# 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 00

### 801 - University Charter School Schools

<table>
<thead>
<tr>
<th></th>
<th>Governmental</th>
<th>Fiduciary</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General</td>
<td>Special Revenue</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
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<tr>
<td>State Sources</td>
<td>$3,390,662.00</td>
<td>$0.00</td>
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<tr>
<td>Federal Sources</td>
<td>$0.00</td>
<td>$625,736.11</td>
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<tr>
<td>Local Sources</td>
<td>$698,204.00</td>
<td>$122,000.00</td>
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<tr>
<td>Other Sources</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$4,088,866.00</strong></td>
<td><strong>$747,736.11</strong></td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>Governmental</th>
<th>Fiduciary</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Instructional Services</td>
<td>Instructional Support Services</td>
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<tr>
<td></td>
<td>$2,289,025.39</td>
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<td>$348,168.40</td>
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<td>$291,752.00</td>
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<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$3,842,765.50</strong></td>
<td><strong>$671,736.11</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>Governmental</th>
<th>Fiduciary</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Other Fund Sources:</td>
<td>Other Fund Uses:</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$33,951.00</td>
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<tr>
<td></td>
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<td>$33,951.00</td>
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<tr>
<td><strong>Total Other Fund Sources (Uses):</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</th>
<th>Beginning Fund Balance - October 1:</th>
<th>Ending Fund Balance - September 30:</th>
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<tbody>
<tr>
<td></td>
<td>$246,100.50</td>
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