

UNIVERSITY CHARTER SCHOOL BOARD OF EDUCATION
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2020, As of August 31, 2020 (INTERIM - NOT FINAL)

Description	GENERAL & CAPITAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$3,078,201.00	\$2,712,301.80	(\$365,899.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$434,581.00	\$233,369.35	(\$201,211.65)
Local Sources	\$789,820.00	\$629,034.28	(\$160,785.72)	\$15,000.00	\$15,000.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,868,021.00	\$3,341,336.08	(\$526,684.92)	\$449,581.00	\$248,369.35	(\$201,211.65)
Expenditures						
Instructional Services	\$2,109,852.89	\$1,825,484.24	\$284,368.65	\$344,349.75	\$233,369.35	\$110,980.40
Instructional Support Services	\$689,422.88	\$683,385.18	\$6,037.70	\$62,864.25	\$0.00	\$62,864.25
Operation & Maintenance Services	\$76,403.00	\$78,905.05	(\$2,502.05)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$87,317.50	\$89,490.56	(\$2,173.06)	\$15,000.00	\$15,000.00	\$0.00
General Administrative Services	\$356,550.00	\$380,641.41	(\$24,091.41)	\$23,696.00	\$0.00	\$23,696.00
Special Revenue Outlay	\$92,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$423,939.00	\$284,884.18	\$139,054.82	\$3,671.00	\$0.00	\$3,671.00
Total Expenditures:	\$3,835,846.27	\$3,342,790.62	\$400,694.65	\$449,581.00	\$248,369.35	\$201,211.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$452,600.00	\$452,600.00	\$0.00	\$25,945.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$25,945.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$452,600.00	\$452,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$484,774.73	\$451,145.46	(\$33,629.27)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$417,880.12	\$417,880.12	\$0.00	\$127,623.20	\$0.00	(\$127,623.20)
Ending Fund Balance:	\$902,654.85	\$869,025.58	(\$33,629.27)	\$127,623.20	\$0.00	(\$127,623.20)

UNIVERSITY CHARTER SCHOOL BOARD OF EDUCATION
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, As of August 31, 2020 (INTERIM - NOT FINAL)

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$869,025.58	\$127,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.07
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits							
Total Assets and Other Debits:	\$869,025.58	\$127,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$89,306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$89,306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.07
Contributed Capital							
Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$779,718.91	\$127,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$779,718.91	\$127,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$869,025.58	\$127,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00