

**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 2023, Fiscal Period 00**

**801 - University Charter School
Schools**

GOVERNMENTAL

FIDUCIARY

	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,753,575.59	\$0.00	\$0.00	\$192,079.00	\$0.00	\$4,945,654.59
Federal Sources	\$0.00	\$1,994,059.71	\$0.00	\$0.00	\$0.00	\$1,994,059.71
Local Sources	\$649,000.00	\$193,775.00	\$0.00	\$0.00	\$0.00	\$842,775.00
Other Sources						\$0.00
Total Revenues:	\$5,402,575.59	\$2,187,834.71	\$0.00	\$192,079.00	\$0.00	\$7,782,489.30
Expenditures						
Instructional Services	\$3,235,416.54	\$1,143,429.24	\$0.00	\$0.00	\$0.00	\$4,378,845.78
Instructional Support Services	\$839,053.52	\$239,292.16	\$0.00	\$0.00	\$0.00	\$1,078,345.68
Operation & Maintenance Services	\$340,443.71	\$0.00	\$0.00	\$0.00	\$0.00	\$340,443.71
Auxiliary Services	\$43,473.00	\$470,062.93	\$0.00	\$0.00	\$0.00	\$513,535.93
General Administrative Services	\$456,864.89	\$54,363.61	\$0.00	\$0.00	\$0.00	\$511,228.50
Capital Outlay	\$70,000.00	\$0.00	\$0.00	\$10,192,079.00	\$0.00	\$10,262,079.00
Debt Service						\$0.00
Other Expenditures	\$399,988.93	\$275,661.77	\$0.00	\$0.00	\$0.00	\$675,650.70
Total Expenditures:	\$5,385,240.59	\$2,182,809.71	\$0.00	\$10,192,079.00	\$0.00	\$17,760,129.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$65,446.00	\$0.00	\$10,000,000.00	\$0.00	\$10,065,446.00
Other Fund Uses:	\$0.00	\$65,446.00	\$0.00	\$0.00	\$0.00	\$65,446.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$17,335.00	\$5,025.00	\$0.00	\$0.00	\$0.00	\$22,360.00
Beginning Fund Balance - October 1:	\$835,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$1,485,000.00
Ending Fund Balance - September 30:	\$852,335.00	\$655,025.00	\$0.00	\$0.00	\$0.00	\$1,507,360.00