

**UNIVERSITY CHARTER SCHOOL (801)**

**Exhibit B**

**Combined Budget for Revenues, Expenditures, and Changes in Fund Balances**

**Governmental and Expendable Trust Funds**

**Fiscal Year Ended September 30, 2022**

|   | GOVERNMENTAL          |                       |               | FIDUCIARY           |                  | Total                 |
|---|-----------------------|-----------------------|---------------|---------------------|------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service  | Capital Projects    | Expendable Trust |                       |
| <b>Revenues</b>   |                       |                       |               |                     |                  |                       |
| State Sources   | \$4,312,589.00        | \$0.00                | \$0.00        | \$179,037.00        | \$0.00           | \$4,491,626.00        |
| Federal Sources   | \$0.00                | \$1,214,546.00        | \$0.00        | \$0.00              | \$0.00           | \$1,214,546.00        |
| Local Sources   | \$700,000.00          | \$75,000.00           | \$0.00        | \$0.00              | \$0.00           | \$775,000.00          |
| Other Sources   |                       |                       |               |                     |                  | \$0.00                |
| <b>Total Revenues:</b>  | <b>\$5,012,589.00</b> | <b>\$1,289,546.00</b> | <b>\$0.00</b> | <b>\$179,037.00</b> | <b>\$0.00</b>    | <b>\$6,481,172.00</b> |
| <b>Expenditures</b>   |                       |                       |               |                     |                  |                       |
| Instructional Services  | \$2,625,121.00        | \$877,546.00          | \$0.00        | \$0.00              | \$0.00           | \$3,502,667.00        |
| Instructional Support Services  | \$733,983.00          | \$300,000.00          | \$0.00        | \$0.00              | \$0.00           | \$1,033,983.00        |
| Operation & Maintenance Services  | \$115,891.00          | \$0.00                | \$0.00        | \$0.00              | \$0.00           | \$115,891.00          |
| Auxiliary Services  | \$50,000.00           | \$0.00                | \$0.00        | \$0.00              | \$0.00           | \$50,000.00           |
| General Administrative Services   | \$400,250.00          | \$12,000.00           | \$0.00        | \$0.00              | \$0.00           | \$412,250.00          |
| Capital Outlay  | \$0.00                | \$0.00                | \$0.00        | \$179,037.00        | \$0.00           | \$179,037.00          |
| Debt Service  | \$420,963.00          | \$0.00                | \$0.00        | \$0.00              | \$0.00           | \$420,963.00          |
| Other Expenditures  | \$432,754.00          | \$75,000.00           | \$0.00        | \$0.00              | \$0.00           | \$507,754.00          |
| <b>Total Expenditures:</b>  | <b>\$4,778,962.00</b> | <b>\$1,264,546.00</b> | <b>\$0.00</b> | <b>\$179,037.00</b> | <b>\$0.00</b>    | <b>\$6,222,545.00</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |               |                     |                  |                       |
| Other Fund Sources:   | \$0.00                | \$35,000.00           | \$0.00        | \$0.00              | \$0.00           | \$35,000.00           |
| Other Fund Uses:  | \$0.00                | \$35,000.00           | \$0.00        | \$0.00              | \$0.00           | \$35,000.00           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>         |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$233,627.00</b>   | <b>\$25,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$258,627.00</b>   |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$1,011,250.00</b> | <b>\$359,972.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$1,371,222.00</b> |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$1,244,877.00</b> | <b>\$384,972.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$1,629,849.00</b> |