

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, 2019

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$1,971,661.00

TOTAL REVENUES:

\$1,971,661.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$882,265.71

200-299: Employee Benefits \$372,197.26

300-399: Purchased Services \$42,985.48

400-499: Materials & Supplies \$91,280.95

600-899: Other Objects \$70.00

Total Instructional Services

\$1,388,799.40

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 \$10,404.36

Total Instructional Support Services

\$510,295.45

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$15,557.63

200-299: Employee Benefits \$1,189.62

300-399: Purchased Services \$6,000.00

Total Operations & Maintenance Services

\$22,747.25

6000-6999: General Administrative Services

200-299: Employee Benefits \$175.60

300-399: Purchased Services \$49,643.30

Total General Administrative Services

\$49,818.90

TOTAL EXPENDITURES:

\$1,971,661.00

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

\$1,971,661.00

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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For Fiscal Year Ended September 30, 2019

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$422.00
TOTAL REVENUES:	\$422.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$422.00
Total Instructional Services	\$422.00
TOTAL EXPENDITURES:	\$422.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$422.00
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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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1260-0

REVENUES:

1000-2999: State Sources \$19,993.37

TOTAL REVENUES:

\$19,993.37

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$252.88

400-499: Materials & Supplies \$19,740.49

Total Instructional Services \$19,993.37

TOTAL EXPENDITURES:

\$19,993.37

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

\$19,993.37

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

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1279-0
REVENUES:	
1000-2999: State Sources	\$6,000.00
TOTAL REVENUES:	\$6,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$6,000.00
Total Instructional Services	\$6,000.00
TOTAL EXPENDITURES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,000.00
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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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1415-0
REVENUES:	
1000-2999: State Sources	\$1,500.00
TOTAL REVENUES:	\$1,500.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$60.00
400-499: Materials & Supplies	\$1,440.00
Total Instructional Services	\$1,500.00
TOTAL EXPENDITURES:	\$1,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,500.00
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

1720-0

REVENUES:

1000-2999: State Sources \$202,572.91

TOTAL REVENUES:

\$202,572.91

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$133,504.30

200-299: Employee Benefits \$33,885.96

300-399: Purchased Services \$2,680.77

500-599: Capital Outlay \$5,790.21

600-899: Other Objects \$18,911.67

Total Other Expenditures

\$194,772.91

TOTAL EXPENDITURES:

\$194,772.91

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

\$194,772.91

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

\$7,800.00

BEGINNING FUND BALANCE - OCT. 1:

\$27,200.00

ENDING FUND BALANCE - SEPT. 30:

\$35,000.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1766-0
REVENUES:	
1000-2999: State Sources	\$19,694.00
TOTAL REVENUES:	\$19,694.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,505.00
400-499: Materials & Supplies	\$9,445.00
600-899: Other Objects	\$550.00
Total Instructional Services	\$12,500.00
TOTAL EXPENDITURES:	\$12,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$7,194.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$7,194.00

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$50,000.00
TOTAL REVENUES:	\$50,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$37,000.00
Total Instructional Services	\$37,000.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,230.00
400-499: Materials & Supplies	\$9,770.00
Total Other Expenditures	\$13,000.00
TOTAL EXPENDITURES:	\$50,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,000.00
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	2130-0
REVENUES:	
1000-2999: State Sources	\$189.00
TOTAL REVENUES:	\$189.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$189.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$189.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$69.19
TOTAL REVENUES:	\$69.19
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$69.19
Total Instructional Support Services	\$69.19
TOTAL EXPENDITURES:	\$69.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$69.19
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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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources \$788,664.60

TOTAL REVENUES:

\$788,664.60

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,100.00

200-299: Employee Benefits \$38.25

400-499: Materials & Supplies \$22,571.84

600-899: Other Objects \$75.00

Total Instructional Services

\$24,785.09

3000-3999: Operations & Maintenance Services

200-299: Employee Benefits \$544.00

300-399: Purchased Services \$33,534.75

400-499: Materials & Supplies \$1,500.65

Total Operations & Maintenance Services

\$35,579.40

4000-4999: Auxiliary Services

001-199: Personal Services \$1,625.00

300-399: Purchased Services \$83,422.23

400-499: Materials & Supplies \$4,916.28

500-599: Capital Outlay \$6,500.00

Total Auxiliary Services

\$96,463.51

6000-6999: General Administrative Services

200-299: Employee Benefits \$28,125.33

300-399: Purchased Services \$266,914.07

400-499: Materials & Supplies \$50,686.65

600-899: Other Objects \$4,218.00

Total General Administrative Services

\$349,944.05

9000-9899: Other Expenditures

001-199: Personal Services \$73,735.68

200-299: Employee Benefits \$31,781.77

400-499: Materials & Supplies \$3,414.24

600-899: Other Objects \$2,365.85

Total Other Expenditures

\$111,297.54

TOTAL EXPENDITURES:

\$618,069.59

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

\$618,069.59

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

\$170,595.01

BEGINNING FUND BALANCE - OCT. 1:

\$158,100.00

ENDING FUND BALANCE - SEPT. 30:

\$328,695.01

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6701-0

REVENUES:

6000-7999: Local Sources \$35,277.16

TOTAL REVENUES:

\$35,277.16

EXPENDITURES:

4000-4999: Auxiliary Services

300-399: Purchased Services \$35,048.86

400-499: Materials & Supplies \$228.30

Total Auxiliary Services

\$35,277.16

TOTAL EXPENDITURES:

\$35,277.16

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

\$35,277.16

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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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	8960-0
REVENUES:	
8000-8999: Other Sources	\$90,000.00
TOTAL REVENUES:	\$90,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$289.01
400-499: Materials & Supplies	\$42,908.88
Total Instructional Services	\$43,197.89
TOTAL EXPENDITURES:	\$43,197.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,197.89
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$46,802.11
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$46,802.11

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

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$73,303.00
TOTAL REVENUES:	\$73,303.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$37,000.00
200-299: Employee Benefits	\$13,320.00
Total Instructional Services	\$50,320.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$22,983.00
Total Instructional Support Services	\$22,983.00
TOTAL EXPENDITURES:	\$73,303.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$73,303.00
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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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$4,173.00
TOTAL REVENUES:	\$4,173.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,173.00
Total Instructional Services	\$4,173.00
TOTAL EXPENDITURES:	\$4,173.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,173.00
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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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4110-0
REVENUES:	
3000-5999: Federal Sources	\$103,931.00
TOTAL REVENUES:	\$103,931.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$63,000.00
200-299: Employee Benefits	\$40,763.70
Total Instructional Services	\$103,763.70
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$167.30
Total Instructional Support Services	\$167.30
TOTAL EXPENDITURES:	\$103,931.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$103,931.00
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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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4130-0
REVENUES:	
3000-5999: Federal Sources	\$11,604.00
TOTAL REVENUES:	\$11,604.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,604.00
Total Instructional Services	\$11,604.00
TOTAL EXPENDITURES:	\$11,604.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,604.00
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	4160-0
REVENUES:	
3000-5999: Federal Sources	\$10,000.00
TOTAL REVENUES:	\$10,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$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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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4470-0
REVENUES:	
3000-5999: Federal Sources	\$1,037.50
TOTAL REVENUES:	\$1,037.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$498.72
Total Instructional Services	\$498.72
9000-9899: Other Expenditures	
300-399: Purchased Services	\$538.78
Total Other Expenditures	\$538.78
TOTAL EXPENDITURES:	\$1,037.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,037.50
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

7101-0

REVENUES:

6000-7999: Local Sources \$159,281.55

TOTAL REVENUES:

\$159,281.55

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$1,530.60

Total Instructional Services

\$1,530.60

9000-9899: Other Expenditures

600-899: Other Objects \$30,127.75

Total Other Expenditures

\$30,127.75

TOTAL EXPENDITURES:

\$31,658.35

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

\$31,658.35

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

\$127,623.20

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$127,623.20

STATE OF ALABAMA
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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, 2019

801 - University Charter School Board of Education

Exhibit C-II-88

Fund Types 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:	\$6,500.00
ENDING FUND BALANCE - SEPT. 30:	\$6,500.00