

**UNIVERSITY CHARTER SCHOOL (801)**  
**Exhibit B - Amendment No 1**  
**Combined Budget for Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental and Expendable Trust Funds**  
**Fiscal Year Ended September 30, 2020**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,985,840.00	\$0.00	\$0.00	\$92,361.00	\$0.00	\$3,078,201.00
Federal Sources	\$0.00	\$434,581.00	\$0.00	\$0.00	\$0.00	\$434,581.00
Local Sources	\$789,820.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$804,820.00
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$3,775,660.00</b>	<b>\$449,581.00</b>	<b>\$0.00</b>	<b>\$92,361.00</b>	<b>\$0.00</b>	<b>\$4,317,602.00</b>
<b>Expenditures</b>						
Instructional Services	\$2,109,852.89	\$344,349.75	\$0.00	\$0.00	\$0.00	\$2,454,202.64
Instructional Support Services	\$689,422.88	\$62,864.25	\$0.00	\$0.00	\$0.00	\$752,287.13
Operation & Maintenance Services	\$76,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,403.00
Auxiliary Services	\$87,317.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$102,317.50
General Administrative Services	\$356,550.00	\$23,696.00	\$0.00	\$0.00	\$0.00	\$380,246.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,361.00	\$0.00	\$92,361.00
Debt Service						\$0.00
Other Expenditures	\$423,939.00	\$3,671.00	\$0.00	\$0.00	\$0.00	\$427,610.00
<b>Total Expenditures:</b>	<b>\$3,743,485.27</b>	<b>\$449,581.00</b>	<b>\$0.00</b>	<b>\$92,361.00</b>	<b>\$0.00</b>	<b>\$4,285,427.27</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>\$452,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,600.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$484,774.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,774.73</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$417,880.12</b>	<b>\$127,623.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,503.32</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$902,654.85</b>	<b>\$127,623.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,278.05</b>