

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

801 - University Charter School Board of Education

Exhibit A-II-11

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$2,272,101.47
6000-7999: Local Sources	\$823,941.76
8000-8999: Other Sources	\$90,000.00
TOTAL REVENUES:	\$3,186,043.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$890,425.71
200-299: Employee Benefits	\$372,235.51
300-399: Purchased Services	\$46,032.37
400-499: Materials & Supplies	\$224,809.16
600-899: Other Objects	\$695.00

Total Instructional Services

\$1,534,197.75

2000-2999: Instructional Support Services

001-199: Personal Services	\$313,886.65
200-299: Employee Benefits	\$110,859.33
300-399: Purchased Services	\$75,145.11
400-499: Materials & Supplies	\$10,473.55

Total Instructional Support Services

\$510,364.64

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$15,557.63
200-299: Employee Benefits	\$1,733.62
300-399: Purchased Services	\$39,534.75
400-499: Materials & Supplies	\$1,500.65

Total Operations & Maintenance Services

\$58,326.65

4000-4999: Auxiliary Services

001-199: Personal Services	\$1,625.00
300-399: Purchased Services	\$118,471.09
400-499: Materials & Supplies	\$5,144.58
500-599: Capital Outlay	\$6,500.00

Total Auxiliary Services

\$131,740.67

6000-6999: General Administrative Services

200-299: Employee Benefits	\$28,300.93
300-399: Purchased Services	\$316,557.37
400-499: Materials & Supplies	\$50,686.65
600-899: Other Objects	\$4,218.00

Total General Administrative Services

\$399,762.95

9000-9899: Other Expenditures

001-199: Personal Services	\$210,469.98
200-299: Employee Benefits	\$65,667.73
300-399: Purchased Services	\$2,680.77
400-499: Materials & Supplies	\$13,184.24
500-599: Capital Outlay	\$5,790.21

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Fund Types

Descriptions/Program

0010

600-899: Other Objects

\$21,277.52

Total Other Expenditures

\$319,070.45

TOTAL EXPENDITURES:

\$2,953,463.11

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

\$2,953,463.11

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

801 - University Charter School Board of Education

Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$204,048.50
6000-7999: Local Sources	\$159,281.55
TOTAL REVENUES:	\$363,330.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit A-II-12

Fund Types	0010
Descriptions/Program	0010
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$100,000.00
200-299: Employee Benefits	\$54,083.70
300-399: Purchased Services	\$17,806.32
400-499: Materials & Supplies	\$10,000.00
Total Instructional Services	\$181,890.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$22,983.00
400-499: Materials & Supplies	\$167.30
Total Instructional Support Services	\$23,150.30
9000-9899: Other Expenditures	
300-399: Purchased Services	\$538.78
600-899: Other Objects	\$30,127.75
Total Other Expenditures	\$30,666.53
TOTAL EXPENDITURES:	\$235,706.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$235,706.85