

**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 2025, Fiscal Period 00**

**801 - University Charter School  
Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,295,251.00	\$0.00	\$0.00	\$234,385.00	\$0.00	\$6,529,636.00
Federal Sources	\$0.00	\$992,220.00	\$0.00	\$0.00	\$0.00	\$992,220.00
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>\$7,639,153.76</b>	<b>\$1,233,920.00</b>	<b>\$0.00</b>	<b>\$234,385.00</b>	<b>\$0.00</b>	<b>\$9,107,458.76</b>
<b>Expenditures</b>						
Instructional Services	\$3,540,215.21	\$783,450.96	\$0.00	\$0.00	\$0.00	\$4,323,666.17
Instructional Support Services	\$986,825.88	\$16,050.00	\$0.00	\$0.00	\$0.00	\$1,002,875.88
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	\$5,900.04	\$0.00	\$0.00	\$0.00	\$684,835.70
Capital Outlay	\$171,181.88	\$0.00	\$0.00	\$234,385.00	\$0.00	\$405,566.88
Debt Service	\$463,552.76	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,663,552.76
Other Expenditures	\$439,407.55	\$78,069.00	\$0.00	\$0.00	\$0.00	\$517,476.55
<b>Total Expenditures:</b>	<b>\$6,842,297.81</b>	<b>\$1,233,970.00</b>	<b>\$1,200,000.00</b>	<b>\$234,385.00</b>	<b>\$0.00</b>	<b>\$9,510,652.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$74,503.00	\$1,200,000.00	\$0.00	\$0.00	\$1,274,503.00
Other Fund Uses:	\$50.00	\$74,453.00	\$0.00	\$0.00	\$0.00	\$74,503.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$50.00)</b>	<b>\$50.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$796,805.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,805.95</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>\$1,796,805.95</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996,805.95</b>