

**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**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,390,662.00	\$0.00	\$0.00	\$129,765.00	\$0.00	\$3,520,427.00
Federal Sources	\$0.00	\$625,736.11	\$0.00	\$0.00	\$0.00	\$625,736.11
Local Sources	\$698,204.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$820,204.00
Other Sources						\$0.00
Total Revenues:	\$4,088,866.00	\$747,736.11	\$0.00	\$129,765.00	\$0.00	\$4,966,367.11
Expenditures						
Instructional Services	\$2,289,025.39	\$510,515.38	\$0.00	\$0.00	\$0.00	\$2,799,540.77
Instructional Support Services	\$720,395.27	\$93,586.73	\$0.00	\$0.00	\$0.00	\$813,982.00
Operation & Maintenance Services	\$100,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$100,106.94
Auxiliary Services	\$93,317.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$108,317.50
General Administrative Services	\$348,168.40	\$17,360.00	\$0.00	\$0.00	\$0.00	\$365,528.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$129,765.00	\$0.00	\$129,765.00
Debt Service						\$0.00
Other Expenditures	\$291,752.00	\$35,274.00	\$0.00	\$0.00	\$0.00	\$327,026.00
Total Expenditures:	\$3,842,765.50	\$671,736.11	\$0.00	\$129,765.00	\$0.00	\$4,644,266.61
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$33,951.00	\$0.00	\$0.00	\$0.00	\$33,951.00
Other Fund Uses:	\$0.00	\$33,951.00	\$0.00	\$0.00	\$0.00	\$33,951.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$246,100.50	\$76,000.00	\$0.00	\$0.00	\$0.00	\$322,100.50
Beginning Fund Balance - October 1:	\$902,654.85	\$127,623.20	\$0.00	\$0.00	\$0.00	\$1,030,278.05
Ending Fund Balance - September 30:	\$1,148,755.35	\$203,623.20	\$0.00	\$0.00	\$0.00	\$1,352,378.55