

**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1110-0**

**REVENUES:**

**1000-2999: State Sources** \$3,912,889.00

**TOTAL REVENUES:**

**\$3,912,889.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$2,133,192.93

200-299: Employee Benefits \$755,556.14

300-399: Purchased Services \$45,590.33

400-499: Materials & Supplies \$76,362.45

**Total Instructional Services**

**\$3,010,701.85**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$368,299.84

200-299: Employee Benefits \$126,046.64

300-399: Purchased Services \$85,381.23

400-499: Materials & Supplies \$2,899.72

600-899: Other Objects \$3,224.00

**Total Instructional Support Services**

**\$585,851.43**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$132,561.46

200-299: Employee Benefits \$69,423.27

300-399: Purchased Services \$9,170.50

400-499: Materials & Supplies \$27,910.50

500-599: Capital Outlay \$11,600.00

**Total Operations & Maintenance Services**

**\$250,665.73**

**6000-6999: General Administrative Services**

001-199: Personal Services \$32,095.05

200-299: Employee Benefits \$13,348.58

300-399: Purchased Services \$111,776.61

400-499: Materials & Supplies \$19,493.62

**Total General Administrative Services**

**\$176,713.86**

**TOTAL EXPENDITURES:**

**\$4,023,932.87**

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

**\$4,023,932.87**

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

**(\$111,043.87)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$328,825.42**

**ENDING FUND BALANCE - SEPT. 30:**

**\$217,781.55**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1132-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$58,343.00
<b>TOTAL REVENUES:</b>	<b>\$58,343.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$24,852.00
200-299: Employee Benefits	\$5,983.01
<b>Total Instructional Services</b>	<b>\$30,835.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,835.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,835.01</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$27,507.99</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$27,507.99</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1220-0**

**REVENUES:**

1000-2999: State Sources	\$101,266.00
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**TOTAL REVENUES:**

**\$101,266.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$51,202.41
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200-299: Employee Benefits	\$19,410.44
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300-399: Purchased Services	\$1,359.50
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400-499: Materials & Supplies	\$29,293.65
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<b>Total Instructional Support Services</b>	<b>\$101,266.00</b>
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**TOTAL EXPENDITURES:**

**\$101,266.00**

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

**\$101,266.00**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$66,840.00
<b>TOTAL REVENUES:</b>	<b>\$66,840.00</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$44,588.95
200-299: Employee Benefits	\$14,925.59
300-399: Purchased Services	\$1,323.91
400-499: Materials & Supplies	\$6,001.55
<b>Total Instructional Support Services</b>	<b>\$66,840.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$66,840.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$66,840.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$80,000.00
<b>TOTAL REVENUES:</b>	<b>\$80,000.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,737.50
200-299: Employee Benefits	\$21,262.50
Total Instructional Support Services	<b>\$80,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$80,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$80,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1240-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$12,732.00
<b>TOTAL REVENUES:</b>	<b>\$12,732.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$12,732.00
<b>Total Instructional Services</b>	<b>\$12,732.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,732.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,732.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1252-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,962.00
<b>TOTAL REVENUES:</b>	<b>\$4,962.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,962.00
Total Instructional Services	<b>\$4,962.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,962.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,962.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1262-0

**REVENUES:**

1000-2999: State Sources	\$2,408.00
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<b>TOTAL REVENUES:</b>	<b>\$2,408.00</b>
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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:	\$2,408.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$2,408.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

801 - University Charter School Board of Education

Exhibit C-II-11

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 \$26,870.84

200-299: Employee Benefits \$14,704.08

300-399: Purchased Services \$789.04

**Total Instructional Support Services \$42,363.96**

**TOTAL EXPENDITURES:**

**\$42,363.96**

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

**\$42,363.96**

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

**(\$2,363.96)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$374.94**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$1,989.02)**

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1273-0

**REVENUES:**

1000-2999: State Sources \$18,620.90

**TOTAL REVENUES:**

**\$18,620.90**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$8,359.36

**Total Instructional Services**

**\$8,359.36**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$4,839.38

**Total Instructional Support Services**

**\$4,839.38**

**TOTAL EXPENDITURES:**

**\$13,198.74**

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

**\$13,198.74**

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

**\$5,422.16**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$5,422.16**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$6,415.00
<b>TOTAL REVENUES:</b>	<b>\$6,415.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,415.00
<b>Total Instructional Services</b>	<b>\$6,415.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,415.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,415.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1279-0**

**REVENUES:**

1000-2999: State Sources	\$3,600.00
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<b>TOTAL REVENUES:</b>	<b>\$3,600.00</b>
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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:	\$3,600.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$3,600.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1280-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$260.04
<b>TOTAL REVENUES:</b>	<b>\$260.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$260.04</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$260.04</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1281-0**

**REVENUES:**

**1000-2999: State Sources** \$103,021.90

**TOTAL REVENUES:**

**\$103,021.90**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$34,884.54

200-299: Employee Benefits \$14,638.18

300-399: Purchased Services \$1,800.92

400-499: Materials & Supplies \$3,500.27

**Total Instructional Services**

**\$54,823.91**

**TOTAL EXPENDITURES:**

**\$54,823.91**

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

**\$54,823.91**

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

**\$48,197.99**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$60,948.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$109,145.99**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
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**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1282-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$9,192.00

**Total Instructional Services**

**\$9,192.00**

**TOTAL EXPENDITURES:**

**\$9,192.00**

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

**\$9,192.00**

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

**(\$9,192.00)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$9,192.00)**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1283-0

**EXPENDITURES:**

1000-1999: Instructional Services

500-599: Capital Outlay

\$39,999.00

Total Instructional Services

\$39,999.00

**TOTAL EXPENDITURES:**

\$39,999.00

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

\$39,999.00

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

(\$39,999.00)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$39,999.00)



**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1286-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$30,000.00
<b>TOTAL REVENUES:</b>	<b>\$30,000.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$8,405.00
200-299: Employee Benefits	\$1,595.00
400-499: Materials & Supplies	\$18,659.00
<b>Total Instructional Services</b>	<b>\$28,659.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$28,659.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$28,659.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$1,341.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,341.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1287-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$67,558.00
<b>TOTAL REVENUES:</b>	<b>\$67,558.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,985.54
400-499: Materials & Supplies	\$52,477.00
<b>Total Instructional Services</b>	<b>\$55,462.54</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$6,090.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,090.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$61,553.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$61,553.30</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$6,004.70</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$11,015.17</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$17,019.87</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1410-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$16,507.00
<b>TOTAL REVENUES:</b>	<b>\$16,507.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,568.00
<b>Total Instructional Services</b>	<b>\$5,568.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,568.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,568.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$10,939.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$10,939.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1414-0**

**REVENUES:**

1000-2999: State Sources \$25,000.00

**TOTAL REVENUES: \$25,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$1,950.00

400-499: Materials & Supplies \$22,154.68

**Total Instructional Services \$24,104.68**

**TOTAL EXPENDITURES: \$24,104.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$24,104.68**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$895.32**

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

**ENDING FUND BALANCE - SEPT. 30: \$895.32**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types	
Descriptions/Fund Source	1415-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$3,500.00
<b>TOTAL REVENUES:</b>	<b>\$3,500.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,500.00
Total Instructional Services	<b>\$3,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,500.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types Descriptions/Fund Source	1520-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$7,512.00
<b>TOTAL REVENUES:</b>	<b>\$7,512.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$6,157.55
600-899: Other Objects	\$822.15
<b>Total Other Expenditures</b>	<b>\$6,979.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,979.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,979.70</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$532.30</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$532.30</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1720-0**

**REVENUES:**

1000-2999: State Sources	\$333,643.16
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**TOTAL REVENUES:**

**\$333,643.16**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$260,413.84
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200-299: Employee Benefits	\$105,683.32
----------------------------	--------------

600-899: Other Objects	\$2,072.71
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<b>Total Other Expenditures</b>	<b>\$368,169.87</b>
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**TOTAL EXPENDITURES:**

**\$368,169.87**

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

**\$368,169.87**

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

**(\$34,526.71)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$12,391.16**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$22,135.55)**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1763-0**

**REVENUES:**

1000-2999: State Sources	\$1,090,758.00
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<b>TOTAL REVENUES:</b>	<b>\$1,090,758.00</b>
------------------------	-----------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
--	--------

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,090,758.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$1,090,758.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

**REVENUES:**

1000-2999: State Sources	\$328,916.00
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**TOTAL REVENUES:**

**\$328,916.00**

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

**\$0.00**

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

**\$328,916.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$328,916.00**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1765-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$26,050.00

**Total Instructional Services \$26,050.00**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$68,797.30

**Total Operations & Maintenance Services \$68,797.30**

**TOTAL EXPENDITURES:**

**\$94,847.30**

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

**\$94,847.30**

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

**(\$94,847.30)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$62,584.80**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$32,262.50)**

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1767-0

**REVENUES:**

1000-2999: State Sources	\$19,591.00
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<b>TOTAL REVENUES:</b>	<b>\$19,591.00</b>
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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:	\$19,591.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$19,591.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1768-0**

**REVENUES:**

1000-2999: State Sources	\$20,000.00
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<b>TOTAL REVENUES:</b>	<b>\$20,000.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
--	--------

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$20,000.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$20,000.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types

Descriptions/Fund Source

**1770-0**

**REVENUES:**

1000-2999: State Sources	\$33,631.00
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**TOTAL REVENUES:**

**\$33,631.00**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$11,952.20
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**Total Operations & Maintenance Services**

**\$11,952.20**

**TOTAL EXPENDITURES:**

**\$11,952.20**

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

**\$11,952.20**

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

**OTHER FUND USES:**

**\$21,678.80**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$21,678.80**

**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1810-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$306.54

400-499: Materials & Supplies \$2,600.24

**Total Instructional Services \$2,906.78**

**TOTAL EXPENDITURES: \$2,906.78**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,906.78**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$2,906.78)**

**BEGINNING FUND BALANCE - OCT. 1: \$325.00**

**ENDING FUND BALANCE - SEPT. 30: (\$2,581.78)**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2130-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$448.00
<b>TOTAL REVENUES:</b>	<b>\$448.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$448.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,226.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,674.00</b>

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

**REVENUES:**

1000-2999: State Sources	\$500,000.00
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**TOTAL REVENUES:**

**\$500,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$324,892.54
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200-299: Employee Benefits	\$134,248.27
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<b>Total Instructional Services</b>	<b>\$459,140.81</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$40,859.19
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<b>Total Instructional Support Services</b>	<b>\$40,859.19</b>
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**TOTAL EXPENDITURES:**

**\$500,000.00**

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

**\$500,000.00**

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

**REVENUES:**

1000-2999: State Sources	\$6,075.65
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<b>TOTAL REVENUES:</b>	<b>\$6,075.65</b>
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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:	\$6,075.65
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$6,075.65
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**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

**6000-7999: Local Sources** \$1,426,640.66

**8000-8999: Other Sources** \$887,109.63

**TOTAL REVENUES:**

**\$2,313,750.29**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$2,891.30

200-299: Employee Benefits \$221.23

300-399: Purchased Services \$1,694.26

400-499: Materials & Supplies \$47,058.70

**Total Instructional Services**

**\$51,865.49**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$21,000.00

200-299: Employee Benefits \$1,147.50

300-399: Purchased Services \$80,326.33

**Total Instructional Support Services**

**\$102,473.83**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$277,708.20

400-499: Materials & Supplies \$3,082.12

**Total Operations & Maintenance Services**

**\$280,790.32**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$7,643.75

200-299: Employee Benefits \$595.85

300-399: Purchased Services \$1,363.74

400-499: Materials & Supplies \$10,649.55

500-599: Capital Outlay \$6,399.41

**Total Auxiliary Services**

**\$26,652.30**

**6000-6999: General Administrative Services**

001-199: Personal Services \$119,990.00

200-299: Employee Benefits \$40,145.73

300-399: Purchased Services \$177,291.85

400-499: Materials & Supplies \$43,202.41

600-899: Other Objects \$139,696.26

**Total General Administrative Services**

**\$520,326.25**

**7000-7999: Capital Outlay**

300-399: Purchased Services \$6,670.00

500-599: Capital Outlay \$143,650.00

600-899: Other Objects \$86,117.04

**Total Capital Outlay**

**\$236,437.04**

**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,834.20
400-499: Materials & Supplies	\$2,746.82
600-899: Other Objects	\$43,606.35
<b>Total Other Expenditures</b>	<b>\$48,187.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,266,732.60</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$434,477.57
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$434,477.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,701,210.17</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$612,540.12</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$623,017.22</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,235,557.34</b>

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	8960-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,000.00
<b>TOTAL REVENUES:</b>	<b>\$6,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,122.92
Total Instructional Services	<b>\$2,122.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,122.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,122.92</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$3,877.08</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$13,258.23</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$17,135.31</b>

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-11**

Fund Types

Descriptions/Fund Source

**8991-0**

**REVENUES:**

8000-8999: Other Sources	\$21,588.16
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<b>TOTAL REVENUES:</b>	<b>\$21,588.16</b>
------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
--	--------

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$21,588.16
--	-------------

BEGINNING FUND BALANCE - OCT. 1:	\$41,072.94
----------------------------------	-------------

ENDING FUND BALANCE - SEPT. 30:	\$62,661.10
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**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**9150-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$8,495.91

**Total Instructional Services**

**\$8,495.91**

**TOTAL EXPENDITURES:**

**\$8,495.91**

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

**\$8,495.91**

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

**(\$8,495.91)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$8,495.91)**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**3210-0**

**REVENUES:**

3000-5999: Federal Sources	\$145,204.00
----------------------------	--------------

**TOTAL REVENUES:**

**\$145,204.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$83,019.68
----------------------------	-------------

200-299: Employee Benefits	\$34,644.03
----------------------------	-------------

400-499: Materials & Supplies	\$2,408.24
-------------------------------	------------

<b>Total Instructional Services</b>	<b>\$120,071.95</b>
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**TOTAL EXPENDITURES:**

**\$120,071.95**

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

**\$120,071.95**

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

**\$25,132.05**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$25,132.05**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

**EXPENDITURES:**

1000-1999: Instructional Services

300-399: Purchased Services

\$1,235.00

**Total Instructional Services**

**\$1,235.00**

**TOTAL EXPENDITURES:**

**\$1,235.00**

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

**\$1,235.00**

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

**(\$1,235.00)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$1,235.00)**



**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**3317-0**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

\$447.00

**Total Instructional Support Services**

**\$447.00**

**TOTAL EXPENDITURES:**

**\$447.00**

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

**\$447.00**

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

**(\$447.00)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$447.00)**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**4110-0**

**REVENUES:**

**3000-5999: Federal Sources** \$363,801.36

**TOTAL REVENUES:**

**\$363,801.36**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$224,004.04

200-299: Employee Benefits \$84,464.80

400-499: Materials & Supplies \$11,550.00

**Total Instructional Services**

**\$320,018.84**

**6000-6999: General Administrative Services**

001-199: Personal Services \$5,000.04

200-299: Employee Benefits \$933.18

**Total General Administrative Services**

**\$5,933.22**

**TOTAL EXPENDITURES:**

**\$325,952.06**

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

**\$325,952.06**

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

**\$37,849.30**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$2,006.02**

**ENDING FUND BALANCE - SEPT. 30:**

**\$39,855.32**

**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, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4150-0

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

\$696.56

**Total Instructional Support Services**

**\$696.56**

**TOTAL EXPENDITURES:**

**\$696.56**

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

**\$696.56**

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

**(\$696.56)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$696.56)**

**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, 2023**

*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)
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<b>TOTAL REVENUES:</b>	<b>(\$9,320.00)</b>
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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:	(\$9,320.00)
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	(\$9,320.00)
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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, 2023**

**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

\$89.10

**Total Instructional Services**

**\$89.10**

**2000-2999: Instructional Support Services**

300-399: Purchased Services

\$598.91

**Total Instructional Support Services**

**\$598.91**

**TOTAL EXPENDITURES:**

**\$688.01**

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

**\$688.01**

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

**(\$688.01)**

**BEGINNING FUND BALANCE - OCT. 1:**

**(\$2,006.02)**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$2,694.03)**

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$45.98

**Total Instructional Services \$45.98**

**9000-9899: Other Expenditures**

001-199: Personal Services \$7,212.50

200-299: Employee Benefits \$1,411.38

400-499: Materials & Supplies \$500.00

**Total Other Expenditures \$9,123.88**

**TOTAL EXPENDITURES: \$9,169.86**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$9,169.86**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$9,169.86)**

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

**ENDING FUND BALANCE - SEPT. 30: (\$9,169.86)**

**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, 2023**

*801 - University Charter School Board of Education*

**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**4296-0**

**REVENUES:**

**3000-5999: Federal Sources** \$182,549.13

**TOTAL REVENUES:**

**\$182,549.13**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$34,454.70

200-299: Employee Benefits \$14,309.21

300-399: Purchased Services \$617.68

400-499: Materials & Supplies \$60,046.27

**Total Instructional Services**

**\$109,427.86**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$61,941.92

200-299: Employee Benefits \$21,192.27

**Total Instructional Support Services**

**\$83,134.19**

**TOTAL EXPENDITURES:**

**\$192,562.05**

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

**\$192,562.05**

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

**(\$10,012.92)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$10,012.92)**

**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-12**

Fund Types Descriptions/Fund Source	4298-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$340,248.15
<b>TOTAL REVENUES:</b>	<b>\$340,248.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$131,926.03
200-299: Employee Benefits	\$62,462.15
400-499: Materials & Supplies	\$10,105.78
<b>Total Instructional Services</b>	<b>\$204,493.96</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$99,474.04
200-299: Employee Benefits	\$29,556.21
<b>Total Instructional Support Services</b>	<b>\$129,030.25</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$20,595.04
200-299: Employee Benefits	\$8,755.88
<b>Total General Administrative Services</b>	<b>\$29,350.92</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,087.50
200-299: Employee Benefits	\$971.21
<b>Total Other Expenditures</b>	<b>\$6,058.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$368,933.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$368,933.84</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$28,685.69)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.21</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$28,685.48)</b>



**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, 2023**

*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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<b>TOTAL REVENUES:</b>	<b>\$1,200.00</b>
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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:	\$1,200.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$1,200.00
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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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

**REVENUES:**

3000-5999: Federal Sources \$279,280.87

6000-7999: Local Sources \$33,832.70

**TOTAL REVENUES: \$313,113.57**

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$117,454.90

200-299: Employee Benefits \$50,971.30

300-399: Purchased Services \$11,831.20

400-499: Materials & Supplies \$133,792.03

**Total Auxiliary Services \$314,049.43**

**TOTAL EXPENDITURES: \$314,049.43**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$314,049.43**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$935.86)**

**BEGINNING FUND BALANCE - OCT. 1: \$2,750.24**

**ENDING FUND BALANCE - SEPT. 30: \$1,814.38**

**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, 2023**

**801 - University Charter School Board of Education**

**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**5197-0**

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

001-199: Personal Services

\$1,500.00

200-299: Employee Benefits

\$286.38

**Total Auxiliary Services**

**\$1,786.38**

**TOTAL EXPENDITURES:**

**\$1,786.38**

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

**\$1,786.38**

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

**(\$1,786.38)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$1,786.38)**

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5991-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$204,240.68
<b>TOTAL REVENUES:</b>	<b>\$204,240.68</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$171,533.95
<b>Total Instructional Services</b>	<b>\$171,533.95</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$39,152.71
<b>Total Instructional Support Services</b>	<b>\$39,152.71</b>
6000-6999: General Administrative Services	
300-399: Purchased Services	\$3,401.27
<b>Total General Administrative Services</b>	<b>\$3,401.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$214,087.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$214,087.93</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$9,847.25)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$339,045.17</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$329,197.92</b>

**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6701-0

**REVENUES:**

6000-7999: Local Sources	(\$540.00)
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<b>TOTAL REVENUES:</b>	<b>(\$540.00)</b>
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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:	(\$540.00)
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	(\$540.00)
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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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

**REVENUES:**

6000-7999: Local Sources \$523,566.06

**TOTAL REVENUES:**

**\$523,566.06**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$49,444.08

400-499: Materials & Supplies \$196,405.83

**Total Instructional Services**

**\$245,849.91**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$1,016.13

600-899: Other Objects \$110,133.91

**Total Other Expenditures**

**\$111,150.04**

**TOTAL EXPENDITURES:**

**\$356,999.95**

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

**\$356,999.95**

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

**\$166,566.11**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$429,971.06**

**ENDING FUND BALANCE - SEPT. 30:**

**\$596,537.17**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2023**

*801 - University Charter School Board of Education*

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$146,757.57

**TOTAL OTHER FINANCING SOURCES:**

**\$146,757.57**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900)

\$146,757.57

**TOTAL OTHER FINANCING USES:**

**\$146,757.57**

**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:**

**\$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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$192,079.00
<b>TOTAL REVENUES:</b>	<b>\$192,079.00</b>
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$6,829.00
<b>Total Capital Outlay</b>	<b>\$6,829.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,829.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,829.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$185,250.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$185,250.00</b>



**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, 2023**

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

**REVENUES:**

6000-7999: Local Sources \$3,195,967.41

**TOTAL REVENUES: \$3,195,967.41**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

300-399: Purchased Services \$326,788.06

500-599: Capital Outlay \$2,284,295.90

**Total Capital Outlay \$2,611,083.96**

**TOTAL EXPENDITURES: \$2,611,083.96**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$287,720.00

**TOTAL OTHER FINANCING SOURCES: \$287,720.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,323,363.96**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$872,603.45**

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

**ENDING FUND BALANCE - SEPT. 30: \$872,603.45**

**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, 2023**

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 \$2,957,480.81

400-499: Materials & Supplies (\$291,159.25)

500-599: Capital Outlay \$7,286,257.95

**Total Capital Outlay \$9,952,579.51**

**TOTAL EXPENDITURES:**

**\$9,952,579.51**

**OTHER FINANCING SOURCES:**

**9000-9999: Other Financing Sources \$8,894,726.07**

**TOTAL OTHER FINANCING SOURCES:**

**\$8,894,726.07**

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

**\$1,057,853.44**

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

**(\$1,057,853.44)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**(\$1,057,853.44)**

**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, 2023**

*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:	\$99,281.06
ENDING FUND BALANCE - SEPT. 30:	\$99,281.06