

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$2,482,327.00

TOTAL REVENUES:

\$2,482,327.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$937,031.67

200-299: Employee Benefits \$395,874.89

300-399: Purchased Services \$38,896.77

400-499: Materials & Supplies \$251,616.87

600-899: Other Objects \$580.40

Total Instructional Services

\$1,624,000.60

2000-2999: Instructional Support Services

001-199: Personal Services \$197,010.30

200-299: Employee Benefits \$79,659.42

300-399: Purchased Services \$83,923.92

400-499: Materials & Supplies \$9,537.09

Total Instructional Support Services

\$370,130.73

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$22,673.89

200-299: Employee Benefits \$23,683.19

300-399: Purchased Services \$39,156.39

400-499: Materials & Supplies \$3,678.08

500-599: Capital Outlay \$8,800.00

Total Operations & Maintenance Services

\$97,991.55

6000-6999: General Administrative Services

300-399: Purchased Services \$26,552.73

400-499: Materials & Supplies \$34,825.97

Total General Administrative Services

\$61,378.70

TOTAL EXPENDITURES:

\$2,153,501.58

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

\$2,153,501.58

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

\$328,825.42

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$328,825.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$77,864.00

TOTAL REVENUES:

\$77,864.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$51,545.64

200-299: Employee Benefits \$21,909.34

400-499: Materials & Supplies \$4,409.02

Total Instructional Support Services \$77,864.00

TOTAL EXPENDITURES:

\$77,864.00

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

\$77,864.00

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, 2020

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources \$61,800.00

TOTAL REVENUES:

\$61,800.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$39,916.70

200-299: Employee Benefits \$18,360.15

300-399: Purchased Services \$30.00

400-499: Materials & Supplies \$3,493.15

Total Instructional Support Services \$61,800.00

TOTAL EXPENDITURES:

\$61,800.00

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

\$61,800.00

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, 2020

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1223-0
REVENUES:	
1000-2999: State Sources	\$2,117.00
TOTAL REVENUES:	\$2,117.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,117.00
Total Instructional Support Services	\$2,117.00
TOTAL EXPENDITURES:	\$2,117.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,117.00
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

STATE OF ALABAMA
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$80,000.00
TOTAL REVENUES:	\$80,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,600.00
200-299: Employee Benefits	\$21,400.00
Total Instructional Support Services	\$80,000.00
TOTAL EXPENDITURES:	\$80,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,000.00
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 - General Fund Type
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For Fiscal Year Ended September 30, 2020

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$213.00
TOTAL REVENUES:	\$213.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$213.00
Total Instructional Services	\$213.00
TOTAL EXPENDITURES:	\$213.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$213.00
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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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1261-0
REVENUES:	
1000-2999: State Sources	\$3,744.00
TOTAL REVENUES:	\$3,744.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,744.00
Total Instructional Services	\$3,744.00
TOTAL EXPENDITURES:	\$3,744.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,744.00
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	1262-0
REVENUES:	
1000-2999: State Sources	\$2,100.00
TOTAL REVENUES:	\$2,100.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,100.00
Total Instructional Services	\$2,100.00
TOTAL EXPENDITURES:	\$2,100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,100.00
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	1275-0
REVENUES:	
1000-2999: State Sources	\$1,036.00
TOTAL REVENUES:	\$1,036.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,036.00
Total Instructional Services	\$1,036.00
TOTAL EXPENDITURES:	\$1,036.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,036.00
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	1279-0
REVENUES:	
1000-2999: State Sources	\$2,000.00
TOTAL REVENUES:	\$2,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,000.00
Total Instructional Services	\$2,000.00
TOTAL EXPENDITURES:	\$2,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,000.00
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	1286-0
REVENUES:	
1000-2999: State Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,000.00
200-299: Employee Benefits	\$803.00
300-399: Purchased Services	\$2,593.00
400-499: Materials & Supplies	\$15,354.00
600-899: Other Objects	\$750.00
Total Instructional Services	\$23,500.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,500.00
Total Instructional Support Services	\$6,500.00
TOTAL EXPENDITURES:	\$30,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,000.00
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	1410-0
REVENUES:	
1000-2999: State Sources	\$6,101.00
TOTAL REVENUES:	\$6,101.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,101.00
Total Instructional Services	\$6,101.00
TOTAL EXPENDITURES:	\$6,101.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,101.00
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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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1414-0

REVENUES:

1000-2999: State Sources \$25,000.00

TOTAL REVENUES:

\$25,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$19,150.00

600-899: Other Objects \$750.00

Total Instructional Services

\$19,900.00

2000-2999: Instructional Support Services

300-399: Purchased Services \$5,100.00

Total Instructional Support Services

\$5,100.00

TOTAL EXPENDITURES:

\$25,000.00

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

\$25,000.00

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	1415-0
REVENUES:	
1000-2999: State Sources	\$1,500.00
TOTAL REVENUES:	\$1,500.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,340.00
600-899: Other Objects	\$160.00
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	1520-0
REVENUES:	
1000-2999: State Sources	\$6,920.00
TOTAL REVENUES:	\$6,920.00
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,920.00
Total Other Expenditures	\$6,920.00
TOTAL EXPENDITURES:	\$6,920.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,920.00
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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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1720-0
REVENUES:	
1000-2999: State Sources	\$169,499.94
TOTAL REVENUES:	\$169,499.94
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$120,783.14
200-299: Employee Benefits	\$57,483.44
Total Other Expenditures	\$178,266.58
TOTAL EXPENDITURES:	\$178,266.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$178,266.58
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$8,766.64)
BEGINNING FUND BALANCE - OCT. 1:	\$35,000.00
ENDING FUND BALANCE - SEPT. 30:	\$26,233.36

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Governmental - General Fund Type
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801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources	\$61,823.00
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TOTAL REVENUES:	\$61,823.00
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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:	\$61,823.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$61,823.00
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STATE OF ALABAMA
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Fund Types

Descriptions/Fund Source

1766-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$4,854.80

Total Instructional Services

\$4,854.80

2000-2999: Instructional Support Services

300-399: Purchased Services

\$2,339.20

Total Instructional Support Services

\$2,339.20

TOTAL EXPENDITURES:

\$7,194.00

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

\$7,194.00

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

(\$7,194.00)

BEGINNING FUND BALANCE - OCT. 1:

\$7,194.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$5,000.00
TOTAL REVENUES:	\$5,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,000.00
Total Instructional Services	\$5,000.00
TOTAL EXPENDITURES:	\$5,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,000.00
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	\$288.00
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TOTAL REVENUES:

\$288.00

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

\$0.00

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

\$288.00

BEGINNING FUND BALANCE - OCT. 1:

\$189.00

ENDING FUND BALANCE - SEPT. 30:

\$477.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$119.96
TOTAL REVENUES:	\$119.96
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$119.96
Total Instructional Support Services	\$119.96
TOTAL EXPENDITURES:	\$119.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$119.96
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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Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources \$499,776.99

TOTAL REVENUES:

\$499,776.99

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$36,504.39

Total Instructional Services

\$36,504.39

2000-2999: Instructional Support Services

300-399: Purchased Services \$1,586.25

400-499: Materials & Supplies \$204.72

Total Instructional Support Services

\$1,790.97

4000-4999: Auxiliary Services

001-199: Personal Services \$3,781.25

200-299: Employee Benefits \$359.44

300-399: Purchased Services \$73,192.05

400-499: Materials & Supplies \$4,708.45

500-599: Capital Outlay \$6,451.07

Total Auxiliary Services

\$88,492.26

6000-6999: General Administrative Services

300-399: Purchased Services \$261,063.05

400-499: Materials & Supplies \$18,384.06

600-899: Other Objects \$5,516.82

Total General Administrative Services

\$284,963.93

9000-9899: Other Expenditures

001-199: Personal Services \$26,727.66

200-299: Employee Benefits \$3,393.84

300-399: Purchased Services \$871.76

400-499: Materials & Supplies \$3,726.35

600-899: Other Objects \$4,648.92

Total Other Expenditures

\$39,368.53

TOTAL EXPENDITURES:

\$451,120.08

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

\$451,120.08

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

\$48,656.91

BEGINNING FUND BALANCE - OCT. 1:

\$362,869.36

ENDING FUND BALANCE - SEPT. 30:

\$411,526.27

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Fund Types

Descriptions/Fund Source

8960-0

REVENUES:

8000-8999: Other Sources \$3,000.00

TOTAL REVENUES: \$3,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$457.05

400-499: Materials & Supplies \$32,994.14

Total Instructional Services \$33,451.19

9000-9899: Other Expenditures

400-499: Materials & Supplies \$684.71

Total Other Expenditures \$684.71

TOTAL EXPENDITURES: \$34,135.90

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$34,135.90

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$31,135.90)

BEGINNING FUND BALANCE - OCT. 1: \$45,376.04

ENDING FUND BALANCE - SEPT. 30: \$14,240.14

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Fund Types

Descriptions/Fund Source

9150-0

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$268,090.22

200-299: Employee Benefits \$72,857.10

Total Instructional Services \$340,947.32

2000-2999: Instructional Support Services

001-199: Personal Services \$50,581.68

200-299: Employee Benefits \$16,119.86

Total Instructional Support Services \$66,701.54

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$2,678.68

200-299: Employee Benefits \$1,103.76

Total Operations & Maintenance Services \$3,782.44

9000-9899: Other Expenditures

001-199: Personal Services \$32,084.30

200-299: Employee Benefits \$9,084.40

Total Other Expenditures \$41,168.70

TOTAL EXPENDITURES: \$452,600.00

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$452,600.00

TOTAL OTHER FINANCING SOURCES: \$452,600.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$53,852.00
TOTAL REVENUES:	\$53,852.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$34,243.00
200-299: Employee Benefits	\$16,544.75
Total Instructional Services	\$50,787.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,064.25
Total Instructional Support Services	\$3,064.25
TOTAL EXPENDITURES:	\$53,852.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$53,852.00
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

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3220-0
REVENUES:	
3000-5999: Federal Sources	\$3,671.00
TOTAL REVENUES:	\$3,671.00
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$3,671.00
Total Other Expenditures	\$3,671.00
TOTAL EXPENDITURES:	\$3,671.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,671.00
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

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$5,438.00
TOTAL REVENUES:	\$5,438.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,438.00
Total Instructional Services	\$5,438.00
TOTAL EXPENDITURES:	\$5,438.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,438.00
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

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$103,735.00

TOTAL REVENUES: \$103,735.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$88,938.72

200-299: Employee Benefits \$37,108.46

400-499: Materials & Supplies \$3,482.82

Total Instructional Services \$129,530.00

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$150.00

Total Instructional Support Services \$150.00

TOTAL EXPENDITURES: \$129,680.00

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$25,945.00

TOTAL OTHER FINANCING SOURCES: \$25,945.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$103,735.00

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

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources	\$15,945.00
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TOTAL REVENUES:	\$15,945.00
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OTHER FINANCING USES:

920-929: Transfers Out	\$15,945.00
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TOTAL OTHER FINANCING USES:	\$15,945.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,945.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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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 - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources	\$10,000.00
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TOTAL REVENUES:	\$10,000.00
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OTHER FINANCING USES:

920-929: Transfers Out	\$10,000.00
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TOTAL OTHER FINANCING USES:	\$10,000.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,000.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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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 - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4290-0

REVENUES:

3000-5999: Federal Sources \$12,169.09

TOTAL REVENUES: \$12,169.09

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$8,833.34

200-299: Employee Benefits \$3,335.75

Total Instructional Services \$12,169.09

TOTAL EXPENDITURES: \$12,169.09

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,169.09

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4291-0
REVENUES:	
3000-5999: Federal Sources	\$2,014.00
TOTAL REVENUES:	\$2,014.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,014.00
Total Instructional Services	\$2,014.00
TOTAL EXPENDITURES:	\$2,014.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,014.00
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

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

REVENUES:

3000-5999: Federal Sources \$49,267.51

TOTAL REVENUES:

\$49,267.51

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$17,368.84

200-299: Employee Benefits \$6,357.95

400-499: Materials & Supplies \$25,540.72

Total Instructional Support Services \$49,267.51

TOTAL EXPENDITURES:

\$49,267.51

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

\$49,267.51

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4294-0
REVENUES:	
3000-5999: Federal Sources	\$141,494.38
TOTAL REVENUES:	\$141,494.38
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,927.60
400-499: Materials & Supplies	\$135,566.78
Total Instructional Services	\$141,494.38
TOTAL EXPENDITURES:	\$141,494.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$141,494.38
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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5330-0
REVENUES:	
3000-5999: Federal Sources	\$12,500.00
TOTAL REVENUES:	\$12,500.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,612.00
200-299: Employee Benefits	\$888.00
Total Other Expenditures	\$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:	\$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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
REVENUES:	
3000-5999: Federal Sources	\$152,996.26
TOTAL REVENUES:	\$152,996.26
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$145,244.26
Total Instructional Services	\$145,244.26
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,122.00
Total Instructional Support Services	\$7,122.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$630.00
Total General Administrative Services	\$630.00
TOTAL EXPENDITURES:	\$152,996.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$152,996.26
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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	6701-0
REVENUES:	
6000-7999: Local Sources	\$36,490.02
TOTAL REVENUES:	\$36,490.02
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36,490.02
Total Auxiliary Services	\$36,490.02
TOTAL EXPENDITURES:	\$36,490.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,490.02
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, 2020

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$212,873.55

TOTAL REVENUES:

\$212,873.55

EXPENDITURES:

1000-1999: Instructional Services

600-899: Other Objects \$1,310.00

Total Instructional Services

\$1,310.00

9000-9899: Other Expenditures

600-899: Other Objects \$41,799.84

Total Other Expenditures

\$41,799.84

TOTAL EXPENDITURES:

\$43,109.84

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

\$43,109.84

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

\$169,763.71

BEGINNING FUND BALANCE - OCT. 1:

\$123,497.91

ENDING FUND BALANCE - SEPT. 30:

\$293,261.62

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, 2020

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$92,361.00
TOTAL REVENUES:	\$92,361.00
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$92,361.00
Total Capital Outlay	\$92,361.00
TOTAL EXPENDITURES:	\$92,361.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$92,361.00
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

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, 2020

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