

**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 2021, Fiscal Period 12**

**801 - University Charter School
Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,609,562.00	\$0.00	\$0.00	\$129,765.00	\$0.00	\$3,739,327.00
Federal Sources	\$0.00	\$980,715.70	\$0.00	\$0.00	\$0.00	\$980,715.70
Local Sources	\$638,500.00	\$161,500.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Other Sources						\$0.00
Total Revenues:	\$4,248,062.00	\$1,142,215.70	\$0.00	\$129,765.00	\$0.00	\$5,520,042.70
Expenditures						
Instructional Services	\$2,472,908.63	\$595,232.09	\$0.00	\$0.00	\$0.00	\$3,068,140.72
Instructional Support Services	\$755,412.03	\$110,849.61	\$0.00	\$0.00	\$0.00	\$866,261.64
Operation & Maintenance Services	\$100,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$100,106.94
Auxiliary Services	\$93,317.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$108,317.50
General Administrative Services	\$368,168.40	\$77,905.00	\$0.00	\$0.00	\$0.00	\$446,073.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$129,765.00	\$0.00	\$129,765.00
Debt Service						\$0.00
Other Expenditures	\$291,752.00	\$35,274.00	\$0.00	\$0.00	\$0.00	\$327,026.00
Total Expenditures:	\$4,081,665.50	\$834,260.70	\$0.00	\$129,765.00	\$0.00	\$5,045,691.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$33,951.00	\$0.00	\$0.00	\$0.00	\$33,951.00
Other Fund Uses:	\$0.00	\$33,951.00	\$0.00	\$0.00	\$0.00	\$33,951.00
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:	\$166,396.50	\$307,955.00	\$0.00	\$0.00	\$0.00	\$474,351.50
Beginning Fund Balance - October 1:	\$843,125.19	\$293,261.62	\$0.00	\$0.00	\$0.00	\$1,136,386.81
Ending Fund Balance - September 30:	\$1,009,521.69	\$601,216.62	\$0.00	\$0.00	\$0.00	\$1,610,738.31