

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2024, Fiscal Period 00**

**801 - University Charter School  
Schools**

**GOVERNMENTAL**

**FIDUCIARY**

	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$6,212,115.00	\$0.00	\$0.00	\$228,893.00	\$0.00	\$6,441,008.00
Federal Sources	\$0.00	\$1,415,540.78	\$0.00	\$0.00	\$0.00	\$1,415,540.78
Local Sources	\$1,119,100.00	\$241,700.00	\$0.00	\$0.00	\$0.00	\$1,360,800.00
Other Sources	\$224,802.76	\$0.00	\$0.00	\$0.00	\$0.00	\$224,802.76
<b>Total Revenues:</b>	<b>\$7,556,017.76</b>	<b>\$1,657,240.78</b>	<b>\$0.00</b>	<b>\$228,893.00</b>	<b>\$0.00</b>	<b>\$9,442,151.54</b>
<b>Expenditures</b>						
Instructional Services	\$3,515,397.21	\$945,203.84	\$0.00	\$0.00	\$0.00	\$4,460,601.05
Instructional Support Services	\$960,533.88	\$130,759.00	\$0.00	\$0.00	\$0.00	\$1,091,292.88
Operation & Maintenance Services	\$542,545.11	\$0.00	\$0.00	\$0.00	\$0.00	\$542,545.11
Auxiliary Services	\$19,633.76	\$350,500.00	\$0.00	\$0.00	\$0.00	\$370,133.76
General Administrative Services	\$678,935.66	\$80,476.94	\$0.00	\$0.00	\$0.00	\$759,412.60
Capital Outlay	\$171,181.88	\$0.00	\$0.00	\$228,893.00	\$0.00	\$400,074.88
Debt Service	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
Other Expenditures	\$407,381.55	\$150,351.00	\$0.00	\$0.00	\$0.00	\$557,732.55
<b>Total Expenditures:</b>	<b>\$6,295,609.05</b>	<b>\$1,657,290.78</b>	<b>\$1,230,000.00</b>	<b>\$228,893.00</b>	<b>\$0.00</b>	<b>\$9,411,792.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$53,139.00	\$2,730,000.00	\$0.00	\$0.00	\$2,783,139.00
Other Fund Uses:	\$50.00	\$53,089.00	\$0.00	\$0.00	\$0.00	\$53,139.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$50.00)</b>	<b>\$50.00</b>	<b>\$2,730,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,260,358.71</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760,358.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,000,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,260,358.71</b>	<b>\$200,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,960,358.71</b>