

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$3,697,148.00

TOTAL REVENUES:

\$3,697,148.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,642,439.98

200-299: Employee Benefits \$618,833.69

300-399: Purchased Services \$44,556.98

400-499: Materials & Supplies \$395,655.19

Total Instructional Services

\$2,701,485.84

2000-2999: Instructional Support Services

001-199: Personal Services \$410,596.46

200-299: Employee Benefits \$142,966.47

300-399: Purchased Services \$71,016.17

400-499: Materials & Supplies \$9,571.14

Total Instructional Support Services

\$634,150.24

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$86,565.05

200-299: Employee Benefits \$43,231.84

300-399: Purchased Services \$75,452.03

400-499: Materials & Supplies \$4,506.56

Total Operations & Maintenance Services

\$209,755.48

6000-6999: General Administrative Services

001-199: Personal Services \$25,858.34

200-299: Employee Benefits \$10,242.20

300-399: Purchased Services \$57,531.61

400-499: Materials & Supplies \$26,968.66

Total General Administrative Services

\$120,600.81

TOTAL EXPENDITURES:

\$3,665,992.37

OTHER FINANCING USES:

920-929: Transfers Out \$50,954.29

TOTAL OTHER FINANCING USES:

\$50,954.29

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$3,716,946.66

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$19,798.66)

BEGINNING FUND BALANCE - OCT. 1:

\$328,825.42

ENDING FUND BALANCE - SEPT. 30:

\$309,026.76

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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2022

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Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$92,806.00

TOTAL REVENUES:

\$92,806.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$48,148.67

200-299: Employee Benefits \$18,127.41

300-399: Purchased Services \$298.08

400-499: Materials & Supplies \$26,348.45

Total Instructional Support Services

\$92,922.61

TOTAL EXPENDITURES:

\$92,922.61

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$92,922.61

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$116.61)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$116.61)

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources \$60,966.00

TOTAL REVENUES:

\$60,966.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$42,803.04

200-299: Employee Benefits \$17,828.84

300-399: Purchased Services \$301.14

400-499: Materials & Supplies \$32.98

Total Instructional Support Services

\$60,966.00

TOTAL EXPENDITURES:

\$60,966.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$60,966.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$80,000.00
TOTAL REVENUES:	\$80,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,714.22
200-299: Employee Benefits	\$21,285.78
Total Instructional Support Services	\$80,000.00
TOTAL EXPENDITURES:	\$80,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$5,725.00
TOTAL REVENUES:	\$5,725.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,725.00
Total Instructional Services	\$5,725.00
TOTAL EXPENDITURES:	\$5,725.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,725.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1260-0

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$222.21

400-499: Materials & Supplies \$2,475.72

Total Instructional Services \$2,697.93

TOTAL EXPENDITURES: \$2,697.93

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,697.93

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$2,697.93)

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: (\$2,697.93)

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$2,302.00
TOTAL REVENUES:	\$2,302.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,302.00
Total Instructional Services	\$2,302.00
TOTAL EXPENDITURES:	\$2,302.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,302.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1271-0
REVENUES:	
1000-2999: State Sources	\$40,000.00
TOTAL REVENUES:	\$40,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,732.00
200-299: Employee Benefits	\$14,267.00
300-399: Purchased Services	\$1.00
Total Instructional Support Services	\$40,000.00
TOTAL EXPENDITURES:	\$40,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$374.94
ENDING FUND BALANCE - SEPT. 30:	\$374.94

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Fund Types Descriptions/Fund Source	1273-0
REVENUES:	
1000-2999: State Sources	\$14,839.00
TOTAL REVENUES:	\$14,839.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7,335.00
Total Instructional Services	\$7,335.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,439.00
Total Instructional Support Services	\$7,439.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$65.00
Total Other Expenditures	\$65.00
TOTAL EXPENDITURES:	\$14,839.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,839.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources	\$2,609.00
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TOTAL REVENUES:	\$2,609.00
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EXPENDITURES:

1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,609.00

Total Instructional Services	\$2,609.00
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TOTAL EXPENDITURES:	\$2,609.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,609.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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Fund Types	
Descriptions/Fund Source	1279-0
REVENUES:	
1000-2999: State Sources	\$4,800.00
TOTAL REVENUES:	\$4,800.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,800.00
Total Instructional Services	\$4,800.00
TOTAL EXPENDITURES:	\$4,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,800.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1281-0

REVENUES:

1000-2999: State Sources \$139,052.00

TOTAL REVENUES:

\$139,052.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$7,706.10

200-299: Employee Benefits \$3,026.48

300-399: Purchased Services \$8,595.00

400-499: Materials & Supplies \$119,574.42

600-899: Other Objects \$150.00

Total Instructional Services \$139,052.00

TOTAL EXPENDITURES:

\$139,052.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$139,052.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1282-0
REVENUES:	
1000-2999: State Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$30,622.60
Total Instructional Services	\$30,622.60
TOTAL EXPENDITURES:	\$30,622.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,622.60
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$622.60)
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	(\$622.60)

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Fund Types	
Descriptions/Fund Source	1286-0
REVENUES:	
1000-2999: State Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$8,405.00
200-299: Employee Benefits	\$1,595.00
400-499: Materials & Supplies	\$20,000.00
Total Instructional Services	\$30,000.00
TOTAL EXPENDITURES:	\$30,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1287-0
REVENUES:	
1000-2999: State Sources	\$13,984.83
TOTAL REVENUES:	\$13,984.83
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,514.58
400-499: Materials & Supplies	\$11,470.25
Total Instructional Services	\$13,984.83
TOTAL EXPENDITURES:	\$13,984.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,984.83
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$14,419.00

TOTAL REVENUES: \$14,419.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$14,419.00

Total Instructional Services \$14,419.00

TOTAL EXPENDITURES: \$14,419.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$14,419.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1415-0
REVENUES:	
1000-2999: State Sources	\$2,500.00
TOTAL REVENUES:	\$2,500.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,500.00
Total Instructional Services	\$2,500.00
TOTAL EXPENDITURES:	\$2,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1720-0
REVENUES:	
1000-2999: State Sources	\$333,076.00
TOTAL REVENUES:	\$333,076.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$227,096.52
200-299: Employee Benefits	\$102,085.78
600-899: Other Objects	\$7,993.24
Total Other Expenditures	\$337,175.54
TOTAL EXPENDITURES:	\$337,175.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$337,175.54
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$4,099.54)
BEGINNING FUND BALANCE - OCT. 1:	\$12,391.16
ENDING FUND BALANCE - SEPT. 30:	\$8,291.62

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Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources \$135,386.00

TOTAL REVENUES:

\$135,386.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$84,723.00

Total Instructional Services

\$84,723.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$50,663.00

Total Operations & Maintenance Services

\$50,663.00

TOTAL EXPENDITURES:

\$135,386.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$135,386.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$105,084.61

ENDING FUND BALANCE - SEPT. 30:

\$105,084.61

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Fund Types	
Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$13,760.00
TOTAL REVENUES:	\$13,760.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$13,760.00
Total Instructional Services	\$13,760.00
TOTAL EXPENDITURES:	\$13,760.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,760.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$325.00
ENDING FUND BALANCE - SEPT. 30:	\$325.00

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Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$394.00
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TOTAL REVENUES:	\$394.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$394.00
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BEGINNING FUND BALANCE - OCT. 1:	\$832.00
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ENDING FUND BALANCE - SEPT. 30:	\$1,226.00
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources \$219,911.56

TOTAL REVENUES:

\$219,911.56

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$132,374.98

200-299: Employee Benefits \$55,682.25

300-399: Purchased Services \$3,450.00

Total Instructional Services

\$191,507.23

2000-2999: Instructional Support Services

300-399: Purchased Services \$28,404.33

Total Instructional Support Services

\$28,404.33

TOTAL EXPENDITURES:

\$219,911.56

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$219,911.56

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$71.18
TOTAL REVENUES:	\$71.18
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$71.18
Total Instructional Services	\$71.18
TOTAL EXPENDITURES:	\$71.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71.18
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources \$16,000.00

TOTAL REVENUES:

\$16,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$6,000.00

400-499: Materials & Supplies \$10,000.00

Total Instructional Services

\$16,000.00

TOTAL EXPENDITURES:

\$16,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$16,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources \$735,521.40

8000-8999: Other Sources \$9,035.65

TOTAL REVENUES: **\$744,557.05**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$4,261.04

400-499: Materials & Supplies \$9,019.28

Total Instructional Services **\$13,280.32**

2000-2999: Instructional Support Services

001-199: Personal Services \$20,000.00

200-299: Employee Benefits \$1,530.03

300-399: Purchased Services \$512.55

Total Instructional Support Services **\$22,042.58**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$75,060.93

400-499: Materials & Supplies \$39.42

Total Operations & Maintenance Services **\$75,100.35**

4000-4999: Auxiliary Services

001-199: Personal Services \$4,618.75

200-299: Employee Benefits \$394.85

300-399: Purchased Services \$1,524.86

400-499: Materials & Supplies \$9,752.05

500-599: Capital Outlay \$67,555.41

Total Auxiliary Services **\$83,845.92**

6000-6999: General Administrative Services

001-199: Personal Services \$18,000.00

200-299: Employee Benefits \$5,822.69

300-399: Purchased Services \$242,707.73

400-499: Materials & Supplies \$21,222.72

600-899: Other Objects \$13,164.92

Total General Administrative Services **\$300,918.06**

7000-7999: Capital Outlay

300-399: Purchased Services \$12,800.00

500-599: Capital Outlay \$14,881.16

Total Capital Outlay **\$27,681.16**

9000-9899: Other Expenditures

001-199: Personal Services \$117.50

200-299: Employee Benefits \$8.99

300-399: Purchased Services \$2,520.69

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
400-499: Materials & Supplies	(\$134.00)
600-899: Other Objects	\$53,818.60
Total Other Expenditures	\$56,331.78
TOTAL EXPENDITURES:	\$579,200.17
OTHER FINANCING USES:	
690-699: Other Objects	\$518.80
920-929: Transfers Out	\$17,009.14
TOTAL OTHER FINANCING USES:	\$17,527.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$596,728.11
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$147,828.94
BEGINNING FUND BALANCE - OCT. 1:	\$484,953.86
ENDING FUND BALANCE - SEPT. 30:	\$632,782.80

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$4,831.00

TOTAL REVENUES: \$4,831.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$5,815.00

Total Instructional Services \$5,815.00

9000-9899: Other Expenditures

600-899: Other Objects \$3,765.51

Total Other Expenditures \$3,765.51

TOTAL EXPENDITURES: \$9,580.51

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$9,580.51

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$4,749.51)

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: (\$4,749.51)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	8960-0
REVENUES:	
8000-8999: Other Sources	\$18,000.00
TOTAL REVENUES:	\$18,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,503.67
Total Instructional Services	\$20,503.67
TOTAL EXPENDITURES:	\$20,503.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,503.67
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$2,503.67)
BEGINNING FUND BALANCE - OCT. 1:	\$15,761.90
ENDING FUND BALANCE - SEPT. 30:	\$13,258.23

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8991-0

REVENUES:

8000-8999: Other Sources	\$18,334.69
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TOTAL REVENUES:	\$18,334.69
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$18,334.69
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BEGINNING FUND BALANCE - OCT. 1:	\$22,738.25
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ENDING FUND BALANCE - SEPT. 30:	\$41,072.94
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$107,127.00

TOTAL REVENUES:

\$107,127.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$52,663.36

200-299: Employee Benefits \$20,128.64

Total Instructional Services

\$72,792.00

2000-2999: Instructional Support Services

300-399: Purchased Services \$34,335.00

Total Instructional Support Services

\$34,335.00

TOTAL EXPENDITURES:

\$107,127.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$107,127.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources	\$3,735.00
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TOTAL REVENUES:

\$3,735.00

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,735.00
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Total Instructional Support Services

\$3,735.00

TOTAL EXPENDITURES:

\$3,735.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$3,735.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$244,230.00

TOTAL REVENUES: **\$244,230.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$215,608.51

200-299: Employee Benefits \$84,242.99

400-499: Materials & Supplies \$11,410.00

Total Instructional Services **\$311,261.50**

2000-2999: Instructional Support Services

001-199: Personal Services \$2,916.70

200-299: Employee Benefits \$553.01

Total Instructional Support Services **\$3,469.71**

6000-6999: General Administrative Services

001-199: Personal Services \$5,000.04

200-299: Employee Benefits \$881.17

Total General Administrative Services **\$5,881.21**

TOTAL EXPENDITURES: **\$320,612.42**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$83,380.00

TOTAL OTHER FINANCING SOURCES: **\$83,380.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$237,232.42**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$6,997.58**

BEGINNING FUND BALANCE - OCT. 1: **\$0.00**

ENDING FUND BALANCE - SEPT. 30: **\$6,997.58**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources	\$62,873.00
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TOTAL REVENUES:	\$62,873.00
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OTHER FINANCING USES:

920-929: Transfers Out	\$62,873.00
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TOTAL OTHER FINANCING USES:	\$62,873.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,873.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4160-0
REVENUES:	
3000-5999: Federal Sources	\$11,187.00
TOTAL REVENUES:	\$11,187.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,187.00
TOTAL OTHER FINANCING USES:	\$11,187.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,187.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$9,320.00
TOTAL REVENUES:	\$9,320.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,320.00
TOTAL OTHER FINANCING USES:	\$9,320.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,320.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4286-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$2,006.02

Total Instructional Services

\$2,006.02

TOTAL EXPENDITURES:

\$2,006.02

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$2,006.02

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$2,006.02)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$2,006.02)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4290-0
REVENUES:	
3000-5999: Federal Sources	\$147,419.32
TOTAL REVENUES:	\$147,419.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$90,151.00
200-299: Employee Benefits	\$39,403.00
Total Instructional Services	\$129,554.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$6,861.72
200-299: Employee Benefits	\$11,003.60
Total Operations & Maintenance Services	\$17,865.32
TOTAL EXPENDITURES:	\$147,419.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$147,419.32
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

REVENUES:

3000-5999: Federal Sources

\$7,217.24

TOTAL REVENUES:

\$7,217.24

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$7,217.24

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$7,217.24

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4296-0

REVENUES:

3000-5999: Federal Sources

\$274,630.20

TOTAL REVENUES:

\$274,630.20

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$167,788.35

200-299: Employee Benefits

\$78,228.85

300-399: Purchased Services

\$503.00

400-499: Materials & Supplies

\$28,110.00

Total Instructional Services

\$274,630.20

TOTAL EXPENDITURES:

\$274,630.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$274,630.20

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

REVENUES:

3000-5999: Federal Sources \$253,931.20

TOTAL REVENUES:

\$253,931.20

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$67,280.40

200-299: Employee Benefits \$41,822.45

Total Instructional Services

\$109,102.85

2000-2999: Instructional Support Services

001-199: Personal Services \$89,536.68

200-299: Employee Benefits \$27,347.47

Total Instructional Support Services

\$116,884.15

6000-6999: General Administrative Services

001-199: Personal Services \$19,708.34

200-299: Employee Benefits \$8,235.86

Total General Administrative Services

\$27,944.20

TOTAL EXPENDITURES:

\$253,931.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$253,931.20

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4303-0

REVENUES:

3000-5999: Federal Sources	\$1,200.00
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TOTAL REVENUES:

\$1,200.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,200.00
----------------------------	------------

Total Instructional Services

\$1,200.00

TOTAL EXPENDITURES:

\$1,200.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,200.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4306-0
REVENUES:	
3000-5999: Federal Sources	\$14,619.21
TOTAL REVENUES:	\$14,619.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$11,700.00
200-299: Employee Benefits	\$1,846.30
400-499: Materials & Supplies	\$1,072.91
Total Instructional Services	\$14,619.21
TOTAL EXPENDITURES:	\$14,619.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,619.21
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$382,478.47
6000-7999: Local Sources	\$5,284.10
TOTAL REVENUES:	\$387,762.57
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,335.06
200-299: Employee Benefits	\$39,303.07
300-399: Purchased Services	\$184,368.49
400-499: Materials & Supplies	\$137,236.75
500-599: Capital Outlay	\$19,482.63
Total Auxiliary Services	\$455,726.00
TOTAL EXPENDITURES:	\$455,726.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$67,963.43
TOTAL OTHER FINANCING SOURCES:	\$67,963.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$387,762.57
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$2,750.24
ENDING FUND BALANCE - SEPT. 30:	\$2,750.24

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
REVENUES:	
3000-5999: Federal Sources	\$260,961.56
TOTAL REVENUES:	\$260,961.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$22,276.80
200-299: Employee Benefits	\$8,269.20
400-499: Materials & Supplies	\$155,795.67
Total Instructional Services	\$186,341.67
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$61,563.76
Total Instructional Support Services	\$61,563.76
6000-6999: General Administrative Services	
300-399: Purchased Services	\$2,687.04
Total General Administrative Services	\$2,687.04
TOTAL EXPENDITURES:	\$250,592.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$250,592.47
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$10,369.09
BEGINNING FUND BALANCE - OCT. 1:	\$339,045.17
ENDING FUND BALANCE - SEPT. 30:	\$349,414.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$355,011.03

TOTAL REVENUES:

\$355,011.03

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$3,133.98

400-499: Materials & Supplies \$152,562.05

600-899: Other Objects \$140.00

Total Instructional Services

\$155,836.03

9000-9899: Other Expenditures

400-499: Materials & Supplies \$180.93

600-899: Other Objects \$124,820.35

Total Other Expenditures

\$125,001.28

TOTAL EXPENDITURES:

\$280,837.31

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$280,837.31

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$74,173.72

BEGINNING FUND BALANCE - OCT. 1:

\$385,110.92

ENDING FUND BALANCE - SEPT. 30:

\$459,284.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$179,037.00
TOTAL REVENUES:	\$179,037.00
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$179,037.00
Total Capital Outlay	\$179,037.00
TOTAL EXPENDITURES:	\$179,037.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$179,037.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9150-0

EXPENDITURES:

7000-7999: Capital Outlay

300-399: Purchased Services \$1,227,186.68

500-599: Capital Outlay \$10,747,360.13

Total Capital Outlay \$11,974,546.81

TOTAL EXPENDITURES:

\$11,974,546.81

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$11,312,265.28

TOTAL OTHER FINANCING SOURCES:

\$11,312,265.28

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$662,281.53

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$662,281.53)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$662,281.53)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fixed Asset Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2022

801 - University Charter School Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

0000-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$78,091.07
ENDING FUND BALANCE - SEPT. 30:	\$78,091.07