

**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 2023, Fiscal Period 09**

**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	\$5,381,647.59	\$0.00	\$0.00	\$192,079.00	\$0.00	\$5,573,726.59
Federal Sources	\$0.00	\$2,271,952.10	\$0.00	\$0.00	\$0.00	\$2,271,952.10
Local Sources	\$749,000.00	\$215,352.40	\$0.00	\$0.00	\$0.00	\$964,352.40
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$6,130,647.59</b>	<b>\$2,487,304.50</b>	<b>\$0.00</b>	<b>\$192,079.00</b>	<b>\$0.00</b>	<b>\$8,810,031.09</b>
<b>Expenditures</b>						
Instructional Services	\$3,885,128.05	\$1,390,500.34	\$0.00	\$0.00	\$0.00	\$5,275,628.39
Instructional Support Services	\$878,311.02	\$408,945.88	\$0.00	\$0.00	\$0.00	\$1,287,256.90
Operation & Maintenance Services	\$340,443.71	\$0.00	\$0.00	\$0.00	\$0.00	\$340,443.71
Auxiliary Services	\$43,473.00	\$294,837.31	\$0.00	\$0.00	\$0.00	\$338,310.31
General Administrative Services	\$456,864.89	\$128,941.79	\$0.00	\$0.00	\$0.00	\$585,806.68
Capital Outlay	\$70,000.00	\$0.00	\$0.00	\$10,192,079.00	\$0.00	\$10,262,079.00
Debt Service						\$0.00
Other Expenditures	\$399,988.93	\$259,104.18	\$0.00	\$0.00	\$0.00	\$659,093.11
<b>Total Expenditures:</b>	<b>\$6,074,209.60</b>	<b>\$2,482,329.50</b>	<b>\$0.00</b>	<b>\$10,192,079.00</b>	<b>\$0.00</b>	<b>\$18,748,618.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$61,079.00	\$0.00	\$10,000,000.00	\$0.00	\$10,061,079.00
Other Fund Uses:	\$50.00	\$61,029.00	\$0.00	\$0.00	\$0.00	\$61,079.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$50.00)</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$56,387.99</b>	<b>\$5,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,412.99</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,155,039.09</b>	<b>\$771,766.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,926,805.56</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,211,427.08</b>	<b>\$776,791.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,988,218.55</b>