-		_		-
Other local		2,840	-	_		-	-		-	-		-		2,840
Inventories and prepaid items		11,854	-	-		-	-		-	-		-		11,854
Other current assets		-	-	-		-	-		-	-		-		
Total assets	\$	918,288	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	918,288
Liabilities:														
Accounts payable and accrued liabilities	\$	150,529	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$	_	\$	150,529
Due to other funds	Ψ	-	· -	· -	Ψ	_	· -	Ψ	, -	-	Ψ	_	Ψ	-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		150,529	-	-		-	-		-	-		-		150,529
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	_	_		_	_		_	_		-		_
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to: Unrestricted programs and other		767,759												767,759
Unassigned		767,759	-	-		-	-		-	-		-		767,759
Total fund balances		767,759	-	-		-	-		-	-		-		767,759
Total liabilities, deferred inflows, and fund balances	\$	918,288	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$		\$	918,288
Total liabilities, deletted lillows, and fund balances	J	310,200	Ψ -	υ -	Ψ	_	9 -	Ţ	-	<u> </u>	IJ		Ð	310,200

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Beehive Science & Technology Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activ Fund	ities	Non K12 Fund	Pass Through Taxes Fund	I	Debt Service Fund	Cap Fun	ital Projects d	Food Se	rvice Fun	Total d Gove Funds	
Assets:															
Cash and equivalents	\$	3,632,339	\$ -	\$	-	\$ -	\$ -		\$ -	\$	-	\$	-	\$	3,632,339
Investments		2,611,321	-		-	-	-		-		-		-		2,611,321
Receivables: Property taxes		_													_
State		195,150	-		-	-	-		-		-		-		195,150
Federal		125,313			-	_	-		-		_		-		125,313
Due from other funds		125,515	_		_	_	-		-		_		_		125,515
Other local		675	_		_	-	_		_		_		_		675
Inventories and prepaid items		46,247	-		-	_	-		-		-		-		46,247
Other current assets		-	-		-	-	-		-		-		-		-
Total assets	\$	6,611,045	\$ -	\$	-	\$ -	\$ -		\$ -	\$	-	\$	-	\$	6,611,045
Liabilities: Accounts payable and accrued liabilities	\$	764,951	\$ -	\$	_	\$ -	\$ -		\$ -	\$	_	\$	_	\$	764,951
Due to other funds	Ф	764,951	J -	Φ	-	Φ -	Φ -		Φ -	Ф	-	Ф	-	Ф	764,931
Unearned Revenue:		-	-		-	-	-		-		-		-		-
Local		837,134	_		_	_	_		_		_		_		837,134
State		234,897	_		-	_	_		_		_		-		234,897
Federal		-	-		-	-	-		-		-		-		-
Other liabilities		-	-		-	-	-		-		-		-		-
Total liabilities		1,836,982	-		-	-	-		-		-		-		1,836,982
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		_	_		_	_	_		_		_		_		_
Total deferred inflows of resources	-	-			-	-			-						-
Total deferred lilliows of resources															
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		46,247	-		-	-	-		-		-		-		46,247
Restricted for:															
Debt Service		2,611,321	-		-	-	-		-		-		-		2,611,321
Capital projects Food service		14,034	-		-	-	-		-		-		-		14,034
Student Activities		14,034	-		-	-	-		-		-		-		14,034
Other restricted		_	_		-	_	-		-		_		-		_
Committed to:		_	_		-	_	_		_		_		_		_
Economic stabilization		_	_		_	_	_		_		_		_		_
Other committed		_	_		-	_	_		_		_		-		_
Assigned to:															
Unrestricted programs and other		-	-		-	-	-		-		-		-		-
Unassigned		2,102,461	-		-	-	-		-		-		-		2,102,461
Total fund balances		4,774,063	-		-	-	-		-		-		-		4,774,063
Total liabilities, deferred inflows, and fund balances	\$	6,611,045	\$ -	e	_	\$ -	\$ -		\$ -	\$		\$		¢	6,611,045
rotal liabilities, deferred liftiows, and fulld balances	<u> </u>	0,011,045	ψ -	Ψ	-	υ -	ψ -		Ψ -	Ð		Φ		Φ	0,011,045

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Bonneville Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Servic	e Fund	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,468,906		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	1,468,906
Investments		1,987,188	-	-		-	-		-	-		-		1,987,188
Receivables:														
Property taxes		- 04 774	-	-		-	-		-	-		-		-
State		61,771 340,723		-		-	-		-	-		-		61,771
Federal Due from other funds			-	-		-	-		-	-		-		340,723
Other local		3,205	-	-		-	-		-	-		-		3,205
Inventories and prepaid items		10,963		-		-	-		-	-		-		10,963
Other current assets		10,963	-	-		-	-		-	-		-		10,963
Total assets	•	3,872,756	\$ -	\$ -	\$	-	\$ -	•		\$ -	\$		\$	3,872,756
10tal assets	<u> </u>	3,072,730	J -	<u> </u>	J .	_	<u> </u>	Ψ		<u> </u>	Ψ	_	J.	3,012,130
Liabilities:														
Accounts payable and accrued liabilities	\$	346,528	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	346,528
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		500	-	-		-	-		-	-		-		500
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		347,028	-	-		-	-		-	-		-		347,028
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		_	_		_		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_		_	_		_	_		_		_
Restricted for:														
Debt Service		155,264		_		_	_		_	_		_		155,264
Capital projects		-	_	_		_	_		_	_		_		-
Food service		206,674	-	-		_	-		-	-		-		206,674
Student Activities		-	-	-		_	-		-	-		-		-
Other restricted		12,325	_	-		_	-		-	-		-		12,325
Committed to:		,												,
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		3,151,465	-	-		-	-		-	-		-		3,151,465
Total fund balances		3,525,728	-	-		-	-		-	-		-		3,525,728
Total liabilities, deferred inflows, and fund balances	•	3,872,756	\$ -	\$ -	\$	_	\$ -	\$	-	\$ -	\$	_	\$	3,872,756
rotal liabilities, deferred inflows, and fund balances	<u> </u>	3,012,130	· • -	y -	Ψ	_	J	D.	-	σ -	Ð		J	3,012,130

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Bridge Elementary School Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other collabilities Liabilities: Accounts payable and accrued liabilities State Federal Other funds Other funds Other funds Other current assets Total assets \$ 2.268.576 \$ Liabilities: Accounts payable and accrued liabilities State Federal Other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:		\$ -						Funds	
Investments 50,523 Receivables:	- -	\$ -							
Receivables:	-		\$ -	\$ -	\$	- \$ -	\$ -	\$	1,986,106
Property taxes		-	-	-		-	-		50,523
State									
Federal	-	-	-	-			-		-
Due from other funds Other local Inventories and prepaid items Other current assets Total assets \$ 2,268,576 \$ Liabilities: Accounts payable and accrued liabilities Superior to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	-	-	-	-			-		122,630
Other local Inventories and prepaid items	-	-	-	-			-		107,612
Inventories and prepaid items Other current assets Total assets S 2268,576 S Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Total deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	-	-	-	-			-		1,705
Other current assets Total assets S 2,268,576 S Liabilities: Accounts payable and accrued liabilities S 284,482 S Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	-	-	-	-			-		1,705
Total assets \$ 2.268.576 \$	-	-	-	-			-		-
Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	- } -	s -	\$ -	\$ -	¢	- \$ -	\$ -	\$	2,268,576
Accounts payable and accrued liabilities \$ 284,482 \$ Due to other funds	-	<u> </u>	<u>.</u>	<u> </u>	Ψ	<u> </u>			2,200,370
Accounts payable and accrued liabilities \$ 284,482 \$ Due to other funds									
Due to other funds	-	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$	284,482
Local State	-	-	-	-			-		-
State Federal - Federal									
Federal Other liabilities	-	-	-	-			-		-
Other liabilities - Total liabilities 284,482 Deferred inflows of resources: Unavailable taxes and taxes levied for future years - Total deferred inflows of resources - Fund Balances: Nonspendable: - Inventories and prepaid items - Restricted for: 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: Economic stabilization Other committed - Assigned to: -	-	-	-	-			-		-
Total liabilities 284,482	-	-	-	-			-		-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to:	-	-	-	-			-		-
Unavailable taxes and taxes levied for future years	-	-	-	-		-	-		284,482
Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: Economic stabilization - Other committed Assigned to:									
Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: Economic stabilization Other committed Assigned to:	-	-	-	-			-		-
Nonspendable: Inventories and prepaid items - Restricted for: 976,875 Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: Economic stabilization - Other committed - Assigned to: -	-	-	-	-		-	-		-
Inventories and prepaid items Restricted for: Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: Economic stabilization Other committed - Assigned to:									
Restricted for: 976,875 Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: - Economic stabilization - Other committed - Assigned to: -									
Debt Service 976,875 Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: - Economic stabilization - Other committed - Assigned to: -	-	-	-	-			-		-
Capital projects - Food service 201,298 Student Activities - Other restricted 14,336 Committed to: - Economic stabilization - Other committed - Assigned to: -									
Food service 201,298 Student Activities - Other restricted 14,336 Committed to: - Economic stabilization - Other committed - Assigned to: -	-	-	-	-		-	-		976,875
Student Activities - 14,336 Other restricted 14,336 Committed to: Economic stabilization - Other committed - Assigned to:	-	-	-	-		-	-		-
Other restricted 14,336 Committed to: Economic stabilization - Other committed - Assigned to:	-	-	-	-		-	-		201,298
Committed to: Economic stabilization - Other committed - Assigned to:	-	-	-	-		-	-		-
Economic stabilization - Other committed - Assigned to:	-	-	-	-		-	-		14,336
Other committed - Assigned to:									
Assigned to:	-	-	-	-			-		-
	-	-	-	-		-	-		-
Unrestricted programs and other -	-	-	-	-			-		-
Unassigned 791,584	-	-	-	-			-		791,584
Total fund balances 1,984,093	-	-	-	-		-	-		1,984,093
Total liabilities, deferred inflows, and fund balances \$ 2,268,576 \$		\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$	2,268,576

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

C.S. Lewis Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throug Taxes Fund	jh	Debt Service I	-und	apital Projects und	Food Service	Func	Total I Gover Funds	
Assets:														
Cash and equivalents	\$	981,280	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	981,280
Investments		1,659,381	-	-	-		-		-	-		-		1,659,381
Receivables:														
Property taxes		- 82,593	-	-	-		-		-	-		-		-
State Federal		82,593 315,512		-	-		-		-	-		-		82,593 315,512
Due from other funds		315,512	-	-	-		-		-	-		-		315,512
Other local		(336	`	-	-		-		-	-		-		(336)
Inventories and prepaid items		5,725		_	_							-		5,725
Other current assets		3,723	_	-	-		-		-			-		3,723
Total assets	•	3,044,155	\$ -	\$ -	\$ -	•		\$	- 9	-	\$	-	•	3,044,155
10tal assets		3,044,133	<u> </u>		Ψ -	Ψ		Ψ			Ψ		Ψ	3,044,133
Liabilities:														
Accounts payable and accrued liabilities	\$	308,106	\$ -	\$ -	\$ -	\$	-	\$	- 9	-	\$	-	\$	308,106
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		43,297		-	-		-		-	-		-		43,297
Federal		966,888	-	-	-		-		-	-		-		966,888
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		1,318,291	-	-	-		-		-	-		-		1,318,291
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	_	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_	-		-		_	-		_		_
Restricted for:														
Debt Service		181,008	-	-	-		-		-	-		-		181,008
Capital projects		-	-	-	-		-		-	-		-		· -
Food service		262,598	-	-	-		-		-	-		-		262,598
Student Activities		_	-	-	-		-		-	-		-		-
Other restricted		31,400	-	-	-		-		-	-		-		31,400
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		1,250,858		-	-		-		-	-		-		1,250,858
Total fund balances		1,725,864	-	-	-		-		-	-		-		1,725,864
Total liabilities, deferred inflows, and fund balances	\$	3 044 155	\$ -	\$ -	\$ -	\$		\$	- 9		\$		\$	3,044,155
Total liabilities, deferred inflows, and fund balances	_\$	3,044,155	\$ -	\$ -	\$ -	\$	-	\$	- 9	-	\$	-	\$	3,04

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Canyon Grove Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Thr Taxes Fu		Debt Ser	vice Fund Capita Fund	l Projects	Food Serv	ice Fun	Total d Gover Funds	rnmental
Assets:														
Cash and equivalents	\$	726,181		\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	726,181
Investments Receivables:		3,140,992	-	-	-		-		-	-		-		3,140,992
Property taxes		_												_
State		33,778	-	-	-		-		-	-		-		33,778
Federal		120,186		-	-		-		-	-		-		120,186
Due from other funds		120,100	_	_	_									120,100
Other local		7,960		_	_		_		-	_		_		7,960
Inventories and prepaid items		73,640		_	-		_		-	_		_		73,640
Other current assets			_	_	_		_		_	-		_		
Total assets	\$	4,102,737	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	4,102,737
		.,,.	•	•	-			-	•		-			
Liabilities:														
Accounts payable and accrued liabilities	\$	571,041	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	571,041
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		571,041	-	-	-		-		-	-		-		571,041
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		1,548,627	-	-	-		-		-	-		-		1,548,627
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		342,342	-	-	-		-		-	-		-		342,342
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		1,640,727		-	-		-		-	-		-		1,640,727
Total fund balances		3,531,696	-	-	-		-		-	-		-		3,531,696
Total liabilities, deferred inflows, and fund balances	\$	4,102,737	\$ -	s -	\$ -	\$		\$	- \$		\$		\$	4,102,737

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Canyon Rim Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Acti Fund	ivities	Non K12 Fun	d	Pass Throug Taxes Fund		Debt Ser	VICE FIIND	Capital Projects Fund	Food Se	rvice Fun	Total d Gover Funds	rnmental
Assets:																
Cash and equivalents	\$	595,801	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	595,801
Investments		5,871,843	-		-		-		-		-	-		-		5,871,843
Receivables:																
Property taxes			-		-		-		-		-	-		-		
State		13,594	-		-		-		-		-	-		-		13,594
Federal		94,750	-		-		-		-		-	-		-		94,750
Due from other funds		-	-		-		-		-		-	-		-		-
Other local		6,554	-		-		-		-		-	-		-		6,554
Inventories and prepaid items		-	-		-		-		-		-	-		-		-
Other current assets		-	-	\$		•	-	¢		¢	-	•	\$		2	-
Total assets	\$	6,582,542	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	6,582,542
Liabilities:																
Accounts payable and accrued liabilities	\$	270,019	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	270,019
Due to other funds			· ·		-		-		-		-	· -		_		· <u>-</u>
Unearned Revenue:																
Local		-	-		-		-		-		-	-		-		-
State		349,713	-		-		-		-		-	-		-		349,713
Federal		-	-		-		-		-		-	-		-		-
Other liabilities		3,637	-		-		-		-		-	-		-		3,637
Total liabilities		623,369	-		-		-		-		-	-		-		623,369
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		_	_		_		_		_		_	_		_		_
Total deferred inflows of resources		-	_				_					-				-
Total deferred lilliows of resources																
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		-	-		-		-		-		-	-		-		-
Restricted for:																
Debt Service		-	-		-		-		-		-	-		-		-
Capital projects			-		-		-		-		-	-		-		
Food service		129,628	-		-		-		-		-	-		-		129,628
Student Activities		-	-		-		-		-		-	-		-		-
Other restricted		438,494	-		-		-		-		-	-		-		438,494
Committed to:																
Economic stabilization		-	-		-		-		-		-	-		-		-
Other committed		-	-		-		-		-		-	-		-		-
Assigned to:																
Unrestricted programs and other		-	-		-		-		-		-	-		-		-
Unassigned		5,391,051	-		-		-		-		-	-		-		5,391,051
Total fund balances		5,959,173	-		-		-		-		-	-		-		5,959,173
Total liabilities, deferred inflows, and fund balances	\$	6,582,542	\$ -	\$	-	\$		\$	-	\$		\$ -	\$		\$	6,582,542
. S.a. nabilitios, deferred irritorio, and fullu balarioes		0,002,042				<u> </u>				Ψ			Ψ		Ψ	0,002,042

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Career Academy of Utah Balance Sheet Governmental Funds As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throug Taxes Fund	jh	Debt Service	e Fund	Capital Projects Fund	Food Servi	ce Fun	Total d Govern Funds	
Assets:										_				
Cash and equivalents	\$	237,206	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	237,206
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		11,177	-	-	-		-		-	-		-		11,177
Federal Due from other funds		15,667	-	-	-		-		-	-		-		15,667
Other local		15,108	-	-	-		-		-	-		-		- 15,108
Inventories and prepaid items		15,106	-	-	-		-		-	-		-		15,106
Other current assets			-		-		-		-	-		-		
Total assets	•	279.158	\$ -	\$ -	\$ -	•	÷	\$		\$ -	\$		¢	279,158
Total assets	<u> </u>	273,130	Ψ	<u> </u>	Ψ -	9		Ψ		9	Ψ		Ψ	273,130
Liabilities:														
Accounts payable and accrued liabilities	\$	295,181	\$ -	\$ -	\$ -	\$	_	\$	-	\$ -	\$	_	\$	295,181
Due to other funds	•		-			*	_	*	-		*	_	•	,
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		295,181	•	-	-		-		-	-		-		295,181
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to: Unrestricted programs and other		_												_
Unassigned		(16,023)		-	-		-		-	-		-		(16,023)
Total fund balances		(16,023)		-	-		-		-	-		-		(16,023)
Total liabilities, deferred inflows, and fund balances	\$	279,158	\$ -	\$ -	\$ -	\$		\$		\$ -	\$		\$	279,158

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Channing Hall Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Deb	t Service Fund	Capital Projects Fund	Food Servi	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	815,056	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	815,056
Investments		3,597,513	-	-	-	-	-		-	-		-		3,597,513
Receivables:														
Property taxes		-	-	-	•	-	-		-	-		-		-
State		43,083	-	-	•	-	-		-	-		-		43,083
Federal Due from other funds		101,822	-	-	•	-	-		-	-		-		101,822
Other local		-	-	-	•	-	-		-	-		-		-
Inventories and prepaid items		14,519	-	-		-	-		-	-		-		14,519
Other current assets		14,519	-	-	•	-	-		-	-		-		14,519
Total assets	•	4,571,993	\$ -	\$ -	\$.		\$ -	\$	<u>-</u>	\$ -	\$		\$	4,571,993
Total assets		4,571,955	Φ -	<u> </u>	<u> </u>	_	<u> </u>	Ψ		<u> </u>	Ψ		J	4,371,393
Liabilities:														
Accounts payable and accrued liabilities	\$	628,177	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	628,177
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		19,987	-	-		-	-		-	-		-		19,987
State		323,075	-	-		-	-		-	-		-		323,075
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		971,239	-	-	-	-	-		-	-		-		971,239
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		_	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		14,519	-	_		_	-		_	-		-		14,519
Restricted for:		,-												,-
Debt Service		1,290,309	-	-		-	-		-	-		-		1,290,309
Capital projects		· · · · -	-	-		-	-		-	-		-		· · · · -
Food service		242,228	-	-		-	-		-	-		-		242,228
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		494,102	-	-	-	-	-		-	-		-		494,102
Unassigned		1,559,596	-	-	-	-	-		-	-		-		1,559,596
Total fund balances		3,600,754	-	-	-	-	-		-	-		-		3,600,754
Total liabilities, deferred inflows, and fund balances	\$	4,571,993	\$ -	\$ -	\$ -	-	\$ -	\$		\$ -	\$		\$	4,571,993
l otal liabilities, deferred inflows, and fund balances		4,571,993	5 -	5 -	5 -		5 -	\$	-	5 -	\$		3	4,5/1

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

City Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Through Fund	Debt Se	ervice Fund Ca Fu	pital Projects ind	Food Serv	rice Fun	Total d Govern Funds	
Assets:														
Cash and equivalents	\$	259,729	\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	259,729
Investments		-	-	-	-	•	-		-	-		-		-
Receivables:		191												191
Property taxes State		102,936		-	•	•	-		-	-		-		102,936
Federal		53,352		-	•	•	-		-	-		-		53,352
Due from other funds		- 33,332	-	-			-		-	-		-		33,332
Other local		247,788		_			_		_	_		-		247,788
Inventories and prepaid items		121,107		_			_		_	_		-		121,107
Other current assets		121,107	_	_			_		_	_		_		121,107
Total assets	\$	785,103	\$ -	\$ -	\$.	- S		\$	- \$	-	\$		\$	785,103
Total assets		700,100	<u> </u>			-		Ψ			<u> </u>		•	700,100
Liabilities:														
Accounts payable and accrued liabilities	\$	161,002	\$ -	\$ -	\$ -	- \$	-	\$	- \$	_	\$	-	\$	161,002
Due to other funds	•	-	· -	· -			-	•	- '	_	•	-	•	-
Unearned Revenue:														
Local		537,568	-	-	-		-		-	-		-		537,568
State		76,955	-	-		-	-		-	-		-		76,955
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		775,525	-	-	-	-	-		-	-		-		775,525
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		120,976	-	-	-	-	-		-	-		-		120,976
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-	-	•	-		-	-		-		-
Food service		5,129	-	-	-	•	-		-	-		-		5,129
Student Activities		-	-	-	-	•	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		(116,527		-		•	-		-	-		-		(116,527)
Total fund balances		9,578	-	-	-	-	-		-	-		-		9,578
Total liabilities, deferred inflows, and fund balances	\$	785,103	\$ -	\$ -	\$.	- \$		\$	- S	-	\$		\$	785,103

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Davinci Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Thro		Debt Ser	vice Fund Capit Fund	al Projects	Food Ser	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	6,745,009	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	6,745,009
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		- 007.045
State Federal		207,845 1,509,424		-	-		-		-	-		-		207,845 1,509,424
Due from other funds		1,509,424	-	-	-		-		-	-		-		1,509,424
Other local		32,613			_									32,613
Inventories and prepaid items		35,010			_									35,010
Other current assets		33,010			_		_		_	_		_		33,010
Total assets	\$	8,529,901	\$ -	\$ -	\$ -	\$		\$	- \$	-	\$		\$	8,529,901
rotal assets		0,020,001	Ψ		Ψ			Ψ						0,020,001
Liabilities:														
Accounts payable and accrued liabilities	\$	1,283,078	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	1,283,078
Due to other funds		-	· -	· -	· -		-		- '	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		1,283,078	-	-	-		-		-	-		-		1,283,078
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		1,189,220	-	-	-		-		-	-		-		1,189,220
Capital projects		-	-	-	-		-		-	-		-		-
Food service		3,419	-	-	-		-		-	-		-		3,419
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		23,349	-	-	-		-		-	-		-		23,349
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		6,030,835		-	-		-		-	-		-		6,030,835
Total fund balances		7,246,823	-	-	-		-		-	-		-		7,246,823
Total liabilities, deferred inflows, and fund balances	\$	8,529,901	\$ -	\$ -	\$ -	\$	_	\$	- \$	_	\$		\$	8,529,901

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Dual Immersion Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt S	ervice Fund Capit	al Projects	Food Sei	rvice Fun	Total d Gover Funds	
Assets:				_					_					
Cash and equivalents	\$	4,087,898	\$ -	\$ -	\$	- \$	-	\$	- \$	-	\$	-	\$	4,087,898
Investments Receivables:		1,596,271	-	-		-	-		-	-		-		1,596,271
Property taxes		_												-
State		115,862	-	-	•	-	-		-	-		-		115,862
Federal		499,361	-	-	·	-	-		-	-		-		499,361
Due from other funds		499,301	_	_		_								499,301
Other local		6,610	_	_		_	-		-	_		_		6,610
Inventories and prepaid items		33,380		_		_	_		-	_		_		33,380
Other current assets		-	_	_		_	_		_	_		_		-
Total assets	\$	6,339,382	\$ -	\$ -	\$.	- \$	-	\$	- \$	_	\$	-	\$	6,339,382
			-	•	-				-					
Liabilities:														
Accounts payable and accrued liabilities	\$	507,430	\$ -	\$ -	\$	- \$	· -	\$	- \$	-	\$	-	\$	507,430
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		1,324,391	-	-		-	-		-	-		-		1,324,391
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		1,831,821	-	-		-	-		-	-		-		1,831,821
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		33,380	-	-		-	-		-	-		-		33,380
Restricted for:														
Debt Service		1,596,271	-	-		-	-		-	-		-		1,596,271
Capital projects		-	-	-		-	-		-	-		-		-
Food service		37,609	-	-		-	-		-	-		-		37,609
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		8,001	-	-		-	-		-	-		-		8,001
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		
Unassigned		2,832,300	-	-		-	-		-	-		-		2,832,300
Total fund balances		4,507,561	-	-	•	-	-		-	-		-		4,507,561
Total liabilities, deferred inflows, and fund balances	\$	6,339,382	\$ -	\$ -	\$	- \$	<u> </u>	\$	- \$		\$		\$	6,339,382
Total liabilities, deferred inflows, and fund balances	\$	6,339,382	\$ -	\$ -	\$	- \$	<u>-</u>	\$	- \$	-	\$	-	\$	6,3

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Early Light Academy at Daybreak Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Deb	ot Service Fund	Capital Projects Fund	Food Servi	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	3,730,958	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	3,730,958
Investments		1,660,561	-	-	-	-	-		-	-		-		1,660,561
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State		83,733		-	-	-	-		-	-		-		83,733
Federal Due from other funds		189,690	-	-	-	-	-		-	-		-		189,690
Other local		19,788	-	-	-		-		-	-		-		- 19,788
Inventories and prepaid items		19,766	_	-	-	_	-		_	_				19,700
Other current assets		-	-		-					-		-		-
Total assets	•	5,684,730	\$ -	\$ -	\$ -		s -	\$		\$ -	\$		\$	5,684,730
Total assets		3,004,730	<u> </u>	9	Ψ -		<u> </u>	Ψ		9	y .		Ψ	3,004,730
Liabilities:														
Accounts payable and accrued liabilities	\$	696,223	\$ -	\$ -	\$ -		\$ -	\$	-	\$ -	\$	-	\$	696,223
Due to other funds		-	-	-	-	-	-		-	_		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		-
Total liabilities		696,223	-	-	-	•	-		-	-		-		696,223
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-	-	-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		2,748,988	-	-	-	-	-		-	-		-		2,748,988
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		358,206	-	-	-	-	-		-	-		-		358,206
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		51,964	-	-	-	-	-		-	-		-		51,964
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		1,829,349		-	-	•	-		-	-		-		1,829,349
Total fund balances		4,988,507	-	-	-	-	-		-	-		-		4,988,507
Total liabilities, deferred inflows, and fund balances	\$	5,684,730	\$ -	\$ -	\$ -	_	\$ -	\$		\$ -	\$		\$	5,684,730
i otal liabilities, deferred lilliows, and fulld balances		3,004,730	Ψ -	<u> </u>	Ψ -		<u> </u>	Ψ		<u> </u>	Ψ	_	Ψ	0,007,730

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

East Hollywood High Balance Sheet Governmental Funds As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throu Taxes Fund		Debt Service Fun	d Capital Projects Fund	Food Service Fu	Total nd Goveri Funds	
Assets:												
Cash and equivalents	\$	925,445	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	925,445
Investments		-	-	-	-		-	-	-	-		-
Receivables:												
Property taxes		-	-	-	-		-	-	-	-		
State Federal		54,451 157,716	-	-	-		-	-	-	-		54,451 157,716
Due from other funds		157,716	-	-	-		-	-	-	-		157,716
Other local		-	-	-	-		-	-	-	-		-
Inventories and prepaid items		-	-	-	-		-	-	-	-		-
Other current assets			-				-			-		-
Total assets	•	1.137.612	\$ -	\$ -	\$ -	¢		\$ -	\$ -	\$ -	\$	1.137.612
างเล สรรษเร	Ψ	1,137,012	Ψ	9 -	<u> </u>	9		<u> </u>	<u> </u>	9	Ψ	1,107,012
Liabilities:												
Accounts payable and accrued liabilities	\$	383,747	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$	383,747
Due to other funds	•	-	-			•	_				•	-
Unearned Revenue:												
Local		-	-	-	-		-	-	-	-		_
State		27,930	-	-	-		-	-	-	-		27,930
Federal		-	-	-	-		-	-	-	-		· -
Other liabilities		-	-	-	-		-	-	-	-		-
Total liabilities		411,677	-	-	-		-	-	-	-		411,677
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		_	_	_			_		_	_		_
Total deferred inflows of resources		-	-	-	-		-	-	-	-		
Total deferred limbws of resources												
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		-	-	-	-		-	-	-	-		-
Restricted for:												
Debt Service		-	-	-	-		-	-	-	-		-
Capital projects		-	-	-	-		-	-	-	-		-
Food service		-	-	-	-		-	-	-	-		-
Student Activities		-	-	-	-		-	-	-	-		-
Other restricted		-	-	-	-		-	-	-	-		-
Committed to: Economic stabilization												
Other committed		-	-	-	-		-	-	-	-		-
Assigned to:		-	-	-	-		-	-	-	-		-
Unrestricted programs and other		_										
Unassigned		725,935	-	-	-		-	-	-	-		725,935
Total fund balances		725,935	-	-	-			-	-	-		725,935
i otai fuffu Dalaffees		125,835	-	-	-		-	-	-	-		120,830
Total liabilities, deferred inflows, and fund balances	\$	1,137,612	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$	1,137,612
rotal liabilities, deferred lilliows, and fund balances	Ψ	1,107,012	<u> </u>	<u> </u>	<u> </u>	¥		Ψ -	<u> </u>	Ψ -	Ψ	1,101,012

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Edith Bowen Laboratory School Balance Sheet **Governmental Funds** As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	C	ebt Service Fund	Capital Projects Fund	Food S	ervice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	767,633	\$ -	\$ -	\$	-	\$ -	:	-	\$ -	\$	-	\$	767,633
Investments		-	-	-		-	-		-	-		-		-
Receivables:														
Property taxes			-	-		-	-		-	-		-		
State		22,249	-	-		-	-		-	-		-		22,249
Federal		102,010	-	-		-	-		-	-		-		102,010
Due from other funds		-	-	-		-	-		-	-		-		-
Other local		-	-	-		-	-		-	-		-		-
Inventories and prepaid items		22,961	-	-		-	-		-	-		-		22,961
Other current assets		910,874	-	-		-	-	_	-	<u>-</u>	\$	-	¢.	910,874
Total assets	\$	1,825,727	\$ -	\$ -	\$	-	\$ -		-	\$ -	\$		\$	1,825,727
Liabilities:														
Accounts payable and accrued liabilities	\$	298,292	\$ -	\$ -	\$	_	\$ -	:	-	\$ -	\$	-	\$	298,292
Due to other funds	•	-	· -	· -	*	_	-		-	· -	•	-	·	-
Unearned Revenue:														
Local		_	-	_		_	-		-	_		-		-
State		-	-	-		_	-		-	-		-		-
Federal		286	-	-		_	-		-	-		-		286
Other liabilities		36,509	-	_		_	-		-	_		-		36,509
Total liabilities		335,087	-	-		-	-		-	-		-		335,087
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		3,309	_	_										3,309
Total deferred inflows of resources		3,309	<u> </u>	<u>-</u>		-			<u>-</u>	<u>-</u>				3,309
rotal deferred innows of resources		3,309	<u> </u>	<u>-</u>		-	<u>-</u>		<u> </u>	<u>-</u>				3,309
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		1,487,331	-	-		-	-		-	-		-		1,487,331
Total fund balances		1,487,331	-	-		-	-		-	-		-		1,487,331
Total liabilities, deferred inflows, and fund balances	\$	1,825,727	\$ -	\$ -	\$	_	\$ -	_		\$ -	\$		\$	1,825,727
rotal liabilities, deferred irillows, and fund balances	<u> </u>	1,020,121	Ψ -	<u> </u>	Ψ	_	<u> </u>		-	<u> </u>	Ψ		Ψ	1,020,121

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Endeavor Hall Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throu Taxes Fund		Debt Service	e Fund Fund	tal Projects	Food Servi	ice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	937,779		\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	937,779
Investments		1,195,916	-	-	-		-		-	-		-		1,195,916
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State Federal		248,926 199,499		-	-		-		-	-		-		248,926 199,499
Due from other funds		199,499	-	-	-		-		-	-		-		199,499
Other local		- 49	-	-	-		-		-	-		-		49
Inventories and prepaid items		-	-	-			-		-			-		-
Other current assets		_			_		_		_	_		_		_
Total assets	\$	2,582,169	\$ -	\$ -	\$ -	\$		\$	- \$	-	\$		\$	2,582,169
Total assets		2,002,100			Ψ						Ψ			2,002,100
Liabilities:														
Accounts payable and accrued liabilities	\$	258,687	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	258,687
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		
Total liabilities		258,687	-	-	-		-		-	-		-		258,687
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		1,195,916	-	-	-		-		-	-		-		1,195,916
Capital projects		-	-	-	-		-		-	-		-		-
Food service		60,654	-	-	-		-		-	-		-		60,654
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		2,691	-	-	-		-		-	-		-		2,691
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		1,064,221	-	-	-		-		-	-		-		1,064,221
Total fund balances		2,323,482	-	-	-		-		-	-		-		2,323,482
Total liabilities, deferred inflows, and fund balances	\$	2,582,169	\$ -	\$ -	\$ -	\$		\$	- \$		\$	-	\$	2,582,169
. S.a. nabilities, deferred limews, and rand balances		2,002,103	<u> </u>			<u> </u>		<u> </u>	<u> </u>		Ψ		Ψ	

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Entheos Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities	S Non K12 Fu	und	Pass Through Taxes Fund	Debt	Service Fund Fu	pital Projects nd	Food Ser	vice Fun	Total d Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	2,473,728		\$ -	\$	-	\$	- \$	- \$	-	\$	-	\$	2,473,728
Investments		6,980,630	-	-		-		-	-	-		-		6,980,630
Receivables:														
Property taxes		-	-	-		-		-	-	-		-		-
State		142,810 546,175		-		-		-	-	-		-		142,810
Federal Due from other funds			-	-		-		-	-	-		-		546,175
Other local		- 8,593	-	-		-		-	-	-		-		8,593
Inventories and prepaid items		116,432		-		-		-	-	-		-		116,432
Other current assets		110,432	-	-		-		-	-	-		-		110,432
Total assets	•	10,268,368	\$ -	\$ -	\$		¢	- \$	- \$		\$		2	10,268,368
l Oldi dassets	<u> </u>	10,200,300	- J	<u> </u>	Ψ		J.	- J	- 5		Ψ		J	10,200,300
Liabilities:														
Accounts payable and accrued liabilities	\$	705,267	\$ -	\$ -	\$	-	\$	- \$	- \$	-	\$	-	\$	705,267
Due to other funds		-	-	-		-		-	-	-		-		-
Unearned Revenue:														
Local		-	-	-		-		-	-	-		-		-
State		-	-	-		-		-	-	-		-		-
Federal		-	-	-		-		-	-	-		-		-
Other liabilities		109,578	-	-		-		-	-	-		-		109,578
Total liabilities		814,845	-	-		-		-	-	-		-		814,845
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years														
Total deferred inflows of resources	-					<u>-</u> -		.						<u>-</u>
Total deferred innows of resources		-	-	-					-					
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-		-	-	-		-		-
Restricted for:														
Debt Service		1,042,040	-	-		-		-	-	-		-		1,042,040
Capital projects		-	-	-		-		-	-	-		-		-
Food service		439,525	-	-		-		-	-	-		-		439,525
Student Activities		-	-	-		-		-	-	-		-		-
Other restricted		69,787	-	-		-		-	-	-		-		69,787
Committed to:														
Economic stabilization		-	-	-		-		-	-	-		-		-
Other committed		-	-	-		-		-	-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-		-	-	-		-		-
Unassigned		7,902,171		-		-		-	-	-		-		7,902,171
Total fund balances		9,453,523	-	-		-		-	-	-		-		9,453,523
Total liabilities, deferred inflavor, and fired belowers	•	40.000.000	Φ.	\$ -	\$		\$	- \$	- \$		\$		•	40.000.000
Total liabilities, deferred inflows, and fund balances	\$	10,268,368	\$ -	\$ -	<u>\$</u>	-	<u>3</u>	- \$	- \$	-	<u>5</u>	-	5	10,268,368

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Esperanza School Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	De	ebt Service Fund	Capital Projects Fund	Food Service	e Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	96,597		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	96,597
Investments		2,995,180	-	-		-	-		-	-		-		2,995,180
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State Federal		191,656 827,362		-		-	-		-	-		-		191,656 827,362
Due from other funds		821,362	-	-		-	-		-	-		-		827,362
Other local		7,202	-	-		-	-		-	-		-		7,202
Inventories and prepaid items		13,427				-								13,427
Other current assets		13,427	-			-			-			-		13,421
Total assets	•	4,131,424	\$ -	\$ -	\$	-	s -	2		\$ -	\$		\$	4,131,424
Total assets	<u> </u>	7,101,727	Ψ -	<u> </u>	Ψ		<u> </u>	Ψ		9	Ψ		Ψ	4,101,424
Liabilities:														
Accounts payable and accrued liabilities	\$	459,382	\$ -	\$ -	\$	_	\$ -	\$	_	\$ -	\$	-	\$	459,382
Due to other funds		-	· -	-		_	· -		_	· -		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		
Total liabilities		459,382	-	-		-	-		-	-		-		459,382
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		1,353,664	-	-		-	-		-	-		-		1,353,664
Capital projects		-	-	-		-	-		-	-		-		-
Food service		793,944	-	-		-	-		-	-		-		793,944
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		5,079	-	-		-	-		-	-		-		5,079
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		4 540 255	-	-		-	-		-	-		-		4 540 255
Unassigned Total fund balances		1,519,355		-		-	-		-	-		-		1,519,355
rotal fund datances		3,672,042	-	-		-	-		-	-		-		3,672,042
Total liabilities, deferred inflows, and fund balances	\$	4,131,424	· \$ -	\$ -	\$	-	\$ -	\$		\$ -	\$		\$	4,131,424
. Star habilities, deferred inflows, and raila balances	Ψ	7,101,727					*	Ψ			Ψ		- v	7,101,727

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Excelsior Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	i	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Servi	ice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	7,140,292	\$ -	\$ -	\$	-	\$ -	5	-	\$ -	\$	-	\$	7,140,292
Investments		-	-	-		-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		79,983	-	-		-	-		-	-		-		79,983
Federal Due from other funds		347,964	-	-		-	-		-	-		-		347,964
Other local		- 1,471	-	-		-	-		-	-		-		1,471
Inventories and prepaid items		24,714	-	-		-	-		-	-		-		24,714
Other current assets		24,714	-	-		-	-		-	-		-		24,714
Total assets	•	7.594.424	\$ -	\$ -	¢	-	\$ -		<u>-</u>	\$ -	¢		•	7,594,424
Total assets	9	7,354,424	Ψ -	<u> </u>	Ψ	_	<u> </u>		-	<u> </u>	Ψ		J	7,554,424
Liabilities:														
Accounts payable and accrued liabilities	\$	991,494	\$ -	\$ -	\$	_	\$ -	5	š -	\$ -	\$	_	\$	991,494
Due to other funds	•	-	-	· .	*	_			-		*	_	•	-
Unearned Revenue:														
Local		-	-	_		-	-		_	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		12,319	-	-		-	-		-	-		-		12,319
Total liabilities		1,003,813	-	-		-	-		-	-		-		1,003,813
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		24,714	-	-		-	-		-	-		-		24,714
Restricted for:														
Debt Service		864,135	-	-		-	-		-	-		-		864,135
Capital projects Food service		312,666	-	-		-	-		-	-		-		242.000
			-	-		-	-		-	-		-		312,666
Student Activities		292,069	-	-		-	-		-	-		-		292,069
Other restricted		-	-	-		-	-		-	-		-		-
Committed to: Economic stabilization		_												
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:		-	-	-		-	-		-	-		-		-
Unrestricted programs and other		_												
Unassigned		5,097,027	-	-		-	-		-	-		-		5,097,027
Total fund balances		6,590,611	-	-		-	-		-	-		-		6,590,611
i Otal IUIIU Dalailoes		0,080,011	-	-		-	-		-	-		-		0,550,011
Total liabilities, deferred inflows, and fund balances	\$	7,594,424	\$ -	\$ -	\$	-	\$ -	,	š -	\$ -	\$		\$	7,594,424
. o.c. nabilitios, dolorrod irinows, and raila balances		7,00-1,-12-1									Ψ		Ψ	7,007,727

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Fast Forward High Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		s Through es Fund	Debt Ser	VICE FIIND	apital Projects und	Food Serv	rice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	2,977,142	\$ -	\$ -	\$ -	\$	-	\$	- (-	\$	-	\$	2,977,142
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		17,735	-	-	-		-		-	-		-		17,735
Federal Due from other funds		199,740	-	-	-		-		-	-		-		199,740
Other local		-	-	-	-		-		-	-		-		-
Inventories and prepaid items		-	-	-	-		-		-	-		-		
Other current assets		-	-	-	-		-		-	-		-		-
Total assets	•	3.194.617	\$ -	\$ -	\$ -	•		2	- (<u>-</u>	\$		2	3.194.617
Total assets	3	3,134,017	Ψ -	J -	Ψ -	J		J	- ,	-	Ψ		J	3,134,017
Liabilities:														
Accounts payable and accrued liabilities	\$	523,070	\$ -	\$ -	\$ -	\$	_	\$	- (· -	\$	_	\$	523,070
Due to other funds	•	-	-			•	_	*	- '		•	_	•	-
Unearned Revenue:														
Local		-	-	-	-		_		-	-		-		-
State		155,310	-	-	-		-		-	-		-		155,310
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		678,380	-	-	-		-		-	-		-		678,380
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	-		_		-	_		_		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_	-		_		-	_		_		-
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		2,516,237	-	-	-		-		-	-		-		2,516,237
Total fund balances		2,516,237	-	-	-		-		-	-		-		2,516,237
Total liabilities, deferred inflows, and fund balances	\$	3.194.617	\$ -	\$ -	\$ -	\$		\$	- 9		\$		\$	3,194,617

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Franklin Discovery Academy Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local	\$ 3,450,092 210,834 - 149,483 121,343 - 5,357	\$ - - - - - -	\$	- -	\$	-	\$ -		-	\$	-	\$ -	\$ 3,450,092
Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 210,834 - 149,483 121,343 - 5,357	\$ - - - - - -	\$	-	\$	-	\$ -		-	\$	-	\$ -	\$ 3 450 002
Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ - 149,483 121,343 - 5,357	- - - -		-		-	-						
Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 149,483 121,343 - 5,357	- - -		-					-		-	-	210,834
State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 149,483 121,343 - 5,357	- - -		-									
Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 121,343 - 5,357	-				-	-		-		-	-	-
Due from other funds Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 5,357	-		-		-	-		-		-	-	149,483
Other local Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ 5,357	-		-		-	-		-		-	-	121,343
Inventories and prepaid items Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$			-		-	-		-		-	-	- 5,357
Other current assets Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$ -	-		-		-	-		-		-	-	5,357
Total assets Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	\$	-		-		-	-		-		-	-	-
Liabilities: Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	 3,937,109	\$ -	¢		\$	÷	\$ -	. 4	-	s		\$ 	\$ 3,937,109
Accounts payable and accrued liabilities Due to other funds Unearned Revenue:	3,937,109	<u>υ</u> -	J.		Ψ	_	<u> </u>		, -	J	<u> </u>	 <u> </u>	 3,937,109
Accounts payable and accrued liabilities Due to other funds Unearned Revenue:													
Due to other funds Unearned Revenue:	\$ 210,030	\$ -	\$	-	\$	-	\$ -	. 9	-	\$	-	\$ -	\$ 210,030
	-	-		-		-	-		-		-	-	-
Local													
	410,294	-		-		-	-		-		-	-	410,294
State	217,931	-		-		-	-		-		-	-	217,931
Federal	-	-		-		-	-		-		-	-	-
Other liabilities	-	-		-		-	-		-		-	-	-
Total liabilities	838,255	-		-		-	-		-		-	-	838,255
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years	-	_		_		_	-		_		_	_	_
Total deferred inflows of resources	-	-		-		-	-		-		-	-	 -
Fund Balances:													
Nonspendable:													
Inventories and prepaid items	4,010	_		_		_	_		_		_	_	4,010
Restricted for:	1,010												1,010
Debt Service	-	-		-		_	-		_		-	-	-
Capital projects	-	-		-		_	-		_		-	-	-
Food service	183,712	-		-		-	-		-		-	-	183,712
Student Activities	-	-		-		-	-		-		-	-	· -
Other restricted	-	-		-		-	-		-		-	-	-
Committed to:													
Economic stabilization	-	-		-		-	-		-		-	-	-
Other committed	-	-		-		-	-		-		-	-	-
Assigned to:													
Unrestricted programs and other	-	-		-		-	-		-		-	-	-
Unassigned	2,911,132	-		-		-	-		-		-	-	2,911,132
Total fund balances	3,098,854	-		-		_							3,098,854
Total liabilities, deferred inflows, and fund balances							-		-		-	-	3,030,034

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Freedom Preparatory Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activitie	es N	Non K12 Fund	ss Through es Fund	Debi	Service Fund	Capital Projects Fund	Fo	od Service Fun	Total d Gover Funds	
Assets:													_	
Cash and equivalents	\$	5,140,046	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	5,140,046
Investments		5,453,954	-	-		-	-		-	-		-		5,453,954
Receivables:		_												_
Property taxes State		225,263	-	-		-	-		-	-		-		225,263
Federal		3,344,645	-	-		-	-		-	-		-		3,344,645
Due from other funds		3,344,043					_			_				3,344,043
Other local		474,112					_			_				474,112
Inventories and prepaid items		39,269	_	_		-	_		_	_		_		39,269
Other current assets		-	_				_		_	_		_		-
Total assets	\$	14.677.289	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	14,677,289
		,,	-	•		•				•				
Liabilities:														
Accounts payable and accrued liabilities	\$	7,278,667	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	7,278,667
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		5,902	-	-		-	-		-	-		-		5,902
Federal		47,844	-	-		-	-		-	-		-		47,844
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		7,332,413	-	-		-	-		-	-		-		7,332,413
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		7,344,877	-	-		-	-		-	-		-		7,344,877
Total fund balances		7,344,877	-	-		-	-		-	-		-		7,344,877
Total liabilities, deferred inflows, and fund balances	\$	14 677 289	\$ -	\$ -		\$ -	\$ 	\$		\$ -	\$		\$	14,677,289
Total liabilities, deferred inflows, and fund balances	\$	14,677,289	\$ -	\$ -		\$ -	\$ -	\$	-	\$		- \$	- \$ -	- \$ - \$

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Gateway Preparatory Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund		Debt Service Fund	Capital Projects Fund	Food Se	rvice Fun	Total d Gove Funds	
Assets:														
Cash and equivalents	\$	6,039,061	\$ -	\$ -	\$	-	\$ -	;	\$ -	\$ -	\$	-	\$	6,039,061
Investments		-	-	-		-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		382,335	-	-		-	-		-	-		-		382,335
Federal Due from other funds		479,450	-	-		-	-		-	-		-		479,450
Other local		- 6,158	-	-		-	-		-	-		-		6,158
Inventories and prepaid items		36,473	-	-		-	-		-	-		-		36,473
Other current assets		30,473	-	-		-	-		-	-		-		30,473
Total assets	•	6.943.475	\$ -	\$ -	¢	-	\$ -	_	s -	\$ -	\$		•	6,943,475
Total assets	9	0,343,473	Ψ -	<u> </u>	Ψ	_	J -	_	<u>-</u>	<u> </u>	Ψ		J	0,343,473
Liabilities:														
Accounts payable and accrued liabilities	\$	302,326	\$ -	\$ -	\$	_	\$ -		\$ -	\$ -	\$	_	\$	302,326
Due to other funds	•	-	-		*	_					•	_	•	-
Unearned Revenue:														
Local		5,704	-	_		-	-		_	-		-		5,704
State		-	-	-		-	-		-	-		-		
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		308,030	-	-		-	-		-	-		-		308,030
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		_	_		_		_
Total deferred inflows of resources			-	-		-	-		-	-				-
Total deferred lilliows of resources	-			<u> </u>		-	<u>-</u>		<u> </u>					
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		36,473	-	-		-	-		-	-		-		36,473
Restricted for:														
Debt Service		174,216	-	-		-	-		-	-		-		174,216
Capital projects		-	-	-		-	-		-	-		-		-
Food service		235,124	-	-		-	-		-	-		-		235,124
Student Activities		62,234	-	-		-	-		-	-		-		62,234
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		- 6 407 200	-	-		-	-		-	-		-		- 0 407 200
Unassigned Total fund balances		6,127,398	-	-		-	-		-	-		-		6,127,398 6,635,445
i otai tunu dalances		6,635,445	-	-		-	-		-	-		-		0,030,445
Total liabilities, deferred inflows, and fund balances	\$	6.943.475	\$ -	\$ -	\$	_	\$ -	-	s -	\$ -	\$		\$	6,943,475
. S.a. nabilitios, deferrod irmews, and faild balances		0,0-0,-10			<u> </u>						Ψ		<u> </u>	0,070,0710

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

George Washington Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Debt S	ervice Fund Capita	l Projects	Food Ser	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,056,959	\$ -	\$ -	\$	-	\$ -	\$	- \$	-	\$	-	\$	1,056,959
Investments Receivables:		8,392,996	-	-		-	-		-	-		-		8,392,996
Property taxes		_												_
State		103,130	-	-		-	-		-	-		-		103,130
Federal		167,456		-		-			-					167,456
Due from other funds		-	_	_		_	-		-	_		_		-
Other local		63,440	_	-		_	-		-	_		_		63,440
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Other current assets		-	-	-		-	-		-	-		-		-
Total assets	\$	9,783,981	\$ -	\$ -	\$	-	\$ -	\$	- \$	-	\$	-	\$	9,783,981
Liabilities:					·									
Accounts payable and accrued liabilities	\$	730,992	\$ -	\$ -	\$	_	\$ -	\$	- \$	_	\$	_	\$	730,992
Due to other funds	Ψ	730,332	Ψ -	Ψ -	Ψ	_	Ψ -	Ψ	- Ψ	-	Ψ	_	Ψ	730,332
Unearned Revenue:														
Local		12,738	-	-		-	-		-	-		-		12,738
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		743,730	-	-		-	-		-	-		-		743,730
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	_		_		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		1,880,868	-	-		-	-		-	-		-		1,880,868
Capital projects		-	-	-		-	-		-	-		-		-
Food service		696,098	-	-		-	-		-	-		-		696,098
Student Activities Other restricted		17,017	-	-		-	-		-	-		-		17,017
Committed to:		17,017		-		-	-		-	-		-		17,017
Economic stabilization		_	_	_		_	_		_	_		_		_
Other committed		_	_	-		_	-		-	_		_		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		6,446,268	-	-		-	-		-	-		-		6,446,268
Total fund balances		9,040,251	-	-		-	-		-	-		-		9,040,251
Total liabilities, deferred inflows, and fund balances	\$	9,783,981	\$ -	\$ -	\$			\$			\$		¢	9,783,981

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Good Foundations Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12	Fund	Pass Through Taxes Fund	1	Debt Service	e Fiind	Capital Projects Fund	Food Ser	rvice Fun	Total d Gove Funds	
Assets:															
Cash and equivalents	\$	3,687,337	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	3,687,337
Investments		528,283	-	-		-		-		-	-		-		528,283
Receivables:		_													_
Property taxes State		11,691	-	-		-		-		-	-		-		11,691
Federal		61,687	-	-		-		-		-	-		-		61,687
Due from other funds		01,007	-	-		-		-		-	-		-		61,007
Other local		868	-	-		-		-		-	-		-		868
Inventories and prepaid items		-		_				-		-	_		_		-
Other current assets		25		_		_		_		_	_		_		25
Total assets	\$	4.289.891	\$ -	\$ -	\$		\$	-	\$	-	\$ -	\$		\$	4,289,891
Total addets		4,200,001	Ψ						Ψ						4,200,001
Liabilities:															
Accounts payable and accrued liabilities	\$	319,318	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	319,318
Due to other funds		-	-	· .		-		-		-	· -		-		-
Unearned Revenue:															
Local		-	-	-		-		-		-	-		-		-
State		-	-	-		-		-		-	-		-		-
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		-	-	-		-		-		-	-		-		-
Total liabilities		319,318	-	-		-		-		-	-		-		319,318
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-	-		-		-		-	-		-		-
Total deferred inflows of resources		-	-	-		-		-		-	-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Restricted for:															
Debt Service		528,283	-	-		-		-		-	-		-		528,283
Capital projects		-	-	-		-		-		-	-		-		-
Food service		179,894	-	-		-		-		-	-		-		179,894
Student Activities		84,234	-	-		-		-		-	-		-		84,234
Other restricted		-	-	-		-		-		-	-		-		-
Committed to:															
Economic stabilization		-	-	-		-		-		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		- 0 470 400	-	-		-		-		-	-		-		- 470 400
Unassigned Total fund balances		3,178,162	-	-		-		-		-	-		-		3,178,162
i otal tung dalances		3,970,573	-	-		-		-		-	-		-		3,970,573
Total liabilities, deferred inflows, and fund balances	\$	4.289.891	\$ -	\$ -	\$		\$	_	\$		\$ -	\$		\$	4,289,891
Total liabilities, deletted lilliows, and fulld baldfices	Ψ	4,203,031	Ψ -	<u> </u>	Ψ		Ψ	-	Ψ		<u> </u>	Ψ		ų.	4,203,091

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Greenwood Charter School Balance Sheet Governmental Funds As of June 30, 2024

Assets: Cash and equivalents \$ 1,985,650 \$ Investments Receivables: - - Property taxes - - State 39,394 - Federal 406,357 - Due from other funds - - Other local 6,241 - Inventories and prepaid items 8,319 - Other current assets - - Total assets \$ 2,445,961 \$ Liabilities: \$ 507,640 \$ Due to other funds - - Unearned Revenue: - - Local - - State 1,226,002 - Federal - - Other liabilities 1,733,642 Deferred inflows of resources: - Unavailable taxes and taxes levied for future years - Total liabilities 8,319 Restricted for: - Debt Service 136,538 Capital projects	Student Ation Fund	nt Activities Non		Pass Through Taxes Fund	Debt Service F	und Capital Projects Fund	Food Service Fo	Total ind Gover Funds	
Investments Receivables: Receivables: Property taxes State 39,394 Federal 406,357 Due from other funds 6,241 Inventories and prepaid items 8,319 Other current assets Total assets \$ 2,445,961 \$									
Receivables:	- \$	- \$	-	\$ -	\$	- \$ -	\$	\$	1,985,650
Property taxes 39,394 Federal 39,394 Federal 406,357 Due from other funds -	-	-	-	-		-	•		-
State									_
Federal	-	-	-	-		-			39,394
Due from other funds	-	-	-	-		-			39,394 406,357
Other local Inventories and prepaid items 6,241 Inventories and prepaid items 8,319 Inventories and prepaid items 8,319 Inventories and prepaid items 8,319 Inventories and prepaid items 1 <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>406,357</td>	-	-	-	-		-			406,357
Inventories and prepaid items	-	-	-	-		-	·		6,241
Committed to: Committed to	_			_					8,319
Total assets	_	_	_	_					0,515
Liabilities: Accounts payable and accrued liabilities Due to other funds Unearmed Revenue: Local State 1,226,002 Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to: Unrestricted programs and other	- \$	- \$	-	\$ -	\$	- \$ -	\$	\$	2,445,961
Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Total deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to: Unrestricted programs and other		<u> </u>			Ψ		<u> </u>	Ψ	2,440,001
Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local State Federal Other liabilities Total liabilities Total liabilities Total deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed Assigned to: Unrestricted programs and other									
Due to other funds	- \$	- \$	-	\$ -	\$	- \$ -	\$.	\$	507,640
Local State	-	- '	-	-					· -
State Federal 1,226,002 Federal - Other liabilities - Total liabilities 1,733,642 Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources - Fund Balances: Nonspendable: Inventories and prepaid items Inventories and prepaid items 8,319 Restricted for: 136,538 Capital projects - Food service 249,210 Student Activities - Other restricted 18,497 Committed to: Economic stabilization - Economic stabilization - Other committed - Assigned to: Unrestricted programs and other									
Federal Other liabilities	-	-	-	-					-
Other liabilities - Total liabilities 1,733,642 Deferred inflows of resources: Unavailable taxes and taxes levied for future years - Total deferred inflows of resources - Fund Balances: Nonspendable: - Inventories and prepaid items 8,319 Restricted for: - Debt Service 136,538 Capital projects - Food service 249,210 Student Activities - Other restricted 18,497 Committed to: - Economic stabilization - Other committed - Assigned to: - Unrestricted programs and other -	-	-	-	-					1,226,002
Total liabilities	-	-	-	-					-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service 136,538 Capital projects Food service 249,210 Student Activities Other restricted 18,497 Committed to: Economic stabilization Other committed Assigned to: Unrestricted programs and other	-	-	-	-					-
Unavailable taxes and taxes levied for future years Total deferred inflows of resources	-	-	-	-					1,733,642
Unavailable taxes and taxes levied for future years Total deferred inflows of resources									
Total deferred inflows of resources	_	_	_	_		_			_
Nonspendable: 8,319 Inventories and prepaid items 8,319 Restricted for: 136,538 Debt Service 136,538 Capital projects - Food service 249,10 Student Activities - Other restricted 18,497 Committed to: - Economic stabilization - Other committed - Assigned to: Unrestricted programs and other	-	-	-	-					-
Inventories and prepaid items 8,319									
Restricted for: 136,538 Debt Service 136,538 Capital projects - Food service 249,210 Student Activities - Other restricted 18,497 Committed to: - Economic stabilization - Other committed - Assigned to: Unrestricted programs and other									
Debt Service 136,538 Capital projects - Food service 249,210 Student Activities - Other restricted 18,497 Committed to: - Economic stabilization - Other committed - Assigned to: Unrestricted programs and other	-	-	-	-		-			8,319
Capital projects									
Food service 249,210 Student Activities - Other restricted 18,497 Committed to: Economic stabilization - Other committed - Assigned to: Unrestricted programs and other -	-	-	-	-					136,538
Student Activities	-	-	-	-					-
Other restricted 18,497 Committed to: Economic stabilization - Other committed - Assigned to: Unrestricted programs and other -	-	-	-	-					249,210
Committed to: Economic stabilization - Other committed - Assigned to: Unrestricted programs and other -	-	-	-	-					-
Economic stabilization - Other committed - Assigned to: Unrestricted programs and other	-	-	-	-					18,497
Other committed - Assigned to: Unrestricted programs and other -									
Assigned to: Unrestricted programs and other -	-	-	-	-		-	•		-
Unrestricted programs and other -	-	-	-	-		-			-
	-	-	-	-		-			-
Unassigned 299,755	-	-	-	-		-	•		299,755
Total fund balances 712,319	-	-	-	-		-			712,319
Total liabilities, deferred inflows, and fund balances \$ 2,445,961 \$	- \$	- \$		\$ -	\$	- \$ -	\$	\$	2,445,961

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Guadalupe School Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throu Taxes Fund		Debt Service		Capital Projects Fund	Food Service	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,001,021	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	1,001,021
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		62,166	-	-	-		-		-	-		-		62,166
Federal Due from other funds		302,671	-	-	-		-		-	-		-		302,671
Other local		- 729	-	-	-		-		-	-		-		- 729
Inventories and prepaid items		5,598		-	-		-		-	-		-		5,598
Other current assets		5,596	-	-	-		-		-	-		-		5,596
Total assets	•	1,372,185	\$ -	\$ -	\$ -	•		\$	-	\$ -	\$	÷	\$	1,372,185
Total assets	J	1,372,103	υ -	<u> </u>	Φ -	Ψ		Ψ		<u>.</u>	Ψ	_	J	1,372,103
Liabilities:														
Accounts payable and accrued liabilities	\$	1,185,355	\$ -	\$ -	\$ -	\$	-	\$	_	\$ -	\$	_	\$	1,185,355
Due to other funds	•	-			٠ .	*	-	•	_		*	_	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		1,185,355	-	-	-		-		-	-		-		1,185,355
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		111,059	-	-	-		-		-	-		-		111,059
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		75,771	-	-	-		-		-	-		-		75,771
Total fund balances		186,830	-	-	-		-		-	-		-		186,830
Total liabilities, deferred inflows, and fund balances	\$	1,372,185	\$ -	s -	\$ -	\$		\$	_	\$ -	\$		\$	1,372,185

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Hawthorn Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities	s Non	K12 Fund	Pass Thr Taxes Fu		Debt Se	rvice Filnd	Capital Projects Fund	Food S	ervice Fun	Total d Gove Fund	rnmental
Assets:			_	_			_		_		_				
Cash and equivalents	\$	5,910,919	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	5,910,919
Investments		16,186,276	-	-		-		-		-	-		-		16,186,276
Receivables:															
Property taxes		-	-	-		-		-		-	-		-		-
State		120,506	-	-		-		-		-	-		-		120,506
Federal		7,435	-	-		-		-		-	-		-		7,435
Due from other funds		-	-	-		-		-		-	-		-		-
Other local		4,082	-	-		-		-		-	-		-		4,082
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Other current assets		-		<u> </u>		-		-		-	-		-		-
Total assets	\$	22,229,216	\$ -	\$ -	\$		\$		\$	-	\$ -	\$		\$	22,229,216
Liabilities:															
Accounts payable and accrued liabilities	\$	4,264,962	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	4,264,962
Due to other funds		-	· -	· -		-		_		-	· -		-		-
Unearned Revenue:															
Local		_	_	_		_		_		-	_		_		_
State		-	-	-		-		-		-	-		-		-
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		_	_	_		_		_		-	_		_		_
Total liabilities		4,264,962	-	-		-		-		-	-		-		4,264,962
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		_	_	_											
											<u>-</u>				
Total deferred inflows of resources	-	-	-	-				-		-	-				-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Restricted for:															
Debt Service		4,409,939	-	-		-		-		-	-		-		4,409,939
Capital projects		-	-	-		-		-		-	-		-		-
Food service		252,599	-	-		-		-		-	-		-		252,599
Student Activities		-	-	-		-		-		-	-		-		-
Other restricted		74,139	-	-		-		-		-	-		-		74,139
Committed to:															
Economic stabilization		-	-	-		-		-		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-		-		-		-	-		-		-
Unassigned		13,227,577	-	-		-		-		-	-		-		13,227,577
Total fund balances		17,964,255	-	-		-		-		-	-		-		17,964,255
Total liabilities, deferred inflows, and fund balances	2	22,229,216	\$ -	\$ -	\$		s	_	\$		\$ -	\$	_	\$	22,229,216
i otai liabilities, ueletteu litilows, aliu luilu baldittes	Ÿ	44,443,410	Ψ -	Ψ -	Ψ		Ψ		Ψ		Ψ -	Ψ		Ð	22,223,210

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Highmark Charter School Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ss Through xes Fund	Debt Se	rvice Fund Capita	Il Projects	Food Serv	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,889,605		\$ -	\$ -	. \$	-	\$	- \$	-	\$	-	\$	1,889,605
Investments		1,400,766	-	-	-		-		-	-		-		1,400,766
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		42,105		-	-		-		-	-		-		42,105
Federal Due from other funds		159,706	-	-	-		-		-	-		-		159,706
Other local		2,500	-	-	-		-		-	-		-		2,500
Inventories and prepaid items		20,000		-	-		-		-	-		-		20,000
Other current assets		20,000	-	-	-		-		-	-		-		20,000
Total assets	•	3,514,681	\$ -	\$ -	\$ -	•	<u>-</u>	\$	- S		\$		\$	3,514,681
Total assets	<u> </u>	3,314,001	<u>υ</u> -	<u> </u>	- σ	. 9	-	J .	- 5		Ψ		J	3,314,001
Liabilities:														
Accounts payable and accrued liabilities	\$	689,289	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	689,289
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		14,769	-	-	-		-		-	-		-		14,769
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		704,058	-	-	-		-		-	-		-		704,058
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	_		_		_	_		_		_
Total deferred inflows of resources	-	-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		20,000	-	-	-		-		-	-		-		20,000
Restricted for:		=0.4.00.4												701001
Debt Service		764,634	-	-	-		-		-	-		-		764,634
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		32,343	-	-	-		-		-	-		-		32,343
Committed to: Economic stabilization														
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:		-	-	-	-		-		-	-		-		-
Unrestricted programs and other Unassigned		1,993,646	-	-	-		-		-	-		-		1,993,646
Total fund balances		2,810,623		-	-		-		-	-		-		2,810,623
rotartung dalances		2,810,623	-	-	-		-		-	-		-		2,810,623
Total liabilities, deferred inflows, and fund balances	\$	3,514,681	\$ -	\$ -	\$ -	· \$	-	\$	- \$	_	\$	_	\$	3,514,681
i stai nabilities, deletted iintows, and fullu balances	Ψ	0,017,001	<u> </u>	<u> </u>	<u> </u>	<u> </u>		Ψ	- y		Ψ		Ψ	5,514,00

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Ignite Entrepreneurship Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Ac Fund	tivities	Non K12 Fu	nd	Pass Through		Debt Se	rvice Filnd	apital Projects und	Food S	ervice Fun	Total d Gover Funds	
Assets:																
Cash and equivalents	\$	1,646,943		\$	-	\$	-	\$	-	\$	- (-	\$	-	\$	1,646,943
Investments		543,922	-		-		-		-		-	-		-		543,922
Receivables:																
Property taxes		-	-		-		-		-		-	-		-		-
State		64,157	-		-		-		-		-	-		-		64,157
Federal Due from other funds		57,261	-		-		-		-		-	-		-		57,261
Other local		104,071	-		-		-		-		-	-		-		- 104,071
Inventories and prepaid items		1,495	-		-		-		-		-	-		-		1,495
Other current assets		1,495	-		-		-		-		-	-		_		1,495
Total assets	•	2,417,849	\$ -	•		•		\$		•	- 9	-	\$		¢	2,417,849
10tai a336t3		2,417,043	<u> </u>	y		Ψ		y		Ψ			Ψ		<u> </u>	2,417,043
Liabilities:																
Accounts payable and accrued liabilities	\$	276,279	\$ -	\$	-	\$	-	\$	-	\$	- 5	-	\$	_	\$	276,279
Due to other funds	•		-	•	_	*	_	•	_	•	_ `	_	*	_	•	
Unearned Revenue:																
Local		-	-		-		-		-		-	-		-		-
State		25,203	-		-		-		-		-	-		-		25,203
Federal		-	-		-		-		-		-	-		-		-
Other liabilities		-	-		-		-		-		-	-		-		-
Total liabilities		301,482	-		-		-		-		-	-		-		301,482
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		236,107	-		-		-		-		_	_		-		236,107
Total deferred inflows of resources		236,107			-		-		-		-	-		-		236,107
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		-	-		-		-		-		_	_		-		-
Restricted for:																
Debt Service		519,060	-		-		-		-		-	-		-		519,060
Capital projects		-	-		-		-		-		-	-		-		-
Food service		31,803	-		-		-		-		-	-		-		31,803
Student Activities		-	-		-		-		-		-	-		-		-
Other restricted		31,368	-		-		-		-		-	-		-		31,368
Committed to:																
Economic stabilization		-	-		-		-		-		-	-		-		-
Other committed		11,860	-		-		-		-		-	-		-		11,860
Assigned to:																
Unrestricted programs and other		-	-		-		-		-		-	-		-		-
Unassigned		1,286,169			-		-		-		-	-		-		1,286,169
Total fund balances		1,880,260	-		-		-		-		-	-		-		1,880,260
Total liabilities, deferred inflows, and fund balances	\$	2,417,849	\$ -	\$		\$	-	\$		\$	- 9	- 3	\$		\$	2,417,849
. otal habilitios, deferred fillows, and falla balances		2,717,070				<u> </u>				Ψ			Ψ			2,717,073

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Intech Collegiate Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	n Deb		Capital Projects Fund	Food Service	Total Fund Gover Funds	
Assets:												
Cash and equivalents	\$	580,886		\$ -	\$ -	\$	- \$	- :	\$ -	\$	- \$	580,886
Investments		57,426	-	-	-		-	-	-		-	57,426
Receivables:												
Property taxes			-	-	-		-	-	-		-	
State		28,204	-	-	-		-	-	-		-	28,204
Federal		-	-	-	-		-	-	-		-	-
Due from other funds		-	-	-	-		-	-	-		-	-
Other local		1,260		-	-		-	-	-		-	1,260
Inventories and prepaid items		3,856	-	-	-		-	-	-		-	3,856
Other current assets	_	- 074 000	-	<u>-</u>	\$ -	¢	- \$	-	<u>-</u>	•	- - \$	- 074 000
Total assets	\$	671,632	\$ -	\$ -	\$ -	3	- \$	- ;	<u>-</u>	\$	- \$	671,632
Liabilities:												
Accounts payable and accrued liabilities	\$	169,666	\$ -	\$ -	\$ -	\$	- \$	- :	\$ -	\$	- \$	169,666
Due to other funds		-	-	-	-		-	-	-		-	-
Unearned Revenue:												
Local		-	-	-	-		-	-	-		-	-
State		56,352	-	-	-		-	-	-		-	56,352
Federal		-	-	-	-		-	-	-		-	-
Other liabilities		3,961	-	-	-		-	-	-		-	3,961
Total liabilities		229,979	-	-	-		-	-	-		-	229,979
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		_	_	_	-		-	_	-		-	_
Total deferred inflows of resources		-	-	-	-		-	-	-		-	-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items												
Restricted for:		-	-	-	-		-	-	-		-	-
Debt Service												
Capital projects			-		-		-	-	-		-	
Food service		13,716			-		-	-	-		-	13,716
Student Activities		13,710	•	-	-		-	-	-		-	13,710
Other restricted		-	-	-	-		-	-	-		-	-
Committed to:		-	-	-	-		-	-	-		-	-
Economic stabilization												_
Other committed		-	-		-		-	-	-		-	-
Assigned to:		-	-	-	-		-	-	-		-	-
Unrestricted programs and other		_										
Unassigned		427,937			-		-	-	-		-	427,937
Total fund balances		441,653		-	-		_	-	-		_	441,653
i otai lullu balalices		441,000	-	-	-		-	-	-		-	441,000
Total liabilities, deferred inflows, and fund balances	\$	671,632	\$ -	\$ -	\$ -	\$	- \$	- :	s -	\$	- \$	671,632

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Itineris Early College High Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Debt S	ervice Fund Capit	al Projects	Food Se	rvice Fun	Total d Gove Funds	rnmental
Assets:														
Cash and equivalents	\$	471,277		\$ -	\$	- :	\$ -	\$	- \$	-	\$	-	\$	471,277
Investments		2,352,074	-	-		-	-		-	-		-		2,352,074
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		125,604		-		-	-		-	-		-		125,604
Federal Due from other funds		118,784	-	-		-	-		-	-		-		118,784
Other local		- 265	-	-		-	-		-	-		-		- 265
Inventories and prepaid items		-	-	-		-	-		-	-		-		200
Other current assets		133,657		-		-	-		-	-		-		133,657
Total assets	•	3,201,661		\$ -	\$	-	s -	2	- \$		\$		\$	3,201,661
Total assets		3,201,001	J -	<u> </u>	J		<u> </u>	J	- J		J .		J	3,201,001
Liabilities:														
Accounts payable and accrued liabilities	\$	731,531	\$ -	\$ -	\$	- :	\$ -	\$	- \$	-	\$	-	\$	731,531
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		325	-	-		-	-		-	-		-		325
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		731,856	-	-		-	-		-	-		-		731,856
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		-	-		_		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_		_	_		_	_		_		_
Restricted for:		_	_	_		_	_		_	_		_		_
Debt Service		_	_	_		_	_		_			_		
Capital projects		_	_	_		_	_		-	_		_		_
Food service		33,298	_	_		_	_		-	_		_		33,298
Student Activities		242,253		_		_	_		_			_		242,253
Other restricted		2-12,200	_	_		_	_		-	_		_		2-12,200
Committed to:														
Economic stabilization		_	_	_		_	_		_	_		_		_
Other committed		_	_	_		_	_		-	_		_		_
Assigned to:														
Unrestricted programs and other		_	_	_		_	_		-	-		_		-
Unassigned		2,194,254		_		_	_		-	_		_		2,194,254
Total fund balances		2,469,805		-		-	-		-	-		-		2,469,805
Total liabilities, deferred inflows, and fund balances	•	3,201,661	\$ -	\$ -	\$	- !	\$ -	\$	- \$		\$		2	3,201,661
rotal liabilities, deferred inflows, and fund balances	2	3,201,067	a -	J -	Ф	_	<u> </u>	ð	- 3	-	Ð.		ð	3,201,067

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Jefferson Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Del	bt Service Fund	Capital Projects Fund	Food Service	Fund	Total I Gover Funds	
Assets:														
Cash and equivalents	\$	802,507		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	802,507
Investments		2,268,705	-	-	•	-	-		-	-		-		2,268,705
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State Federal		466,714 192,854		-		-	-		-	-		-		466,714 192,854
Due from other funds		192,854	-	-		-	-		-	-		-		192,854
Other local		1,926	-	-	·	-	-		-	-		-		1,926
Inventories and prepaid items		1,920	_	_		-	_		_	-		-		1,920
Other current assets		-	-	-		-	-		-			-		-
Total assets	•	3,732,707	\$ -	\$ -	\$	_	\$ -	2		\$ -	\$	-	\$	3,732,707
10(a) 6336(3		3,732,707	<u> </u>	9	Ψ .		Ψ	Ψ		9	Ψ		ų –	3,732,707
Liabilities:														
Accounts payable and accrued liabilities	\$	308,427	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	308,427
Due to other funds		-	· -	· -		-	· -		_	· -		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		308,427	-	-		-	-		-	-		-		308,427
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		14,018	-	-		-	-		-	-		-		14,018
Capital projects		-	-	-		-	-		-	-		-		-
Food service		518,316	-	-		-	-		-	-		-		518,316
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		119,483	-	-		-	-		-	-		-		119,483
Committed to:														
Economic stabilization		-	-	-	•	-	-		-	-		-		-
Other committed		-	-	-	•	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other			-	-		-	-		-	-		-		-
Unassigned		2,772,463		-	•	-	-		-	-		-		2,772,463
Total fund balances		3,424,280	-	-	•	-	-		-	-		-		3,424,280
Total liabilities, deferred inflows, and fund balances	\$	3,732,707	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$	_	\$	3,732,707
. Star liabilities, deferred limews, and faild balances		0,102,701						Ψ			¥		- V	5,102,101

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

John Hancock Charter School **Balance Sheet** Governmental Funds As of June 30, 2024

Receivables:		Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt S	ervice Fund Capital Pro	ojects Food	Service Fu	Total nd Gove Fund	rnmental
Receivables:				_	_	_	_						
Receivables: Properly taxes State 31 905 State 31 905 Due from other funds 1,045 Other current asseste 1,045 Current asseste 3,085 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$ -	\$ -	\$ -	\$	- \$	- \$	- \$		\$	1,808,796
Property taxes			2,028,708	-	-	-		-	-	-	-		2,028,708
State													_
Federal				-	-	-		-	-	-	-		31,905
Due from other funds				-	-	-		-	-	-	-		90,301
Other local 3,085 Inventoris and prepaid items 1,140 Other current assets \$3,086,3935 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								_		_			-
Inventories and prepaid items								_		_			3,085
Char current assets				_	_	_		_		_	_		1,140
Total assets				_	_	_		_		_	_		-
Accounts payable and accrued liabilities		\$		\$ -	\$ -	\$ -	\$	- \$	- \$	- \$		\$	3,963,935
Accounts payable and accrued liabilities \$ 589,39 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Total accord		0,000,000	Ψ				Ψ		<u> </u>			0,000,000
Accounts payable and accrued liabilities \$ 589,39 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Liabilities:												
Due to other funds		\$	569.339	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$	569,339
Uneamed Revenue: Local		•	-				*	- *	. *	- *	-	•	-
State													
State			-	-	-	-		-	-	-	-		_
Federal 1,980 - - - - - - - - -			186,716	-	-	-		-	-	-	-		186,716
Total liabilities	Federal			-	-	-		-	-	-	-		2,980
Deferred inflows of resources: Unavailable taxes and taxes levied for future years	Other liabilities		-	-	-	-		-	-	-	-		-
Unavailable taxes and taxes levied for future years	Total liabilities		759,035	-	-	-		-	-	-	-		759,035
Total deferred inflows of resources	Deferred inflows of resources:												
Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service 2,028,708 2,028,	Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-		-
Nonspendable:	Total deferred inflows of resources		-	-	-	-		-	-	-	-		
Inventories and prepaid items													
Restricted for: Dets Service 2,028,708 2,0 Capital projects 2,0 Extudent Activities													
Debt Service 2,028,708 - - - - 2,02 Capital projects - <td></td> <td></td> <td>1,140</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1,140</td>			1,140	-	-	-		-	-	-	-		1,140
Capital projects -													
Food service			2,028,708	-	-	-		-	-	-	-		2,028,708
Student Activities -			-	-	-	-		-	-	-	-		-
Other restricted			-	-	-	-		-	-	-	-		-
Committed to: Economic stabilization			-	-	-	-		-	-	-	-		-
Economic stabilization - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-		-	-	-	-		-
Other committed -													
Assigned to: Unrestricted programs and other			-	-	-	-		-	-	-	-		-
Unrestricted programs and other - - - - - - - - - - - 1,175,052 - - - - - - - 1,175,052 -			-	-	-	-		-	-	-	-		-
Unassigned 1,175,052 - - - - - - 1,175,052 - - - - - - - 1,175,052 -													
Total fund balances 3,204,900 3,2				-	-	-		-	-	-	-		
				-	-	-		-	-	-	-		1,175,052
Total liabilities deferred inflows and fund halances \$ 3,062,025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lotal fund balances		3,204,900	-	-	-		-	-	-	-		3,204,900
Total liabilities, deletied littlows, attututu balatices <u>3 3,903,933 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 </u>	Total liabilities, deferred inflows, and fund balances	\$	3,963,935	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$		\$	3,963,935

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Karl G. Maeser Preparatory Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fun	d	Pass Through Taxes Fund	Debt	Service Fund	Capital Projects Fund	Food Ser	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,809,795		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	1,809,795
Investments		5,624,286	-	-		-	-		-	-		-		5,624,286
Receivables:		-												_
Property taxes State		75,783	-	-		-	-		-	-		-		75,783
Federal		210,260		-		-	-		-	-		-		210,260
Due from other funds		210,200	_				_			_				210,200
Other local		6,996	_				_			_				6,996
Inventories and prepaid items		6,528		-		-	_		-	_		_		6,528
Other current assets		-	_			_				_		_		0,020
Total assets	\$	7.733.648	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	7,733,648
		7,700,010	<u> </u>		<u> </u>					<u> </u>	<u> </u>			11,001010
Liabilities:														
Accounts payable and accrued liabilities	\$	443,750	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	443,750
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		22,400	-	-		-	-		-	-		-		22,400
State		85,297	-	-		-	-		-	-		-		85,297
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		551,447	-	-		-	-		-	<u> </u>		-		551,447
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	-		_	_		_	_		_		_
Total deferred inflows of resources	-	-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:		4 045 507												4 045 507
Debt Service Capital projects		1,215,527	-	-		-	-		-	-		-		1,215,527
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:		-	-	-		-	-		-	-		-		-
Economic stabilization		_	_	_		_	_		_	_		_		_
Other committed		_	_	-		-	_		-	_		_		_
Assigned to:														
Unrestricted programs and other		_	_			_				_		_		_
Unassigned		5,966,674	_	-		_	_		_	_		_		5,966,674
Total fund balances		7,182,201	-	-		-	-		-	-		-		7,182,201
Total liabilities, deferred inflows, and fund balances	\$	7,733,648	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	7,733,648

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Lakeview Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Service	e Fund	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	5,246,488		\$ -	\$	-	\$ -	9	-	\$ -	\$	-	\$	5,246,488
Investments		1,476,137	-	-		-	-		-	-		-		1,476,137
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		28,304 88,182		-		-	-		-	-		-		28,304
Federal Due from other funds			-	-		-	-		-	-		-		88,182
Other local		- 2,557		-		-	-		-	-		-		- 2,557
Inventories and prepaid items		2,557 79,305		-		-	-		-	-		-		79,305
Other current assets		79,303	-	-		-	-		-	-		-		79,303
Total assets	•	6,920,972	\$ -	\$ -	\$	-	\$ -	4	-	\$ -	\$	-	\$	6,920,972
Total assets	<u> </u>	0,920,972	. J	<u> </u>	Ψ	_	<u> </u>	,	-	<u> </u>	Ψ	_	J.	0,920,972
Liabilities:														
Accounts payable and accrued liabilities	\$	592,875	\$ -	\$ -	\$	-	\$ -	9	-	\$ -	\$	-	\$	592,875
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		11,708	-	-		-	-		-	-		-		11,708
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		604,583	-	-		-	-		-	-		-		604,583
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		_	_		_		_
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		79,305	_	_		_	_		_	_		_		79,305
Restricted for:		70,000												70,000
Debt Service		1,476,137	_	_		-	_		_	_		_		1,476,137
Capital projects		-	-	-		-	-		-	_		-		-
Food service		60,842	-	-		_	-		-	-		-		60,842
Student Activities		104,507		-		-	-		-	_		-		104,507
Other restricted		-	-	-		_	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		4,595,598	-	-		-	-		-	-		-		4,595,598
Total fund balances		6,316,390	-	-		-	-		-	-		-		6,316,390
Total liabilities, deferred inflows, and fund balances	•	6,920,972	\$ -	\$ -	\$	_	\$ -	•		\$ -	\$		•	6,920,972
rotal liabilities, deferred inflows, and fund balances	<u> </u>	0,920,972	. y -	ψ -	Ψ	_	9 -		-	9 -	ð	-	J	0,920,972

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Leadership Academy of Utah Balance Sheet Governmental Funds As of June 30, 2024

	Gener	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt Se	ervice Fund	Capital Projects Fund	Food Se	rvice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	2,694,097	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	2,694,097
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		99,789
State Federal		99,789	-	-	-		-		-	-		-		
Due from other funds		389,128	-	-	-		-		-	-		-		389,128
Other local		6,585	-	-	-		-		-	-		-		6,585
Inventories and prepaid items		9,523	-	-	-		-		-	-		-		9,523
Other current assets		9,525	-						-	-		-		9,525
Total assets	2	3.199.122	\$ -	\$ -	\$ -	2		\$		\$ -	\$		¢	3,199,122
างเล สรรษเร		5,155,122	Ψ	<u> </u>	Ψ -	Ψ.		Ψ		9	Ψ		<u> </u>	3,133,122
Liabilities:														
Accounts payable and accrued liabilities	\$	165,137	\$ -	\$ -	\$ -	\$	-	\$	_	\$ -	\$	_	\$	165,137
Due to other funds	•	-	· -	· -	-	•	-	•	-	· -	•	-	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		6,825	-	-	-		-		-	-		-		6,825
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		171,962	-	-	-		-		-	-		-		171,962
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	-		_		_	_		_		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		9,523	-	-	-		-		-	-		-		9,523
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		34,531	-	-	-		-		-	-		-		34,531
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		2,983,106	-	-	-		-		-	-		-		2,983,106
Total fund balances		3,027,160	-	-	-		-		-	-		-		3,027,160
Total liabilities, deferred inflows, and fund balances	\$	3,199,122	\$ -	\$ -	\$ -	\$		\$		\$ -	\$		\$	3,199,122

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Leadership Learning Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Se	rvice Fund Capital Project Fund	ts Food S	ervice Fund	Total d Gover Funds	rnmental
Assets:												
Cash and equivalents	\$	3,973,509	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$	3,973,509
Investments		1,989,047	-	-	-	-		-	-	-		1,989,047
Receivables:		_										
Property taxes State			-	-	-	-		-	-	-		470 705
Federal		176,795 1,037,256	-	-	-	-		-	-	-		176,795 1,037,256
Due from other funds		1,037,230	-	-	-	-		-	-	-		1,037,236
Other local		323,363				_			_			323,363
Inventories and prepaid items		525,505	_	_	_	_		_	_	_		323,303
Other current assets		_	_	_	_	_		_	_	_		_
Total assets	\$	7.499.969	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$	7,499,969
		.,,	•	-	•	-	-	-	-			
Liabilities:												
Accounts payable and accrued liabilities	\$	1,291,190	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$	1,291,190
Due to other funds		-	-	-	-	-		-	-	-		-
Unearned Revenue:												
Local		-	-	-	-	-		-	-	-		-
State		65,504	-	-	-	-		-	-	-		65,504
Federal		-	-	-	-	-		-	-	-		-
Other liabilities		-	-	-	-	-		-	-	-		-
Total liabilities		1,356,694	-	-	-	-		-	-	-		1,356,694
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		300,854	-	-	-	-		-	-	-		300,854
Total deferred inflows of resources		300,854	-	-	-	-		-	-	-		300,854
Fund Balances: Nonspendable:												
Inventories and prepaid items		-	-	-	-	-		-	-	-		-
Restricted for:												
Debt Service		1,577,327	-	-	-	-		-	-	-		1,577,327
Capital projects			-	-	-	-		-	-	-		
Food service		259,969	-	-	-	-		-	-	-		259,969
Student Activities		-	-	-	-	-		-	-	-		-
Other restricted		160,747	-	-	-	-		-	-	-		160,747
Committed to: Economic stabilization												_
Other committed		-	-	-	-	-		-	-	-		-
Assigned to:		-	-	-	-	-		-	-	-		-
Unrestricted programs and other		_	_	_	_	_		_	_	_		_
Unassigned		3,844,378	_	_	_	_		_	_	_		3,844,378
Total fund balances		5,842,421	-	-	-	-		-	-	-		5,842,421
Total liabilities, deferred inflows, and fund balances	\$	7,499,969	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$		¢	7,499,969

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Legacy Preparatory Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Debt	Service Flind	Capital Projects Tund	Food Servi	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	7,720,899		\$ -	\$	-	\$ -	\$	- ;	-	\$	-	\$	7,720,899
Investments		225,090	-	-		-	-		-	-		-		225,090
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		91,267	-	-		-	-		-	-		-		91,267
Federal Due from other funds		62,649	-	-		-	-		-	-		-		62,649
Other local		- 8,736	-	-		-	-		-	-		-		8,736
Inventories and prepaid items		16,117		-		-	-		-	-		-		16,117
Other current assets		10,117	-	-		-	-		-	-		-		10,117
Total assets	•	8,124,758	\$ -	\$ -	\$	-	\$ -	2	- !	<u>-</u>	\$		2	8,124,758
Total assets	<u> </u>	0,124,730	<u>υ</u> -	<u> </u>	Ψ.	_	<u> </u>	J.		-	Φ		J	0,124,730
Liabilities:														
Accounts payable and accrued liabilities	\$	480,998	\$ -	\$ -	\$	-	\$ -	\$	- :	-	\$	-	\$	480,998
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		267	-	-		-	-		-	-		-		267
Total liabilities		481,265	-	-		-	-		-	-		-		481,265
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		_	_		_		_
Total deferred inflows of resources		-	_	-		-	-		-	-				_
Total deferred limewe of resources														
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		16,118	-	-		-	-		-	-		-		16,118
Restricted for:														
Debt Service		2,483,253	-	-		-	-		-	-		-		2,483,253
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		19,999	-	-		-	-		-	-		-		19,999
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		5,124,124		-		-	-		-	-		-		5,124,124
Total fund balances		7,643,494	-	-		-	-		-	-		-		7,643,494
Total liabilities, deferred inflows, and fund balances	\$	8,124,758	\$ -	\$ -	\$	_	\$ -	\$	- !	- 8	\$		S	8,124,758
Total habilities, deferred limows, and fulld balances	<u> </u>	0,127,730	Ψ -	· -	Ψ		· -	Ψ			Ψ		Ψ	J, 147,130

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Lincoln Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Debt :	Service Fund Capital P	rojects	Food Serv	/ice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	2,734,670		\$ -	\$	-	\$ -	\$	- \$	-	\$	-	\$	2,734,670
Investments		3,963,920	-	-		-	-		-	-		-		3,963,920
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		171,332		-		-	-		-	-		-		171,332
Federal Due from other funds		11,781	-	-		-	-		-	-		-		11,781
Other local		- 17,419		-		-	-		-	-		-		- 17,419
Inventories and prepaid items		24,607		-		-	-		-	-		-		24,607
Other current assets		24,607	-	-		-	-		-	-		-		24,607
Total assets	•	6,923,729	\$ -	\$ -	\$	-	\$ -	2	- \$		\$	-	\$	6,923,729
Total assets		0,923,729	J -	<u> </u>	Ψ	_	<u> </u>	J	- 3		- V		J.	0,923,729
Liabilities:														
Accounts payable and accrued liabilities	\$	32,538	\$ -	\$ -	\$	-	\$ -	\$	- \$	-	\$	-	\$	32,538
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		3,895	-	-		-	-		-	-		-		3,895
State		79,046	-	-		-	-		-	-		-		79,046
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		115,479	-	-		-	-		-	-		-		115,479
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		-	_		-	_		_		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		24,607	_	_		_	_		_	_		_		24,607
Restricted for:		24,007	_	_			_		_	_		_		24,007
Debt Service		_	_	_		_	_		_	_		_		
Capital projects		_	_	_		_	-		_	_		_		_
Food service		141,709	_	_		_	-		_	_		_		141,709
Student Activities			_			_			_	_		_		
Other restricted		_	_	_		_	-		_	_		_		_
Committed to:														
Economic stabilization		_	_	_		-	_		-	_		_		-
Other committed		_	_	_		-	_		-	_		_		-
Assigned to:														
Unrestricted programs and other		_	_	_		-	_		-	_		_		-
Unassigned		6,641,934	. <u>-</u>	-		-	_		_	_		_		6,641,934
Total fund balances		6,808,250		-		-	-		-	-		-		6,808,250
Total liabilities, deferred inflows, and fund balances	•	6,923,729	\$ -	\$ -	\$	-	\$ -	\$	- \$		\$		¢	6,923,729
rotal liabilities, deferred inflows, and fund balances	9	0,923,729	a -	3 -	J .	-	⋾ -	ð	- 3		ð		ð	0,923,729

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Lumen Scholar Institute **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throug Taxes Fund	jh	Debt Serv	ice Fiind	Capital Projects Fund	Food Serv	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	2,706,266	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	2,706,266
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		40,608		-	-		-		-	-		-		40,608
Federal Due from other funds		181,214	-	-	-		-		-	-		-		181,214
Other local		2,622	-	-	-		-		-	-		-		2,622
Inventories and prepaid items		2,622	-	-	-		-		-	-		-		2,022
Other current assets			-		-		-		-	-		-		
Total assets	•	2.930.710	\$ -	\$ -	\$ -	•	-	\$		\$ -	\$		¢	2,930,710
10tai a336t3		2,330,710	Ψ -	9 -	Ψ	ų.		9		<u> </u>	Ψ		<u> </u>	2,330,710
Liabilities:														
Accounts payable and accrued liabilities	\$	594,301	\$ -	\$ -	\$ -	\$	-	\$	_	\$ -	\$	_	\$	594,301
Due to other funds	*	-			· .	•	-	•	_		*	_	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	_		-		-	-		-		-
Federal		-	-	-	_		-		-	-		-		-
Other liabilities		-	-	-	_		-		-	-		-		-
Total liabilities		594,301	-	=	-		-		-	-		-		594,301
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_	_		-		_	_		_		_
Restricted for:														
Debt Service		-	-	-	_		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		29,440	-	-	-		-		-	-		-		29,440
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		2,306,969	-	-	-		-		-	-		-		2,306,969
Total fund balances		2,336,409		-	-		-		-	-		-		2,336,409
Total liabilities, deferred inflows, and fund balances	\$	2,930,710	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$		\$	2,930,710

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mana Academy Charter School Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activitie	es N	Non K12 Fund	Pass Th Taxes F		Debt S		Capital Projects Fund	Food Se	ervice Fun	Total d Gover Funds	
Assets:															
Cash and equivalents	\$	2,813,120		\$ -		\$ -	\$	-	\$	-	\$ -	\$	-	\$	2,813,120
Investments		890,858	-	-		-		-		-	-		-		890,858
Receivables:		_													_
Property taxes State		14,546	-	-		-		-		-	-		-		14,546
Federal		849,366	-	_		_							-		849,366
Due from other funds		043,300	_	_		_		_		_	_		-		043,300
Other local		3,932	_	_		_		_		-	-		_		3,932
Inventories and prepaid items		42,384	-	-		_		_		-	-		-		42,384
Other current assets		-	-	-		-		-		-	-		-		-
Total assets	\$	4,614,206	\$ -	\$ -		\$ -	\$	-	\$	-	\$ -	\$	-	\$	4,614,206
	-														
Liabilities:				_		_	_		_		_	_		_	
Accounts payable and accrued liabilities	\$	353,255	\$ -	\$ -		\$ -	\$	-	\$	-	\$ -	\$	-	\$	353,255
Due to other funds		-	-	-		-		-		-	-		-		-
Unearned Revenue: Local															
State		-	-	-		-		-		-	-		-		-
Federal		-	-	_		_							-		_
Other liabilities		_		_		_		_		_	_		_		_
Total liabilities		353,255	-	-		-		-		-	-		-		353,255
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-	-	,	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-		-		-		-	-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Restricted for:		000.050													000.050
Debt Service Capital projects		890,858	-	-		-		-		-	-		-		890,858
Food service		7,861	-	-		-		-		-	-		-		7,861
Student Activities		7,001		_		_		_		_	_		_		7,001
Other restricted		149,861	-	_		_		_		_	-		_		149,861
Committed to:		0,00 .													0,00 .
Economic stabilization		-	-	-		_		_		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-		-		-		-	-		-		-
Unassigned		3,212,371	-	-		-		-		-	-		-		3,212,371
Total fund balances		4,260,951	-	-		-		-		-	-		-		4,260,951
Total liabilities, deferred inflows, and fund balances	\$	4,614,206	\$ -	\$ -		\$ -	\$	_	\$	_	\$ -	\$	_	9	4,614,206

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Maria Montessori Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activitie Fund	es N	Non K12 Fund	Pass 1 Taxes	Through Fund	Debt	Service Fund	Capital Projects Fund	Food S	ervice Fun	Total d Gover Funds	
Assets:						_						_			
Cash and equivalents	\$	909,755	\$ -	\$ -		\$ -	\$	-	\$	-	\$ -	\$	-	\$	909,755
Investments		1,765,814	-	-		-		-		-	-		-		1,765,814
Receivables:		_													
Property taxes State		37,665	-	-		-		-		-	-		-		37,665
Federal		81,568	-	-		-		-		-	-		-		81,568
Due from other funds		- 01,300	-	_		-		_		-	-				01,300
Other local		2,257		_											2,257
Inventories and prepaid items		2,257	_	_		_		_		-	_		_		2,257
Other current assets		_	_	_		_		_			_		_		_
Total assets	S	2.797.060	\$ -	\$ -		\$ -	S	-	\$	-	\$ -	\$	-	\$	2.797.060
Total accord		21.0.1000	<u> </u>			<u> </u>					<u> </u>				21.0.1000
Liabilities:															
Accounts payable and accrued liabilities	\$	495,316	\$ -	\$ -		\$ -	\$	-	\$	-	\$ -	\$	-	\$	495,316
Due to other funds		-	-	-		-		-		-	-		-		_
Unearned Revenue:															
Local		-	-	-		-		-		-	-		-		-
State		-	-	-		-		-		-	-		-		-
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		-	-	-		-		-		-	-		-		-
Total liabilities		495,316	-	-		-		-		-	-		-		495,316
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-	-		-		-		-	-		-		-
Total deferred inflows of resources		-	-	-		-		-		-	-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Restricted for:															
Debt Service		336,217	-	-		-		-		-	-		-		336,217
Capital projects		-	-	-		-		-		-	-		-		-
Food service		-	-	-		-		-		-	-		-		-
Student Activities		-	-	-		-		-		-	-		-		-
Other restricted		110,662	-	-		-		-		-	-		-		110,662
Committed to: Economic stabilization		_													_
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:		-	-	-		-		-		-	-		-		-
Unrestricted programs and other		_													
Unassigned		1,854,865	-	-		-		-		-	-		-		1,854,865
Total fund balances		2,301,744	-	-		-		-		-	-		-		2,301,744
Total liabilities, deferred inflows, and fund balances	\$	2,797,060	\$ -	\$ -		\$ -	\$	_	\$		\$ -	\$	_	\$	2,797,060

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Merit College Preparatory Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activit	ies	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Foo	od Service Fund	Total d Gover Funds	
Assets:						_		_	_				
Cash and equivalents	\$	974,256	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	974,256
Investments		3,527,983	-		-	-	-	-	-		-		3,527,983
Receivables:		_											
Property taxes State		73,198	-		-	-	-	-	-		-		73,198
Federal		565,639	-		-	-	-	-	-		-		565,639
Due from other funds		202,039	-		-	-	-	-	-		-		505,639
Other local		10,979	-		-	-	-	-	-		-		10,979
Inventories and prepaid items		6,138			-			_	_				6,138
Other current assets		0,130			_	_	_	_	_		_		-
Total assets	\$	5.158.193	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,158,193
Total about		0,100,100	Ψ			Ψ		Ψ		Ψ		•	0,100,100
Liabilities:													
Accounts payable and accrued liabilities	\$	523,742	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	523,742
Due to other funds	•	-	-	*	-	· -	· -	· -	· -	·	-	•	-
Unearned Revenue:													
Local		-	-		-	-	-	-	-		-		-
State		-	-		-	-	-	-	-		-		-
Federal		-	-		-	-	-	-	-		-		-
Other liabilities		-	-		-	-	-	-	-		-		-
Total liabilities		523,742	-		-	-	-	-	-		-		523,742
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		-	-		-	-	-	-	-		-		-
Total deferred inflows of resources		-	-		-	-	-	-	-		-		-
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-		-	-	-	-	-		-		-
Restricted for:													
Debt Service		779,332	-		-	-	-	-	-		-		779,332
Capital projects		-	-		-	-	-	-	-		-		-
Food service		188,366	-		-	-	-	-	-		-		188,366
Student Activities			-		-	-	-	-	-		-		
Other restricted		158,143	-		-	-	-	-	-		-		158,143
Committed to:													
Economic stabilization		-	-		-	-	-	-	-		-		-
Other committed		-	-		-	-	-	-	-		-		-
Assigned to:													
Unrestricted programs and other			-		-	-	-	-	-		-		
Unassigned		3,508,610	-		-	-	-	-	-		-		3,508,610
Total fund balances		4,634,451	-		-	-	-	-	-		-		4,634,451
Total liabilities, deferred inflows, and fund balances	•	5,158,193	\$ -	\$	_	\$ -	\$ -	\$ -	\$ -	\$		S	5,158,193
Total liabilities, deferred lilliows, and fund balances		3,130,133	Ψ -	J .	_	Ψ -	<u> </u>	Ψ -	<u> </u>	Ψ		Ψ	3,130,133

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Moab Charter School **Balance Sheet Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Serv	rice Fund Capital Project: Fund	Food Service	Total Fund Gove Fund	rnmental
Assets:											
Cash and equivalents	\$	117,440		\$ -	\$ -	\$	- \$	- \$	- \$	- \$	117,440
Investments		239,182	-	-	-		-	-	-	-	239,182
Receivables:											
Property taxes			-	-	-		-	-	-	-	
State		33,706		-	-		-	-	-	-	33,706
Federal		178,778	-	-	-		-	-	-	-	178,778
Due from other funds		-	-	-	-		-	-	-	-	-
Other local Inventories and prepaid items		89 1,964		-	-		-	-	-	-	89 1,964
Other current assets		1,964	-	-	-		-	-	-	-	1,964
Total assets	-	571,159	\$ -	\$ -	\$ -	e	- \$	- \$	- - \$	- \$	571,159
Total assets	<u> </u>	371,139	5 -	<u> </u>	<u> </u>	J	- J	- J	- Ф	- J	571,159
Liabilities:											
Accounts payable and accrued liabilities	\$	188,459	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	188,459
Due to other funds		-	-	-	-		-	-	-	-	-
Unearned Revenue:											
Local		-	-	-	-		-	-	-	-	-
State		411,208	-	-	-		-	-	-	-	411,208
Federal		-	-	-	-		-	-	-	-	-
Other liabilities		-	-	-	-		-	-	-	-	-
Total liabilities		599,667	-	-	-		-	-	-	-	599,667
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years											
Total deferred inflows of resources	-						<u>-</u>	<u> </u>	<u>-</u>	-	
rotal deferred inflows of resources	-	-	-	-	-		-	-	-	-	
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		-	-	-	-		-	-	-	-	-
Restricted for:											
Debt Service		36,888	-	-	-		-	-	-	-	36,888
Capital projects		-	-	-	-		-	-	-	-	-
Food service		-	-	-	-		-	-	-	-	-
Student Activities		-	-	-	-		-	-	-	-	-
Other restricted		35,821	-	-	-		-	-	-	-	35,821
Committed to:											
Economic stabilization		-	-	-	-		-	-	-	-	-
Other committed		-	-	-	-		-	-	-	-	-
Assigned to:											
Unrestricted programs and other		-	-	-	-		-	-	-	-	-
Unassigned		(101,217		-	-		-	-	-	-	(101,217)
Total fund balances		(28,508)	-	-	-		-	-	-	-	(28,508)
Total liabilities, deferred inflows, and fund balances	•	571,159	\$ -	\$ -	\$ -	e	- \$	- \$	- \$	- \$	571,159
rotal liabilities, deferred inflows, and fund balances	\$	571,159	a -	J -	v -	D	- 3	- 3	- 3	- 3	5/1,159

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Monticello Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt S	ervice Flind	apital Projects ınd	Food Servi	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,792,066		\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	1,792,066
Investments		1,752,614	-	-	-	•	-		-	-		-		1,752,614
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State Federal		125,472 42,986		-	-	-	-		-	-		-		125,472 42,986
Due from other funds		42,986	-	-	-	-	-		-	-		-		42,986
Other local		50,326	_	-	_				-	-		-		50,326
Inventories and prepaid items		-		-										50,520
Other current assets		_	_		_		_		_	_		_		_
Total assets	\$	3,763,464	\$ -	\$ -	\$ -	. \$		\$	- \$	-	\$	-	\$	3,763,464
Total assets		0,700,101			Ψ	-	,	Ψ					Ψ	0,700,404
Liabilities:														
Accounts payable and accrued liabilities	\$	512,650	\$ -	\$ -	\$ -	- \$	-	\$	- \$	_	\$	-	\$	512,650
Due to other funds		-	· -	· -	_		<u>-</u>		- '	_		-		-
Unearned Revenue:														
Local		-	-	-	-	-	-		-	-		-		-
State		180,651	-	-	-	-	-		-	-		-		180,651
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		693,301	-	-	-	-	-		-	-		-		693,301
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		
Total deferred inflows of resources		-	-	-	-	•	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		1,319,374	-	-	-	-	-		-	-		-		1,319,374
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		293,061	-	-	-	-	-		-	-		-		293,061
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		4 457 700	-	-	-	•	-		-	-		-		4 457 700
Unassigned		1,457,728		-	-	•	-		-	-		-		1,457,728
Total fund balances		3,070,163	-	-	-	•	-		-	-		-		3,070,163
Total liabilities, deferred inflows, and fund balances	\$	3,763,464	\$ -	\$ -	\$ -	- \$	-	\$	- \$	_	\$		\$	3,763,464
		0,, 00, 104	•	•	-	-		<u> </u>			*			51, 551, 104

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mountain Heights Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activitie Fund	S Non K1	2 Fund	Pass Throu Taxes Fund		Debt Ser	vice Fund	Capital Projects Fund	Food Se	rvice Fun	Tota d Gove Fund	ernmental
Assets:															
Cash and equivalents	\$	1,482,331		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	1,482,331
Investments		11,247,834	-	-		-		-		-	-		-		11,247,834
Receivables:															
Property taxes		-	-	-		-		-		-	-		-		-
State		69,466	-	-		-		-		-	-		-		69,466
Federal		-	-	-		-		-		-	-		-		-
Due from other funds			-	-		-		-		-	-		-		
Other local		3,836		-		-		-		-	-		-		3,836
Inventories and prepaid items		2,495	-	-		-		-		-	-		-		2,495
Other current assets		-	<u> </u>	<u>.</u>		-				-			-		-
Total assets	\$	12,805,962	\$ -	\$ -	\$	-	\$		\$	-	\$ -	\$		\$	12,805,962
Liabilities:															
Accounts payable and accrued liabilities	\$	928,404	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	928,404
Due to other funds		-	· -	· .		-		-		-	· -		-		
Unearned Revenue:															
Local		_	_	_		_		-		-	_		_		_
State		-	-	-		-		-		-	-		-		-
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		_	_	_		_		-		-	_		_		_
Total liabilities		928,404	-	-		-		-		-	-		-		928,404
Defended by the control of the contr															
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years				<u> </u>											
Total deferred inflows of resources	-	-	-	-		-		-		-	<u> </u>		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		2,495	-	-		-		-		-	-		-		2,495
Restricted for:															
Debt Service		-	-	-		-		-		-	-		-		-
Capital projects		-	-	-		-		-		-	-		-		-
Food service		-	-	-		-		-		-	-		-		-
Student Activities		-	-	-		-		-		-	-		-		-
Other restricted		-	-	-		-		-		-	-		-		-
Committed to:															
Economic stabilization		-	-	-		-		-		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-		-		-		-	-		-		-
Unassigned		11,875,063	-	-		-		-		-	-		-		11,875,063
Total fund balances		11,877,558		-		-		-		-	-		-		11,877,558
Total Politica defended inflorment for the first		40.005.000	Φ.	•	•		•		Φ.		•	•		•	40.005.000
Total liabilities, deferred inflows, and fund balances	<u>\$</u>	12,805,962	\$ -	\$ -	<u> </u>		\$	-	\$	-	\$ -	\$	-	\$	12,805,962

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mountain Sunrise Academy **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass T Taxes I		Debt Se	rvice Fund Capital Fund	Projects	Food Ser	rvice Fun	Total d Gove Funds	rnmental
Assets:														
Cash and equivalents	\$	995,508		\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	995,508
Investments		2,293,658	-	-	-	-	-		-	-		-		2,293,658
Receivables:														
Property taxes		-	-	-	•	-	-		-	-		-		-
State		10,676		-	•	-	-		-	-		-		10,676
Federal Due from other funds		96,966	-	-	•	-	-		-	-		-		96,966
Other local		1,667		-	•	-	-		-	-		-		1,667
Inventories and prepaid items		24,645		-	•	-	-		-	-		-		24,645
Other current assets		24,043	-	-	•	-	-		-	-		-		24,043
Total assets	•	3,423,120	\$ -	\$ -	\$.	· \$		2	- \$		\$		2	3,423,120
I Oldi doselo	<u> </u>	3,423,120	J -	<u> </u>	Ψ -	Ψ		J .	- y		J.		J	3,423,120
Liabilities:														
Accounts payable and accrued liabilities	\$	218,714	- \$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	218,714
Due to other funds		_	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		170,000	-	-		-	-		-	-		-		170,000
Total liabilities		388,714	-	-			-		-	-		-		388,714
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years														
Total deferred inflows of resources						-								
rotal deferred inflows of resources		-	-	-					-					
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		761,451	-	-		-	-		-	-		-		761,451
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		89,563	-	-		-	-		-	-		-		89,563
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		2,183,392	-	-		-	-		-	-		-		2,183,392
Total fund balances		3,034,406	-	-	-	-	-		-	-		-		3,034,406
Total liabilities, deferred inflores and for the large	-	0.400.400	Φ.	\$ -	\$.	. \$		\$	- \$		\$		9	2 402 400
Total liabilities, deferred inflows, and fund balances	5	3,423,120	\$ -	\$ -	5 -	- \$	-	\$	- \$	-	\$	-	5	3,423,120

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mountain View Montessori **Balance Sheet** Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activitie	es	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	d Service Fun	Total d Gover Funds	
Assets:				_			_			_				
Cash and equivalents	\$	887,316	\$ -	\$ -	•	\$ -	\$ -	\$	-	\$ -	\$	-	\$	887,316
Investments Receivables:		1,601,714	-	-		-	-		-	-		-		1,601,714
Property taxes		_												_
State		49,893												49,893
Federal		139,929	-			-	-		-	-		_		139,929
Due from other funds		-	-	-		_	_		-	-		_		-
Other local		887	-	_		-	_		-	-		_		887
Inventories and prepaid items		5,953	-	-		-	-		-	-		-		5,953
Other current assets		-	-	-		-	-		-	-		-		-
Total assets	\$	2,685,692	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	2,685,692
Liabilities: Accounts payable and accrued liabilities	\$	150,149	\$ -	\$ -		\$ -	\$ -	\$		\$ -	\$	_	\$	150,149
Due to other funds	Ą	150,149	Φ -	Ф -		Ф -	Ф -	Φ		Ф -	Ф	-	Þ	150,149
Unearned Revenue:		-	-	-		-	-		-	-		-		-
Local		_	_	_		_	_		_	_		_		_
State		_	_			-	_		_	_		_		_
Federal		856,584	_	_		_	_		_	_		_		856,584
Other liabilities		-	-	-		_	_		-	-		_		-
Total liabilities		1,006,733	-	-		-	-		-	-		-		1,006,733
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_	_		_	_		_		_
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		337,491	-	-		-	-		-	-		-		337,491
Capital projects		-	-	-		-	-		-	-		-		68,722
Food service		68,722	-	-		-	-		-	-		-		68,722
Student Activities Other restricted		-	-	-		-	-		-	-		-		-
Committed to:		-	-	-		-	-		-	-		-		-
Economic stabilization		_												_
Other committed										_				_
Assigned to:														
Unrestricted programs and other		_	_	_		_	_		_	_		_		_
Unassigned		1,272,746	_	-		_	_		_	_		_		1,272,746
Total fund balances		1,678,959	-	-		-	-		-	-		-		1,678,959
Total liabilities, deferred inflows, and fund balances	\$	2,685,692	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	_	\$	2,685,692
i otai liabilities, ueletteu li lilows, anu luilu balatices	9	2,000,092	Ψ -	Ψ		Ψ -	<u>-</u>	J	-	Ψ -	Ð		Ψ	2,000,092

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mountain West Montessori Academy **Balance Sheet Governmental Funds** As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities	S Non K1	2 Fund	Pass Thro		Debt Ser	rvice Fund	Capital Projects Fund	Food Se	rvice Fun	Total d Gove Fund	rnmental
Assets:			_	_					_		_				
Cash and equivalents	\$	1,477,190	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	1,477,190
Investments		2,636,708	-	-		-		-		-	-		-		2,636,708
Receivables:															
Property taxes		-	-	-		-		-		-	-		-		-
State		152,273	-	-		-		-		-	-		-		152,273
Federal		23,626	-	-		-		-		-	-		-		23,626
Due from other funds			-	-		-		-		-	-		-		
Other local		2,845	-	-		-		-		-	-		-		2,845
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Other current assets		-	-	-		-		-		-			-		-
Total assets	\$	4,292,642	\$ -	\$ -	\$	-	\$	-	\$		\$ -	\$	-	\$	4,292,642
Liabilities:															
Accounts payable and accrued liabilities	\$	286,768	\$ -	\$ -	\$	_	\$	-	\$	-	\$ -	\$	-	\$	286,768
Due to other funds		-	-			-		-		-	· -		-		-
Unearned Revenue:															
Local		-	-	-		_		-		-	-		-		-
State		-	-	-		_		-		-	-		-		-
Federal		-	-	-		_		-		-	-		-		-
Other liabilities		-	_	_		_		_		_	_		_		_
Total liabilities		286,768	-	-		-		-		-	-		-		286,768
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years				<u>-</u>											
Total deferred inflows of resources	-	-	<u> </u>			-				-	<u> </u>		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		-		-	-		-		-
Restricted for:															
Debt Service		753,621	-	-		-		-		-	-		-		753,621
Capital projects		-	-	-		-		-		-	-		-		-
Food service		214,251	-	-		-		-		-	-		-		214,251
Student Activities		-	-	-		-		-		-	-		-		-
Other restricted		22,279	-	-		-		-		-	-		-		22,279
Committed to:															
Economic stabilization		-	-	-		-		-		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-		-		-		-	-		-		-
Unassigned		3,015,724	-	-		-		-		-	-		-		3,015,724
Total fund balances		4,005,875	-	-		-		-		-	-		-		4,005,875
Total liabilities, deferred inflows, and fund balances	•	4,292,642	\$ -	\$ -	Ф.		•		\$		\$ -	\$	_	\$	4,292,642
rotal liabilities, deferred inflows, and fund balances	2	4,292,042	Φ -	J -	D.		D.		D.		υ -	Ф		D.	4,292,642

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Mountainville Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Th Taxes F		Debt Ser	rvice Fund Capita Fund	I Projects	Food Serv	rice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	3,330,267	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	3,330,267
Investments Receivables:		1,242,707	-	-	-		-		-	-		-		1,242,707
Property taxes		_												_
State		285,459	-	-	-		-		-	-		-		285,459
Federal		191,244	-	-	-		-		-	-		-		191,244
Due from other funds		191,244		_	_					_				191,244
Other local		15,314	-	_	-		_		-	_		_		15,314
Inventories and prepaid items		130,618	_	_	-		_		-	_		_		130,618
Other current assets		-	_	_	-		_		-	_		_		-
Total assets	\$	5,195,609	\$ -	\$ -	\$ -	\$	-	\$	- \$	_	\$	-	\$	5,195,609
		51.551555	-	•	•			<u> </u>	•		-			
Liabilities:														
Accounts payable and accrued liabilities	\$	528,332	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	528,332
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		528,332	-	-	-		-		-	-		-		528,332
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		1,242,707	-	-	-		-		-	-		-		1,242,707
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		37,316	-	-	-		-		-	-		-		37,316
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		- 207.054	-	-	-		-		-	-		-		2 207 254
Unassigned		3,387,254	-	-	-		-		-	-		-		3,387,254
Total fund balances		4,667,277	-	-	-		-		-	-		-		4,667,277
Total liabilities, deferred inflows, and fund balances	\$	5,195,609	\$ -	\$ -	\$ -	\$		\$	- \$	_	\$	-	\$	5,195,609

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Navigator Pointe Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Del	ot Service Fund	Capital Projects Fund	Food Servi	ce Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,054,145	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	1,054,145
Investments		-	-	-		-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		16,648	-	-		-	-		-	-		-		16,648
Federal Due from other funds		172,857	-	-		-	-		-	-		-		172,857
Other local		- 5,413	-	-		-	-		-	-		-		- 5,413
Inventories and prepaid items		91,936		-		-	-		-	-		-		91,936
Other current assets		91,930	-	-		-	-		-	-		-		91,930
Total assets	•	1,340,999	\$ -	\$ -	\$	-	\$ -	2	<u>-</u>	\$ -	\$		2	1,340,999
Total assets	<u> </u>	1,340,333	Ψ -	<u> </u>	Ψ	_	<u> </u>	J		υ -	Ψ		J	1,340,333
Liabilities:														
Accounts payable and accrued liabilities	\$	389,385	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	389,385
Due to other funds	•	-			*	_	· .	•	_	٠.	*	_	•	-
Unearned Revenue:														
Local		-	-	-		-	-		_	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		389,385	-	-		-	-		-	-		-		389,385
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		91,936	-	-		-	-		-	-		-		91,936
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-		-	-		-		-
Food service		-	-	-		-	-		-	-		-		-
Student Activities		142,879	-	-		-	-		-	-		-		142,879
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		716,800	-	-		-	-		-	-		-		716,800
Total fund balances		951,615	-	-		-	-		-	-		-		951,615
Total liabilities, deferred inflows, and fund balances	\$	1,340,999	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$		\$	1,340,999
i otal liabilities, deferred lilliows, and fulld balances		1,040,055	Ψ -	<u> </u>	Ψ		<u> </u>	Ψ		<u> </u>	Ψ	_	Ψ	1,070,033

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

No. UT. Acad. for Math Engineering & Science Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	De	ebt Service Fund	Capital Projects Fund	Food Service	e Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	4,273,750	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	4,273,750
Investments		-	-	-	-	-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State		137,626	-	-	-	-	-		-	-		-		137,626
Federal		149,268	-	-	-	-	-		-	-		-		149,268
Due from other funds		-	-	-	-	-	-		-	-		-		-
Other local		-	-	-	-	-	-		-	-		-		-
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Other current assets		-	-	<u> </u>	<u> </u>	-	-		-	-		-		-
Total assets		4,560,645	\$ -	\$ -	\$ -		\$ -	\$	-	\$ -	\$	-	\$	4,560,645
Liabilities:														
Accounts payable and accrued liabilities	\$	1,275,282	\$ -	\$ -	\$ -	-	\$ -	\$	_	\$ -	\$	-	\$	1,275,282
Due to other funds		-	-	· .	-	-	· -		-	· -		-		-
Unearned Revenue:														
Local		-	-	-	-	-	-		_	-		-		-
State		-	-	-	-	-	-		_	-		-		-
Federal		-	-	-	-	-	-		_	-		-		-
Other liabilities		-	_	_	_	_	_		_	_		_		_
Total liabilities		1,275,282	-	-	-	-	-		-	-		-		1,275,282
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years														
			<u>-</u>	<u>-</u>		-								
Total deferred inflows of resources		-	-	-	-	_			-	-				-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-	-	-		-	-		-		-
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		-	-	-	-	-	-		-	-		-		-
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		3,285,363	-	-	-	-	-		-	-		-		3,285,363
Total fund balances		3,285,363	-	-	-	-	-		-	-		-		3,285,363
Total liabilities, deferred inflows, and fund balances	-	4,560,645	\$ -	\$ -	Φ.		¢ -	\$		¢ -	•		¢	4,560,645
i otal liabilities, deferred inflows, and fund balances	3	4,560,645	<u>a</u> -	3 -	D -	-	\$ -	\$	-	\$ -	<u> </u>	-	3	4,560,645

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Noah Webster Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Through s Fund	Debt Se	rvice Fund Ca _l Fui	pital Projects nd	Food Service	Fund	Total Governme Funds	ntal
Assets:													
Cash and equivalents	\$	3,419,449		\$ -	\$ -	\$ -	\$	- \$	-	\$	-		,419,449
Investments		943,348	-	-	-	-		-	-		-		943,348
Receivables:													
Property taxes		-	-	-	-	-		-	-		-		-
State Federal		36,841 194,385	-	-	-	-		-	-		-		36,841 194,385
Due from other funds		194,385	-	-	-	-		-	-		-		194,385
Other local		2,526	_		_	_		_			-		2,526
Inventories and prepaid items		2,320	_	_	_	_		_	_		-		-
Other current assets		_	_		_	_		_	_		_		
Total assets	\$	4,596,549	\$ -	\$ -	\$ -	\$ 	\$	- \$	-	\$		\$ 4	,596,549
Total accets		4,000,040	Ψ		Ψ		Ψ	<u> </u>				Ψ τ,	000,000
Liabilities:													
Accounts payable and accrued liabilities	\$	340,516	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$	-	\$	340,516
Due to other funds		-	· -	· -	· -	-		- '	-		-		-
Unearned Revenue:													
Local		-	-	-	-	-		-	-		-		-
State		-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-		-	-		-		-
Total liabilities		340,516	-	-	-	-		-	-		-		340,516
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		-	-	-	-	-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-		-	-		-		-
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-	-	-	-		-	-		-		-
Restricted for:													
Debt Service		-	-	-	-	-		-	-		-		-
Capital projects		-	-	-	-	-		-	-		-		-
Food service		-	-	-	-	-		-	-		-		-
Student Activities		(4,855)) -	-	-	-		-	-		-		(4,855)
Other restricted		-	-	-	-	-		-	-		-		-
Committed to:													
Economic stabilization		-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-		-	-		-		-
Assigned to:													
Unrestricted programs and other			-	-	-	-		-	-		-		
Unassigned		4,260,888		-	-	-		-	-		-		,260,888
Total fund balances		4,256,032	-	-	-	-		-	-		-	4,	,256,032
Total liabilities, deferred inflows, and fund balances	\$	4,596,549	\$ -	s -	\$ -	\$ 	\$	- \$	_	\$	-	\$ 4	,596,549

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

North Davis Preparatory Academy Balance Sheet **Governmental Funds** As of June 30, 2024

Receivables:		Gene	al Fund	District Foundation Fund	Student Activiti	ies	Non K12 Fund	Pass Through Taxes Fund	ı	Debt Service Fund	Cap	ital Projects d	Food	Service Fun	Tota d Gov Fun	ernmental
Received Section Sec							_	_		_			_		_	
Receivables:		\$		\$ -	\$	-	\$ -	\$ -		\$ -	\$	-	\$	-	\$	2,181,275 3,809,790
Property Taxes			3,809,790	-		-	-	-		-		-		-		3,809,790
State			_	_		_	_	_		_		_		_		-
Federal				_		_	_	_		_		_		_		117,132
Due from other funds				_		_	-	-		_		_		_		779,749
Inventories and prepaid items				-		_	-	-		_		-		-		-
Cother current assets	Other local		6,871	-		-	-	-		-		-		-		6,871
Total assets	Inventories and prepaid items		240,254	-		-	-	-		-		-		-		240,254
Accounts payable and accrued liabilities				-		-	-	-		-		-		-		-
Accounts payable and accrued liabilities \$ 714,469 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total assets	\$	7,135,071	\$ -	\$	-	\$ -	\$ -		\$ -	\$	-	\$	-	\$	7,135,071
Accounts payable and accrued liabilities \$ 714,469 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	l ighilities:															
Due to other funds		\$	714 469	\$ -	\$	_	\$ -	s -		s -	\$	_	\$	_	\$	714,469
Uneamed Revenue: Local		•			•	_	-	-		· -	•	_	Ψ	_	•	
State																
Federal	Local		24,633	-		-	-	-		-		-		-		24,633
Other liabilities 739,102 -	State		-	-		-	-	-		-		-		-		-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years			-	-		-	-	-		-		-		-		-
Deferred inflows of resources				-		-	-	-		-		-		-		-
Unavailable taxes and taxes levied for future years	Total liabilities		739,102	-		-	-	-		-		-		-		739,102
Unavailable taxes and taxes levied for future years	Deferred inflows of resources:															
Total deferred inflows of resources			-	-		_	-	-		_		_		_		-
Nonspendable:			-	-		-	-	-		-		-		-		-
Inventories and prepaid items																
Restricted for: Dett Service 678,244			240.254													240,254
Debt Service 678,244 -			240,254	_		_	_	_		_		_		_		240,234
Capital projects -			678.244	_		_	-	-		_		_		_		678,244
Food service 352,873				-		_	-	-		_		-		-		-
Other restricted 6,758 -			352,873	-		-	-	-		-		-		-		352,873
Committed to: Economic stabilization -			-	-		-	-	-		-		-		-		-
Economic stabilization - <td></td> <td></td> <td>6,758</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>6,758</td>			6,758	-		-	-	-		-		-		-		6,758
Other committed																
Assigned to: Unrestricted programs and other 5, Unassigned 5,117,840 5,			-	-		-	-	-		-		-		-		-
Unrestricted programs and other - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>			-	-		-	-	-		-		-		-		-
Unassigned 5,117,840 5,																
				-		-	-	-		-		-		-		-
Total tuttu balatices 6,395,969				-		-	-	-		-		-		-		5,117,840 6,395,969
	i diai tung dalances		6,395,969	-		-	-	-		-		-		-		6,395,969
Total liabilities, deferred inflows, and fund balances \$ 7,135,071 \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,	Total liabilities, deferred inflows, and fund balances	\$	7 135 071	\$ -	\$	_	\$ -	\$ -		\$ -	\$	-	\$		\$	7,135,071

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

North Star Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt S	ervice Fund Fund	ital Projects d	Food Ser	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,518,518	\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	1,518,518
Investments		3,363,821	-	-	-	-	-		-	-		-		3,363,821
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State		39,174 3,122		-	•	-	-		-	-		-		39,174 3,122
Federal Due from other funds		,	-	-	•	-	-		-	-		-		
Other local		- 1,522	-	-	•	-	-		-	-		-		1,522
Inventories and prepaid items		21,516		-	•	-	-		-	-		-		21,516
Other current assets		21,510	-	-	•	-	-		-	-		-		21,516
Total assets	•	4,947,673	\$ -	\$ -	\$.	-		\$	- \$		\$		2	4,947,673
Total assets	<u> </u>	4,547,073	υ -	<u> </u>	<u> </u>	- 4	-	J .	- 3		Ψ		J.	4,947,073
Liabilities:														
Accounts payable and accrued liabilities	\$	257,781	\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	257,781
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		
Total liabilities		257,781	-	-	-	-	-		-	-		-		257,781
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		21,516	-	-	-	-	-		-	-		-		21,516
Restricted for:														•
Debt Service		702,653	-	-		-	-		-	-		-		702,653
Capital projects		-	-	-		-	-		-	-		-		-
Food service		155,791	-	-	-	-	-		-	-		-		155,791
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		5,746	-	-	-	-	-		-	-		-		5,746
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		3,804,187	-	-		-	-		-	-		-		3,804,187
Total fund balances		4,689,892	-	-	-	-	-		-	-		-		4,689,892
Total liabilities, deferred inflows, and fund balances	\$	4,947,673	\$ -	\$ -	\$ -	- 9		\$	- \$		\$		2	4,947,673

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Odyssey Charter School Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	h	Debt Service	Fund	Capital Projects Fund	Food Serv	ice Fun	Total d Govern Funds	nmental
Assets:								_						
Cash and equivalents	\$	591,465	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	591,465
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		- 00.450	-	-	-		-		-	-		-		-
State		26,152	-	-	-		-		-	-		-		26,152
Federal Due from other funds		8,564	-	-	-		-		-	-		-		8,564
Other local		- 1,519	-	-	-		-		-	-		-		1,519
Inventories and prepaid items		1,519	-	-	-		-		-	-		-		1,519
Other current assets							-		-	-		-		
Total assets	2	627.700	\$ -	\$ -	\$ -	\$	÷	\$	-	\$ -	•		\$	627,700
10181 833613		027,700	Ψ -	9 -	9	y		9		9	Ψ		Ψ	021,100
Liabilities:														
Accounts payable and accrued liabilities	\$	313,975	\$ -	\$ -	\$ -	\$	-	\$	_	\$ -	\$	_	\$	313,975
Due to other funds	•	-				*	-	*	_		*	_	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		313,975	-	-	-		-		-	-		-		313,975
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources	-	-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		313,725	-	-	-		-		-	-		-		313,725
Total fund balances		313,725	-	-	-		-		-	-		-		313,725
Total liabilities, deferred inflows, and fund balances	\$	627,700	\$ -	\$ -	\$ -	\$	_	\$	_	\$ -	\$		\$	627,700

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Ogden Preparatory Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activitie	ies	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	F	ood Service Fund	Total d Gove Fund	rnmental
Assets:														
Cash and equivalents	\$	444,228	\$ -	\$	-	\$ -	\$ -	,	-	\$ -	\$	-	\$	444,228
Investments		10,738,827	-		-	-	-		-	-		-		10,738,827
Receivables:														
Property taxes		-	-	•	-	-	-		-	-		-		-
State		302,389			-	-	-		-	-		-		302,389
Federal		1,011,103	-	•	-	-	-		-	-		-		1,011,103
Due from other funds			-	•	-	-	-		-	-		-		
Other local		7,474	-	•	-	-	-		-	-		-		7,474
Inventories and prepaid items		-	-	•	-	-	-		-	-		-		-
Other current assets		-	<u> </u>		-	-	<u> </u>			-		-		-
Total assets	\$	12,504,021	\$ -	\$	-	\$ -	\$ -	,	-	\$ -	\$	<u> </u>	\$	12,504,021
Liabilities:														
Accounts payable and accrued liabilities	\$	1,501,558	\$ -	\$ -	-	\$ -	\$ -	,	-	\$ -	\$	-	\$	1,501,558
Due to other funds		-	· -	٠.	-	· -	· _			· -		_		-
Unearned Revenue:														
Local		2,720,737	_		-	_	_		_	_		_		2,720,737
State		36,836	_		-	_	_		_	_		_		36,836
Federal		-	-		-	-	-		-	-		_		-
Other liabilities		_	_		-	_	_		_	_		_		_
Total liabilities		4,259,131	-		-	-	-		-	-		-		4,259,131
Deferred influence of management														
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-	-		-					-
Total deferred inflows of resources		-	<u> </u>		-	-	-		-					-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		3,047,969	-		-	-	-		-	-		-		3,047,969
Capital projects		2,543	-		-	-	-		-	-		-		2,543
Food service		6,827	-		-	-	-		-	-		-		6,827
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		45,685	-		-	-	-		-	-		-		45,685
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		_		-
Unassigned		5,141,866	-		-	-	-		-	-		_		5,141,866
Total fund balances		8,244,890		-	-	-	-		-	-		-		8,244,890
Total liabilities, deferred inflows, and fund balances	\$	12,504,021	\$ -	\$	-	\$ -	\$ -	,	-	\$ -	\$	-	\$	12,504,021

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Open Classroom Balance Sheet Governmental Funds As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt Ser	vice Fund Fu	pital Projects nd	Food Servi	ce Fund	Total I Govern Funds	mental
Assets:														
Cash and equivalents	\$		\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	
Investments		608,127	-	-	-	•	-		-	-		-		608,127
Receivables:		_												_
Property taxes State		82,544	-	-	-	•	-		-	-		-		82,544
Federal		101,686	-	-	-	•	-		-	-		-		101,686
Due from other funds		101,000	-	-	-		-		-	-		-		101,000
Other local			_	_	_	_	_							-
Inventories and prepaid items		_	_	_	_		_		_	_		_		_
Other current assets		_	_	_	_		_		_	_		_		_
Total assets	\$	792.357	\$ -	\$ -	\$ -	. 4	· -	\$	- \$		\$		\$	792,357
Total assets		102,001	Ψ		Ψ		,	Ψ			<u> </u>			102,001
Liabilities:														
Accounts payable and accrued liabilities	\$	3,845	\$ -	\$ -	\$ -	- 9	-	\$	- \$	-	\$	-	\$	3,845
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-	-	-		-	-		-		-
State		13,830	-	-	-	-	-		-	-		-		13,830
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		-
Total liabilities		17,675	-	-	-	-	-		-	-		-		17,675
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	_	_	_		_		-	_		_		_
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		774,682	-	-	-	-	-		-	-		-		774,682
Total fund balances		774,682	-	-	-	-	-		-	-		-		774,682
Total liabilities, deferred inflows, and fund balances	\$	792,357	\$ -	\$ -	\$ -	. 9	· -	\$	- \$	-	\$	_	\$	792,357
Total liabilities, deferred limows, and fund balances	Ψ	1 02,001	<u> </u>	<u> </u>	<u> </u>		<u> </u>	Ψ	- 4		Ψ		<u> </u>	132,001

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Pacific Heritage Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activitie Fund	S Noi	n K12 Fund		ass Through axes Fund	Debt \$	Service Fund	Capital Proj	ects	Food Serv	ice Fun	Total d Gover Funds	rnmental
Assets:																
Cash and equivalents	\$	479,134	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	479,134
Investments		1,052,258	-	-		-		-		-		-		-		1,052,258
Receivables:																
Property taxes		-	-	-		-		-		-		-		-		-
State		49,780	-	-		-		-		-		-		-		49,780
Federal		281,464	-	-		-		-		-		-		-		281,464
Due from other funds			-	-		-		-		-		-		-		
Other local		6,725	-	-		-		-		-		-		-		6,725
Inventories and prepaid items		-	-	-		-		-		-		-		-		-
Other current assets		-	-	-		-		-		-		-		-		
Total assets	\$	1,869,361	\$ -	\$ -	\$		\$	-	\$	-	\$		\$	-	\$	1,869,361
Liabilities:																
Accounts payable and accrued liabilities	\$	308,185	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	308,185
Due to other funds		-	-	-		-		-		-		-		-		-
Unearned Revenue:																
Local		-	-	-		-		-		-		-		-		-
State		-	-	-		-		-		-		-		-		-
Federal		-	-	-		-		-		-		-		-		-
Other liabilities		-	-	-		-		-		-		-		-		-
Total liabilities		308,185	-	-		-		-		-		-		-		308,185
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years																
Total deferred inflows of resources																
Total deferred lifflows of resources			<u> </u>	<u>-</u>				<u>-</u>								<u>_</u>
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		-	-	-		-		-		-		-		-		-
Restricted for:																
Debt Service		1,052,258	-	-		-		-		-		-		-		1,052,258
Capital projects		-	-	-		-		-		-		-		-		-
Food service		158,521	-	-		-		-		-		-		-		158,521
Student Activities		132,298	-	-		-		-		-		-		-		132,298
Other restricted		-	-	-		-		-		-		-		-		-
Committed to:																
Economic stabilization		-	-	-		-		-		-		-		-		-
Other committed		-	-	-		-		-		-		-		-		-
Assigned to:																
Unrestricted programs and other		-	-	-		-		-		-		-		-		-
Unassigned		218,099	-	-		-		-		-		-		-		218,099
Total fund balances		1,561,175	-	-		-		-		-		-		-		1,561,175
Total liabilities, deferred inflows, and fund balances	_	1,869,361	\$ -	\$ -			•	· -	•	_	¢		\$		¢	1,869,361

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Paradigm High School Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt	Service Fund Capital Proj Fund	ects Food	Service Fu	Total nd Gove Fund	rnmental
Assets:												
Cash and equivalents	\$	2,181,861		\$ -	\$ -	\$	- \$	- \$	- \$	-	\$	2,181,861
Investments		1,679,582	-	-	-		-	-	-	-		1,679,582
Receivables:		_										_
Property taxes State		121,828	-	-	-		-	-	-	-		- 121,828
Federal		49,136		-	-		-	-	-	-		49,136
Due from other funds		49,130		-	-		-	-	-	-		49,136
Other local		1,432		-			-	_				1,432
Inventories and prepaid items		19		-	_		-	_	-	_		19
Other current assets		-	_	_	_		_	_	_	_		-
Total assets	\$	4,033,858	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$	4,033,858
Total abboto		110001000	<u> </u>			<u> </u>			<u> </u>			1,000,000
Liabilities:												
Accounts payable and accrued liabilities	\$	320,376	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$	320,376
Due to other funds		-	-	-	-		-	-	-	-		-
Unearned Revenue:												
Local		-	-	-	-		-	-	-	-		-
State		-	-	-	-		-	-	-	-		-
Federal		-	-	-	-		-	-	-	-		-
Other liabilities		-	-	-	-		-	-	-	-		-
Total liabilities		320,376	-	-	-		-	-	-	-		320,376
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-		-
Total deferred inflows of resources		-	-	-	-		-	-	-	-		-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		19	-	-	-		-	-	-	-		19
Restricted for:												
Debt Service		1,679,582	-	-	-		-	-	-	-		1,679,582
Capital projects		-	-	-	-		-	-	-	-		-
Food service		-	-	-	-		-	-	-	-		-
Student Activities		33,792	-	-	-		-	-	-	-		33,792
Other restricted		-	-	-	-		-	-	-	-		-
Committed to:												
Economic stabilization		-	-	-	-		-	-	-	-		-
Other committed		-	-	-	-		-	-	-	-		-
Assigned to:												
Unrestricted programs and other		-	-	-	-		-	-	-	-		-
Unassigned		2,000,089		-	-		-	-	-	-		2,000,089
Total fund balances		3,713,482	-	-	-		-	-	-	-		3,713,482
Total liabilities, deferred inflows, and fund balances	\$	4,033,858	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$		2	4,033,858

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Pinnacle Canyon Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt S	ervice Fund Fund	ojects F	ood Service Fu	Total and Gove Funds	rnmental
Assets:	_											
Cash and equivalents	\$	505,300	\$ -	\$ -	\$ -	\$	- \$	- \$	- ;	-	\$	505,300
Investments		-	-	-	-		-	-	-	-		-
Receivables:		_										_
Property taxes State		268,735	-	-	-		-	-	-	-		268,735
Federal		208,735		-	-		-	-	-	-		208,735
Due from other funds		203,792	-	-	-		-	-	-	-		203,792
Other local		112,085					-					112,085
Inventories and prepaid items		-	_	-	_		-	-	-	_		112,005
Other current assets		4	_	_	_		_		_	_		4
Total assets	\$	1,089,916	\$ -	\$ -	\$ -	\$	- \$	- \$	- :	š -	\$	1,089,916
Total docoto		1,000,010	<u> </u>		<u> </u>		<u> </u>			2		1,000,010
Liabilities:												
Accounts payable and accrued liabilities	\$	352,466	\$ -	\$ -	\$ -	\$	- \$	- \$	- :	-	\$	352,466
Due to other funds		-	-	-	-		-	-	-	-		-
Unearned Revenue:												
Local		-	-	-	-		-	-	-	-		-
State		-	-	-	-		-	-	-	-		-
Federal		-	-	-	-		-	-	-	-		-
Other liabilities		-	-	-	-		-	-	-	-		
Total liabilities		352,466	-	-	-		-	-	-	-		352,466
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-		-
Total deferred inflows of resources		-	-	-	-		-	-	-	-		-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		-	-	-	-		-	-	-	-		-
Restricted for:												
Debt Service		-	-	-	-		-	-	-	-		-
Capital projects		-	-	-	-		-	-	-	-		-
Food service		-	-	-	-		-	-	-	-		-
Student Activities		179,195	-	-	-		-	-	-	-		179,195
Other restricted		-	-	-	-		-	-	-	-		-
Committed to:												
Economic stabilization		-	-	-	-		-	-	-	-		-
Other committed		-	-	-	-		-	-	-	-		-
Assigned to:												
Unrestricted programs and other		-	-	-	-		-	-	-	-		-
Unassigned		558,256	-	-	-		-	-	-	-		558,256
Total fund balances		737,451	-	-	-		-	-	-	-		737,451
Total liabilities, deferred inflows, and fund balances	\$	1,089,916	\$ -	s -	\$ -	\$	- \$	- \$	- 9	ŧ .	\$	1,089,916

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Promontory School of Expeditionary Learning Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activ	ities	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	od Service Fund	Total d Gove Funds	
Assets:	_		_	_		_	_			_			_	
Cash and equivalents	\$	423,544	\$ -	\$	-	\$ -	\$ -	9	-	\$ -	\$	-	\$	423,544
Investments		2,491,970	-		-	-	-		-	-		-		2,491,970
Receivables:		_												
Property taxes State		236,689	-		-	-	-		-	-		-		236,689
Federal		313,951	-		-	-	-		-	-		-		236,689 313,951
Due from other funds		313,951	-		-	-	-		-	-		-		313,951
Other local		2,151	-		-	-	-		-	-		-		2,151
Inventories and prepaid items		43,650					_							43,650
Other current assets		-3,030	_		_	_	_			_		_		-5,050
Total assets	\$	3.511.955	\$ -	\$	-	\$ -	\$ -	9	-	\$ -	\$	-	\$	3,511,955
Total abboto	•	0,011,000	<u> </u>			<u> </u>	<u> </u>		,		Ψ		•	0,011,000
Liabilities:														
Accounts payable and accrued liabilities	\$	300,660	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$	-	\$	300,660
Due to other funds	•	-	· -	*	_		· _		-	· -	•	-	•	-
Unearned Revenue:														
Local		-	-		-	-	-		-	-		-		-
State		-	-		-	-	-		-	-		-		-
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		-	-		-	-	-		-	-		-		-
Total liabilities		300,660	-		-	-	-		-	-		-		300,660
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years			_											
Total deferred inflows of resources		-			-		<u> </u>					<u>-</u>		<u>-</u>
rotal deferred inflows of resources					-	-	-					-		
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		1,010,989	-		-	-	-		-	-		-		1,010,989
Capital projects		-	-		-	-	-		-	-		-		-
Food service		101,650	-		-	-	-		-	-		-		101,650
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		-	-		-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		-		-
Unassigned		2,098,656	-		-	-	-		-	-		-		2,098,656
Total fund balances		3,211,295	-		-	-	-		-	-		-		3,211,295
Total liabilities, deferred inflows, and fund balances	\$	3,511,955	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$	-	\$	3,511,955
. S.a. Ilabilitios, dolorrod li lilovo, dria furia balarioes	Ψ	5,011,000				<u> </u>					Ψ		<u> </u>	3,011,000

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Providence Hall Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Dek	ot Service Fund	Capital Projects Fund	Food Servi	ce Fun	Total d Gove Fund	
Assets:														
Cash and equivalents	\$	13,359,800		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	13,359,800
Investments		3,542,134	-	-		-	-		-	-		-		3,542,134
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State Federal		240,103 251,784		-		-	-		-	-		-		240,103 251,784
Due from other funds		251,784	-	-		-	-		-	-		-		251,784
Other local		14,638	-	-		-	-		-	-		-		14,638
Inventories and prepaid items		117,434				-				_				117,434
Other current assets		117,434	-			-			-	-		-		117,434
Total assets	2	17,525,893	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$		2	17,525,893
10tai a336t3		17,525,035	<u> </u>	<u> </u>	Ψ		<u> </u>	Ψ		9	y .		Ψ	17,020,030
Liabilities:														
Accounts payable and accrued liabilities	\$	2,129,411	\$ -	\$ -	\$	_	\$ -	\$	_	\$ -	\$	-	\$	2,129,411
Due to other funds		· · · -	-	-		-	-		-	_		-		
Unearned Revenue:														
Local		31,088	-	-		-	-		-	-		-		31,088
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		2,160,500	-	-		-	-		-	-		-		2,160,500
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		117,434	-	-		-	-		-	-		-		117,434
Restricted for:														
Debt Service		3,542,134	-	-		-	-		-	-		-		3,542,134
Capital projects		-	-	-		-	-		-	-		-		-
Food service		315,815		-		-	-		-	-		-		315,815
Student Activities		245,736	-	-		-	-		-	-		-		245,736
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		11,144,274		-		-	-		-	-		-		11,144,274
Total fund balances		15,365,393	-	-		-	-		-	-		-		15,365,393
Total liabilities, deferred inflows, and fund balances	\$	17,525,893	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$		\$	17,525,893

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Quest Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activitie Fund	s	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Fo	od Service Fund	Total I Gover Funds	
Assets:														
Cash and equivalents	\$	2,396,680	\$ -	\$ -		\$ -	\$ -	9	-	\$ -	\$	-	\$	2,396,680
Investments		6,998,010	-	-		-	-		-	-		-		6,998,010
Receivables:		_												_
Property taxes State		580,968	-	-		-	-		-	-		-		580,968
Federal		227,594	-	-		-	-		-	-		-		227,594
Due from other funds		221,394		_		_	_							227,594
Other local		11,433		_		_	_							11,433
Inventories and prepaid items		11,433	_	_		_	_		-	_		_		-
Other current assets		_	_	_		_	_			_		_		_
Total assets	\$	10.214.686	\$ -	\$ -		\$ -	\$ -	9	6 -	\$ -	\$	-	\$	10,214,686
Total accord		10(21 1(000				Ψ			,	<u> </u>				1012111000
Liabilities:														
Accounts payable and accrued liabilities	\$	1,501,106	\$ -	\$ -		\$ -	\$ -	9	-	\$ -	\$	-	\$	1,501,106
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		1,501,106	-	-		-	-		-	-		-		1,501,106
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:		4 400 004												4 400 004
Debt Service		1,106,304	-	-		-	-		-	-		-		1,106,304
Capital projects Food service		- 178,153	-	-		-	-		-	-		-		- 178,153
Student Activities		178,153	-	-		-	-		-	-		-		178,153
Other restricted			-	-		-	-		-	-		-		-
Committed to:		-	-	-		-	-		-	-		-		-
Economic stabilization		_												_
Other committed				_		_	_							
Assigned to:														
Unrestricted programs and other		_	_	_		_	_			_		_		_
Unassigned		7,429,123	_	_		_	_		_	_		_		7,429,123
Total fund balances		8,713,580	-	-		-	-		-	-		-		8,713,580
Total liabilities, deferred inflows, and fund balances	•	10,214,686	\$ -	\$ -		\$ -	\$ -	9	<u> </u>	\$ -	\$		\$	10,214,686
rotai liabilities, deletted itiliows, and fund balances	Ð	10,214,080	φ -	J -		ψ -	<u> </u>	- 1	-	ψ -	ð		Ð	10,214,080

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Ranches Academy Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	ss Through ces Fund	Debt Serv	ice Fiind	Capital Projects Fund	Food Serv	rice Fun	Total d Gover Funds	
Assets:													
Cash and equivalents	\$	3,224,477	\$ -	\$ -	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	3,224,477
Investments		-	-	-	-	-		-	-		-		-
Receivables:													
Property taxes			-	-	-	-		-	-		-		
State		5,700	-	-	-	-		-	-		-		5,700
Federal		10,551	-	-	-	-		-	-		-		10,551
Due from other funds		- 0.007	-	-	-	-		-	-		-		- 0.007
Other local		3,297	-	-	-	-		-	-		-		3,297
Inventories and prepaid items		-	-	-	-	-		-	-		-		-
Other current assets	_	-	-	•	-	 -	\$		<u>-</u>	\$		•	-
Total assets	\$	3,244,025	\$ -	\$ -	\$ -	\$ -	\$	- ;	<u>-</u>	\$		\$	3,244,025
Liabilities:													
Accounts payable and accrued liabilities	\$	152,336	\$ -	\$ -	\$ -	\$ _	\$	- ;	\$ -	\$	-	\$	152,336
Due to other funds		-	· -	· -	-	_		-	-		-		-
Unearned Revenue:													
Local		_	-	-	-	_		-	-		-		-
State		-	-	-	-	-		-	_		-		-
Federal		-	-	-	-	-		-	_		-		-
Other liabilities		_	-	-	-	_		-	-		-		-
Total liabilities		152,336	-	-	-	-		-	-		-		152,336
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		_	_	_	_	_		_	_		_		_
Total deferred inflows of resources		-	-	-	-	-		-	-		-		-
Fund Balances: Nonspendable:													
Inventories and prepaid items		-	-	-	-	-		-	-		-		-
Restricted for: Debt Service													
Capital projects		-	-	-	-	-		-	-		-		-
Food service		-	-	-	-	-		-	-		-		-
Student Activities		-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-		-	-		-		-
Committed to:		-	-	-	-	-		-	-		-		-
Economic stabilization													_
Other committed		-	-	-	-	-		-	-		-		-
Assigned to:		-	-	-	-	-		-	-		-		-
Unrestricted programs and other		_											
Unassigned		3,091,689	-	-	-	-		-	-		-		3,091,689
Total fund balances		3,091,689	-	-	-	-		-	-		-		3,091,689
TOTAL TUTIU DAIATICES		3,081,089	-	-	-	-		-	-		-		3,081,089
Total liabilities, deferred inflows, and fund balances	\$	3,244,025	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$	_	\$	3,244,025
		5,211,520	•	-			7	,	•				3,211,020

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Reagan Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	d	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Service	und G	otal Governmental Funds
Assets:													
Cash and equivalents	\$	2,594,799		\$ -	\$	-	\$ -	. \$	-	\$ -	\$	- :	
Investments		1,285,932	-	-		-	-		-	-		-	1,285,932
Receivables:													
Property taxes		-	-	-		-	-		-	-		-	-
State Federal		28,443 45,328		-		-	-		-	-		-	28,443 45,328
Due from other funds		45,328	-	-		-	-		-	-		-	45,328
Other local		-	-	-		-	-		-	-		-	-
Inventories and prepaid items		-	_			-	_		-	-		-	
Other current assets		-	-	-		-	_					-	-
Total assets	•	3,954,502	\$ -	\$ -	\$	÷	\$ -	. ¢	-	\$ -	\$	- :	3,954,502
10tal 8336t3		3,334,302	. y	<u> </u>	Ψ		9 -	- Ψ		<u> </u>	Ψ		3,334,302
Liabilities:													
Accounts payable and accrued liabilities	\$	312,129	\$ -	\$ -	\$	-	\$ -	. \$	-	\$ -	\$	- :	\$ 312,129
Due to other funds		-	-	-		-	-		-	-		-	-
Unearned Revenue:													
Local		-	-	-		-	-		-	-		-	-
State		1,872	-	-		-	-		-	-		-	1,872
Federal		-	-	-		-	-		-	-		-	-
Other liabilities		-	-	-		-	-		-	-		-	-
Total liabilities		314,001	-	-		-	-		-	-		-	314,001
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		-	_	_		_	_		_	_		_	_
Total deferred inflows of resources	-	_	_	-		-	-		-	-		-	-
Fund Balances:													
Nonspendable:													
Inventories and prepaid items		-	-	-		-	-		-	-		-	-
Restricted for:													4 005 000
Debt Service		1,285,932	-	-		-	-		-	-		-	1,285,932
Capital projects		-	-	-		-	-		-	-		-	-
Food service		239,900	-	-		-	-		-	-		-	239,900
Student Activities		-	-	-		-	-		-	-		-	-
Other restricted Committed to:		-	-	-		-	-		-	-		-	-
Economic stabilization													_
Other committed		-	-	-		-	-		-	-		-	-
Assigned to:		-	-	-		-	-		-	-		-	-
Unrestricted programs and other		_											
Unassigned		2,114,669	-	-		-	-		-	-		-	2,114,669
Total fund balances		3,640,501				-	_		-	-		_	3,640,501
i otal fullu palatices		3,040,301	-	-		-	-		-	-		-	3,040,301
Total liabilities, deferred inflows, and fund balances	\$	3,954,502	\$ -	\$ -	\$	_	\$ -	. \$	-	\$ -	\$	- :	3,954,502
. Star nabilities, deferred irmoves, and faile balances		0,007,002			Ψ			Ψ			Ψ		0,00-,002

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Renaissance Academy **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Faxes Fund	Debt \$	Service Fund	Capital Projects Fund	Food Service	e Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	3,905,812		\$ -	\$ -	- :	\$ -	\$	-	\$ -	\$	-	\$	3,905,812
Investments		956,948	-	-	-	-	-		-	-		-		956,948
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State		24,118	-	-	-	-	-		-	-		-		24,118
Federal Due from other funds		-	-	-	-	-	-		-	-		-		-
Other local		-	-	-	-	-	-		-	-		-		-
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Other current assets		-	-	-	-	-	-		-	-		-		-
Total assets	•	4,886,878	\$ -	\$ -	\$	- !	<u>-</u> \$ -	2	<u>-</u>	\$ -	S		\$	4,886,878
Total assets		4,000,070	- J	<u> </u>	<u> </u>		<u> </u>	J .		<u> </u>	Φ	_	J	4,000,070
Liabilities:														
Accounts payable and accrued liabilities	\$	887,339	\$ -	\$ -	\$ -	- !	\$ -	\$	_	\$ -	\$	-	\$	887,339
Due to other funds	•	-	· -	· -		-	· -	•	-	· -	*	-	•	-
Unearned Revenue:														
Local		-	-	-	-	-	-		-	-		-		-
State		-	-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		-
Total liabilities		887,339	-	-	-	-	-		-	-		-		887,339
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-	-	-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		956,948	-	-	-	-	-		-	-		-		956,948
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		207,923	-	-	-	-	-		-	-		-		207,923
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		2,834,668		-	-	-	-		-	-		-		2,834,668
Total fund balances		3,999,539	-	-	-	-	-		-	-		-		3,999,539
Total liabilities, deferred inflows, and fund balances	\$	4,886,878	\$ -	\$ -	\$ -	- !	\$ -	\$		\$ -	\$		\$	4,886,878
i otal liabilities, ueletteu lilliows, aliu tuliu balaittes	<u> </u>	4,000,070	Ψ -	<u>υ</u> -	Ψ -		<u> </u>	Ψ		<u> </u>	J .		Ψ	+,000,070

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Rockwell Charter High School Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activitie	es	Non K12 Fund	ss Through xes Fund	Debt	Service Fund	Capital Projects Fund	Food	d Service Fun	Total d Gove Fund	
Assets:			_	_						_			_	
Cash and equivalents	\$	428,031	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	428,031
Investments		2,538,047	-	-	-	-	-		-	-		-		2,538,047
Receivables:		_												_
Property taxes State		248,736	-	-	-	-	-		-	-		-		248,736
Federal		66,817	-			-	-		-	-		-		66,817
Due from other funds		-				_				_				-
Other local		144,649	-			-				-				144,649
Inventories and prepaid items		10,144	_			_	_		_	_		_		10,144
Other current assets		-	_	_		_	_		_	_		_		-
Total assets	\$	3,436,424	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	3,436,424
Total abboto		0,100,121		<u> </u>		<u> </u>								0(100(121
Liabilities:														
Accounts payable and accrued liabilities	\$	392,923	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	392,923
Due to other funds		-	-	-	-	-	-		-	-		-		-
Unearned Revenue:														
Local		66,500	-	-	-	-	-		-	-		-		66,500
State		-	-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		-
Total liabilities		459,423	-		-	-	-		-	-		-		459,423
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		_	-		_		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		1,743,865	-	-	-	-	-		-	-		-		1,743,865
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		-	-	-	-	-	-		-	-		-		-
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		1,233,136	-	-	-	-	-		-	-		-		1,233,136
Total fund balances		2,977,001	-	-	•	-	-		-	-		-		2,977,001
Total liabilities, deferred inflows, and fund balances	\$	3,436,424	\$ -	\$ -		\$ -	\$ 	\$		s -	\$	_	\$	3,436,424

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Roots Charter High School Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Throug Taxes Fund	h	Debt Service Fur	Capital Projects Fund	Food Service	Fund G	otal Jovernmental unds
Assets:												
Cash and equivalents	\$	623,053	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- 9	623,053
Investments		-	-	-	-		-	-	-		-	-
Receivables:		_										_
Property taxes State		46,639	-	-	-		-	-	-		-	46,639
Federal		37,811	-	-	-		-	-	-		-	37,811
Due from other funds		31,011 -	-	-	-		-	-	-		-	37,011
Other local		1,959	-	-							-	1,959
Inventories and prepaid items		3,505	-	-	_		_	_	_		_	3,505
Other current assets			_	_	_		_	_	_		_	-
Total assets	\$	712,966	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- 9	712,966
. o.a. accord		7.12(000	<u> </u>			<u> </u>		Ψ		<u> </u>	,	7 12,000
Liabilities:												
Accounts payable and accrued liabilities	\$	225,798	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- 9	225,798
Due to other funds		-	-	-	-		-	-	-		-	-
Unearned Revenue:												
Local		-	-	-	-		-	-	-		-	-
State		-	-	-	-		-	-	-		-	-
Federal		-	-	-	-		-	-	-		-	-
Other liabilities		-	-	-	-		-	-	-		-	-
Total liabilities		225,798	-	-	-		-	-	-		-	225,798
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-		-	-
Total deferred inflows of resources		-	-	-	-		-	-	-		-	-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		-	-	-	-		-	-	-		-	-
Restricted for:												
Debt Service		-	-	-	-		-	-	-		-	-
Capital projects		-	-	-	-		-	-	-		-	-
Food service		-	-	-	-		-	-	-		-	-
Student Activities		298,815	-	-	-		-	-	-		-	298,815
Other restricted		-	-	-	-		-	-	-		-	-
Committed to:												
Economic stabilization		-	-	-	-		-	-	-		-	-
Other committed		-	-	-	-		-	-	-		-	-
Assigned to:												
Unrestricted programs and other			-	-	-		-	-	-		-	-
Unassigned		188,353	-	-	-		-	-	-		-	188,353
Total fund balances		487,168	-	-	-		-	-	-		-	487,168
Total liabilities, deferred inflows, and fund balances	\$	712,966	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- 9	712,966

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Salt Lake Academy High School Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass T Taxes I		Debt Se	rvice Fund Fund	ital Projects d	Food Serv	vice Fun	Total d Govern Funds	
Assets:														
Cash and equivalents	\$	741,003	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	741,003
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		24,945		-	-		-		-	-		-		24,945
Federal		63,725	-	-	-		-		-	-		-		63,725
Due from other funds		- 24,100	-	-	-		-		-	-		-		24,100
Other local				-	-		-		-	-		-		
Inventories and prepaid items		6,018	-	-	-		-		-	-		-		6,018
Other current assets	•	859,791	-	•	<u> </u>	•		\$	-	-	\$		s	050 704
Total assets	3	859,791	\$ -	\$ -	5 -	5	-	\$	- \$	-	\$	-	3	859,791
Liabilities:														
Accounts payable and accrued liabilities	\$	535,487	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	535,487
Due to other funds		_	-	-	_		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		141,820	-	-	-		-		-	-		-		141,820
Federal		-	-	-	-		-		-	-		-		_
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		677,307	-	-	-		-		-	-		-		677,307
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	_		_		_	_		_		_
Total deferred inflows of resources	-	-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:		0.040												0.040
Inventories and prepaid items		6,018	-	-	-		-		-	-		-		6,018
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		176,466		-	-		-		-	-		-		176,466
Total fund balances		182,484	-	-	-		-		-	-		-		182,484
Total liabilities, deferred inflows, and fund balances	\$	859,791	\$ -	\$ -	\$ -	\$		\$	- \$	-	\$	_	\$	859,791

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Salt Lake Arts Academy Balance Sheet Governmental Funds As of June 30, 2024

		al Fund	Foundation Fund	Student Activiti Fund		Non K12 Fund	Pass Through Taxes Fund	Del	ot Service Fund	Capital Pr	-,	Food Ser	vice Fun	d Gover	rnmental s
Assets:															
Cash and equivalents	\$	236,256	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	236,256
Investments		1,711,165	-		-	-	-		-		-		-		1,711,165
Receivables:															
Property taxes		-	-		-	-	-		-		-		-		-
State		17,242	-		-	-	-		-		-		-		17,242
Federal		62,639	-		-	-	-		-		-		-		62,639
Due from other funds		-	-		-	-	-		-		-		-		-
Other local		18,597	-		-	-	-		-		-		-		18,597
Inventories and prepaid items		26,378	-		-	-	-		-		-		-		26,378
Other current assets		-	-		-	-	-		-		-		-		-
Total assets	\$	2,072,277	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	2,072,277
Liabilities:															
Accounts payable and accrued liabilities	\$	760,559	\$ -	\$	_	\$ -	\$ -	\$	-	\$	-	\$	-	\$	760,559
Due to other funds	•	-		· •	_			•	_	•	_	*	_	•	-
Unearned Revenue:															
Local		82,905	_		_	_	_		_		_		_		82,905
State		9,036	_		_	-	_		_		_		_		9,036
Federal		-	_		_	-	_		_		_		_		-
Other liabilities		_	_		_	_	_		_		_		_		-
Total liabilities		852,500	-		-	-	-		-		-		-		852,500
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years															
Total deferred inflows of resources					-		<u>-</u>								-
Total deferred lilliows of resources				<u> </u>											<u>_</u>
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-		-	-	-		-		-		-		-
Restricted for:															
Debt Service		-	-		-	-	-		-		-		-		-
Capital projects		-	-		-	-	-		-		-		-		-
Food service		-	-		-	-	-		-		-		-		-
Student Activities		-	-		-	-	-		-		-		-		-
Other restricted		-	-		-	-	-		-		-		-		-
Committed to:															
Economic stabilization		-	-		-	-	-		-		-		-		-
Other committed		-	-		-	-	-		-		-		-		-
Assigned to:															
Unrestricted programs and other		-	-		-	-	-		-		-		-		-
Unassigned		1,219,777	-		-	-	-		-		-		-		1,219,777
Total fund balances		1,219,777	-		-	-	-		-		-		-		1,219,777
Total liabilities, deferred inflows, and fund balances	\$	2.072.277	\$ -	\$	_	\$ -	\$ -	\$		\$		\$		\$	2,072,277

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Salt Lake Center for Science Education **Balance Sheet Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activit	ties	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	od Service Fur	Total d Gove Fund	rnmental
Assets:														
Cash and equivalents	\$	60		\$	-	\$ -	\$ -	5	-	\$ -	\$	-	\$	60
Investments		1,446,538	-		-	-	-		-	-		-		1,446,538
Receivables:														
Property taxes		-	-		-	-	-		-	-		-		-
State		67,041	-		-	-	-		-	-		-		67,041
Federal		30,334	-		-	-	-		-	-		-		30,334
Due from other funds		-	-		-	-	-		-	-		-		-
Other local		-	-		-	-	-		-	-		-		-
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Other current assets		-	-		-		<u>. </u>		<u> </u>			-		-
Total assets	\$	1,543,973	\$ -	\$	-	\$ -	\$ -	(-	\$ -	\$	-	\$	1,543,973
Liabilities:														
Accounts payable and accrued liabilities	\$	15,731	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$	-	\$	15,731
Due to other funds		-	· ·		_	· -	-		-	-		-		
Unearned Revenue:														
Local		-	-		_	-	-		-	-		-		-
State		122,577	-		-	-	-		-	-		-		122,577
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		9,036	-		_	-	-		-	-		-		9,036
Total liabilities		147,345	-		-	-	-		-	-		-		147,345
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years														
Total deferred inflows of resources					-									-
Total deferred lilliows of resources			<u> </u>		-	<u> </u>	<u> </u>		<u> </u>			<u>-</u>		<u> </u>
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		-	-		-	-	-		-	-		-		-
Capital projects		-	-		-	-	-		-	-		-		-
Food service		-	-		-	-	-		-	-		-		-
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		-	-		-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		-		-
Unassigned		1,396,629	-		-	-	-		-	-		-		1,396,629
Total fund balances		1,396,629	-		-	-	-		-	-		-		1,396,629
Total liabilities, defended inflame, and for the leaves	•	4 540 070	•	•		Φ.	¢ -			¢ -	\$		•	4 542 070
Total liabilities, deferred inflows, and fund balances	\$	1,543,973	\$ -	১	-	\$ -	\$ -	,	-	\$ -	\$	-	\$	1,543,973

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Salt Lake School for the Performing Arts **Balance Sheet Governmental Funds** As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activi Fund	ties	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food	Service Fun	Total d Goveri Funds	
Assets:										_				
Cash and equivalents	\$	55,397	\$ -	\$	-	\$ -	\$ -	,	-	\$ -	\$	-	\$	55,397
Investments		520	-		-	-	-		-	-		-		520
Receivables:														
Property taxes		-	-		-	-	-		-	-		-		-
State		12,142			-	-	-		-	-		-		12,142
Federal Due from other funds		11,402	-		-	-	-		-	-		-		11,402
Other local		- 1,581	-		-	-	-		-	-		-		- 1,581
Inventories and prepaid items		5,081	-		-	-	-		-	-		-		5,081
Other current assets		5,061	-		-	-	-		-	-		-		3,061
Total assets	•	86.123	\$ -	•	-	\$ -	\$ -		<u> </u>	\$ -	2		2	86,123
Total assets	9	00,123	Ψ -	J	_	Φ -	J -		-	J -	- J		J	00,123
Liabilities:														
Accounts payable and accrued liabilities	\$	98,846	\$ -	\$	_	\$ -	\$ -	9	6 -	\$ -	\$	_	\$	98,846
Due to other funds	•	-	· -	*	-		· -		-	· -	•	_	·	-
Unearned Revenue:														
Local		-	-		-	-	-		-	-		-		-
State		-	-		-	-	-		-	-		-		-
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		506,122	-		-	-	-		-	-		-		506,122
Total liabilities		604,968	-		-	-	-		-	-		-		604,968
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-	-		-	-		-		
Total deferred inflows of resources	-	-	-		-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		_		-
Restricted for:														
Debt Service		-	-		-	-	-		-	-		-		-
Capital projects		-	-		-	-	-		-	-		-		-
Food service		-	-		-	-	-		-	-		-		-
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		28,630	-		-	-	-		-	-		-		28,630
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		-		-
Unassigned		(547,475			-	-	-		-	-		-		(547,475)
Total fund balances		(518,845	-		-	-	-		-	-		-		(518,845)
Total liabilities, deferred inflame, and for the leaves	\$	86,123	\$ -	\$		\$ -	\$ -		<u> </u>	\$ -	\$		s	00.400
Total liabilities, deferred inflows, and fund balances	3	80,123	a -	J	-	D -	<u> </u>	;	-	⋾ -	D.)	86,123

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Scholar Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through		Debt Service	Hund	Capital Projects Fund	Food Service	Fund	Total Govern Funds	
Assets:														
Cash and equivalents	\$	2,611,222		\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	2,611,222
Investments		2,134,832	-	-	-		-		-	-		-		2,134,832
Receivables:		_												-
Property taxes State		47,557	-	-	-		-		-	-		-		47,557
Federal		47,557 177,525	-	-	-		-		-	-		-		177,525
Due from other funds		177,525	-	-	-		-		-	-		-		177,525
Other local		1,516	-				- [-			- [1,516
Inventories and prepaid items		-	-	_	-		_		-	-		-		1,510
Other current assets			_	_			_		_	_		_		_
Total assets	\$	4,972,653	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$		\$	4,972,653
Total abboto		1107 21000	Ψ		<u> </u>	<u> </u>		<u> </u>						110121000
Liabilities:														
Accounts payable and accrued liabilities	\$	361,986	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	361,986
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		
Total liabilities		361,986	-	-	-		-		-	-		-		361,986
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		1,122,313	-	-	-		-		-	-		-		1,122,313
Capital projects		-	-	-	-		-		-	-		-		-
Food service		182,134	-	-	-		-		-	-		-		182,134
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		42,949	-	-	-		-		-	-		-		42,949
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		3,263,270	-	-	-		-		-	-		-		3,263,270
Total fund balances		4,610,667	-	-	-		-		-	-		-		4,610,667
Total liabilities, deferred inflows, and fund balances	2	4,972,653	\$ -	\$ -	\$ -	\$		\$		\$ -	\$		\$	4,972,653

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Soldier Hollow Charter School **Balance Sheet Governmental Funds** As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Del	ot Service Fund	Capital Projects Fund	Food Se	rvice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,582,578	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	1,582,578
Investments		-	-	-	-	-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-	-	-		-	-		-		-
State		69,205	-	-	-	-	-		-	-		-		69,205
Federal Due from other funds		65,064	-	-	-	-	-		-	-		-		65,064
Other local		- 777	-	-	-	-	-		-	-		-		- 777
Inventories and prepaid items		7,015	-	-	-	-	-		-	-		-		7,015
Other current assets		7,013	-	-	-	-	-		-	-		-		7,015
Total assets	•	1.724.640	\$ -	\$ -	\$ -		\$ -	\$		\$ -	\$		•	1,724,640
Total assets	3	1,724,640	<u> </u>	<u> </u>	<u> </u>	_	J -	J.		<u> </u>	J .		J	1,724,040
Liabilities:														
Accounts payable and accrued liabilities	\$	471,835	\$ -	\$ -	\$ -		\$ -	\$	_	\$ -	\$	_	\$	471,835
Due to other funds	•	-	-		٠.	-		•	_		*	_	•	-
Unearned Revenue:														
Local		-	_	_	_	-	_		_	_		_		_
State		-	-	-	-	-	-		-	-		-		-
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-	-	-	-		-	-		-		-
Total liabilities		471,835	-	-	-	-	-		-	-		-		471,835
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-	-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-	-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-	-	-		-	-		-		-
Capital projects		-	-	-	-	-	-		-	-		-		-
Food service		-	-	-	-	-	-		-	-		-		-
Student Activities		17,523	-	-	-	-	-		-	-		-		17,523
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		1,235,283	-	-	-	-	-		-	-		-		1,235,283
Total fund balances		1,252,805	-	-	-	-	-		-	-		-		1,252,805
Total liabilities, deferred inflows, and fund belonger	•	1,724,640	\$ -	\$ -	\$ -		\$ -	\$		\$ -	\$	_	\$	1 704 640
Total liabilities, deferred inflows, and fund balances	3	1,724,040	a -	\$ -	a -	_	J	Þ	-	<u> </u>	Ð.		3	1,724,640

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Spectrum Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	h Debt Se	rvice Fund Capital Project Fund	Food Service F	Tota und Gov Fund	ernmental
Assets:											
Cash and equivalents	\$	10,103,926		\$ -	\$ -	\$	- \$	- \$	- \$	- \$	10,103,926
Investments		2,907,999	-	-	-		-	-	-	-	2,907,999
Receivables:											
Property taxes			-	-	-		-	-	-	-	
State		140,477		-	-		-	-	-	-	140,477
Federal		293,982	-	-	-		-	-	-	-	293,982
Due from other funds		- 15,876	-	-	-		-	-	-	-	15,876
Other local Inventories and prepaid items		89,625		-	-		-	-	-	-	89,625
Other current assets		89,625	-	-	-		-	-	-	-	89,625
Total assets	•	13,551,885	\$ -	\$ -	\$ -	¢	- \$	- \$	- - \$	- - \$	13,551,885
Total assets	3	13,331,003	J -	<u> </u>	J -	J.	- J	- 3	- J	- J	13,331,003
Liabilities:											
Accounts payable and accrued liabilities	\$	2,740,271	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	2,740,271
Due to other funds		· · · · -	-	-	-		-	-	-	-	
Unearned Revenue:											
Local		-	-	-	-		-	-	-	-	-
State		-	-	-	-		-	-	-	-	-
Federal		-	-	-	-		-	-	-	-	-
Other liabilities		-	-	-	-		-	-	-	-	-
Total liabilities		2,740,271	-	-	-		-	-	-	-	2,740,271
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		_	_	_	_		_	_	_	_	_
Total deferred inflows of resources							-		-	-	
Total deferred limows of resources											
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		89,625	-	-	-		-	-	-	-	89,625
Restricted for:											
Debt Service		2,907,999	-	-	-		-	-	-	-	2,907,999
Capital projects		-	-	-	-		-	-	-	-	-
Food service		175,715	-	-	-		-	-	-	-	175,715
Student Activities		-	-	-	-		-	-	-	-	-
Other restricted		-	-	-	-		-	-	-	-	-
Committed to:											
Economic stabilization		-	-	-	-		-	-	-	-	-
Other committed		-	-	-	-		-	-	-	-	-
Assigned to:											
Unrestricted programs and other		-	-	-	-		-	-	-	-	-
Unassigned		7,638,275		-	-		-	-	-	-	7,638,275
Total fund balances		10,811,614	-	-	-		-	-	-	-	10,811,614
Total liabilities, deferred inflows, and fund balances	\$	13,551,885	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	13,551,885
i otai ilabilities, deletted itiliows, alid idild balatices	ų.	13,331,003	Ψ -	Ψ -	Ψ -	Ψ	- ψ	- y	- ψ	- p	13,331,003

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

St. George Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities	s Nor	n K12 Fund	Pass Th Taxes F		Debt Se	rvice Fund	Capital Projects Fund	Food S	ervice Fun	Total d Gover Funds	rnmental
Assets:															
Cash and equivalents	\$	1,541,672		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	1,541,672
Investments		655,905	-	-		-		-		-	-		-		655,905
Receivables: Property taxes		_													-
State		12,188	-	-		-		-		-	-		-		12,188
Federal		73,887		-		-		-		-	-		-		73,887
Due from other funds		73,007		_				_							73,007
Other local		860	-	-							-				860
Inventories and prepaid items		-	_	_		_		_		_	_		_		-
Other current assets		_	_	_		_		_			_		_		_
Total assets	\$	2.284.512	\$ -	\$ -	\$	-	S		\$	_	\$ -	\$	-	\$	2,284,512
1 otal abboto		2(20 ((0)2	Ψ	<u> </u>											2(20 ((0)2
Liabilities:															
Accounts payable and accrued liabilities	\$	247,408	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	247,408
Due to other funds		-	-	-		-		-		-	-		-		-
Unearned Revenue:															
Local		-	-	-		-		-		-	-		-		-
State		8,645	-	-		-		-		-	-		-		8,645
Federal		-	-	-		-		-		-	-		-		-
Other liabilities		17,197	-	-		-		-		-	-		-		17,197
Total liabilities		273,250	-	-		-		-		-	-		-		273,250
5.4 11.6															
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-	-				-							<u>-</u> _
Total deferred inflows of resources		-	-	-		-		-		-	-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-	-		-		_		-	-		-		-
Restricted for:															
Debt Service		655,905	-	-		-		-		-	-		-		655,905
Capital projects		-	-	-		-		-		-	-		-		· -
Food service		-	-	-		-		-		-	-		-		-
Student Activities		-	-	-		-		-		-	-		-		-
Other restricted		-	-	-		-		-		-	-		-		-
Committed to:															
Economic stabilization		-	-	-		-		-		-	-		-		-
Other committed		-	-	-		-		-		-	-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-		-		-		-	-		-		-
Unassigned		1,355,357		-		-		-		-	-		-		1,355,357
Total fund balances		2,011,262	-	-		-		-		-	-		-		2,011,262
Total liabilities, deferred inflores, and found belonges	•	2,284,512	\$ -	\$ -	\$		\$		\$		\$ -	\$	_	\$	2,284,512
Total liabilities, deferred inflows, and fund balances	2	2,284,512	υ -	υ -	D.		3		ð		υ -	D.		ð	2,264,512

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Success Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student A	ctivities	Non K12 Fund	ļ	Pass Through Taxes Fund	ļ	Debt Service Fund	Capital Projects Fund	Food	Service Fun	Total d Gove Fund:	
Assets:			_	_				_		_	_			_	
Cash and equivalents	\$	2,443	\$ -	\$	-	\$	-	\$ -		\$ -	\$ -	\$	-	\$	2,443
Investments		8,115,514	-		-		-	-	•	-	-		-		8,115,514
Receivables:		_													
Property taxes State		- 111,772	-		-		-	-		-	-		-		- 111,772
Federal		131,507	-		-		-	-		-	-		-		131,507
Due from other funds		131,307	-		-		-	-		-	-		-		131,307
Other local		-	-		-		-	-		-	-		-		-
Inventories and prepaid items		_					-	_							
Other current assets		_					_	_			_		_		_
Total assets	\$	8.361.236	\$ -	\$		\$	-	\$ -		\$ -	\$ -	\$	-	\$	8,361,236
Total abboto		0,001,200	Ψ							Ψ		Ψ		-	0,001,200
Liabilities:															
Accounts payable and accrued liabilities	\$	615,560	\$ -	\$	-	\$	-	\$ -		\$ -	\$ -	\$	_	\$	615,560
Due to other funds	•	-	· -	•	-	•	-	· -		-	· -	•	_	•	-
Unearned Revenue:															
Local		_	-		-		_	-		-	-		_		-
State		-	-		-		-	-		-	-		-		-
Federal		-	-		-		-	-		-	-		-		-
Other liabilities		_	-		-		_	-		-	-		_		-
Total liabilities		615,560	-		-		-	-		-	-		-		615,560
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		-	-		-		-	-		-	-		-		-
Total deferred inflows of resources		-	-		-		-	-		-	-		-		
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		-	-		-		-	-		-	-		-		-
Restricted for:															
Debt Service		-	-		-		-	-		-	-		-		-
Capital projects		-	-		-		-	-	•	-	-		-		-
Food service		-	-		-		-	-		-	-		-		-
Student Activities		-	-		-		-	-	•	-	-		-		-
Other restricted		570,219	-		-		-	-	•	-	-		-		570,219
Committed to:															
Economic stabilization		-	-		-		-	-		-	-		-		-
Other committed		-	-		-		-	-		-	-		-		-
Assigned to:															
Unrestricted programs and other			-		-		-	-		-	-		-		
Unassigned		7,175,457	-		-		-	-		-	-		-		7,175,457
Total fund balances		7,745,676	-		-		-	-	•	-	-		-		7,745,676
Total liabilities, deferred inflows, and fund belonge	•	8,361,236	\$ -	\$		\$		\$ -		\$ -	\$ -	\$	_	\$	0.264.220
Total liabilities, deferred inflows, and fund balances	<u> </u>	8,301,236	D -		-	J.	-	3 -		<u>ν</u> -	\$ -	ð		ð	8,361,236

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Summit Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	eral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	d	Pass Through Taxes Fund	Del	ot Service Fund	Capital Projects Fund	Food Service	Fund	Total Gover Funds	
Assets:														
Cash and equivalents	\$	16,162,603	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	16,162,603
Investments		9,633,623	-	-		-	-		-	-		-		9,633,623
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		168,726	-	-		-	-		-	-		-		168,726
Federal Due from other funds		219,397	-	-		-	-		-	-		-		219,397
Other local		- 33,159	-	-		-	-		-	-		-		33,159
Inventories and prepaid items		33,159	-	-		-	-		-	-		-		33,159
Other current assets		(20)		-		-	-		-	-		-		(20)
Total assets	•	26,217,488		\$ -	\$	÷	\$ -	2	<u> </u>	\$ -	\$	-	2	26,217,488
10tal assets		20,217,400	Φ -	<u> </u>	J .	_	<u> </u>	Ψ.		<u> </u>	Ψ		J	20,217,400
Liabilities:														
Accounts payable and accrued liabilities	\$	2,821,366	\$ -	\$ -	\$	_	\$ -	\$	_	\$ -	\$	_	\$	2,821,366
Due to other funds	·	-	· -	-	,	_	· -	•	-	· -	•	-	•	-
Unearned Revenue:														
Local		6,311,342	-	-		-	-		-	-		-		6,311,342
State		1,129,047	-	-		-	-		-	-		-		1,129,047
Federal			-	-		-	-		-	-		-		· · · · -
Other liabilities		24,962	-	-		-	-		-	-		-		24,962
Total liabilities		10,286,717	-	-		-	-		-	-		-		10,286,717
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_		_			_	_		_		_
Total deferred inflows of resources		-	_	-		_	-		-	-		-		_
Total actorica milette of foccardos														-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		5,401,557	-	-		-	-		-	-		-		5,401,557
Capital projects		<u>-</u>	-	-		-	-		-	-		-		
Food service		940,746	-	-		-	-		-	-		-		940,746
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		- 0.500.400	-	-		-	-		-	-		-		0.500.400
Unassigned		9,588,468	-	-		-	-		-	-		-		9,588,468
Total fund balances		15,930,771	-	-		-	-		-	-		-		15,930,771
Total liabilities, deferred inflows, and fund balances	\$	26,217,488	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$	_	S	26,217,488
. Star nabilitios, acrorros irmovo, ana rario balarioes		20,211,00			-		*	Ψ			Ψ		<u> </u>	20,211,00

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Syracuse Arts Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activitie	es N	lon K12 Fund	Pass Through Taxes Fund	De	ot Service Fund	Capital Projects Fund	Food Serv	rice Fun	Total d Gove Fund	rnmental
Assets:														
Cash and equivalents	\$	5,246,899	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	-	\$	5,246,899
Investments		6,660,763	-	-		-	-		-	-		-		6,660,763
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		154,339	-	-		-	-		-	-		-		154,339
Federal		97,641	-	-		-	-		-	-		-		97,641
Due from other funds			-	-		-	-		-	-		-		
Other local		6,569	-	-		-	-		-	-		-		6,569
Inventories and prepaid items		131,457	-	-		-	-		-	-		-		131,457
Other current assets		-	-	<u> </u>		<u> </u>	<u> </u>		-	<u> </u>		-		-
Total assets	\$	12,297,668	\$ -	\$ -	. 9	\$ -	\$ -	\$	-	\$ -	\$		\$	12,297,668
Liabilities:														
Accounts payable and accrued liabilities	\$	1,500,740	\$ -	\$ -	. 9	\$ -	\$ -	\$	-	\$ -	\$	-	\$	1,500,740
Due to other funds		_	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		1,500,740	-	-		-	-		-	-		-		1,500,740
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_		_		_			_	_		_		_
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		131,457												131,457
Restricted for:		131,437	-	-		-	-		-	-		-		131,437
Debt Service		3,298,512	_	_		_	_		_	_		_		3,298,512
Capital projects		5,230,512		_		_	_		_	_		_		5,230,512
Food service		_		_		_	_		_	_		_		-
Student Activities		_	_	_		_	_		_	_		_		_
Other restricted		96.782		_		_	_		_	_		_		96,782
Committed to:		30,702												30,702
Economic stabilization		_	_	_		_	_		_	_		_		_
Other committed		_		_		_	_		_	_		_		_
Assigned to:		-	-	_		_	_		-	-				-
Unrestricted programs and other		_	_	_		_	_		_	_		_		_
Unassigned		7,270,177	_	_		-	_			_		_		7,270,177
Total fund balances		10,796,928	-	-		-	-		-	-		-		10,796,928
T. 10 100 100 110 110		40.007.5				•	•				•			10.007
Total liabilities, deferred inflows, and fund balances	\$	12,297,668	\$ -	\$ -		\$ <u>-</u>	\$ -	\$	-	\$ -	\$		\$	12,297,668

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Terra Academy Balance Sheet Governmental Funds As of June 30, 2024

Cash and equivalents Investments Receivables: Property taxes State Federal Due from other funds Other local Inventories and prepaid items Other current assets Total assets Accounts payable and accrued liabilities Due to other funds Unearned Revenue: Local Local Federal Other liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed - Salata - Capital projects Food service Student Activities Other restricted Committed - Committed - Committed - Committed - Committed - Capital projects - Capital projects - Capital projects - Committed - Capital projects - Ca	- - 1 -	\$	- \$ -	-	•						-	
Investments Receivables: Receivables: Property taxes State 8,66 Federal 5,11 Due from other funds 2,0 Inventories and prepaid items 11,88 Other current assets 3,870,77 Total assets \$3,870,77 State \$56,98 Due to other funds \$566,98 Due to	- - 1 -	\$	- \$ -	-								
Receivables: Property taxes			-		\$	- \$	-	\$	- \$	-	\$	3,843,121
Property taxes				-		-	-			-		-
State												
Federal 5,13			-	-		-	-	•		-		-
Due from other funds Other local Other local Inventories and prepaid items Other current assets Total assets \$ 3,870.7: Liabilities: Accounts payable and accrued liabilities Superior to their funds Unearned Revenue: Local Local Local Local A97,5 State Federal Other liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities State State Federal Other restricted Committed Committed Other committed Other committed	0 -		-	-		-	-	•		-		8,661
Other local Inventories and prepaid items 2,0° Inventories and prepaid items 11,8¢ Other current assets Total assets \$ 3,870,7° Liabilities: Accounts payable and accrued liabilities \$ 566,9¢ Due to other funds - Unearned Revenue: 497,5° Local 497,5° State - Federal - Other liabilities 1,064,5° Deferred inflows of resources: Unavailable taxes and taxes levied for future years - Total deferred inflows of resources - Fund Balances: Nonspendable: Inventories and prepaid items - Restricted for: - Debt Service - Capital projects - Food service - Student Activities 58,2° Other restricted - Committed to: - Economic stabilization - Other committed -			-	-		-	-			-		5,130
Inventories and prepaid items	-		-	-		-	-			-		2,016
Other current assets			-	-		-	-	•		-		11,850
Total assets \$ 3.870,77 Liabilities:	-		-	-		-	-	•		-		-
Liabilities: Accounts payable and accrued liabilities \$ 566,96 Due to other funds Unearned Revenue: Local 497,5' State	8 \$ -	e	- \$		¢	- \$	<u>-</u>	¢	· \$		2	3.870.778
Accounts payable and accrued liabilities \$ 566,98 Due to other funds Unearned Revenue: Local 497,5 State Federal Total liabilities Total liabilities Total liabilities Total deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Student Activities Student Activities Student Activities Committed to: Economic stabilization Other committed -	о у -	ų.	- ψ		J.	- ψ		Ψ				3,670,776
Accounts payable and accrued liabilities \$ 566,98 Due to other funds - Unearned Revenue: Local 497,5 State - Federal Federal Other liabilities Total liabilities Total liabilities Total liabilities Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Capital projects Student Activities - 58,22 Other restricted Committed to: Economic stabilization Other committed												
Due to other funds	8 \$ -	\$	- \$	_	\$	- \$	_	\$ -	- \$	_	\$	566,988
Unearned Revenue: Local	· •	•	-	_	•	-	_		. *	_	Ψ	-
Local												
State Federal	7 -		-	_		-	-			_		497,517
Federal			-	_		-	-			_		-
Total liabilities 1,064,50 Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Student Activities Other restricted Committed to: Economic stabilization Other committed Total deferred inflows of resources	-		-	-		-	-			-		-
Total liabilities 1,064,50 Deferred inflows of resources: Unavailable taxes and taxes levied for future years Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Student Activities Other restricted Committed to: Economic stabilization Other committed Total deferred inflows of resources	-		-	_		-	-			_		-
Unavailable taxes and taxes levied for future years	5 -		-	-		-	-			-		1,064,505
Unavailable taxes and taxes levied for future years												
Total deferred inflows of resources Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed	_											
Fund Balances: Nonspendable: Inventories and prepaid items Restricted for: Debt Service Capital projects Food service Student Activities Other restricted Committed to: Economic stabilization Other committed			-			-						<u>-</u>
Nonspendable: Inventories and prepaid items - Restricted for: - Debt Service - Capital projects - Food service 181,12 Student Activities 58,22 Other restricted - Committed to: - Economic stabilization - Other committed -			-	-		-	<u>-</u>			-		
Inventories and prepaid items												
Restricted for: 1 Debt Service - Capital projects - Food service 181,12 Student Activities 58,22 Other restricted - Committed to: - Economic stabilization - Other committed -												
Debt Service	-		-	-		-	-			-		-
Capital projects												
Food service 181,12 Student Activities 58,22 Other restricted - Committed to: - Economic stabilization - Other committed -	-		-	-		-	-			-		-
Student Activities 58,22 Other restricted - Committed to: Economic stabilization - Other committed -	-		-	-		-	-			-		-
Other restricted Committed to: Economic stabilization - Other committed -			-	-		-	-	-		-		181,124
Committed to: Economic stabilization - Other committed -	3 -		-	-		-	-			-		58,223
Economic stabilization - Other committed -	-		-	-		-	-	-		-		-
Other committed -												
	-		-	-		-	-	-		-		-
	-		-	-		-	-	-		-		-
Assigned to:												
Unrestricted programs and other -	-		-	-		-	-	-		-		-
Unassigned 2,566,92			-	-		-	-	-		-		2,566,927
Total fund balances 2,806,27	3 -		-	-		-	-			-		2,806,273
Total liabilities, deferred inflows, and fund balances \$ 3.870.77		S	- \$		\$	- \$		\$	· \$		\$	3,870,778

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

The Center for Creativity Innovation and Discovery Balance Sheet Governmental Funds As of June 30, 2024

	Genera	al Fund	District Foundation Fund	Student Activit	ties	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	od Service Fund	Total d Gover Funds	
Assets:	_		_							_	_		_	
Cash and equivalents	\$	1,260,163	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	1,260,163
Investments		1,087,945	-		-	-	-		-	-		-		1,087,945
Receivables:		_												_
Property taxes State		75,321	-		-	-	-		-	-		-		75,321
Federal		376,704	-		-	-	-		-	-		-		376,704
Due from other funds		3/6,/04	-		-	-	-		-	-		-		370,704
Other local		1,202	-		-	-	-		-	-		-		1,202
Inventories and prepaid items		7,588			-	_								7,588
Other current assets		7,500	_		_	_	_		_	_		_		
Total assets	\$	2.808.923	\$ -	\$	-	\$ -	\$ -	¢	-	\$ -	\$	-	\$	2,808,923
Total abboto		2,000,020	Ψ			Ψ	<u> </u>			Ψ	Ψ		-	2,000,020
Liabilities:														
Accounts payable and accrued liabilities	\$	360,224	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$	_	\$	360,224
Due to other funds	•	-	· -	•	_	-	· -		_	· -	•	_	•	-
Unearned Revenue:														
Local		-	-		-	-	-		-	-		-		-
State		-	-		-	-	-		-	-		-		-
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		-	-		-	-	-		-	-		-		-
Total liabilities		360,224	-		-	-	-		-	-		-		360,224
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-	-		-			-		
Total deferred inflows of resources		-	-		-	-	-		-	-		-		
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		281,552	-		-	-	-		-	-		-		281,552
Capital projects		-	-		-	-	-		-	-		-		-
Food service		-	-		-	-	-		-	-		-		-
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		95	-		-	-	-		-	-		-		95
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-		-	-	-		-	-		-		-
Unassigned		2,167,052	-		-	-	-		-	-		-		2,167,052
Total fund balances		2,448,699	-		-	-	-		-	-		-		2,448,699
Total liabilities, deferred inflows, and fund balances	\$	2,808,923	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$		\$	2,808,923
. S.a. Habilitios, acrorred l'illorio, and rand balances	Ψ	_,000,020				<u> </u>	<u> </u>	4		<u> </u>	Ψ		Ψ	2,000,020

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Thomas Edison Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Thro Taxes Fur		Debt Servi	ce Fund Capit	al Projects	Food Ser	vice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,593,431		\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	1,593,431
Investments		2,516,382	-	-	-		-		-	-		-		2,516,382
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State Federal		90,085 253,976		-	-		-		-	-		-		90,085 253,976
Due from other funds		253,976	-	-	-		-		-	-		-		253,976
Other local		3,166	-	-	-		-		-	-		-		3,166
Inventories and prepaid items		128,875			_				_					128,875
Other current assets		120,073			-		-		-	-		-		120,073
Total assets	•	4,585,915	\$ -	s -	\$ -	•	<u>-</u> -	\$	- \$		\$		\$	4,585,915
10tal a336t3		4,000,7	<u> </u>	9 -	9	y		Ψ	- 9		Ψ		Ψ	4,000,810
Liabilities:														
Accounts payable and accrued liabilities	\$	1,033,692	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	1,033,692
Due to other funds	•	-	· -	· -	· -	•	-	,	- '	-	•	-	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		1,033,692	-	-	-		-		-	-		-		1,033,692
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		153,217	-	-	-		-		-	-		-		153,217
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		3,399,006		-	-		-		-	-		-		3,399,006
Total fund balances		3,552,223	-	-	-		-		-	-		-		3,552,223
Total liabilities, deferred inflows, and fund balances	\$	4,585,915	\$ -	\$ -	\$ -	\$		\$	- \$		\$		2	4,585,915

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Timpanogos Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ass Through axes Fund	Debt S	ervice Fund	Capital Projects Fund	Food Se	ervice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	1,416,540	\$ -	\$ -	\$ -		-	\$	-	\$ -	\$	-	\$	1,416,540
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		11,437	-	-	-		-		-	-		-		11,437
Federal Due from other funds		72,513	-	-	-		-		-	-		-		72,513
Other local		- 7,233	-	-	-		-		-	-		-		7,233
Inventories and prepaid items		17,865	-	-	-		-		-	-		-		17,865
Other current assets		- 17,003	-	-	-		-		-	-		-		17,000
Total assets	•	1.525.588	\$ -	\$ -	\$ -			\$		\$ -	2		•	1,525,588
Total assets	3	1,323,300	Ψ -	J -	Ψ -		-	J .		<u>. </u>	Ψ		J	1,323,300
Liabilities:														
Accounts payable and accrued liabilities	\$	203,579	\$ -	\$ -	\$ -		š -	\$	_	\$ -	\$	_	\$	203,579
Due to other funds	•	,	-		٠.			•	-		•	_	•	,
Unearned Revenue:														
Local		_	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		203,579	-	-	-		-		-	-		-		203,579
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		-	-	-	-		-		-	-		-		-
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		-	-	-	-		-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		1,322,009	-	-	-		-		-	-		-		1,322,009
Total fund balances		1,322,009	-	-	-		-		-	-		-		1,322,009
Total liabilities, deferred inflows, and fund balances	\$	1,525,588	\$ -	\$ -	\$ -	. (\$ -	\$		\$ -	\$		\$	1,525,588

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Treeside Charter School **Balance Sheet** Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Deb	t Service Fund	Capital Projects Fund	Food Ser	vice Fund	Total Goveri Funds	
Assets:														
Cash and equivalents	\$	2,391,375	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	2,391,375
Investments		-	-	-		-	-		-	-		-		-
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State		192,777	-	-		-	-		-	-		-		192,777
Federal		232,893	-	-		-	-		-	-		-		232,893
Due from other funds		-	-	-		-	-		-	-		-		-
Other local		1,191	-	-		-	-		-	-		-		1,191
Inventories and prepaid items		122,425	-	-		-	-		-	-		-		122,425
Other current assets		-	-	-		-	-		-	-		-		-
Total assets	\$	2,940,661	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	2,940,661
Liabilities:														
Accounts payable and accrued liabilities	\$	292,677	\$ -	\$ -	\$	_	\$ -	\$	_	\$ -	\$		\$	292,677
Due to other funds	φ	292,077	Ψ -	.	Ψ	-	Φ -	φ	-	Ψ -	Ψ	-	φ	292,077
Unearned Revenue:		-	-	-		-	-		-	-		-		-
Local		816,368												816,368
State		97,682		-	,	-	-		-	-		-		97,682
Federal		97,682	-	-	,	-	-		-	-		-		
Other liabilities			-	-	,	-	-		-	-		-		-
		1,206,727	-	-		-	-			-				1,206,727
Total liabilities	-	1,206,727	-	-		-	-		-	-				1,206,727
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		_	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
		400 405												400 405
Inventories and prepaid items		122,425	-	-	,	-	-		-	-		-		122,425
Restricted for:														
Debt Service		-	-	-	,	-	-		-	-		-		-
Capital projects Food service		- 114,255	-	-	,	-	-		-	-		-		-
		-	-	-	,	-	-		-	-		-		114,255
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other			-	-		-	-		-	-		-		
Unassigned		1,497,254		-		-	-		-	-		-		1,497,254
Total fund balances		1,733,934	-	-		-	-		-	-		-		1,733,934
Total liabilities, deferred inflows, and fund balances	9	2,940,661	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$		\$	2,940,661
rotal habilities, deferred lilliows, and fulld balances	3	2,340,001	ψ -	J -	Ψ	_	<u> </u>	J.		<u> </u>	Ψ		ŋ	2,340,001

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Uintah River High Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Faxes Fund	Debt	Service Fund	Capital Pro	ojects	Food Serv	ice Fun	Total d Gover Funds	
Assets:															
Cash and equivalents	\$	2,243,449	\$ -	\$ -	\$ -	- :	\$ -	\$	-	\$	-	\$	-	\$	2,243,449
Investments		-	-	-	-	-	-		-		-		-		-
Receivables:															
Property taxes		-	-	-	-	-	-		-		-		-		-
State		5,655	-	-	-	-	-		-		-		-		5,655
Federal Due from other funds		-	-	-	-	•	-		-		-		-		-
Other local		-	-	-	-	•	-		-		-		-		-
Inventories and prepaid items		-	-	-	-	•	-		-		-		-		-
Other current assets		-	-	-	-	•	-		-		-		-		-
Total assets	•	2,249,104	\$ -	\$ -	\$ -		<u>-</u> \$ -	\$		\$		\$		\$	2,249,104
Total assets	9	2,249,104	υ -	<u> </u>	υ -		<u> </u>	J		ų.		Ψ		J	2,245,104
Liabilities:															
Accounts payable and accrued liabilities	\$	57,830	\$ -	\$ -	\$ -	. :	\$ -	\$	_	\$	_	\$	_	\$	57,830
Due to other funds	•	-					-	•	_	•	_	*	_	•	-
Unearned Revenue:															
Local		-	-	-	-		-		-		-		_		-
State		-	-	-	-		-		-		-		-		-
Federal		-	-	-	-		-		-		-		-		-
Other liabilities		-	-	-	-		-		-		-		-		-
Total liabilities		57,830	-	-	-	-	-		-		-		-		57,830
Deferred inflows of resources:															
Unavailable taxes and taxes levied for future years		_	_	_	-		_		_		_		_		_
Total deferred inflows of resources		-	-	-	-		-		-		-		-		-
Fund Balances:															
Nonspendable:															
Inventories and prepaid items		_		_			_		_		_		_		_
Restricted for:															
Debt Service		_	_	_	-		_		_		_		_		-
Capital projects		-	-	-	-		-		-		-		_		-
Food service		-	-	-	-		-		-		-		_		-
Student Activities		_	_	_	_		_		_		-		_		_
Other restricted		53,148	-	-	-		-		-		-		_		53,148
Committed to:		,													
Economic stabilization		-	-	-	-		-		-		-		-		-
Other committed		-	-	-	-		-		-		-		-		-
Assigned to:															
Unrestricted programs and other		-	-	-	-		-		-		-		-		-
Unassigned		2,138,126	-	-	-		-		-		-		-		2,138,126
Total fund balances		2,191,274		-	-	-	-		-		-		-		2,191,274
Total liabilities, deferred inflows, and fund balances	\$	2,249,104	\$ -	\$ -	\$ -		s -	\$		\$		\$		\$	2,249,104
i otai ilabilities, ueletteu lilliows, aliu tuliu baldittes	Ð	2,243,104	Ψ -	<u>-</u>	Ψ -		<u> </u>	Ð		Ψ		Ψ		Ð	2,243,104

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah Arts Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Ser	vice Fund Capital Projects Fund	Food Servic	Tota e Fund Gove Fund	ernmental
Assets:											
Cash and equivalents	\$	544,199			\$ -	\$ -	\$	- \$	- \$	- \$	568,556
Investments		510,752	231,000	-	-	-		-	-	-	741,752
Receivables:											
Property taxes		-	-	-	-	-		-	-	-	-
State		7,468		-	-	-		-	-	-	7,468
Federal Due from other funds		5,709	-	-	-	-		-	•	-	5,709
Other local		-	-	-	-	-		-	-	-	-
Inventories and prepaid items		4,291	-	-	-	-		-	-	-	4,291
Other current assets		4,291	-	-	-	-		-	-	-	4,291
Total assets	•	1,072,418	\$ 255,357	· \$ -	s -	\$ -	\$	- \$	- - \$	- \$	1,327,775
Total assets		1,072,410	9 200,001	<u> </u>	<u> </u>	<u> </u>	Φ	- 3	- Ф	- 9	1,321,113
Liabilities:											
Accounts payable and accrued liabilities	\$	180,581	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	180,581
Due to other funds		-	-	-	-	-		-	-	-	-
Unearned Revenue:											
Local		2,700	-	-	-	-		-	-	-	2,700
State		5,009	-	-	-	-		-	-	-	5,009
Federal		-	-	-	-	-		-	-	-	-
Other liabilities		-	-	-	-	-		-	-	-	-
Total liabilities		188,291	-	-	-	-		-	-	-	188,291
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		_	_	_	_	_		-	-	_	_
Total deferred inflows of resources		-	-	-	-	-		-	-	-	-
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		_	_	_	_	_		-	-	-	_
Restricted for:											
Debt Service		-	-	-	-	-		-	-	-	-
Capital projects		-	-	-	-	-		-	-	-	-
Food service		-	-	-	-	-		-	-	-	-
Student Activities		-	-	-	-	-		-	-	-	-
Other restricted		-	-	-	-	-		-	-	-	-
Committed to:											
Economic stabilization		-	-	-	-	-		-	-	-	-
Other committed		-	-	-	-	-		-	-	-	-
Assigned to:											
Unrestricted programs and other		-	-	-	-	-		-	-	-	-
Unassigned		884,127	255,357	-	-	-		-	-	-	1,139,484
Total fund balances		884,127	255,357	-	-	-		-	-	-	1,139,484
Total liabilities, deferred inflows, and fund balances	•	1,072,418	\$ 255,357	' \$ -	\$ -	\$ -	\$	- \$	- \$	- \$	1,327,775
rotal liabilities, deletted filliows, and fulld balances	<u> </u>	1,012,418	ψ <u>∠</u> ეე, <u>3</u> ე,	J	Ψ -	<u>υ</u> -	J.	- J	- J	- ა	1,321,113

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah Career Path High School Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fun	d	Pass Through Taxes Fund		Debt Service Fund	Capital Projects Fund	Food Service	e Fund	Total d Govern Funds	
Assets:														
Cash and equivalents	\$	132,303	\$ -	\$ -	\$	-	\$ -	-	\$ -	\$ -	\$	-	\$	132,303
Investments		2,097,188	-	-		-	-	-	-	-		-		2,097,188
Receivables:		_												_
Property taxes State			-	-		-	-	•	-	-		-		
Federal		67,764 132,086	-	-		-	-	•	-	-		-		67,764 132,086
Due from other funds		132,000	-	-		-	-		-	-		-		132,000
Other local		1,853		_		-	_							1,853
Inventories and prepaid items		1,000	_	_		-	_		-	_		_		1,000
Other current assets		_	_	_		_	_			_		_		_
Total assets	\$	2.431.194	\$ -	\$ -	\$	-	\$ -		s -	\$ -	\$	-	\$	2,431,194
Total assets		2,401,104	Ψ		Ψ				Ψ		Ψ			2,401,104
Liabilities:														
Accounts payable and accrued liabilities	\$	221,660	\$ -	\$ -	\$	-	\$ -	- :	\$ -	\$ -	\$	-	\$	221,660
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		
Total liabilities		221,660	-	-		-	-	•	-	-		-		221,660
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-	-	-	-		-		-
Food service		-	-	-		-	-	•	-	-		-		-
Student Activities		-	-	-		-	-	•	-	-		-		-
Other restricted		11,985	-	-		-	-	•	-	-		-		11,985
Committed to:														
Economic stabilization		-	-	-		-	-	•	-	-		-		-
Other committed		-	-	-		-	-	•	-	-		-		-
Assigned to:														
Unrestricted programs and other		- 2 107 E40	-	-		-	-	•	-	-		-		2,197,549
Unassigned Total fund balances		2,197,549	-	-		-	-	•	-	-		-		2,197,549 2,209,534
i otai tund dalances		2,209,534	-	-		-	-	•	-	-		-		2,209,534
Total liabilities, deferred inflows, and fund balances	\$	2,431,194	\$ -	\$ -	\$	-	\$ -		\$ -	\$ -	\$	-	\$	2,431,194

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah Connections Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service F	Fund Capital Projects Fund	Food Service Fur	Total nd Gover Funds	
Assets:											
Cash and equivalents	\$	8,465,105	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$ -	\$	8,465,105
Investments		-	-	-	-	•	-	-	-		-
Receivables:		_									
Property taxes State		148,565	-	-	-	•	•		-		148,565
Federal		470,251	-	-	-						470,251
Due from other funds		-70,231	-	-	-				-		
Other local		_	_	_	_				_		_
Inventories and prepaid items		54,922	-	-	-	-			-		54,922
Other current assets		4,587	-	-	-				-		4,587
Total assets	\$	9,143,430	\$ -	\$ -	\$ -	\$.	- \$	- \$ -	\$ -	\$	9,143,430
Liabilities:	_			_		_	_	_	_	_	
Accounts payable and accrued liabilities	\$	2,639,732	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$ -	\$	2,639,732
Due to other funds Unearned Revenue:		-	-	-	-		•	-	-		-
Local											
State							-				
Federal		_	_	_	_			_	_		_
Other liabilities		_	-	-	-		-		-		_
Total liabilities		2,639,732	-	-	-				-		2,639,732
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		-	-	-	-	•			-		
Total deferred inflows of resources		-	-	-	-		-		-		-
Fund Balances: Nonspendable:											
Inventories and prepaid items		-	-	-	-	-			-		-
Restricted for:											
Debt Service		-	-	-	-		-		-		-
Capital projects		-	-	-	-		-	-	-		-
Food service		-	-	-	-	•	-	-	-		-
Student Activities		-	-	-	-		-	-	-		-
Other restricted		-	-	-	-		-	-	-		-
Committed to: Economic stabilization											
Other committed		-	-	-	-		•	-	-		-
Assigned to:		-							-		-
Unrestricted programs and other		6,503,698	_	_	_		-		_		6,503,698
Unassigned		-	-	-	-				-		-
Total fund balances		6,503,698	-	-	-			-	-		6,503,698
Total liabilities, deferred inflows, and fund balances	\$	9,143,430	\$ -	\$ -	\$ -	\$	· \$	- \$ -	\$ -	\$	9,143,430
i otal liabilities, deferred li lilows, and fund balances	<u> </u>	3,143,430	<u> </u>	<u> </u>	Ψ -	<u> </u>	Ψ	<u> </u>	Ψ -	Ψ	5,175,750

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah County Academy of Science Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Serv	vice Fund Capital Projects	Food Service	Tota Fund Gove Fund	ernmental
Assets:											
Cash and equivalents	\$	5,591,457		\$ -	\$ -	\$	- \$	- \$	- \$	- \$	5,591,457
Investments		1,070,136	-	-	-		-	-	-	-	1,070,136
Receivables:											
Property taxes		- 70 505	-	-	-		-	-	-	-	70.505
State		76,595		-	-		-	-	-	-	76,595
Federal Due from other funds		34,348	-	-	-		-	-	-	-	34,348
Other local		- 58,778	-	-	-		-	-	-	-	- 58,778
Inventories and prepaid items		30,770	-	-	-		-	-	-	-	30,770
Other current assets		-	-	-	-		-	-	-	-	-
Total assets	•	6,831,314	\$ -	\$ -	\$ -	¢	<u>-</u> - \$	- \$	- - \$	- \$	6,831,314
Total assets		0,031,314	<u>υ</u> -	<u> </u>	Ψ -	ų.	- u	- y	- v	- 5	0,031,314
Liabilities:											
Accounts payable and accrued liabilities	\$	585,134	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	585,134
Due to other funds	•	-	· -	· ·	· -	•	-	<u>-</u>	-	-	-
Unearned Revenue:											
Local		12,000	-	-	-		-	-	-	-	12,000
State		· -	-	-	-		-	-	-	-	· -
Federal		-	-	-	-		-	-	-	-	-
Other liabilities		-	-	-	-		-	-	-	-	-
Total liabilities		597,134	-	-	-		-	•	-	-	597,134
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		53,778	_	_	_		_	_	_	_	53,778
Total deferred inflows of resources		53,778					_	_	-	-	53,778
Total actorica limbwo of resolutions		00,770									00,110
Fund Balances:											
Nonspendable:											
Inventories and prepaid items		-	-	-	-		-	-	-	-	-
Restricted for:											
Debt Service		1,070,136	-	-	-		-	-	-	-	1,070,136
Capital projects			-	-	-		-	-	-	-	
Food service		2,488	-	-	-		-	-	-	-	2,488
Student Activities		-	-	-	-		-	-	-	-	-
Other restricted		-	-	-	-		-	-	-	-	-
Committed to:											
Economic stabilization		-	-	-	-		-	-	-	-	-
Other committed		-	-	-	-		-	-	-	-	-
Assigned to:											
Unrestricted programs and other		-	-	-	-		-	-	-	-	-
Unassigned		5,107,778		-	-		-	-	-	-	5,107,778
Total fund balances		6,180,402	-	-	-		-	-	-	-	6,180,402
Total liabilities, deferred inflows, and fund balances	\$	6,831,314	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	6,831,314
. 2.2. napimoo, actorioa ilinorio, ana tana balance		0,001,014	•	*	<u> </u>		<u> </u>	<u> </u>	<u> </u>		5,551,517

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah International Charter School Balance Sheet **Governmental Funds** As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	ı	Pass Through Taxes Fund	Del	ot Service Fund	Capital Projects Fund	Food Serv	vice Fun	Total d Gover Funds	
Assets:											_			
Cash and equivalents	\$	329,620		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	329,620
Investments Receivables:		1,324,989	-	-		-	-		-	-		-		1,324,989
Property taxes		_												_
State		106,970				-	-					-		106,970
Federal		230,099				-	_							230,099
Due from other funds		250,055	_	-		_	_		_	_		_		250,033
Other local		3,191	_	_		_	_		_	_		_		3,191
Inventories and prepaid items		4,998	_	-		_	_		_	_		_		4,998
Other current assets		-	_	-		_	_		_	_		_		-
Total assets	\$	1,999,867	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	1,999,867
Liabilities:														
Accounts payable and accrued liabilities	\$	275,709	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	275,709
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local			-	-		-	-		-	-		-		
State		112,481	-	-		-	-		-	-		-		112,481
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		388,190	-	-		-	-			-		-		388,190
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	-		_	_		_	_		_		_
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		-	-	-		-	-		-	-		-		-
Capital projects		-	-	-		-	-		-	-		-		-
Food service		52,925	-	-		-	-		-	-		-		52,925
Student Activities Other restricted		51,003	-	-		-	-		-	-		-		51,003
Committed to:		51,003	-	-		-	-		-	-		-		51,003
Economic stabilization		_												_
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:		_	_	_		-	_		_	_		_		_
Unrestricted programs and other		_	_	_		_	_		_	_		_		_
Unassigned		1,507,749	_	-		_	_		_	_		_		1,507,749
Total fund balances		1,611,677		-		_	-		_	_		_		1,611,677
		.,,												.,=,=
Total liabilities, deferred inflows, and fund balances	\$	1,999,867	\$ -	\$ -	\$	-	\$ -	\$	_	\$ -	\$	-	\$	1,999,867

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah Military Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Ad Fund	ctivities	Non K12 F	und	Pass Thro Taxes Fun		Debt Ser	rvice Fund Cap Fun	ital Projects d	Food Se	ervice Fun	Total d Gover Funds	rnmental
Assets:	_							_		_			_			
Cash and equivalents	\$	842,802	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	842,802
Investments		4,255,911	-		-		-		-		-	-		-		4,255,911
Receivables:																_
Property taxes State		352,417	-		-		-		-		-	-		-		352,417
Federal		232,684			-		-		-		-	-		-		232,684
Due from other funds		232,004	-		-		-		-		-	-		-		232,004
Other local		6,510	_													6,510
Inventories and prepaid items		56,681					-		-		_	_		_		56,681
Other current assets		-	_		_		_		_		_	_		_		-
Total assets	\$	5,747,005	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	5,747,005
Total accord		011 11 1000	<u> </u>	<u> </u>							<u> </u>					011 111000
Liabilities:																
Accounts payable and accrued liabilities	\$	1,071,814	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	1,071,814
Due to other funds		-	-		-		-		-		-	-		-		
Unearned Revenue:																
Local		-	-		-		-		-		-	-		-		-
State		-	-		-		-		-		-	-		-		-
Federal		-	-		-		-		-		-	-		-		-
Other liabilities		-	-		-		-		-		-	-		-		-
Total liabilities		1,071,814	-		-		-		-		-	-		-		1,071,814
Deferred inflows of resources:																
Unavailable taxes and taxes levied for future years		-	-		-		-		-		-	-		_		-
Total deferred inflows of resources		-	-		-		-		-		-	-		-		-
Fund Balances:																
Nonspendable:																
Inventories and prepaid items		_	_		_		_		_		-	_		_		_
Restricted for:																
Debt Service		4,255,911	-		-		-		-		-	-		_		4,255,911
Capital projects		-	-		-		-		-		-	-		-		-
Food service		190,190	-		-		-		-		-	-		-		190,190
Student Activities		-	-		-		-		-		-	-		-		-
Other restricted		56,681	-		-		-		-		-	-		-		56,681
Committed to:																
Economic stabilization		-	-		-		-		-		-	-		-		-
Other committed		-	-		-		-		-		-	-		-		-
Assigned to:																
Unrestricted programs and other		-	-		-		-		-		-	-		-		-
Unassigned		172,409			-		-		-		-	-		-		172,409
Total fund balances		4,675,191	-		-		-		-		-	-		-		4,675,191
Total liabilities, deferred inflows, and fund balances	\$	5,747,005	\$ -	\$		\$		\$		\$	- \$		\$		\$	5,747,005
. Star habilitios, deferred irritows, and raila balances		5,171,000		9				-		Ψ	Ψ		Ψ		Ψ	5,17,100

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Utah Virtual Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activiti Fund	es	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Foo	d Service Fun	Total d Gove Fund	rnmental
Assets:			_	_			_			_				
Cash and equivalents	\$	2,852,250	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	2,852,250
Investments		12,007,159	-		-	-	-		-	-		-		12,007,159
Receivables:														
Property taxes		-	-		-	-	-		-	-		-		-
State		151,416	-		-	-	-		-	-		-		151,416
Federal Due from other funds		1,314,190	-		-	-	-		-	-		-		1,314,190
Other local		5,401	-		-	-	-		-	-		-		5,401
Inventories and prepaid items		5,401	-	,	-	-	-		-	-		-		5,401
Other current assets		-	-		-	-	-		-	-		-		-
Total assets	•	16.330.416	\$ -	¢	_	\$ -	\$ -	¢	- } -	\$ -	\$		2	16,330,416
Total assets	9	10,330,410	Ψ -	Ψ	_	υ -	<u> </u>	4	· -	<u>.</u>	ų.		J	10,330,410
Liabilities:														
Accounts payable and accrued liabilities	\$	2,672,242	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$	_	\$	2,672,242
Due to other funds	•	_,-,-,_,-			_			,	<u>-</u>		•	_	•	_,-,-,_,-
Unearned Revenue:														
Local		_	-		-	-	-		-	-		-		-
State		-	-		-	-	-		-	-		-		-
Federal		-	-		-	-	-		-	-		-		-
Other liabilities		-	-		-	-	-		-	-		-		-
Total liabilities		2,672,242	-		-	-	-		-	-		-		2,672,242
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-		-	-	-		-	-		-		-
Total deferred inflows of resources		-	-		-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-		-	-	-		-	-		-		-
Restricted for:														
Debt Service		-	-		-	-	-		-	-		-		-
Capital projects		-	-		-	-	-		-	-		-		-
Food service		-	-		-	-	-		-	-		-		-
Student Activities		-	-		-	-	-		-	-		-		-
Other restricted		461,538	-		-	-	-		-	-		-		461,538
Committed to:														
Economic stabilization		-	-		-	-	-		-	-		-		-
Other committed		-	-		-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other			-		-	-	-		-	-		-		
Unassigned		13,196,636	-		-	-	-		-	-		-		13,196,636
Total fund balances		13,658,174	-		-	-	-		-	-		-		13,658,174
Total liabilities, deferred inflows, and fund balances	•	16,330,416	\$ -	\$	_	\$ -	\$ -	9	-	\$ -	\$		\$	16,330,416
rotal liabilities, deferred littlows, and fulld balances	Ð	10,000,410	Ψ -	Ψ	_	Ψ -	<u>-</u>	1	· -	<u> </u>	Ψ		Ą	10,330,410

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Valley Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	Deb	t Service Fund	Capital Projects Fund	Food Serv	ice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	780,671		\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	780,671
Investments Receivables:		2,648,129	-	-	-	-	-		-	-		-		2,648,129
Property taxes		_												_
State		66,092	-	-	•	-	-		-	-		-		66,092
Federal		375,433		-		-	-		-	-		-		375,433
Due from other funds		373,433		_		_				_				-
Other local		13,105	-	-		_	-		-	-		_		13,105
Inventories and prepaid items		8,511		_		-	_		_	_		-		8,511
Other current assets		-	_	_	-	_	_		_	_		_		-
Total assets	\$	3,891,941	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	3,891,941
			*	•	*		•			•	<u> </u>			
Liabilities:														
Accounts payable and accrued liabilities	\$	354,498	\$ -	\$ -	\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	354,498
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-	-	-	-		-	-		-		-
State		-	-	-	-	-	-		-	-		-		-
Federal		1,495,586	-	-	-	-	-		-	-		-		1,495,586
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		1,850,084	-	-	-	-	-		-	-		-		1,850,084
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-	-	-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	_		-	-		-	-		-		_
Restricted for:														
Debt Service		237,665	-	-		-	-		-	-		-		237,665
Capital projects		-	-	-		-	-		-	-		-		-
Food service		215,659	-	-	-	-	-		-	-		-		215,659
Student Activities		-	-	-	-	-	-		-	-		-		-
Other restricted		-	-	-	-	-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		1,588,533		-	-	-	-		-	-		-		1,588,533
Total fund balances		2,041,857	-	-	-	-	-		-	-		-		2,041,857
Total liabilities, deferred inflows, and fund balances	\$	3,891,941	\$ -	\$ -	\$.		\$ -	\$		\$ -	\$		\$	3,891,941

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Vanguard Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Th Taxes F		Debt Se	rvice Fund Fund	Projects	Food Ser	rvice Fun	Total d Gove Funds	
Assets:														
Cash and equivalents	\$	2,398,996	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	2,398,996
Investments		-	-	-	-		-		-	-		-		-
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		190,914		-	-		-		-	-		-		190,914
Federal Due from other funds		149,570	-	-	-		-		-	-		-		149,570
Other local		143,674	-	-	-		-		-	-		-		- 143,674
Inventories and prepaid items		22,291	-	-	-		-		-	-		-		22,291
Other current assets		113,391	-	-	-		-		-	-		-		113,391
Total assets	•	3,018,836	\$ -	\$ -	\$ -	•		\$	- \$		\$		\$	3,018,836
Total assets		3,010,030	<u>υ</u> -	<u> </u>	<u>υ</u> -	<u> </u>		J .	- 5		Ψ		J	3,010,030
Liabilities:														
Accounts payable and accrued liabilities	\$	598,919	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	598,919
Due to other funds		-	-	-	-		-		-	-		-		-
Unearned Revenue:														
Local		213,061	-	-	-		-		-	-		-		213,061
State		392,643		-	-		-		-	-		-		392,643
Federal		479,095	-	-	-		-		-	-		-		479,095
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		1,683,718	-	-	-		-		-	-		-		1,683,718
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		_	_	_	-		_		-	_		-		_
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		_	_	_	_		_		_	_		_		_
Restricted for:		_	_	_	_		_		-	_		_		_
Debt Service		_	_	_	_		_		_	_				_
Capital projects		_	_	_	_		_		_	_		_		_
Food service		_	_	_	_		_		_	_		_		_
Student Activities		_	_	_			_			_		_		_
Other restricted		_	_	_	_		_		_	_		_		_
Committed to:														
Economic stabilization		_	_	_	-		_		-	_		-		_
Other committed		_	_	_	_		_		-	_		_		_
Assigned to:														
Unrestricted programs and other		_	_	_	-		_		-	_		-		_
Unassigned		1,335,118	_	_	_		_		-	_		_		1,335,118
Total fund balances		1,335,118		-	-		-		-	-		-		1,335,118
Total liabilities, deferred inflows, and fund balances	•	3,018,836	\$ -	\$ -	\$ -	\$		\$	- \$	_	\$		s	3,018,836
rotal liabilities, deletted lilliows, and idfid balances	<u> </u>	3,010,830	υ -	J	υ -	<u> </u>		Ð	- J		J		J	3,010,030

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Venture Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activity Fund	ties	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Foo	od Service Fund	Total Gover Funds	
Assets:													
Cash and equivalents	\$	1,026,807		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	1,026,807
Investments		4,702,013	-		-	-	-	-	-		-		4,702,013
Receivables:		_											_
Property taxes State		50,298	-		-	-	-	-	-		-		50,298
Federal		196,308			-	-	-	-	-		-		196,308
Due from other funds		190,300	-		-		-	-			_		190,306
Other local		7,852			-		_		_				7,852
Inventories and prepaid items		7,032			_	-	_	_	_		_		7,177
Other current assets			_		_		_	_	_		_		-,,,,,
Total assets	\$	5.990.455	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,990,455
100010		0,000,100	<u> </u>	<u> </u>									0,000,100
Liabilities:													
Accounts payable and accrued liabilities	\$	597,930	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	597,930
Due to other funds		-	-		-	-	-	-	-		-		-
Unearned Revenue:													
Local		-	-		-	-	-	-	-		-		-
State		-	-		-	-	-	-	-		-		-
Federal		-	-		-	-	-	-	-		-		-
Other liabilities		-	-		-	-	-	-	-		-		-
Total liabilities		597,930	-		-	-	-	-	-		-		597,930
Deferred inflows of resources:													
Unavailable taxes and taxes levied for future years		_	_		_	_	_	_	_		_		_
Total deferred inflows of resources		-	-		-	-	-	-	-		-		-
Fund Balances: Nonspendable:													
Inventories and prepaid items													
Restricted for:		-	-		-	-	-	-	-		-		-
Debt Service		1,026,982											1,026,982
Capital projects		1,020,962	-		-	-	-	-	-		-		1,020,962
Food service					-		_		_				
Student Activities		_	_		_	_	_	_	_		_		_
Other restricted		21,441	_		_	-	_	_	_		_		21,441
Committed to:		21,771											21,771
Economic stabilization		_	_		_	-	_	_	_		_		_
Other committed		-	-		_	-	-	-	-		_		-
Assigned to:													
Unrestricted programs and other		-	-		_	-	-	-	-		_		-
Unassigned		4,344,102	-		-	-	-	-	-		-		4,344,102
Total fund balances		5,392,525			-	-	-	-	-		-		5,392,525
Total Bak Wilson de Come d'affecte and Co. 11	_	F 000 455	•	•		*	•	•	•	Φ.		•	E 000 455
Total liabilities, deferred inflows, and fund balances	\$	5,990,455	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5,990,455

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Vista School Balance Sheet **Governmental Funds** As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		ss Through es Fund	Debt Se	rvice Fund Capita Fund	l Projects	Food Serv	rice Fun	Total d Gove Fund	ernmental
Assets:														
Cash and equivalents	\$	4,372,982	\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	4,372,982
Investments		10,674,489	-	-	-	-	-		-	-		-		10,674,489
Receivables:														
Property taxes		-	-	-	•	•	-		-	-		-		-
State		176,670	-	-	•	•	-		-	-		-		176,670
Federal Due from other funds		510,183	-	-		-	-		-	-		-		510,183
Other local		4,372	-	-	•	-	-		-	-		-		4,372
Inventories and prepaid items		10,142		-	•	-	-		-	-		-		10,142
Other current assets		10,142	-	-	•	•	-		-	-		-		10,142
Total assets	•	15,748,838	\$ -	\$ -	\$.	- - \$		\$	- \$		\$		•	15,748,838
Total assets	<u> </u>	13,740,030	<u>σ</u> -	<u> </u>	υ -	- <u>J</u>		J	- 5		Ψ		J	13,740,030
Liabilities:														
Accounts payable and accrued liabilities	\$	756,351	\$ -	\$ -	\$ -	- \$	-	\$	- \$	-	\$	-	\$	756,351
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		30,306	-	-		-	-		-	-		-		30,306
State		441,006	-	-		-	-		-	-		-		441,006
Federal		-	-	-	-	-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		-
Total liabilities		1,227,663	-	-	-	-	-		-	-		-		1,227,663
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-			-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		10,142	-	-	-		-		-	-		-		10,142
Restricted for:														•
Debt Service		2,833,038	-	-		-	-		-	-		-		2,833,038
Capital projects		-	-	-		-	-		-	-		-		-
Food service		612,566	-	-	-	-	-		-	-		-		612,566
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		-	-	-		-	-		-	-		-		-
Committed to:														
Economic stabilization		-	-	-	-	-	-		-	-		-		-
Other committed		-	-	-	-	-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-	-	-		-	-		-		-
Unassigned		11,065,429	-	-		-	-		-	-		-		11,065,429
Total fund balances		14,521,175	-	-	-	-	-		-	-		-		14,521,175
Total liabilities, deferred inflows, and fund balances	•	15,748,838	\$ -	\$ -	\$.	- \$	_	\$	- \$	_	\$		2	15,748,838

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Voyage Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass T Taxes I		Debt Ser	rvice Fund Fund	tal Projects	Food Serv	ice Fun	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	2,537,623	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$	2,537,623
Investments		2,635,206	-	-	-		-		-	-		-		2,635,206
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		34,683	-	-	-		-		-	-		-		34,683
Federal Due from other funds		72,350	-	-	-		-		-	-		-		72,350
Other local		3,059	-	-	-		-		-	-		-		3,059
Inventories and prepaid items		3,059	-	-	-		-		-	-		-		3,059
Other current assets		-	-	-	-		-		-	-		-		-
Total assets	•	5,282,922	\$ -	\$ -	\$ -	2		\$	- \$	<u>-</u>	\$		\$	5,282,922
i otal assets	<u> </u>	3,202,322	<u>σ</u> -	<u> </u>	<u> </u>	J		J.	- 5		Φ		J	5,202,322
Liabilities:														
Accounts payable and accrued liabilities	\$	280,759	\$ -	\$ -	\$ -	\$	_	\$	- \$	_	\$	_	\$	280,759
Due to other funds	•	-	-			•	_	*	- *	_	*	-	•	,
Unearned Revenue:														
Local		-	-	-	-		_		-	_		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		280,759	-	-	-		-		-	-		-		280,759
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-	-		-		-	-		-		-
Restricted for:														
Debt Service		841,335	-	-	-		-		-	-		-		841,335
Capital projects		10,188	-	-	-		-		-	-		-		10,188
Food service		118,010	-	-	-		-		-	-		-		118,010
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		10,059	-	-	-		-		-	-		-		10,059
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-	-		-		-	-		-		-
Unassigned		4,022,572	-	-	-		-		-	-		-		4,022,572
Total fund balances		5,002,163	-	-	-		-		-	-		-		5,002,163
Total liabilities, deferred inflows, and fund balances	\$	5,282,922	\$ -	s -	\$ -	\$		\$	- \$	_	\$		\$	5,282,922

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Walden School of Liberal Arts Balance Sheet Governmental Funds As of June 30, 2024

	Gener	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	1	Debt Service Fund	Capital Projects Fund	Food Service Fu	Total nd Gove Fund	
Assets:												
Cash and equivalents	\$	3,984,827	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	3,984,827
Investments		-	-	-	-		-	-	-	-		-
Receivables:												
Property taxes		-	-	-	-		-	-	-	-		-
State		-	-	-	-		-	-	-	-		-
Federal		-	-	-	-		-	-	-	-		-
Due from other funds			-	-	-		-	-	-	-		
Other local		377,397	-	-	-		-	-	-	-		377,397
Inventories and prepaid items		-	-	-	-		-	-	-	-		-
Other current assets		350	-		<u> </u>		-	<u> </u>				350
Total assets	\$	4,362,573	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	4,362,573
Liabilities:												
Accounts payable and accrued liabilities	\$	105,644	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$	105,644
Due to other funds	Ψ	100,044	· -	Ψ <u>-</u>	Ψ -	Ÿ	_	Ψ -	Ψ -	Ψ .	Ψ	-
Unearned Revenue:												
Local		_	_	_	_		_	_	_	_		_
State		_	_	_	_		_	_	-			-
Federal		_	_	_	_		_	_	_	_		
Other liabilities		_	_	_	_		_	_	_	_		_
Total liabilities		105,644	-				-		-			105,644
Total national	-	100,011										100,011
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-		-
Total deferred inflows of resources		-	-	<u> </u>	-		-	-	-	-		-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		-	_	_	_		_	_	_	_		-
Restricted for:												
Debt Service		_	_	_	_		-	_	_	_		-
Capital projects		_	_	_	-		_	_	-			-
Food service		_	_	_	_		-	_	_	_		-
Student Activities		-	_	_	_		_	_	_	_		-
Other restricted		116,861	_	_	_		_	_	_	_		116,861
Committed to:		,										,
Economic stabilization		-	_	_	_		_	_	_	_		-
Other committed		-	_	_	_		_	_	_	_		-
Assigned to:												
Unrestricted programs and other		_	_	_	_		_	_	_	_		
Unassigned		4,140,068	-	_	_		_	_	-	_		4,140,068
Total fund balances		4,256,929	-	_			_	-	-			4,256,929
. J. a. Turia balarioob		4,200,020										-,200,020
Total liabilities, deferred inflows, and fund balances	\$	4,362,573	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$	4,362,573

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Wallace Stegner Academy Balance Sheet Governmental Funds As of June 30, 2024

	Gene	ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Food Service	Func	Total I Govern Funds	
Assets:														
Cash and equivalents	\$	4,620,069	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	4,620,069
Investments Receivables:		3,049,681	-	-		-	-		-	-		-		3,049,681
Property taxes		_												_
State		326,216	-	-		-	-		-	-		-		326,216
Federal		231,001	-	-		-	-		-	-		-		231,001
Due from other funds		231,001	_	_		-	_			_		-		231,001
Other local		10,767	_	_		_	_		_	-		_		10,767
Inventories and prepaid items		109,899	_	_		_	-		-	_		_		109,899
Other current assets		-	_	_		_	_		_	_		_		-
Total assets	\$	8,347,632	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	8,347,632
			•	•	<u> </u>		*			•	<u> </u>			
Liabilities:														
Accounts payable and accrued liabilities	\$	1,006,602	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	1,006,602
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		-	-	-		-	-		-	-		-		
Total liabilities		1,006,602	-	-		-	-		-	-		-		1,006,602
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-		-	-		-	-		-		-
Total deferred inflows of resources		-	-	-		-	-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		109,899	-	-		-	-		-	-		-		109,899
Restricted for:														
Debt Service		7,088,870	-	-		-	-		-	-		-		7,088,870
Capital projects		-	-	-		-	-		-	-		-		-
Food service		533,013	-	-		-	-		-	-		-		533,013
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		29,904	-	-		-	-		-	-		-		29,904
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		- (400.050	-	-		-	-		-	-		-		(400.050)
Unassigned		(420,656		-		-	-		-	-		-		(420,656)
Total fund balances		7,341,030	-	-		-	-		-	-		-		7,341,030
Total liabilities, deferred inflows, and fund balances	\$	8,347,632	\$ -	\$ -	\$	_	\$ -	¢	-	\$ -	\$	_	\$	8,347,632
rotal liabilities, deletted littlews, and fulld balances	<u> </u>	200,170,0	Ψ -	<u> </u>	Ψ		· -	Ţ	<u> </u>	-	Ψ	_	v	3,071,032

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Wasatch Peak Academy **Balance Sheet** Governmental Funds As of June 30, 2024

Receivables		Gene	al Fund	District Foundation Fund	Student Activitie	es	Non K12 Fund	Pass Through Taxes Fund	D	ebt Service Fund	Capital Projects Fund	Fo	od Service Fund	Total d Gover Funds	
Receivables		_					_	_			_			_	
Receivables:		\$		\$ -	\$ -	•	\$ -	\$ -	\$	-	\$ -	\$	-	\$	1,572,606
Property taxes			1,841,431	-	-	-	-	-		-	-		-		1,841,431
Slate															_
Federal							-						-		34,172
Due from other funds				-	_		-			-	-		_		21,254
Other local 2,379				_			_	_		-	_		_		21,254
Inventories and prepaid items				_			_	_		-	_		_		2,379
Colher current assets				_	_		_	_		_	_		_		2,070
Total assets			_	_	_		_	_		_	_		_		_
Accounts payable and accrued liabilities		\$	3.471.842	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$	_	\$	3.471.842
Accounts payable and accrued liabilities \$ 981.140 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 98 98 98 98 98 98 98 98 98 98 98 98 98				•	-		•	•			•				
Due to other funds	Liabilities:														
Unearned Revenue: Local	Accounts payable and accrued liabilities	\$	981,140	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	981,140
Cocal	Due to other funds		-	-	-	-	-	-		-	-		-		-
State	Unearned Revenue:														
Federal			-	-	-	-	-	-		-	-		-		-
Other liabilities 981,140 .			-	-	-	-	-	-		-	-		-		-
Deferred inflows of resources:			-	-	-	-	-	-		-	-		-		-
Deferred inflows of resources: Unavailable taxes and taxes levied for future years				-	-	-	-	-		-	-		-		-
Unavailable taxes and taxes levied for future years Total deferred inflows of resources	Total liabilities		981,140	-	-	-	-	-		-	-		-		981,140
Unavailable taxes and taxes levied for future years Total deferred inflows of resources	Deferred inflows of resources:														
Total deferred inflows of resources			-	_			_	-		_	_		_		_
Nonspendable:			-	-	-	-	-	-		-	-		-		-
Nonspendable:	Fund Balances:														
Inventories and prepaid items															
Restricted for: Debt Service			-	-	-		-	-		-	-		_		_
Capital projects 500 service 354,148															
Food service 354,148	Debt Service		1,199,091	-	-	-	-	-		-	-		-		1,199,091
Student Activities - - - - - 55 Other restricted 59,071 - - - - 55 Committed to: Economic stabilization -	Capital projects		-	-	-	-	-	-		-	-		-		-
Other restricted 59,071 - - - - 55 Committed to: -	Food service		354,148	-	-	-	-	-		-	-		-		354,148
Committed to:			-	-	-	-	-	-		-	-		-		-
Economic stabilization - <td>Other restricted</td> <td></td> <td>59,071</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>59,071</td>	Other restricted		59,071	-	-	-	-	-		-	-		-		59,071
Other committed -															
Assigned to: Unrestricted programs and other			-	-	-	-	-	-		-	-		-		-
Unrestricted programs and other - - - - - - - - - - 878,392 -			-	-	-	-	-	-		-	-		-		-
Unassigned 878,392 - - - - - - - 878 Total fund balances 2,490,702 - - - - - - - - - 2,490															
Total fund balances 2,490,702 2,490				-	-	-	-	-		-	-		-		-
				-	-	-	-	-		-	-		-		878,392
	Total fund balances		2,490,702	-	-	-	-	-		-	-		-		2,490,702
Total liabilities deferred inflows and fund balances \$ 3 471 842 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3 47'	Total liabilities, deferred inflows, and fund balances	\$	3,471,842	\$ -	\$ -	_	\$ -	\$ -	\$	<u> </u>	\$ -	\$		S	3,471,842

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Wasatch Waldorf Charter School **Balance Sheet Governmental Funds** As of June 30, 2024

	Gene	al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund		Pass Through Taxes Fund	De	ebt Service Fund	Capital Projects Fund	Food Service	e Fund	Total d Gover Funds	
Assets:														
Cash and equivalents	\$	760,422		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	760,422
Investments		4,253,920	-	-		-	-		-	-		-		4,253,920
Receivables:														
Property taxes		-	-	-		-	-		-	-		-		-
State Federal		24,952 162,011		-		-	-		-	-		-		24,952 162,011
Due from other funds		162,011	-	-		-	-		-	-		-		162,011
Other local		358,604	_	-		-	_		_	-		-		358,604
Inventories and prepaid items		330,004				-				-				330,004
Other current assets		_	_	_		_	_		_	_				_
Total assets	\$	5,559,909	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$		\$	5,559,909
Total abboto		0,000,000	Ψ		Ψ		<u> </u>	Ψ			Ψ		9	0,000,000
Liabilities:														
Accounts payable and accrued liabilities	\$	449,362	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	449,362
Due to other funds		-	-	-		-	-		-	-		-		-
Unearned Revenue:														
Local		-	-	-		-	-		-	-		-		-
State		-	-	-		-	-		-	-		-		-
Federal		-	-	-		-	-		-	-		-		-
Other liabilities		2,298,874	-	-		-	-		-	-		-		2,298,874
Total liabilities		2,748,236	-	-		-	-		-	-		-		2,748,236
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years				-										
Total deferred inflows of resources						-						÷		
Total deferred lilliows of resources	-	<u>_</u>		<u>_</u>		_	<u>-</u>		<u>-</u>	<u>_</u>				
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		-	-	-		-	-		-	-		-		-
Restricted for:														
Debt Service		1,084,017	-	-		-	-		-	-		-		1,084,017
Capital projects		-	-	-		-	-		-	-		-		-
Food service		97,593	-	-		-	-		-	-		-		97,593
Student Activities		-	-	-		-	-		-	-		-		-
Other restricted		8,828	-	-		-	-		-	-		-		8,828
Committed to:														
Economic stabilization		-	-	-		-	-		-	-		-		-
Other committed		-	-	-		-	-		-	-		-		-
Assigned to:														
Unrestricted programs and other		-	-	-		-	-		-	-		-		-
Unassigned		1,621,235		-		-	-		-	-		-		1,621,235
Total fund balances		2,811,673	-	-		-	-		-	-		-		2,811,673
Total liabilities, deferred inflows, and fund balances	•	5,559,909	\$ -	\$ -	\$	_	\$ -	\$		\$ -	\$		•	5,559,909
rotal liabilities, deletted lilliows, and fullu balances	<u> </u>	5,555,809	Ψ -	<u> </u>	Ψ	_	<u> </u>	Φ		Ψ <u>-</u>	Ψ		Ą	5,555,509

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Weber State University Charter Academy Balance Sheet Governmental Funds As of June 30, 2024

	Genera	l Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Servi	ice Fund Capital Projec Fund	ts Food Servic	e Fund (Fotal Governmental Funds
Assets:											
Cash and equivalents	\$	365,844	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ 365,844
Investments		-	-	-	-	-		-	-	-	-
Receivables:											
Property taxes		-	-	-	-	-		-	-	-	-
State		-	-	-	-	-		-	-	-	-
Federal		-	-	-	-	-		-	-	-	-
Due from other funds		-	-	-	-	-		-	-	-	-
Other local		-	-	-	-	-		-	-	-	-
Inventories and prepaid items		-	-	-	-	-		-	-	-	-
Other current assets		-	-	-	<u> </u>	<u> </u>			-	-	-
Total assets	\$	365,844	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ 365,844
Liabilities:											
Accounts payable and accrued liabilities	\$	_	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	_	\$ -
Due to other funds	Ψ	_	Ψ -	Ψ - -	Ψ -	Ψ -	Ψ	- Ψ	- Ψ		Ψ - -
Unearned Revenue:		_	_	_	_	_		_	_	_	_
Local		_	_	_	_	_		_	_	_	_
State		_	_	_	-				-	-	_
Federal			_	_	_	_		_	_	_	_
Other liabilities			_	_	_	_		_	_	_	_
Total liabilities		-	-		-			-	-		-
Total habilities											
Deferred inflows of resources:											
Unavailable taxes and taxes levied for future years		-	-	-	-	-		-	-	-	-
Total deferred inflows of resources		-	-	-	-	-		-	-	-	-
Fund Balances:											
Nonspendable:											
Inventories and prepaid items											
Restricted for:		-	-	-	-	-		-	-	-	-
Debt Service											
Capital projects			-		-	-		-	-	-	
Food service			-		-	-		-	-	-	
Student Activities		_	-	-	-	-		-	-	-	-
Other restricted		-	-	-	-	-		-	-	-	-
Committed to:		-	-	-	-	-		•	-	-	-
Economic stabilization											_
Other committed		-	-	-	-	-		-	-	-	-
Assigned to:		-	-	-	-	-		-	-	-	-
Unrestricted programs and other		_									
Unassigned		365,844	-	-	-	-		-	-	-	365,844
Total fund balances		365,844	-	-	-	-		-	-	-	365,844
i otal futiu Dalatices		300,044	-	-	-	-		-	-	-	303,844
Total liabilities, deferred inflows, and fund balances	\$	365,844	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ 365,844
. S.a. nabilities, deferred limews, and rand balances		777,000					Ψ	Ψ	Ψ		¥ 000,000

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Weilenmann School of Discovery **Balance Sheet Governmental Funds** As of June 30, 2024

		al Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund		Debt Service Fund Capital Projects Fund			Total Food Service Fund Governmental Funds			
Assets:														
Cash and equivalents	\$	825,815		\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	825,815
Investments		306,073	-	-	-		-		-	-		-		306,073
Receivables:														
Property taxes		-	-	-	-		-		-	-		-		-
State		288,966		-	-		-		-	-		-		288,966
Federal Due from other funds		140,917	-	-	-		-		-	-		-		140,917
Other local		- 83,956	-	-	-		-		-	-		-		83,956
Inventories and prepaid items		6,500		-	-		-		-	-		-		6,500
Other current assets		6,500	-	-	-		-		-	-		-		6,300
Total assets	•	1,652,227	\$ -	\$ -	\$ -	•	÷	\$	-	\$ -	\$	-	\$	1,652,227
i otal assets	<u> </u>	1,032,221	<u>υ</u> -	<u> </u>	<u> </u>	J		Ψ		<u> </u>	Ψ.	_	J.	1,032,221
Liabilities:														
Accounts payable and accrued liabilities	\$	453,643	\$ -	\$ -	\$ -	\$	-	\$	_	\$ -	\$	_	\$	453,643
Due to other funds	•	-	· -	· -	· -	•	-	Ť	-	· -	*	-	•	-
Unearned Revenue:														
Local		-	-	-	-		-		-	-		-		-
State		-	-	-	-		-		-	-		-		-
Federal		-	-	-	-		-		-	-		-		-
Other liabilities		-	-	-	-		-		-	-		-		-
Total liabilities		453,643	-	-	-		-		-	-		-		453,643
Deferred inflows of resources:														
Unavailable taxes and taxes levied for future years		-	-	-	-		-		-	-		-		-
Total deferred inflows of resources		-	-	-	-		-		-	-		-		-
Fund Balances:														
Nonspendable:														
Inventories and prepaid items		6,500	-	-	-		-		-	-		-		6,500
Restricted for:														
Debt Service		481,411	-	-	-		-		-	-		-		481,411
Capital projects		-	-	-	-		-		-	-		-		-
Food service		-	-	-	-		-		-	-		-		-
Student Activities		-	-	-	-		-		-	-		-		-
Other restricted		26,373	-	-	-		-		-	-		-		26,373
Committed to:														
Economic stabilization		-	-	-	-		-		-	-		-		-
Other committed		-	-	-	-		-		-	-		-		-
Assigned to:														
Unrestricted programs and other			-	-	-		-		-	-		-		<u>-</u>
Unassigned		684,300		-	-		-		-	-		-		684,300
Total fund balances		1,198,584	-	-	-		-		-	-		-		1,198,584
Total liabilities, deferred inflows, and fund balances	\$	1,652,227	\$ -	s -	\$ -	\$		\$	-	\$ -	\$		\$	1,652,227

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted

Winter Sports School Balance Sheet Governmental Funds As of June 30, 2024

		ral Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt S	ervice Fund Capital P	rojects F	Total Food Service Fund Governmental Funds		
Assets:												
Cash and equivalents	\$	452,993	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$	452,993
Investments		3,134,104	-	-	-		-	-	-	-		3,134,104
Receivables:												
Property taxes		- 7.500	-	-	-		-	-	-	-		- 7.500
State Federal		7,500 92,621	-	-	-		-	-	-	-		7,500 92,621
Due from other funds		92,621	-	-	-		-	-	-	-		92,621
Other local		4,039	-	-	-		-	-	-	-		4,039
Inventories and prepaid items		4,417					_	_				4,039
Other current assets		4,417			-		-	-				4,417
Total assets	•	3,695,674	\$ -	\$ -	\$ -	•	- \$	- \$	- 9		\$	3,695,674
10tal 8336t3		3,033,074	Ψ -	<u> </u>	<u> </u>	<u> </u>	- Ψ	- y		,	Ψ	3,033,074
Liabilities:												
Accounts payable and accrued liabilities	\$	56,489	\$ -	\$ -	\$ -	\$	- \$	- \$	- 9	-	\$	56,489
Due to other funds		-	-	· -	· .		-	- '	- '	-		-
Unearned Revenue:												
Local		-	-	-	-		-	-	-	-		-
State		-	-	-	-		-	-	-	-		-
Federal		-	-	-	-		-	-	-	-		-
Other liabilities		-	-	-	-		-	-	-	-		-
Total liabilities		56,489	-	-	-		-	-	-	-		56,489
Deferred inflows of resources:												
Unavailable taxes and taxes levied for future years		-	-	-	-		-	-	-	-		-
Total deferred inflows of resources		-	-	-	-		-	-	-	-		-
Fund Balances:												
Nonspendable:												
Inventories and prepaid items		-	-	-	-		_	-	-	-		-
Restricted for:												
Debt Service		-	-	-	-		-	-	-	-		-
Capital projects		-	-	-	-		-	-	-	-		-
Food service		-	-	-	-		-	-	-	-		-
Student Activities		-	-	-	-		-	-	-	-		-
Other restricted		1,235,933	-	-	-		-	-	-	-		1,235,933
Committed to:												
Economic stabilization		-	-	-	-		-	-	-	-		-
Other committed		-	-	-	-		-	-	-	-		-
Assigned to:												
Unrestricted programs and other		-	-	-	-		-	-	-	-		-
Unassigned		2,403,252	-	-	-		-	-	-	-		2,403,252
Total fund balances		3,639,185	-	-	-		-	-	-	-		3,639,185
Total liabilities, deferred inflows, and fund balances	2	3,695,674	\$ -	\$ -	\$ -	\$	- \$	- \$	- 9	,	· \$	3,695,674

Utah State Board of Education - Financial Operations Source: Utah Public Education Financial System (UPEFS) Unaudited, LEA Submitted