

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

**REVENUES:**

1000-2999: State Sources \$3,114,133.00

**TOTAL REVENUES:**

**\$3,114,133.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,704,854.05

200-299: Employee Benefits \$674,898.60

300-399: Purchased Services \$17,510.79

400-499: Materials & Supplies \$60,547.64

500-599: Capital Outlay \$149.47

600-899: Other Objects \$1,550.00

**Total Instructional Services**

**\$2,459,510.55**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$301,209.05

200-299: Employee Benefits \$122,083.62

300-399: Purchased Services \$113,911.55

400-499: Materials & Supplies \$8,320.98

600-899: Other Objects \$770.00

**Total Instructional Support Services**

**\$546,295.20**

**3000-3999: Operations & Maintenance Services**

200-299: Employee Benefits \$184.00

**Total Operations & Maintenance Services**

**\$184.00**

**6000-6999: General Administrative Services**

001-199: Personal Services \$30,850.00

200-299: Employee Benefits \$14,402.05

300-399: Purchased Services \$47,185.77

400-499: Materials & Supplies \$15,705.43

**Total General Administrative Services**

**\$108,143.25**

**TOTAL EXPENDITURES:**

**\$3,114,133.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,114,133.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$328,825.42**

**ENDING FUND BALANCE - SEPT. 30:**

**\$328,825.42**

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**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1220-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$82,630.00
<b>TOTAL REVENUES:</b>	<b>\$82,630.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$63,042.00
200-299: Employee Benefits	\$19,588.00
<b>Total Instructional Support Services</b>	<b>\$82,630.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$82,630.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$82,630.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1221-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$61,368.00
<b>TOTAL REVENUES:</b>	<b>\$61,368.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$43,086.00
200-299: Employee Benefits	\$18,282.00
<b>Total Instructional Support Services</b>	<b>\$61,368.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$61,368.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$61,368.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**For Fiscal Year Ended September 30, 2021**

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1226-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,848.00
<b>TOTAL REVENUES:</b>	<b>\$1,848.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,848.00
Total Instructional Services	<b>\$1,848.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,848.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,848.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1227-0

**REVENUES:**

1000-2999: State Sources \$10,000.00

**TOTAL REVENUES:**

**\$10,000.00**

**EXPENDITURES:**

1000-1999: Instructional Services

001-199: Personal Services \$10,000.00

Total Instructional Services

**\$10,000.00**

**TOTAL EXPENDITURES:**

**\$10,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$10,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

BEGINNING FUND BALANCE - OCT. 1:

**\$0.00**

ENDING FUND BALANCE - SEPT. 30:

**\$0.00**

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1230-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$80,000.00
<b>TOTAL REVENUES:</b>	<b>\$80,000.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,580.00
200-299: Employee Benefits	\$21,395.90
400-499: Materials & Supplies	\$24.10
<b>Total Instructional Support Services</b>	<b>\$80,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$80,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$80,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,096.00
<b>TOTAL REVENUES:</b>	<b>\$1,096.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,096.00
Total Instructional Services	<b>\$1,096.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,096.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,096.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1260-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$20,000.00
<b>TOTAL REVENUES:</b>	<b>\$20,000.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$887.12
400-499: Materials & Supplies	\$19,112.88
<b>Total Instructional Services</b>	<b>\$20,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$20,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1262-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$2,302.00
<b>TOTAL REVENUES:</b>	<b>\$2,302.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,302.00
Total Instructional Services	<b>\$2,302.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,302.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,302.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1271-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$45,625.00
<b>TOTAL REVENUES:</b>	<b>\$45,625.00</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$25,877.00
200-299: Employee Benefits	\$14,623.06
400-499: Materials & Supplies	\$4,750.00
<b>Total Instructional Support Services</b>	<b>\$45,250.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$45,250.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$45,250.06</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$374.94</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$374.94</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1273-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$2,450.00
<b>TOTAL REVENUES:</b>	<b>\$2,450.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,450.00
<b>Total Instructional Services</b>	<b>\$2,450.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,450.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,450.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,561.00
<b>TOTAL REVENUES:</b>	<b>\$1,561.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,561.00
<b>Total Instructional Services</b>	<b>\$1,561.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,561.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,561.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1279-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$3,000.00
<b>TOTAL REVENUES:</b>	<b>\$3,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,000.00
<b>Total Instructional Services</b>	<b>\$3,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1286-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$30,000.00
<b>TOTAL REVENUES:</b>	<b>\$30,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$6,500.00
200-299: Employee Benefits	\$1,305.00
400-499: Materials & Supplies	\$22,195.00
<b>Total Instructional Services</b>	<b>\$30,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1410-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$12,160.00
<b>TOTAL REVENUES:</b>	<b>\$12,160.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$12,160.00
<b>Total Instructional Services</b>	<b>\$12,160.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,160.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,160.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Governmental - General Fund Type**  
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**Exhibit C-II-11**

Fund Types Descriptions/Fund Source	1415-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,500.00
<b>TOTAL REVENUES:</b>	<b>\$1,500.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,340.00
600-899: Other Objects	\$160.00
Total Instructional Services	<b>\$1,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,500.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

**REVENUES:**

1000-2999: State Sources \$225,795.82

**TOTAL REVENUES:**

**\$225,795.82**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$159,077.31

200-299: Employee Benefits \$69,456.92

600-899: Other Objects \$11,103.79

**Total Other Expenditures \$239,638.02**

**TOTAL EXPENDITURES:**

**\$239,638.02**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$239,638.02**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$13,842.20)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$26,233.36**

**ENDING FUND BALANCE - SEPT. 30:**

**\$12,391.16**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

**REVENUES:**

1000-2999: State Sources \$110,115.00

**TOTAL REVENUES:**

**\$110,115.00**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$9,308.39

**Total Operations & Maintenance Services**

**\$9,308.39**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies \$57,545.00

**Total General Administrative Services**

**\$57,545.00**

**TOTAL EXPENDITURES:**

**\$66,853.39**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$66,853.39**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$43,261.61**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$61,823.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$105,084.61**

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**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1810-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$10,325.00
<b>TOTAL REVENUES:</b>	<b>\$10,325.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,000.00
Total Instructional Services	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$325.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$325.00</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2130-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$355.00
<b>TOTAL REVENUES:</b>	<b>\$355.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$355.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$477.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$832.00</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2021**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$77.56
<b>TOTAL REVENUES:</b>	<b>\$77.56</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$77.56
<b>Total Instructional Support Services</b>	<b>\$77.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$77.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$77.56</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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Exhibit C-II-11

Fund Types Descriptions/Fund Source	2901-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$6,000.00
<b>TOTAL REVENUES:</b>	<b>\$6,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$6,000.00
Total Instructional Services	<b>\$6,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

**6000-7999: Local Sources** \$871,567.07

**TOTAL REVENUES:**

**\$871,567.07**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$27,805.67

400-499: Materials & Supplies \$8,212.69

**Total Instructional Services**

**\$36,018.36**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$1,040.69

400-499: Materials & Supplies \$15,035.09

**Total Instructional Support Services**

**\$16,075.78**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$64,603.08

200-299: Employee Benefits \$39,195.61

300-399: Purchased Services \$56,006.40

400-499: Materials & Supplies \$2,217.37

**Total Operations & Maintenance Services**

**\$162,022.46**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$4,681.25

200-299: Employee Benefits \$388.54

300-399: Purchased Services \$101,613.58

400-499: Materials & Supplies \$6,897.75

500-599: Capital Outlay \$3,911.21

**Total Auxiliary Services**

**\$117,492.33**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$269,269.13

400-499: Materials & Supplies \$42,094.54

600-899: Other Objects \$7,761.85

**Total General Administrative Services**

**\$319,125.52**

**7000-7999: Capital Outlay**

300-399: Purchased Services \$49,474.33

**Total Capital Outlay**

**\$49,474.33**

**9000-9899: Other Expenditures**

001-199: Personal Services \$37,890.03

200-299: Employee Benefits \$3,103.72

300-399: Purchased Services \$50.00

400-499: Materials & Supplies \$34,097.00

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**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

600-899: Other Objects	\$22,789.95
<b>Total Other Expenditures</b>	<b>\$97,930.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$798,139.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$798,139.48</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$73,427.59</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$411,526.27</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$484,953.86</b>



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Exhibit C-II-11

Fund Types Descriptions/Fund Source	8960-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$3,000.00
<b>TOTAL REVENUES:</b>	<b>\$3,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,478.24
Total Instructional Services	<b>\$1,478.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,478.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,478.24</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$1,521.76</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$14,240.14</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$15,761.90</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8991-0

**REVENUES:**

8000-8999: Other Sources	\$22,738.25
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<b>TOTAL REVENUES:</b>	<b>\$22,738.25</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$22,738.25
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$22,738.25
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**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$82,709.00
<b>TOTAL REVENUES:</b>	<b>\$82,709.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$58,717.08
200-299: Employee Benefits	\$23,991.92
<b>Total Instructional Services</b>	<b>\$82,709.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$82,709.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$82,709.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3220-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$4,274.00
<b>TOTAL REVENUES:</b>	<b>\$4,274.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$4,274.00
Total Other Expenditures	<b>\$4,274.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,274.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,274.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3310-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$8,289.00
<b>TOTAL REVENUES:</b>	<b>\$8,289.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$8,289.00
<b>Total Instructional Services</b>	<b>\$8,289.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,289.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,289.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4110-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$150,242.87
<b>TOTAL REVENUES:</b>	<b>\$150,242.87</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$126,824.79
200-299: Employee Benefits	\$54,369.08
<b>Total Instructional Services</b>	<b>\$181,193.87</b>
6000-6999: General Administrative Services	
300-399: Purchased Services	\$3,000.00
<b>Total General Administrative Services</b>	<b>\$3,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$184,193.87</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$33,951.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$33,951.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$150,242.87</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

**REVENUES:**

3000-5999: Federal Sources	\$23,951.00
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<b>TOTAL REVENUES:</b>	<b>\$23,951.00</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$23,951.00
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,951.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$23,951.00</b>
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<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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Fund Types

Descriptions/Fund Source

4160-0

**REVENUES:**

3000-5999: Federal Sources

\$10,000.00

**TOTAL REVENUES:**

**\$10,000.00**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$10,000.00

**TOTAL OTHER FINANCING USES:**

**\$10,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$10,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4290-0

**REVENUES:**

3000-5999: Federal Sources \$83,587.59

**TOTAL REVENUES:**

**\$83,587.59**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$53,680.04

200-299: Employee Benefits \$20,110.55

300-399: Purchased Services \$9,797.00

**Total Instructional Services \$83,587.59**

**TOTAL EXPENDITURES:**

**\$83,587.59**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$83,587.59**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4291-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$25,611.00
<b>TOTAL REVENUES:</b>	<b>\$25,611.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$25,611.00
Total Instructional Services	<b>\$25,611.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$25,611.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$25,611.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

**REVENUES:**

3000-5999: Federal Sources \$54,458.49

**TOTAL REVENUES: \$54,458.49**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$26,528.35

200-299: Employee Benefits \$9,976.26

400-499: Materials & Supplies \$17,953.88

**Total Instructional Support Services \$54,458.49**

**TOTAL EXPENDITURES: \$54,458.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$54,458.49**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4294-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$6,685.62
<b>TOTAL REVENUES:</b>	<b>\$6,685.62</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,915.79
400-499: Materials & Supplies	\$2,769.83
<b>Total Instructional Services</b>	<b>\$6,685.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,685.62</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,685.62</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Exhibit C-II-12**

Fund Types	
Descriptions/Fund Source	4296-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$48,379.27
<b>TOTAL REVENUES:</b>	<b>\$48,379.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,250.25
400-499: Materials & Supplies	\$47,129.02
<b>Total Instructional Services</b>	<b>\$48,379.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$48,379.27</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$48,379.27</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$68,441.80
<b>TOTAL REVENUES:</b>	<b>\$68,441.80</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$5,808.38
200-299: Employee Benefits	\$3,431.31
300-399: Purchased Services	\$54,541.31
400-499: Materials & Supplies	\$4,660.80
<b>Total Auxiliary Services</b>	<b>\$68,441.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$68,441.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68,441.80</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$556,174.59
<b>TOTAL REVENUES:</b>	<b>\$556,174.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$157,743.74
<b>Total Instructional Services</b>	<b>\$157,743.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$19,957.00
300-399: Purchased Services	\$35,550.08
<b>Total Instructional Support Services</b>	<b>\$55,507.08</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$3,878.60
<b>Total General Administrative Services</b>	<b>\$3,878.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$217,129.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$217,129.42</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$339,045.17</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$339,045.17</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6701-0

**REVENUES:**

6000-7999: Local Sources	\$10,244.18
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**TOTAL REVENUES:**

**\$10,244.18**

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$10,244.18
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**Total Auxiliary Services**

**\$10,244.18**

**TOTAL EXPENDITURES:**

**\$10,244.18**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$10,244.18**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	7101-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$258,125.42
<b>TOTAL REVENUES:</b>	<b>\$258,125.42</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,221.00
400-499: Materials & Supplies	\$97,818.03
<b>Total Instructional Services</b>	<b>\$120,039.03</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$87.73
600-899: Other Objects	\$46,149.36
<b>Total Other Expenditures</b>	<b>\$46,237.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$166,276.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$166,276.12</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$91,849.30</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$293,261.62</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$385,110.92</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$129,765.00
<b>TOTAL REVENUES:</b>	<b>\$129,765.00</b>
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$129,765.00
<b>Total Capital Outlay</b>	<b>\$129,765.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$129,765.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$129,765.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2210-0

**REVENUES:**

1000-2999: State Sources	\$207,276.41
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**TOTAL REVENUES:**

**\$207,276.41**

**EXPENDITURES:**

7000-7999: Capital Outlay	
300-399: Purchased Services	\$207,276.41

Total Capital Outlay	\$207,276.41
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**TOTAL EXPENDITURES:**

**\$207,276.41**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$207,276.41**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND**

<b>OTHER FUND USES:</b>	<b>\$0.00</b>
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fixed Asset Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2021**

*801 - University Charter School Board of Education*

Exhibit C-II-88

Fund Types	0000-0
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$21,751.07
ENDING FUND BALANCE - SEPT. 30:	\$21,751.07