

UNIVERSITY CHARTER SCHOOL (801)
Exhibit F-I-A
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,149,810.57	(\$370,441.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$0.00	\$370,441.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,751.07
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,600.00
Other Debits							
Total Assets and Other Debits:	\$1,149,810.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,351.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,423.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,600.00
Total Liabilities:	\$13,423.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,600.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,751.07
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$1,136,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,751.07
Total Fund Equity:	\$1,136,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,751.07
Total Liabilities and Fund Equity:	\$1,149,810.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,351.07

UNIVERSITY CHARTER SCHOOL (801)
Exhibit F-II-A
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2020

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,019,452.90	\$0.00	\$0.00	\$92,361.00	\$0.00	\$3,111,813.90
Federal Sources	\$0.00	\$563,082.24	\$0.00	\$0.00	\$0.00	\$563,082.24
Local Sources	\$715,650.54	\$36,490.02	\$0.00	\$0.00	\$0.00	\$3,674,896.14
Other Sources						
Total Revenues:	\$3,735,103.44	\$599,572.26	\$0.00	\$92,361.00	\$0.00	\$4,427,036.70
Expenditures						
Instructional Services	\$2,106,162.30	\$486,677.48	\$0.00	\$0.00	\$0.00	\$2,592,839.78
Instructional Support Services	\$674,463.40	\$59,603.76	\$0.00	\$0.00	\$0.00	\$734,067.16
Operation & Maintenance Services	\$101,773.99	\$0.00	\$0.00	\$0.00	\$0.00	\$101,773.99
Auxiliary Services	\$88,492.26	\$36,490.02	\$0.00	\$0.00	\$0.00	\$124,982.28
General Administrative Services	\$346,342.63	\$630.00	\$0.00	\$0.00	\$0.00	\$346,972.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,361.00	\$0.00	\$92,361.00
Debt Service						
Other Expenditures	\$308,208.36	\$16,171.00	\$0.00	\$0.00	\$0.00	\$324,379.36
Total Expenditures:	\$3,625,442.94	\$599,572.26	\$0.00	\$92,361.00	\$0.00	\$4,317,376.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$452,600.00	\$25,945.00	\$0.00	\$0.00	\$0.00	\$478,545.00
Other Fund Uses:	\$0.00	\$25,945.00	\$0.00	\$0.00	\$0.00	\$25,945.00
Total Other Fund Sources (Uses):	\$452,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,600.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$562,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$562,260.50
Beginning Fund Balance - October 1:	\$574,126.31	\$0.00	\$0.00	\$0.00	\$0.00	\$574,126.31
Ending Fund Balance - September 30:	\$1,136,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,386.81

UNIVERSITY CHARTER SCHOOL (801)
Exhibit F-III-A
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2020

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$2,985,840.00	\$3,019,452.90	\$33,612.90	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$434,581.00	\$563,082.24	\$128,501.24
Local Sources	\$789,820.00	\$715,650.54	(\$74,169.46)	\$15,000.00	\$36,490.02	\$21,490.02
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,775,660.00	\$3,735,103.44	(\$40,556.56)	\$449,581.00	\$599,572.26	\$149,991.26
Expenditures						
Instructional Services	\$2,109,852.89	\$2,106,162.30	\$3,690.59	\$344,349.75	\$486,677.48	(\$142,327.73)
Instructional Support Services	\$689,422.88	\$674,463.40	\$14,959.48	\$62,864.25	\$59,603.76	\$3,260.49
Operation & Maintenance Services	\$76,403.00	\$101,773.99	(\$25,370.99)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$87,317.50	\$88,492.26	(\$1,174.76)	\$15,000.00	\$36,490.02	(\$21,490.02)
General Administrative Services	\$356,550.00	\$346,342.63	\$10,207.37	\$23,696.00	\$630.00	\$23,066.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$423,939.00	\$308,208.36	\$115,730.64	\$3,671.00	\$16,171.00	(\$23,666.53)
Total Expenditures:	\$3,743,485.27	\$3,625,442.94	\$118,042.33	\$449,581.00	\$599,572.26	(\$149,991.26)
Other Financing Sources (Uses)						
Other Financing Sources:	\$452,600.00	\$452,600.00	\$0.00	\$25,945.00	\$25,945.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$25,945.00	\$25,945.00	\$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	\$562,260.50	\$77,485.77	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$545,503.32	\$574,126.31	\$28,622.99	\$0.00	\$0.00	\$0.00
Ending Fund Balance - Sept. 30:	\$1,030,278.05	\$1,136,386.81	\$106,108.76	\$0.00	\$0.00	\$0.00

UNIVERSITY CHARTER SCHOOL (801)
Exhibit F-III-B
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year Ended September 30, 2020

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$92,361.00	\$92,361.00	\$0.00
Federal Sources						
Local Sources						
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$92,361.00	\$92,361.00	\$0.00
Expenditures						
Instructional Services						
Instructional Support Services						
Operation & Maintenance Services						
Auxiliary Services						
Debt Administrative Services						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,361.00	\$92,361.00	\$0.00
Debt Service						
Other Expenditures						
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$92,361.00	\$92,361.00	\$0.00
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY CHARTER SCHOOL (801)
Exhibit F-III-C
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2020

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$3,078,201.00	\$3,111,813.90	\$33,612.90
Federal Sources	\$0.00	\$0.00	\$0.00	\$434,581.00	\$563,082.24	\$128,501.24
Local Sources	\$0.00	\$0.00	\$0.00	\$804,820.00	\$752,140.56	(\$52,679.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$4,317,602.00	\$4,427,036.70	\$109,434.70
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,454,202.64	\$2,592,839.78	(\$138,637.14)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$752,287.13	\$734,067.16	\$18,219.97
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$76,403.00	\$101,773.99	(\$25,370.99)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$102,317.50	\$124,982.28	(\$22,664.78)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$380,246.00	\$346,972.63	\$33,273.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$92,361.00	\$92,361.00	\$0.00
Expendable Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$427,610.00	\$324,379.36	\$103,230.64
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$4,285,427.27	\$4,317,376.20	(\$31,948.93)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$478,545.00	\$478,545.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$25,945.00	\$25,945.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$452,600.00	\$452,600.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$484,774.73	\$562,260.50	\$77,485.77
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$545,503.32	\$574,126.31	\$28,622.99
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$1,030,278.05	\$1,136,386.81	\$106,108.76