

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
---------------------	-----------------------

Revenues

5101 Food & Nutrition Fund Source--Default

0000 No Program Code Required

5110 - USDA-School Lunch Program-Section 11

000 - No Object of Expenditure Required	\$145,676.15
---	--------------

5125 - USDA-After School Snack Program

000 - No Object of Expenditure Required	\$14,509.80
---	-------------

5130 - USDA-School Breakfast Program

000 - No Object of Expenditure Required	\$36,870.49
---	-------------

5990 - Other Federal Revenue

000 - No Object of Expenditure Required	\$23,346.32
---	-------------

6710 - Daily Sales - Lunch

000 - No Object of Expenditure Required	\$23,346.50
---	-------------

6720 - Daily Sales - Breakfast

000 - No Object of Expenditure Required	\$7,562.30
---	------------

6730 - Daily Sales - A la carte

000 - No Object of Expenditure Required	\$151.00
---	----------

9210 - Operating Transfers In

000 - No Object of Expenditure Required	\$0.00
---	--------

Total for Fund Source 5101 Food & Nutrition Fund Source--Default:	\$251,462.56
--	---------------------

Total Revenues:	\$251,462.56
------------------------	---------------------

Expenditures

1110 Foundation Program Regular

1100 Kindergarten Program

1100 - Instruction

410 - Instructional Supplies	(\$2,644.17)
------------------------------	--------------

1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$1,150.00
-----------------------	------------

180 - Substitutes	\$12,648.00
-------------------	-------------

220 - State Retirement	\$114.40
------------------------	----------

230 - Social Security	\$836.87
-----------------------	----------

240 - Federal Medicare	\$195.72
------------------------	----------

250 - State Unemployment Compensation Insurance	\$57.09
---	---------

380 - Travel & Training	\$101.85
-------------------------	----------

399 - Other Purchased Services	\$150.29
--------------------------------	----------

410 - Instructional Supplies	(\$169.00)
------------------------------	------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
230 - Social Security	\$435.60
240 - Federal Medicare	\$101.89
250 - State Unemployment Compensation Insurance	\$22.52
380 - Travel & Training	\$330.12
491 - Instructional Equipment	\$1,246.49
1603 Driver Education	
3500 - Vehicle Services	
450 - Vehicle Supplies	\$144.44
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
382 - In-State	\$1,350.00
2800 Gifted and Talented Program	
1100 - Instruction	
380 - Travel & Training	\$209.12
410 - Instructional Supplies	\$142.67
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	\$23,313.44
015 - Teacher - Collaborative Special Education	(\$5,556.78)
101 - Instruction Assistant	\$2,919.54
210 - State Insurance	\$8,439.80
220 - State Retirement	\$7,344.36
230 - Social Security	\$3,781.29
240 - Federal Medicare	\$866.07
250 - State Unemployment Compensation Insurance	\$39.50
270 - Life Insurance	\$149.70
380 - Travel & Training	\$990.59
410 - Instructional Supplies	\$640.28
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$11,400.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$22,289.84
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
210 - State Insurance	\$9,600.00
220 - State Retirement	\$5,501.04
230 - Social Security	\$2,909.94
240 - Federal Medicare	\$680.57

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
250 - State Unemployment Compensation Insurance	\$58.06
270 - Life Insurance	\$58.68
380 - Travel & Training	\$348.90
480 - Other Non-Instructional Supplies	\$809.98
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	\$500.00
220 - State Retirement	\$829.46
230 - Social Security	\$409.75
240 - Federal Medicare	\$95.76
250 - State Unemployment Compensation Insurance	\$8.45
4502 Basketball	
1100 - Instruction	
220 - State Retirement	\$1,037.48
230 - Social Security	\$513.85
240 - Federal Medicare	\$120.23
250 - State Unemployment Compensation Insurance	\$11.97
4503 Football	
1100 - Instruction	
210 - State Insurance	\$32.88
220 - State Retirement	\$3,102.97
230 - Social Security	\$1,534.10
240 - Federal Medicare	\$358.79
250 - State Unemployment Compensation Insurance	\$29.88
4504 Golf	
1100 - Instruction	
220 - State Retirement	\$251.80
230 - Social Security	\$123.99
240 - Federal Medicare	\$28.99
4506 Softball	
1100 - Instruction	
220 - State Retirement	\$1,041.00
230 - Social Security	\$559.42
240 - Federal Medicare	\$130.79
250 - State Unemployment Compensation Insurance	\$10.19
4508 Volleyball	
1100 - Instruction	
220 - State Retirement	\$457.56
230 - Social Security	\$241.12
240 - Federal Medicare	\$56.40

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
250 - State Unemployment Compensation Insurance	\$3.95
4510 Other Sport	
1100 - Instruction	
220 - State Retirement	\$457.56
230 - Social Security	\$235.56
240 - Federal Medicare	\$55.08
250 - State Unemployment Compensation Insurance	\$4.47
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$798,622.44
101 - Instruction Assistant	\$80,059.65
180 - Substitutes	\$90,366.00
210 - State Insurance	\$333,468.98
220 - State Retirement	\$226,183.13
230 - Social Security	\$120,361.15
240 - Federal Medicare	\$27,528.97
250 - State Unemployment Compensation Insurance	(\$648.90)
270 - Life Insurance	\$1,045.21
311 - Student Educational Services	\$5,292.00
360 - Communication	\$14,198.82
380 - Travel & Training	\$1,254.50
399 - Other Purchased Services	\$196.28
410 - Instructional Supplies	\$19,731.27
414 - Instructional Software	\$28,281.28
492 - Furniture and Fixtures	\$550.76
8210 Student Support Services	
2110 - Attendance Services	
480 - Other Non-Instructional Supplies	\$93.88
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$416.60
220 - State Retirement	\$7,438.43
230 - Social Security	\$3,444.28
240 - Federal Medicare	\$805.49
250 - State Unemployment Compensation Insurance	\$57.03
270 - Life Insurance	\$52.00
380 - Travel & Training	\$175.00
480 - Other Non-Instructional Supplies	\$1,182.54
623 - Registration Fees	\$125.00
2130 - Testing Services	
481 - Testing Supplies	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
2190 - Other Student Support Services	
084 - Reading Coach	\$1,631.84
210 - State Insurance	\$3,432.27
220 - State Retirement	\$3,702.96
230 - Social Security	\$1,499.45
240 - Federal Medicare	\$350.30
250 - State Unemployment Compensation Insurance	\$22.88
270 - Life Insurance	\$18.89
311 - Student Educational Services	\$2,425.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$1,032.44
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	\$7,283.34
022 - Principal (N-6)	\$66,410.00
031 - Asst Principal (N-12)	\$13,338.88
081 - Coordinator/Director	\$0.00
210 - State Insurance	\$14,678.42
220 - State Retirement	\$17,284.88
230 - Social Security	\$9,778.69
240 - Federal Medicare	\$2,286.91
250 - State Unemployment Compensation Insurance	\$127.08
270 - Life Insurance	\$69.99
380 - Travel & Training	\$2,702.94
480 - Other Non-Instructional Supplies	\$42.45
493 - Non-instructional Equipment	\$669.00
2312 - Operation of Office of School Administrator	
141 - Secretary	\$35,116.40
142 - Receptionist	\$2,360.00
210 - State Insurance	\$19,200.00
220 - State Retirement	\$8,345.30
230 - Social Security	\$4,081.76
240 - Federal Medicare	\$954.64
250 - State Unemployment Compensation Insurance	\$117.71
270 - Life Insurance	\$42.48
8300 Operation & Maintenance	
3200 - Building Services	
115 - Manager/Asst. Manager	\$30,000.00
171 - Custodial	\$100,251.46

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
180 - Substitutes	\$2,310.00
210 - State Insurance	\$33,600.00
220 - State Retirement	\$14,873.28
230 - Social Security	\$7,721.50
240 - Federal Medicare	\$1,804.55
250 - State Unemployment Compensation Insurance	\$169.79
270 - Life Insurance	\$26.00
343 - Land and Building Repair/Maintenance	\$6,881.00
347 - Custodial Services	(\$1,096.50)
371 - Electricity	\$0.00
372 - Water and Sewage	\$0.00
440 - Maintenance & Operations Supplies	\$16,368.73
442 - Maintenance Supplies	\$1,324.09
540 - Equipment	\$11,600.00
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	\$11,228.15
395 - Insurance Services	\$0.00
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$386.50
6290 - Other Executive Administrative Services	
220 - State Retirement	\$162.06
230 - Social Security	\$83.82
240 - Federal Medicare	\$19.60
6310 - Fiscal Services	
210 - State Insurance	\$5,600.00
220 - State Retirement	\$3,455.58
230 - Social Security	\$1,851.87
240 - Federal Medicare	\$433.08
250 - State Unemployment Compensation Insurance	\$43.99
270 - Life Insurance	\$21.40
6430 - Staff Services	
312 - Staff Educational Services	\$661.60
482 - Non-Instructional Software	\$14,242.52
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$9,233.14
394 - Printing and Binding	\$27,848.82
470 - General Supplies	\$3,539.02
Total for Fund Source 1110 Foundation Program Regular:	\$2,409,185.89

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1132 TEAMS (2021-340&349)</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
010 - Regular Teacher	(\$5,000.00)
220 - State Retirement	\$629.50
230 - Social Security	\$310.01
240 - Federal Medicare	\$72.50
Total for Fund Source 1132 TEAMS (2021-340&349):	(\$3,987.99)
<u>1220 School Nurses Program</u>	
8210 Student Support Services	
2140 - Health Services	
380 - Travel & Training	\$0.00
480 - Other Non-Instructional Supplies	\$0.00
Total for Fund Source 1220 School Nurses Program:	\$0.00
<u>1221 Technology Coordinator</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
210 - State Insurance	\$6,394.56
220 - State Retirement	\$5,092.68
230 - Social Security	\$2,749.66
240 - Federal Medicare	\$643.05
250 - State Unemployment Compensation Insurance	\$45.64
380 - Travel & Training	\$386.00
Total for Fund Source 1221 Technology Coordinator:	\$15,311.59
<u>1230 Alabama Reading Initiative</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
084 - Reading Coach	\$58,737.50
210 - State Insurance	\$9,373.17
220 - State Retirement	\$7,191.86
230 - Social Security	\$3,728.17
240 - Federal Medicare	\$872.31
250 - State Unemployment Compensation Insurance	\$56.00
270 - Life Insurance	\$40.99
Total for Fund Source 1230 Alabama Reading Initiative:	\$80,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1240 High Hopes for Alabama Students</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$12,732.00
Total for Fund Source 1240 High Hopes for Alabama Students:	\$12,732.00
<u>1252 English as a Second Language - State</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
410 - Instructional Supplies	\$1,377.63
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$2,246.06
Total for Fund Source 1252 English as a Second Language - State:	\$3,623.69
<u>1271 School Safety Security and Climate Program</u>	
8210 Student Support Services	
2140 - Health Services	
210 - State Insurance	\$9,600.00
220 - State Retirement	\$3,061.44
230 - Social Security	\$1,615.40
240 - Federal Medicare	\$377.79
250 - State Unemployment Compensation Insurance	\$49.45
380 - Travel & Training	\$789.04
Total for Fund Source 1271 School Safety Security and Climate Program:	\$15,493.12
<u>1273 Bullying Prevention Program</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$8,359.36
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$4,839.38
Total for Fund Source 1273 Bullying Prevention Program:	\$13,198.74
<u>1275 Gifted Education</u>	
2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	\$6,415.00
Total for Fund Source 1275 Gifted Education:	\$6,415.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1279 Teacher Mentoring Program</u>	
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
010 - Regular Teacher	\$0.00
<i>2900 Children with Disabilities - Other</i>	
1100 - Instruction	
011 - Resource Teacher	\$0.00
Total for Fund Source 1279 Teacher Mentoring Program:	\$0.00
<u>1281 CTI Expansion Grant/Middle Grade Innovation</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
210 - State Insurance	\$5,600.00
220 - State Retirement	\$3,523.60
230 - Social Security	\$1,879.86
240 - Federal Medicare	\$439.64
250 - State Unemployment Compensation Insurance	\$44.66
270 - Life Insurance	\$9.56
380 - Travel & Training	\$340.92
392 - Transportation-Other Providers	\$1,100.00
410 - Instructional Supplies	\$3,162.93
Total for Fund Source 1281 CTI Expansion Grant/Middle Grade Innovation:	\$16,101.17
<u>1282 CTI Work Based Learning</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
491 - Instructional Equipment	\$9,192.00
Total for Fund Source 1282 CTI Work Based Learning:	\$9,192.00
<u>1286 Gifted Students Competitive Grant</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
014 - Teacher - Gifted	\$8,405.00
220 - State Retirement	\$952.00
230 - Social Security	\$521.00
240 - Federal Medicare	\$122.00
411 - Student Classroom Supplies	\$18,314.00
<i>2900 Children with Disabilities - Other</i>	
1100 - Instruction	
414 - Instructional Software	\$345.00
Total for Fund Source 1286 Gifted Students Competitive Grant:	\$28,659.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1287 Cybersecurity Grant</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
380 - Travel & Training	\$2,084.72
414 - Instructional Software	\$9,027.07
491 - Instructional Equipment	\$0.00
<i>8300 Operation & Maintenance</i>	
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	\$6,090.76
Total for Fund Source 1287 Cybersecurity Grant:	\$17,202.55
<u>1410 At Risk</u>	
<i>4600 At-Risk Non Regular Day School</i>	
1100 - Instruction	
410 - Instructional Supplies	\$5,568.00
Total for Fund Source 1410 At Risk:	\$5,568.00
<u>1414 Middle School Computer Programming Initiative</u>	
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
380 - Travel & Training	\$750.00
410 - Instructional Supplies	\$3,855.18
491 - Instructional Equipment	\$16,586.00
Total for Fund Source 1414 Middle School Computer Programming Initiative:	\$21,191.18
<u>1520 Preschool</u>	
<i>2900 Children with Disabilities - Other</i>	
9140 - Preschool	
311 - Student Educational Services	\$6,157.55
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
699 - Other Objects	\$822.15
Total for Fund Source 1520 Preschool:	\$6,979.70
<u>1720 OSR Pre-Kindergarten Program</u>	
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
010 - Regular Teacher	\$185,390.72
101 - Instruction Assistant	\$70,023.12
119 - Other Administrative	\$5,000.00
210 - State Insurance	\$55,840.00
220 - State Retirement	\$30,908.56
230 - Social Security	\$14,899.69
240 - Federal Medicare	\$3,484.60

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
250 - State Unemployment Compensation Insurance	\$343.35
270 - Life Insurance	\$207.12
699 - Other Objects	\$2,072.71
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	\$368,169.87
<u>1765 ETF Advancement and Technology Fund (2018-502)</u>	
8100 Instructional Services	
1100 - Instruction	
491 - Instructional Equipment	(\$26,050.00)
8310 Operation & Maintenance	
3100 - Security Services	
329 - Other Professional Services	\$35,870.27
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	\$9,820.27
<u>1770 School Safety Grants (2023-378)</u>	
8310 Operation & Maintenance	
3100 - Security Services	
349 - Other Property Services	\$11,700.00
Total for Fund Source 1770 School Safety Grants (2023-378):	\$11,700.00
<u>1810 State Contracts</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$1,600.24
Total for Fund Source 1810 State Contracts:	\$1,600.24
<u>2241 Catastrophic Special Education Support</u>	
2200 Children with Disabilities - Kindergarten	
1100 - Instruction	
101 - Instruction Assistant	\$83,156.64
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	\$241,735.90
015 - Teacher - Collaborative Special Education	\$0.00
101 - Instruction Assistant	\$0.00
210 - State Insurance	\$72,800.00
220 - State Retirement	\$37,721.45
230 - Social Security	\$18,797.20
240 - Federal Medicare	\$4,398.49
250 - State Unemployment Compensation Insurance	\$461.63
270 - Life Insurance	\$69.50

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$26,600.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$14,259.19
Total for Fund Source 2241 Catastrophic Special Education Support:	\$500,000.00
<u>2901 Other State Sources Default</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$0.00
Total for Fund Source 2901 Other State Sources Default:	\$0.00
<u>3210 IDEA-Part B</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	\$59,678.64
101 - Instruction Assistant	\$21,255.92
210 - State Insurance	\$19,200.00
220 - State Retirement	\$9,472.26
230 - Social Security	\$4,678.15
240 - Federal Medicare	\$1,094.06
250 - State Unemployment Compensation Insurance	\$130.94
270 - Life Insurance	\$68.62
410 - Instructional Supplies	\$1,790.56
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$0.00
Total for Fund Source 3210 IDEA-Part B:	\$117,369.15
<u>3220 Pre-School Part B-Ages 3-5</u>	
2900 Children with Disabilities - Other	
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
4712 Preschool - Children with Disabilities	
9140 - Preschool	
311 - Student Educational Services	\$0.00
Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>3310 Basic Grant</u>	
3800 Other Vocational Programs	
1100 - Instruction	
380 - Travel & Training	\$1,235.00
Total for Fund Source 3310 Basic Grant:	\$1,235.00
<u>4110 Title I, Part A</u>	
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	\$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$212,655.08
101 - Instruction Assistant	\$11,348.96
210 - State Insurance	\$42,362.00
220 - State Retirement	\$25,563.16
230 - Social Security	\$13,058.11
240 - Federal Medicare	\$3,053.87
250 - State Unemployment Compensation Insurance	\$263.31
270 - Life Insurance	\$164.35
410 - Instructional Supplies	\$11,550.00
8690 General Administrative Services	
6490 - Other Central Support Services	
192 - Stipends	\$5,000.04
220 - State Retirement	\$572.01
230 - Social Security	\$289.08
240 - Federal Medicare	\$67.60
250 - State Unemployment Compensation Insurance	\$4.49
Total for Fund Source 4110 Title I, Part A:	\$325,952.06
<u>4150 Title III – English Lang. Acq., Lang. Enhance. & Acad.</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
310 - Professional Educational Services	\$0.00
410 - Instructional Supplies	\$348.28
Total for Fund Source 4150 Title III – English Lang. Acq., Lang. Enhance. & Acad.:	\$348.28
<u>4286 ARPA – IDEA Part B</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	\$89.10

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$0.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$598.91
Total for Fund Source 4286 ARPA – IDEA Part B:	\$688.01
<u>4287 ARPA – IDEA Part B Preschool</u>	
2900 Children with Disabilities - Other	
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
Total for Fund Source 4287 ARPA – IDEA Part B Preschool:	\$0.00
<u>4295 ARPA – ALSDE Reservation</u>	
4300 Summer School	
9130 - Extended Day/Dependent Care	
010 - Regular Teacher	\$7,212.50
220 - State Retirement	\$859.61
230 - Social Security	\$447.19
240 - Federal Medicare	\$104.58
410 - Instructional Supplies	\$500.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
410 - Instructional Supplies	\$45.98
Total for Fund Source 4295 ARPA – ALSDE Reservation:	\$9,169.86
<u>4296 CRRSA Act – ESSER II</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
380 - Travel & Training	\$617.68
4300 Summer School	
1100 - Instruction	
010 - Regular Teacher	\$14,975.00
220 - State Retirement	\$1,747.64
230 - Social Security	\$928.44

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
240 - Federal Medicare	\$217.15
410 - Instructional Supplies	\$0.00
8100 Instructional Services	
1100 - Instruction	
101 - Instruction Assistant	\$19,479.70
210 - State Insurance	\$8,000.00
220 - State Retirement	\$2,215.90
230 - Social Security	\$936.19
240 - Federal Medicare	\$218.95
250 - State Unemployment Compensation Insurance	\$44.94
410 - Instructional Supplies	\$60,046.27
8210 Student Support Services	
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$61,941.92
210 - State Insurance	\$9,600.00
220 - State Retirement	\$7,073.52
230 - Social Security	\$3,566.20
240 - Federal Medicare	\$834.05
250 - State Unemployment Compensation Insurance	\$56.10
270 - Life Insurance	\$62.40
Total for Fund Source 4296 CRRSA Act – ESSER II:	\$192,562.05
<u>4297 CRRSA Act – ESSER II – ALSDE Reserve</u>	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$0.00
Total for Fund Source 4297 CRRSA Act – ESSER II – ALSDE Reserve:	\$0.00
<u>4298 ARPA – ESSER III</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
101 - Instruction Assistant	\$23,294.04
210 - State Insurance	\$9,600.00
220 - State Retirement	\$2,664.84
230 - Social Security	\$1,444.22
240 - Federal Medicare	\$337.76
250 - State Unemployment Compensation Insurance	\$29.64
4300 Summer School	
1100 - Instruction	
410 - Instructional Supplies	\$10,105.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
9130 - Extended Day/Dependent Care	
010 - Regular Teacher	\$5,087.50
220 - State Retirement	\$582.01
230 - Social Security	\$315.43
240 - Federal Medicare	\$73.77
410 - Instructional Supplies	\$0.00
4800 Extended Day	
9130 - Extended Day/Dependent Care	
010 - Regular Teacher	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$60,945.36
101 - Instruction Assistant	\$47,686.63
210 - State Insurance	\$27,200.00
220 - State Retirement	\$13,076.78
230 - Social Security	\$6,418.99
240 - Federal Medicare	\$1,501.20
250 - State Unemployment Compensation Insurance	\$188.72
270 - Life Insurance	\$0.00
8230 School Administrative Services	
2310 - Office of School Administrator	
081 - Coordinator/Director	\$99,474.04
210 - State Insurance	\$9,600.00
220 - State Retirement	\$12,509.91
230 - Social Security	\$5,938.96
240 - Federal Medicare	\$1,388.94
250 - State Unemployment Compensation Insurance	\$56.00
270 - Life Insurance	\$62.40
8600 General Administrative Services	
6310 - Fiscal Services	
133 - Bookkeeper	\$20,595.04
210 - State Insurance	\$4,800.00
220 - State Retirement	\$2,349.84
230 - Social Security	\$1,265.79
240 - Federal Medicare	\$296.05
250 - State Unemployment Compensation Insurance	\$28.00
270 - Life Insurance	\$16.20

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
Total for Fund Source 4298 ARPA – ESSER III:	\$368,933.84
<u>5101 Food & Nutrition Fund Source–Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
053 - Supervisor of Child Nutrition	\$43,109.99
177 - Worker	\$43,169.66
210 - State Insurance	\$21,600.00
220 - State Retirement	\$9,832.66
230 - Social Security	\$5,332.61
240 - Federal Medicare	\$1,247.13
250 - State Unemployment Compensation Insurance	\$163.22
270 - Life Insurance	\$46.80
363 - Advertising	\$665.00
380 - Travel & Training	\$1,732.05
393 - Food Services	\$7,728.81
461 - Purchased Food	\$84,255.48
463 - Food Service Supplies	\$189.98
471 - Office Supplies	\$130.08
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	\$219,203.47
<u>5197 USDA – Team Nutrition Grant</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
192 - Stipends	\$1,500.00
220 - State Retirement	\$171.60
230 - Social Security	\$93.01
240 - Federal Medicare	\$21.77
Total for Fund Source 5197 USDA – Team Nutrition Grant:	\$1,786.38
<u>5991 Other Federal Sources - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$7,913.24
414 - Instructional Software	\$5,048.14
491 - Instructional Equipment	\$158,572.57
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$39,152.71

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$904.83
6310 - Fiscal Services	
380 - Travel & Training	\$1,845.06
6430 - Staff Services	
380 - Travel & Training	\$651.38
6450 - Printing, Publishing & Duplicating Services	
360 - Communication	\$0.00
Total for Fund Source 5991 Other Federal Sources - Default:	\$214,087.93
6001 Local Fund Source - Default	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$810.70
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
491 - Instructional Equipment	\$3,299.00
1603 Driver Education	
3500 - Vehicle Services	
450 - Vehicle Supplies	\$76.00
2400 Children with Disabilities - Grades 7-12	
2190 - Other Student Support Services	
311 - Student Educational Services	(\$50.00)
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$47.00
4508 Volleyball	
1100 - Instruction	
397 - Athletic Officials	(\$55.00)
4711 Preschool - Regular	
9140 - Preschool	
101 - Instruction Assistant	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$0.00
380 - Travel & Training	\$1,834.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
410 - Instructional Supplies	\$288.00
699 - Other Objects	\$42,532.76
4800 Extended Day	
9130 - Extended Day/Dependent Care	
470 - General Supplies	\$2,458.82
8100 Instructional Services	
1100 - Instruction	
230 - Social Security	\$179.29
240 - Federal Medicare	\$41.94
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
192 - Stipends	\$15,000.00
230 - Social Security	\$929.99
240 - Federal Medicare	\$217.51
2215 - Instructional Staff Development Services	
192 - Stipends	\$6,000.00
380 - Travel & Training	\$35,376.33
8300 Operation & Maintenance	
3200 - Building Services	
343 - Land and Building Repair/Maintenance	\$24.13
346 - Rental-Land and Building	\$61,071.75
349 - Other Property Services	\$560.00
440 - Maintenance & Operations Supplies	\$1,887.02
3300 - Grounds Services	
343 - Land and Building Repair/Maintenance	\$900.00
440 - Maintenance & Operations Supplies	\$1,119.10
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	\$93,338.90
8410 Student Transportation	
4110 - Transportation Administrative Services	
081 - Coordinator/Director	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
380 - Travel & Training	\$412.36
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	\$7,643.75
230 - Social Security	\$464.01
240 - Federal Medicare	\$108.49
250 - State Unemployment Compensation Insurance	\$23.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
399 - Other Purchased Services	\$246.20
531 - School Buses	\$854.80
4170 - Transportation Vehicle Maintenance Services	
380 - Travel & Training	\$242.52
450 - Vehicle Supplies	\$5,994.38
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	\$777.00
380 - Travel & Training	\$78.00
620 - Dues & Fees	\$2,950.00
6210 - General Executive Administrative Services	
360 - Communication	\$211.96
380 - Travel & Training	(\$386.50)
470 - General Supplies	\$2,563.36
471 - Office Supplies	\$368.96
620 - Dues & Fees	\$425.00
6310 - Fiscal Services	
210 - State Insurance	\$800.00
220 - State Retirement	\$9,427.44
230 - Social Security	\$4,327.22
240 - Federal Medicare	\$1,012.00
250 - State Unemployment Compensation Insurance	\$56.00
270 - Life Insurance	\$62.40
322 - Accounting	\$16,691.66
380 - Travel & Training	\$2,657.28
471 - Office Supplies	\$2,981.62
620 - Dues & Fees	\$229.00
628 - Bank Service Charges	\$1,292.45
6430 - Staff Services	
312 - Staff Educational Services	\$46.20
329 - Other Professional Services	\$100.00
380 - Travel & Training	\$504.80
482 - Non-Instructional Software	\$6,493.50
6450 - Printing, Publishing & Duplicating Services	
470 - General Supplies	\$777.92
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	\$1,197.31
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
329 - Other Professional Services	\$6,670.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
699 - Other Objects	\$86,117.04
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	\$146,757.57
9540 Community Services - Other	
9320 - Civic Services	
699 - Other Objects	\$1,073.59
Total for Fund Source 6001 Local Fund Source - Default:	\$580,140.08
<u>7101 Public Local School Fund Source - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
399 - Other Purchased Services	\$625.86
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
399 - Other Purchased Services	(\$105.40)
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
399 - Other Purchased Services	(\$1,849.00)
2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	\$3,639.82
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$4,476.84
4500 School Sponsored Athletics	
1100 - Instruction	
399 - Other Purchased Services	\$5,385.60
415 - Athletic & Physical Education Supplies	(\$3,100.00)
4502 Basketball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$170.00
4503 Football	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$1,811.00
4510 Other Sport	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$38.00
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	(\$1,058.00)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
9540 Community Services - Other	
9320 - Civic Services	
480 - Other Non-Instructional Supplies	\$1,016.13
699 - Other Objects	\$17,280.87
9390 - Other Community Services	
699 - Other Objects	\$37,071.74
Total for Fund Source 7101 Public Local School Fund Source - Default:	\$65,403.46
8960 Kellogg Foundation	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$2,122.92
Total for Fund Source 8960 Kellogg Foundation:	\$2,122.92
9150 Loans	
8100 Instructional Services	
1100 - Instruction	
492 - Furniture and Fixtures	\$8,495.91
9100 Capital Outlay	
7100 - Site Acquisition and Improvements	
512 - Land Improvement	\$911,228.80
7200 - Building Acquisition and Improvements	
324 - Architect	\$75,181.83
329 - Other Professional Services	\$321,709.01
492 - Furniture and Fixtures	(\$291,159.25)
514 - Buildings-Constructed	\$6,375,029.15
Total for Fund Source 9150 Loans:	\$7,400,485.45
Total Expenditures:	\$13,047,643.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions **Actual Balance**

Revenues

5101 Food & Nutrition Fund Source--Default

0000 No Program Code Required

5110 - USDA-School Lunch Program-Section 11

000 - No Object of Expenditure Required \$35,239.45

5125 - USDA-After School Snack Program

000 - No Object of Expenditure Required \$1,535.04

5130 - USDA-School Breakfast Program

000 - No Object of Expenditure Required \$11,620.45

5990 - Other Federal Revenue

000 - No Object of Expenditure Required \$10,483.17

6710 - Daily Sales - Lunch

000 - No Object of Expenditure Required \$1,343.90

6720 - Daily Sales - Breakfast

000 - No Object of Expenditure Required \$50.00

6730 - Daily Sales - A la carte

000 - No Object of Expenditure Required \$1,379.00

Total for Fund Source 5101 Food & Nutrition Fund Source--Default: **\$61,651.01**

Total Revenues: **\$61,651.01**

Expenditures

1110 Foundation Program Regular

1500 Secondary Program-Grades 7-12

1100 - Instruction

180 - Substitutes \$7,026.00

380 - Travel & Training \$6,325.90

414 - Instructional Software \$7,373.21

2900 Children with Disabilities - Other

1100 - Instruction

011 - Resource Teacher \$26,132.90

015 - Teacher - Collaborative Special Education \$5,556.78

101 - Instruction Assistant \$10,021.65

180 - Substitutes \$2,220.00

210 - State Insurance \$7,205.20

220 - State Retirement \$0.00

230 - Social Security \$0.00

240 - Federal Medicare \$0.00

250 - State Unemployment Compensation Insurance \$0.00

270 - Life Insurance \$0.00

380 - Travel & Training \$2,375.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
2190 - Other Student Support Services	
311 - Student Educational Services	\$4,145.57
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	\$48,196.04
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
380 - Travel & Training	\$2,909.94
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	\$6,499.96
198 - Assistant Athletic Coach	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4502 Basketball	
1100 - Instruction	
197 - Head Athletic Coach	\$8,666.60
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4503 Football	
1100 - Instruction	
197 - Head Athletic Coach	\$16,023.82
198 - Assistant Athletic Coach	\$9,716.74
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4504 Golf	
1100 - Instruction	
197 - Head Athletic Coach	\$2,000.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	\$6,999.96

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
198 - Assistant Athletic Coach	\$2,100.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4507 Tennis	
1100 - Instruction	
197 - Head Athletic Coach	\$2,000.00
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96
198 - Assistant Athletic Coach	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4510 Other Sport	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96
198 - Assistant Athletic Coach	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$1,016,206.31
210 - State Insurance	\$11,996.00
220 - State Retirement	(\$3,524.47)
230 - Social Security	(\$1,768.91)
240 - Federal Medicare	(\$413.70)
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	(\$4.78)
360 - Communication	\$12,017.24
380 - Travel & Training	\$333.53
399 - Other Purchased Services	\$464.56
410 - Instructional Supplies	\$20,361.47
414 - Instructional Software	\$10.19
491 - Instructional Equipment	\$838.00
8210 Student Support Services	
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$58,813.22
210 - State Insurance	\$7,200.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
380 - Travel & Training	\$751.63
480 - Other Non-Instructional Supplies	\$101.87
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	\$8,550.00
024 - Principal (7-12)	\$52,868.26
031 - Asst Principal (N-12)	\$15,272.22
210 - State Insurance	\$2,243.70
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$2.81
380 - Travel & Training	\$3,434.47
2312 - Operation of Office of School Administrator	
141 - Secretary	\$35,691.59
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
8300 Operation & Maintenance	
3200 - Building Services	
440 - Maintenance & Operations Supplies	\$9,321.74
442 - Maintenance Supplies	\$751.50
3900 - Other Operations & Maintenance Services	
349 - Other Property Services	\$3,386.00
8600 General Administrative Services	
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$1,145.97
394 - Printing and Binding	\$16,992.40
470 - General Supplies	\$1,712.08
Total for Fund Source 1110 Foundation Program Regular:	\$1,466,250.62

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1132 TEAMS (2021-340&349)</u>	
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
010 - Regular Teacher	\$29,852.00
220 - State Retirement	\$3,069.83
230 - Social Security	\$1,540.81
240 - Federal Medicare	\$360.36
Total for Fund Source 1132 TEAMS (2021-340&349):	\$34,823.00
<u>1252 English as a Second Language - State</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$1,338.31
Total for Fund Source 1252 English as a Second Language - State:	\$1,338.31
<u>1281 CTI Expansion Grant/Middle Grade Innovation</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
010 - Regular Teacher	\$34,884.54
210 - State Insurance	\$2,400.00
220 - State Retirement	\$454.64
230 - Social Security	\$228.10
240 - Federal Medicare	\$53.34
270 - Life Insurance	\$4.78
311 - Student Educational Services	\$0.00
380 - Travel & Training	\$360.00
392 - Transportation-Other Providers	\$0.00
491 - Instructional Equipment	\$337.34
Total for Fund Source 1281 CTI Expansion Grant/Middle Grade Innovation:	\$38,722.74
<u>1283 CTI – Equipment Grant</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
411 - Student Classroom Supplies	\$0.00
491 - Instructional Equipment	\$0.00
539 - Other Vehicles	\$0.00
589 - Other Equipment	\$39,999.00
Total for Fund Source 1283 CTI – Equipment Grant:	\$39,999.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1287 Cybersecurity Grant</u>	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	\$900.82
414 - Instructional Software	\$14,599.93
491 - Instructional Equipment	\$28,850.00
Total for Fund Source 1287 Cybersecurity Grant:	\$44,350.75
<u>1414 Middle School Computer Programming Initiative</u>	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	\$1,200.00
396 - Freight and Shipping	\$0.00
410 - Instructional Supplies	\$1,713.50
491 - Instructional Equipment	\$0.00
Total for Fund Source 1414 Middle School Computer Programming Initiative:	\$2,913.50
<u>1415 Robotics Grant Program</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$3,500.00
Total for Fund Source 1415 Robotics Grant Program:	\$3,500.00
<u>1765 ETF Advancement and Technology Fund (2018-502)</u>	
8100 Instructional Services	
1100 - Instruction	
491 - Instructional Equipment	\$52,100.00
495 - Computer Hardware	\$0.00
8310 Operation & Maintenance	
3100 - Security Services	
329 - Other Professional Services	\$32,927.03
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	\$85,027.03
<u>1770 School Safety Grants (2023-378)</u>	
8310 Operation & Maintenance	
3100 - Security Services	
349 - Other Property Services	\$252.20
Total for Fund Source 1770 School Safety Grants (2023-378):	\$252.20
<u>1810 State Contracts</u>	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	\$306.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
414 - Instructional Software	\$1,000.00
Total for Fund Source 1810 State Contracts:	\$1,306.54
<u>2120 Public School Fund-Capital Outlay</u>	
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
329 - Other Professional Services	\$6,829.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	\$6,829.00
<u>2241 Catastrophic Special Education Support</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
Total for Fund Source 2241 Catastrophic Special Education Support:	\$0.00
<u>2901 Other State Sources Default</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
180 - Substitutes	\$0.00
Total for Fund Source 2901 Other State Sources Default:	\$0.00
<u>3210 IDEA-Part B</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
101 - Instruction Assistant	\$2,085.12
410 - Instructional Supplies	\$617.68
Total for Fund Source 3210 IDEA-Part B:	\$2,702.80
<u>3317 Program Improvement</u>	
3800 Other Vocational Programs	
2130 - Testing Services	
481 - Testing Supplies	\$447.00
Total for Fund Source 3317 Program Improvement:	\$447.00
<u>4110 Title I, Part A</u>	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
410 - Instructional Supplies	\$0.00
Total for Fund Source 4110 Title I, Part A:	\$0.00
<u>4150 Title III – English Lang. Acq., Lang. Enhance. & Acad.</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
310 - Professional Educational Services	\$0.00
410 - Instructional Supplies	\$348.28
Total for Fund Source 4150 Title III – English Lang. Acq., Lang. Enhance. & Acad.:	\$348.28
<u>5101 Food & Nutrition Fund Source–Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
053 - Supervisor of Child Nutrition	\$20,000.00
177 - Worker	\$7,455.25
180 - Substitutes	\$3,720.00
210 - State Insurance	\$7,200.00
220 - State Retirement	\$3,147.39
230 - Social Security	\$1,927.62
240 - Federal Medicare	\$450.83
250 - State Unemployment Compensation Insurance	\$7.44
270 - Life Insurance	\$15.60
363 - Advertising	\$180.90
380 - Travel & Training	\$1,524.44
461 - Purchased Food	\$45,544.73
463 - Food Service Supplies	\$1,274.22
471 - Office Supplies	\$397.54
499 - Other Equipment	\$2,000.00
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	\$94,845.96
<u>6001 Local Fund Source - Default</u>	
8100 Instructional Services	
1100 - Instruction	
104 - Student Assistant	\$2,891.30
399 - Other Purchased Services	\$1,749.26
410 - Instructional Supplies	\$42,902.00
8300 Operation & Maintenance	
3200 - Building Services	
343 - Land and Building Repair/Maintenance	\$441.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
346 - Rental-Land and Building	\$1.00
371 - Electricity	\$102,412.24
372 - Water and Sewage	\$17,205.51
3300 - Grounds Services	
343 - Land and Building Repair/Maintenance	\$900.00
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	\$853.00
8410 Student Transportation	
4110 - Transportation Administrative Services	
081 - Coordinator/Director	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
399 - Other Purchased Services	\$238.80
531 - School Buses	\$5,544.61
4170 - Transportation Vehicle Maintenance Services	
380 - Travel & Training	\$223.86
450 - Vehicle Supplies	\$4,655.17
8600 General Administrative Services	
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	\$1,257.07
9100 Capital Outlay	
7100 - Site Acquisition and Improvements	
512 - Land Improvement	\$143,650.00
7200 - Building Acquisition and Improvements	
324 - Architect	\$34,470.02
329 - Other Professional Services	\$292,318.04
514 - Buildings-Constructed	\$2,284,295.90
Total for Fund Source 6001 Local Fund Source - Default:	\$2,936,009.45
<u>7101 Public Local School Fund Source - Default</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
419 - Other Instructional Supplies	\$2,421.36

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$13,985.57
4500 School Sponsored Athletics	
1100 - Instruction	
397 - Athletic Officials	\$19,115.00
399 - Other Purchased Services	\$250.00
415 - Athletic & Physical Education Supplies	\$9,624.53
4501 Baseball	
1100 - Instruction	
399 - Other Purchased Services	\$2,100.00
415 - Athletic & Physical Education Supplies	\$14,771.77
4502 Basketball	
1100 - Instruction	
399 - Other Purchased Services	\$2,000.00
415 - Athletic & Physical Education Supplies	\$24,092.58
4503 Football	
1100 - Instruction	
399 - Other Purchased Services	\$6,617.50
415 - Athletic & Physical Education Supplies	\$40,892.75
4504 Golf	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$204.90
4506 Softball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$15,364.35
4507 Tennis	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$1,335.16
4508 Volleyball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$15,451.68
4510 Other Sport	
1100 - Instruction	
399 - Other Purchased Services	\$16,077.00
415 - Athletic & Physical Education Supplies	\$51,225.52
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	\$285.52

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0020
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
9540 Community Services - Other	
9320 - Civic Services	
699 - Other Objects	\$4,832.75
9390 - Other Community Services	
699 - Other Objects	\$50,948.55
Total for Fund Source 7101 Public Local School Fund Source - Default:	\$291,596.49
<u>9150 Loans</u>	
9100 Capital Outlay	
7100 - Site Acquisition and Improvements	
512 - Land Improvement	\$0.00
7200 - Building Acquisition and Improvements	
324 - Architect	\$55,438.68
329 - Other Professional Services	\$2,505,151.29
514 - Buildings-Constructed	\$0.00
Total for Fund Source 9150 Loans:	\$2,560,589.97
Total Expenditures:	\$7,611,852.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: Student Support Services - 8210
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions **Actual Balance**

Expenditures

1110 Foundation Program Regular

8210 Student Support Services

2190 - Other Student Support Services

114 - Technology Coordinator - Support	\$22,351.45
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00

Total for Fund Source 1110 Foundation Program Regular: **\$22,351.45**

1220 School Nurses Program

8210 Student Support Services

2140 - Health Services

121 - Registered Nurse	\$51,202.41
210 - State Insurance	\$9,600.00
220 - State Retirement	\$5,844.98
230 - Social Security	\$3,166.32
240 - Federal Medicare	\$740.49
250 - State Unemployment Compensation Insurance	\$58.65
380 - Travel & Training	\$1,359.50
480 - Other Non-Instructional Supplies	\$19,098.65
491 - Instructional Equipment	\$10,195.00

Total for Fund Source 1220 School Nurses Program: **\$101,266.00**

1221 Technology Coordinator

8210 Student Support Services

2190 - Other Student Support Services

114 - Technology Coordinator - Support	\$44,588.95
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
380 - Travel & Training	\$937.91
410 - Instructional Supplies	\$6,001.55

Total for Fund Source 1221 Technology Coordinator: **\$51,528.41**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: Student Support Services - 8210
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1271 School Safety Security and Climate Program</u>	
8210 Student Support Services	
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$26,870.84
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
Total for Fund Source 1271 School Safety Security and Climate Program:	\$26,870.84
<u>4110 Title I, Part A</u>	
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	\$0.00
Total for Fund Source 4110 Title I, Part A:	\$0.00
Total Expenditures:	\$202,016.70

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: General Administration Services - 8600
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
---------------------	-----------------------

Expenditures

1110 Foundation Program Regular

8210 Student Support Services

2120 - Guidance and Counseling Services

041 - Counselor (N-12)	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00

8220 Instructional Staff Support

2210 - Instructional Improvement & Curriculum Development

310 - Professional Educational Services	\$31,055.64
380 - Travel & Training	\$2,709.86
620 - Dues & Fees	\$3,099.00

8600 General Administrative Services

6220 - Special Area Executive Administrative Services

310 - Professional Educational Services	\$55,508.18
---	-------------

6290 - Other Executive Administrative Services

117 - Director/Asst. Director	\$1,833.35
220 - State Retirement	\$47.67
230 - Social Security	\$23.92
240 - Federal Medicare	\$5.59

6310 - Fiscal Services

133 - Bookkeeper	\$30,261.70
210 - State Insurance	\$1,600.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$0.00

Total for Fund Source 1110 Foundation Program Regular:	\$126,144.91
---	---------------------

4110 Title I, Part A

8690 General Administrative Services

6490 - Other Central Support Services

192 - Stipends	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00

Total for Fund Source 4110 Title I, Part A:	\$0.00
--	---------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: General Administration Services - 8600
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
6001 Local Fund Source - Default	
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	\$45,000.00
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	\$847.50
482 - Non-Instructional Software	\$7,995.00
620 - Dues & Fees	\$0.00
6210 - General Executive Administrative Services	
321 - Administrative/Agent Charges	\$40,366.28
360 - Communication	\$52.99
380 - Travel & Training	\$1,829.15
470 - General Supplies	\$4,756.97
480 - Other Non-Instructional Supplies	\$3,990.70
620 - Dues & Fees	\$134,150.00
6290 - Other Executive Administrative Services	
117 - Director/Asst. Director	\$45,000.00
210 - State Insurance	\$7,200.00
220 - State Retirement	\$5,148.00
230 - Social Security	\$2,606.13
240 - Federal Medicare	\$609.52
250 - State Unemployment Compensation Insurance	\$54.00
270 - Life Insurance	\$43.02
6310 - Fiscal Services	
116 - Chief School Financial Officer	\$74,990.00
210 - State Insurance	\$8,800.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$0.00
322 - Accounting	\$98,076.30
323 - Auditing	\$7,800.00
380 - Travel & Training	\$7,639.23
471 - Office Supplies	\$1,274.06
620 - Dues & Fees	\$649.81
6430 - Staff Services	
329 - Other Professional Services	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: General Administration Services - 8600
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
482 - Non-Instructional Software	\$6,067.80
6450 - Printing, Publishing & Duplicating Services	
470 - General Supplies	\$2,742.26
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	\$735.88
Total for Fund Source 6001 Local Fund Source - Default:	\$508,424.60
Total Expenditures:	\$634,569.51

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: Other Fund Uses - 9700
Fiscal Year 2023, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
---------------------	-----------------------

Expenditures

1110 Foundation Program Regular

9700 Other Fund Uses

9910 - Interfund Operating Transfers Out

920 - Operating Transfers Out	\$0.00
-------------------------------	--------

Total for Fund Source 1110 Foundation Program Regular:	\$0.00
---	---------------

4130 Title II, Part A – Teacher and Principal Training

9700 Other Fund Uses

9910 - Interfund Operating Transfers Out

924 - Federal Funds Flexibility Transfer	\$0.00
--	--------

Total for Fund Source 4130 Title II, Part A – Teacher and Principal Training:	\$0.00
--	---------------

4160 Title IV, Student Support and Academic Achievement

9700 Other Fund Uses

9910 - Interfund Operating Transfers Out

924 - Federal Funds Flexibility Transfer	\$0.00
--	--------

Total for Fund Source 4160 Title IV, Student Support and Academic Achievement:	\$0.00
---	---------------

4180 Title V, Part B – Rural Education Initiative

9700 Other Fund Uses

9910 - Interfund Operating Transfers Out

924 - Federal Funds Flexibility Transfer	\$0.00
--	--------

Total for Fund Source 4180 Title V, Part B – Rural Education Initiative:	\$0.00
---	---------------

6001 Local Fund Source - Default

9700 Other Fund Uses

9910 - Interfund Operating Transfers Out

923 - Operating Transfers Out - Local School Fund Sources	\$434,477.57
---	--------------

Total for Fund Source 6001 Local Fund Source - Default:	\$434,477.57
--	---------------------

Total Expenditures:	\$434,477.57
----------------------------	---------------------