

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2020, Fiscal Period 00**

**801 - University Charter School
Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,368,300.00	\$0.00	\$0.00	\$92,361.00	\$0.00	\$2,460,661.00
Federal Sources	\$0.00	\$434,581.00	\$0.00	\$0.00	\$0.00	\$434,581.00
Local Sources	\$869,660.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$909,660.00
Other Sources						\$0.00
Total Revenues:	\$3,237,960.00	\$474,581.00	\$0.00	\$92,361.00	\$0.00	\$3,804,902.00
Expenditures						
Instructional Services	\$1,698,065.85	\$344,499.75	\$0.00	\$0.00	\$0.00	\$2,042,565.60
Instructional Support Services	\$567,973.39	\$62,714.25	\$0.00	\$0.00	\$0.00	\$630,687.64
Operation & Maintenance Services	\$53,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,539.00
Auxiliary Services	\$55,517.50	\$40,000.00	\$0.00	\$0.00	\$0.00	\$95,517.50
General Administrative Services	\$284,750.00	\$23,696.00	\$0.00	\$0.00	\$0.00	\$308,446.00
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$403,403.50	\$3,671.00	\$0.00	\$0.00	\$0.00	\$407,074.50
Total Expenditures:	\$3,063,249.24	\$474,581.00	\$0.00	\$0.00	\$0.00	\$3,537,830.24
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$25,945.00	\$0.00	\$0.00	\$0.00	\$25,945.00
Other Fund Uses:	\$0.00	\$25,945.00	\$0.00	\$0.00	\$0.00	\$25,945.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$174,710.76	\$0.00	\$0.00	\$92,361.00	\$0.00	\$267,071.76
Beginning Fund Balance - October 1:	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Ending Fund Balance - September 30:	\$444,710.76	\$0.00	\$0.00	\$92,361.00	\$0.00	\$537,071.76