

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources	\$5,243,699.00
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TOTAL REVENUES:

\$5,243,699.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$2,908,127.79
200-299: Employee Benefits	\$1,046,670.12
300-399: Purchased Services	\$68,046.17
400-499: Materials & Supplies	\$267,708.65
500-599: Capital Outlay	\$6,500.00

Total Instructional Services

\$4,297,052.73

2000-2999: Instructional Support Services

001-199: Personal Services	\$595,345.66
200-299: Employee Benefits	\$205,685.27
300-399: Purchased Services	\$180,215.55
400-499: Materials & Supplies	\$10,066.34

Total Instructional Support Services

\$991,312.82

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$280,452.13
200-299: Employee Benefits	\$123,255.40
300-399: Purchased Services	\$204,290.97
400-499: Materials & Supplies	\$41,175.22
500-599: Capital Outlay	\$4,084.07

Total Operations & Maintenance Services

\$653,257.79

6000-6999: General Administrative Services

001-199: Personal Services	\$296,580.23
200-299: Employee Benefits	\$106,006.26
300-399: Purchased Services	\$58,642.50
400-499: Materials & Supplies	\$23,023.75
600-899: Other Objects	\$183.00

Total General Administrative Services

\$484,435.74

TOTAL EXPENDITURES:

\$6,426,059.08

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$320,939.82
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TOTAL OTHER FINANCING USES:

\$320,939.82

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

\$6,746,998.90

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

(\$1,503,299.90)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$1,503,299.90)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1120-0

REVENUES:

1000-2999: State Sources	\$50,000.00
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TOTAL REVENUES:

\$50,000.00

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

\$0.00

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

\$50,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$50,000.00

STATE OF ALABAMA
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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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

REVENUES:

1000-2999: State Sources	\$71,780.00
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TOTAL REVENUES:

\$71,780.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$19,095.89
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200-299: Employee Benefits	\$6,237.65
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Total Instructional Services	\$25,333.54
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TOTAL EXPENDITURES:

\$25,333.54

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

\$25,333.54

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

\$46,446.46

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$46,446.46

STATE OF ALABAMA
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1134-0

REVENUES:

1000-2999: State Sources	\$50,000.00
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TOTAL REVENUES:

\$50,000.00

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

\$0.00

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

\$50,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$50,000.00

STATE OF ALABAMA
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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, 2025

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Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources	\$147,478.00
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TOTAL REVENUES:

\$147,478.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$120,433.76
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200-299: Employee Benefits	\$43,315.19
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300-399: Purchased Services	\$1,034.46
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400-499: Materials & Supplies	\$12,232.49
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Total Instructional Support Services

\$177,015.90

TOTAL EXPENDITURES:

\$177,015.90

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

\$177,015.90

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

(\$29,537.90)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$29,537.90)

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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources	\$69,694.00
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TOTAL REVENUES:

\$69,694.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$70,640.28
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200-299: Employee Benefits	\$23,983.28
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300-399: Purchased Services	\$3,759.85
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400-499: Materials & Supplies	\$9,774.76
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Total Instructional Support Services

\$108,158.17

TOTAL EXPENDITURES:

\$108,158.17

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

\$108,158.17

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

(\$38,464.17)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$38,464.17)

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1225-0

REVENUES:

1000-2999: State Sources	\$22,500.00
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TOTAL REVENUES:

\$22,500.00

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

\$0.00

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

\$22,500.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$22,500.00

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Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources	\$85,000.00
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TOTAL REVENUES:

\$85,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$62,947.08
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200-299: Employee Benefits	\$22,217.01
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400-499: Materials & Supplies	\$399.91
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Total Instructional Support Services	\$85,564.00
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TOTAL EXPENDITURES:

\$85,564.00

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

\$85,564.00

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

(\$564.00)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$564.00)

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Fund Types

Descriptions/Fund Source

1232-0

REVENUES:

1000-2999: State Sources	\$1,667.00
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TOTAL REVENUES:	\$1,667.00
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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:	\$1,667.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$1,667.00
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Fund Types

Descriptions/Fund Source

1235-0

REVENUES:

1000-2999: State Sources	\$1,974.00
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TOTAL REVENUES:

\$1,974.00

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

\$0.00

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

\$1,974.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$1,974.00

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Fund Types

Descriptions/Fund Source

1240-0

REVENUES:

1000-2999: State Sources	\$20,914.00
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TOTAL REVENUES:	\$20,914.00
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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:	\$20,914.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$20,914.00
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1252-0

REVENUES:

1000-2999: State Sources	\$4,044.00
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TOTAL REVENUES:

\$4,044.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$867.94
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Total Instructional Services

\$867.94

TOTAL EXPENDITURES:

\$867.94

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

\$867.94

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

\$3,176.06

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$3,176.06

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DEPARTMENT OF EDUCATION
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1257-0

REVENUES:

1000-2999: State Sources	\$5,725.00
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TOTAL REVENUES:

\$5,725.00

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

\$0.00

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

\$5,725.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$5,725.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1260-0

REVENUES:

1000-2999: State Sources	\$10,000.00
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TOTAL REVENUES:

\$10,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$1,983.66
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400-499: Materials & Supplies	\$2,241.34
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Total Instructional Services	\$4,225.00
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TOTAL EXPENDITURES:

\$4,225.00

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

\$4,225.00

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

\$5,775.00

BEGINNING FUND BALANCE - OCT. 1:

\$3,800.00

ENDING FUND BALANCE - SEPT. 30:

\$9,575.00

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801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1262-0

REVENUES:

1000-2999: State Sources	\$2,786.00
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TOTAL REVENUES:

\$2,786.00

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

\$0.00

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

\$2,786.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$2,786.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

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
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TOTAL REVENUES:

\$40,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$30,978.26
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200-299: Employee Benefits	\$15,916.77
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300-399: Purchased Services	\$1,179.47
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400-499: Materials & Supplies	\$54.99
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Total Instructional Support Services

\$48,129.49

TOTAL EXPENDITURES:

\$48,129.49

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

\$48,129.49

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

(\$8,129.49)

BEGINNING FUND BALANCE - OCT. 1:

\$374.94

ENDING FUND BALANCE - SEPT. 30:

(\$7,754.55)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1273-0

REVENUES:

1000-2999: State Sources	\$30,000.00
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TOTAL REVENUES:

\$30,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$11,800.00
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Total Instructional Services

\$11,800.00

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,847.23
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400-499: Materials & Supplies	\$592.87
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Total Instructional Support Services

\$4,440.10

TOTAL EXPENDITURES:

\$16,240.10

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

\$16,240.10

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

\$13,759.90

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$13,759.90

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1274-0

REVENUES:

1000-2999: State Sources	\$18,300.00
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TOTAL REVENUES:

\$18,300.00

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

\$0.00

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

\$18,300.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$18,300.00

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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources	\$9,800.00
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TOTAL REVENUES:

\$9,800.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$2,108.63
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400-499: Materials & Supplies	\$3,384.58
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Total Instructional Services	\$5,493.21
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TOTAL EXPENDITURES:

\$5,493.21

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

\$5,493.21

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

\$4,306.79

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$4,306.79

STATE OF ALABAMA
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

REVENUES:

1000-2999: State Sources	\$7,800.00
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TOTAL REVENUES:

\$7,800.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$6,985.00
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200-299: Employee Benefits	\$1,435.67
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Total Instructional Services	\$8,420.67
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TOTAL EXPENDITURES:

\$8,420.67

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

\$8,420.67

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

(\$620.67)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$620.67)

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1281-0

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$7,933.34

200-299: Employee Benefits \$4,110.14

Total Instructional Services \$12,043.48

TOTAL EXPENDITURES: \$12,043.48

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,043.48

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$12,043.48)

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: (\$12,043.48)

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1286-0

REVENUES:

1000-2999: State Sources	\$29,942.25
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TOTAL REVENUES:

\$29,942.25

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

\$0.00

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

\$29,942.25

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$29,942.25

STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2025

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

REVENUES:

1000-2999: State Sources	\$68,000.00
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TOTAL REVENUES:

\$68,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$8,695.00
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400-499: Materials & Supplies	\$31,058.50
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Total Instructional Services

\$39,753.50

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,312.00
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Total Operations & Maintenance Services

\$3,312.00

TOTAL EXPENDITURES:

\$43,065.50

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

\$43,065.50

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

\$24,934.50

BEGINNING FUND BALANCE - OCT. 1:

\$24,734.26

ENDING FUND BALANCE - SEPT. 30:

\$49,668.76

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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources	\$16,386.00
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TOTAL REVENUES:	\$16,386.00
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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:	\$16,386.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$16,386.00
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STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1416-0

REVENUES:

1000-2999: State Sources	\$726.00
--------------------------	----------

TOTAL REVENUES:

\$726.00

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$222.45
-------------------------------	----------

Total Instructional Support Services	\$222.45
--------------------------------------	----------

TOTAL EXPENDITURES:

\$222.45

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

\$222.45

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

\$503.55

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$503.55

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1417-0

REVENUES:

1000-2999: State Sources	\$7,000.00
--------------------------	------------

TOTAL REVENUES:	\$7,000.00
------------------------	-------------------

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

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$7,000.00
---	-------------------

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

ENDING FUND BALANCE - SEPT. 30:	\$7,000.00
--	-------------------

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources	\$38,855.00
--------------------------	-------------

TOTAL REVENUES:

\$38,855.00

EXPENDITURES:

9000-9899: Other Expenditures

300-399: Purchased Services	\$2,311.75
-----------------------------	------------

Total Other Expenditures	\$2,311.75
--------------------------	------------

TOTAL EXPENDITURES:

\$2,311.75

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

\$2,311.75

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

\$36,543.25

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$36,543.25

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources	\$348,115.00
--------------------------	--------------

TOTAL REVENUES:

\$348,115.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$267,392.34
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200-299: Employee Benefits	\$119,451.08
----------------------------	--------------

600-899: Other Objects	\$1,697.85
------------------------	------------

Total Other Expenditures	\$388,541.27
--------------------------	---------------------

TOTAL EXPENDITURES:

\$388,541.27

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

\$388,541.27

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

(\$40,426.27)

BEGINNING FUND BALANCE - OCT. 1:

\$12,391.16

ENDING FUND BALANCE - SEPT. 30:

(\$28,035.11)

STATE OF ALABAMA
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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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1761-0

REVENUES:

1000-2999: State Sources	\$84,615.38
--------------------------	-------------

TOTAL REVENUES:

\$84,615.38

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$84,615.38
--	-------------

TOTAL OTHER FINANCING USES:

\$84,615.38

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

\$84,615.38

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1763-0

REVENUES:

1000-2999: State Sources	\$838,890.00
--------------------------	--------------

TOTAL REVENUES:

\$838,890.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$838,890.00
--	--------------

TOTAL OTHER FINANCING USES:

\$838,890.00

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

\$838,890.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$1,361,457.82

ENDING FUND BALANCE - SEPT. 30:

\$1,361,457.82

STATE OF ALABAMA
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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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1763-1

OTHER FINANCING USES:

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

\$180,648.97

TOTAL OTHER FINANCING USES:

\$180,648.97

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

\$180,648.97

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

(\$180,648.97)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$180,648.97)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$110,970.47

Total Operations & Maintenance Services

\$110,970.47

TOTAL EXPENDITURES:

\$110,970.47

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

\$110,970.47

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

(\$110,970.47)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$110,970.47)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources	\$723,882.00
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TOTAL REVENUES:

\$723,882.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$53,961.50
-------------------------------	-------------

Total Instructional Services

\$53,961.50

6000-6999: General Administrative Services

400-499: Materials & Supplies	\$28,670.00
-------------------------------	-------------

Total General Administrative Services

\$28,670.00

TOTAL EXPENDITURES:

\$82,631.50

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

\$82,631.50

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

\$641,250.50

BEGINNING FUND BALANCE - OCT. 1:

\$607,626.00

ENDING FUND BALANCE - SEPT. 30:

\$1,248,876.50

STATE OF ALABAMA
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1767-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$465.52

Total Instructional Services

\$465.52

TOTAL EXPENDITURES:

\$465.52

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

\$465.52

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

(\$465.52)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$465.52)

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1768-0

REVENUES:

1000-2999: State Sources	\$85,000.00
--------------------------	-------------

TOTAL REVENUES:

\$85,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$27,265.29
-----------------------------	-------------

400-499: Materials & Supplies	\$21,086.67
-------------------------------	-------------

600-899: Other Objects	\$728.00
------------------------	----------

Total Instructional Services	\$49,079.96
-------------------------------------	--------------------

2000-2999: Instructional Support Services

300-399: Purchased Services	\$1,149.00
-----------------------------	------------

400-499: Materials & Supplies	\$58.20
-------------------------------	---------

600-899: Other Objects	\$3,075.00
------------------------	------------

Total Instructional Support Services	\$4,282.20
---	-------------------

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$718.42
-------------------------------	----------

Total Auxiliary Services	\$718.42
---------------------------------	-----------------

TOTAL EXPENDITURES:

\$54,080.58

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

\$54,080.58

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

\$30,919.42

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$30,919.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1769-0

REVENUES:

1000-2999: State Sources	\$23,025.00
--------------------------	-------------

TOTAL REVENUES:

\$23,025.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$3,323.03
-------------------------------	------------

Total Instructional Services

\$3,323.03

TOTAL EXPENDITURES:

\$3,323.03

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

\$3,323.03

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

\$19,701.97

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$19,701.97

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$17,667.60

Total Operations & Maintenance Services

\$17,667.60

TOTAL EXPENDITURES:

\$17,667.60

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

\$17,667.60

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

(\$17,667.60)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$17,667.60)

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1772-0

REVENUES:

1000-2999: State Sources	\$25,720.00
--------------------------	-------------

TOTAL REVENUES:	\$25,720.00
------------------------	--------------------

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:	\$25,720.00
--	-------------

BEGINNING FUND BALANCE - OCT. 1:	\$22,533.00
----------------------------------	-------------

ENDING FUND BALANCE - SEPT. 30:	\$48,253.00
---------------------------------	-------------

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1773-0

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:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$20,036.00
---	--------------------

ENDING FUND BALANCE - SEPT. 30:	\$20,036.00
--	--------------------

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1774-0

REVENUES:

1000-2999: State Sources	\$10,000.00
--------------------------	-------------

TOTAL REVENUES:

\$10,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$4,676.55
-------------------------------	------------

Total Instructional Services

\$4,676.55

TOTAL EXPENDITURES:

\$4,676.55

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

\$4,676.55

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

\$5,323.45

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$5,323.45

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1775-0

REVENUES:

1000-2999: State Sources	\$581.00
--------------------------	----------

TOTAL REVENUES:

\$581.00

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

\$0.00

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

\$581.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$581.00

**STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1776-0

REVENUES:

1000-2999: State Sources	\$27,052.00
--------------------------	-------------

TOTAL REVENUES:

\$27,052.00

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

\$0.00

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

\$27,052.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$27,052.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1810-0

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: \$324.99

ENDING FUND BALANCE - SEPT. 30: \$324.99

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$489.00
--------------------------	----------

TOTAL REVENUES:

\$489.00

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

\$0.00

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

\$489.00

BEGINNING FUND BALANCE - OCT. 1:

\$2,154.00

ENDING FUND BALANCE - SEPT. 30:

\$2,643.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources	\$510,832.81
--------------------------	--------------

TOTAL REVENUES:

\$510,832.81

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$358,497.28
----------------------------	--------------

200-299: Employee Benefits	\$158,165.95
----------------------------	--------------

Total Instructional Services	\$516,663.23
------------------------------	---------------------

2000-2999: Instructional Support Services

300-399: Purchased Services	\$12,400.00
-----------------------------	-------------

Total Instructional Support Services	\$12,400.00
--------------------------------------	--------------------

TOTAL EXPENDITURES:

\$529,063.23

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

\$529,063.23

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

(\$18,230.42)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$18,230.42)

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DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources	\$201.92
--------------------------	----------

TOTAL REVENUES:

\$201.92

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

\$0.00

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

\$201.92

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$201.92

STATE OF ALABAMA
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801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources	\$43,500.00
--------------------------	-------------

TOTAL REVENUES:

\$43,500.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$7,770.00
-----------------------------	------------

Total Instructional Services

\$7,770.00

TOTAL EXPENDITURES:

\$7,770.00

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

\$7,770.00

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

\$35,730.00

BEGINNING FUND BALANCE - OCT. 1:

\$71,551.00

ENDING FUND BALANCE - SEPT. 30:

\$107,281.00

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

1000-2999: State Sources	\$13,291.25
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TOTAL REVENUES:

\$13,291.25

EXPENDITURES:

4000-4999: Auxiliary Services	
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400-499: Materials & Supplies	\$2,223.00
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Total Auxiliary Services	\$2,223.00
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TOTAL EXPENDITURES:

\$2,223.00

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

\$2,223.00

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

\$11,068.25

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$11,068.25

STATE OF ALABAMA
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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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources \$955,536.95

8000-8999: Other Sources \$782,183.90

TOTAL REVENUES: **\$1,737,720.85**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$42,664.45

200-299: Employee Benefits \$16,091.45

300-399: Purchased Services \$939.86

400-499: Materials & Supplies \$3,989.53

500-599: Capital Outlay \$3,115.13

Total Instructional Services **\$66,800.42**

2000-2999: Instructional Support Services

300-399: Purchased Services \$45,163.31

400-499: Materials & Supplies \$357.53

Total Instructional Support Services **\$45,520.84**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$226,737.64

400-499: Materials & Supplies \$559.51

Total Operations & Maintenance Services **\$227,297.15**

4000-4999: Auxiliary Services

001-199: Personal Services \$18,651.25

200-299: Employee Benefits \$1,609.56

300-399: Purchased Services \$528.75

400-499: Materials & Supplies \$8,388.15

500-599: Capital Outlay \$320.07

Total Auxiliary Services **\$29,497.78**

6000-6999: General Administrative Services

001-199: Personal Services \$60,370.91

200-299: Employee Benefits \$19,199.51

300-399: Purchased Services \$339,122.97

400-499: Materials & Supplies \$48,759.89

600-899: Other Objects \$28,349.12

Total General Administrative Services **\$495,802.40**

9000-9899: Other Expenditures

300-399: Purchased Services \$2,445.60

400-499: Materials & Supplies \$2,200.00

600-899: Other Objects \$12,152.11

Total Other Expenditures **\$16,797.71**

TOTAL EXPENDITURES: **\$881,716.30**

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING USES:

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

\$220,953.63

TOTAL OTHER FINANCING USES:

\$220,953.63

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

\$1,102,669.93

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

\$635,050.92

BEGINNING FUND BALANCE - OCT. 1:

\$934,239.36

ENDING FUND BALANCE - SEPT. 30:

\$1,569,290.28

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources	\$1,342.61
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TOTAL REVENUES:

\$1,342.61

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	(\$2,241.04)
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Total Instructional Services

(\$2,241.04)

9000-9899: Other Expenditures

600-899: Other Objects	\$132.40
------------------------	----------

Total Other Expenditures

\$132.40

TOTAL EXPENDITURES:

(\$2,108.64)

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

(\$2,108.64)

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

\$3,451.25

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$3,451.25

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8960-0

REVENUES:

8000-8999: Other Sources	\$3,825.61
--------------------------	------------

TOTAL REVENUES:

\$3,825.61

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$2,196.37
-------------------------------	------------

Total Instructional Services	\$2,196.37
------------------------------	------------

TOTAL EXPENDITURES:

\$2,196.37

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

\$2,196.37

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

\$1,629.24

BEGINNING FUND BALANCE - OCT. 1:

\$17,945.16

ENDING FUND BALANCE - SEPT. 30:

\$19,574.40

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8991-0

REVENUES:

8000-8999: Other Sources	\$5,696.43
--------------------------	------------

TOTAL REVENUES:

\$5,696.43

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

\$0.00

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

\$5,696.43

BEGINNING FUND BALANCE - OCT. 1:

\$87,760.92

ENDING FUND BALANCE - SEPT. 30:

\$93,457.35

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources	\$159,836.00
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TOTAL REVENUES:

\$159,836.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$145,446.70
----------------------------	--------------

200-299: Employee Benefits	\$65,751.16
----------------------------	-------------

400-499: Materials & Supplies	\$3,649.32
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Total Instructional Services	\$214,847.18
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TOTAL EXPENDITURES:

\$214,847.18

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

\$214,847.18

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

(\$55,011.18)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$55,011.18)

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources	\$4,569.00
----------------------------	------------

TOTAL REVENUES:

\$4,569.00

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,761.25
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Total Instructional Support Services	\$3,761.25
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TOTAL EXPENDITURES:

\$3,761.25

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

\$3,761.25

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

\$807.75

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$807.75

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources	\$15,023.00
----------------------------	-------------

TOTAL REVENUES:

\$15,023.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$3,586.79
-----------------------------	------------

400-499: Materials & Supplies	\$11,301.22
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Total Instructional Services	\$14,888.01
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TOTAL EXPENDITURES:

\$14,888.01

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

\$14,888.01

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

\$134.99

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$134.99

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources	\$400,365.00
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TOTAL REVENUES:

\$400,365.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$315,654.21
----------------------------	--------------

200-299: Employee Benefits	\$120,556.76
----------------------------	--------------

400-499: Materials & Supplies	\$36,569.99
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Total Instructional Services	\$472,780.96
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TOTAL EXPENDITURES:

\$472,780.96

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$76,931.00
-------------------------	-------------

TOTAL OTHER FINANCING SOURCES:

\$76,931.00

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

\$395,849.96

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

\$4,515.04

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$4,515.04

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources	\$50.00
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TOTAL REVENUES:	\$50.00
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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:	\$50.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
---	---------------

ENDING FUND BALANCE - SEPT. 30:	\$50.00
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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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources	\$47,164.00
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TOTAL REVENUES:

\$47,164.00

OTHER FINANCING USES:

920-929: Transfers Out	\$47,164.00
------------------------	-------------

TOTAL OTHER FINANCING USES:

\$47,164.00

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

\$47,164.00

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 - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources

\$29,767.00

TOTAL REVENUES:

\$29,767.00

OTHER FINANCING USES:

920-929: Transfers Out

\$29,767.00

TOTAL OTHER FINANCING USES:

\$29,767.00

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

\$29,767.00

**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 - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025

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

\$350.10

Total Instructional Services

\$350.10

2000-2999: Instructional Support Services

300-399: Purchased Services

\$100.00

Total Instructional Support Services

\$100.00

TOTAL EXPENDITURES:

\$450.10

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

\$450.10

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

(\$450.10)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$450.10)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$393.46

Total Operations & Maintenance Services

\$393.46

TOTAL EXPENDITURES:

\$393.46

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

\$393.46

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

(\$393.46)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$393.46)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4306-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,071.62

Total Instructional Services

\$1,071.62

TOTAL EXPENDITURES:

\$1,071.62

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

\$1,071.62

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

(\$1,071.62)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$1,071.62)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4470-0

EXPENDITURES:

9000-9899: Other Expenditures

300-399: Purchased Services

\$3,650.28

Total Other Expenditures

\$3,650.28

TOTAL EXPENDITURES:

\$3,650.28

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

\$3,650.28

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

(\$3,650.28)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$3,650.28)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources \$552,573.57

6000-7999: Local Sources \$15,628.75

TOTAL REVENUES: **\$568,202.32**

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$179,723.77

200-299: Employee Benefits \$94,070.82

300-399: Purchased Services \$22,613.05

400-499: Materials & Supplies \$227,145.27

500-599: Capital Outlay \$15,350.59

Total Auxiliary Services **\$538,903.50**

TOTAL EXPENDITURES: **\$538,903.50**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$538,903.50**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$29,298.82**

BEGINNING FUND BALANCE - OCT. 1: **\$130,902.18**

ENDING FUND BALANCE - SEPT. 30: **\$160,201.00**

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5194-0

REVENUES:

3000-5999: Federal Sources	\$98,570.00
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TOTAL REVENUES:

\$98,570.00

EXPENDITURES:

4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$102,570.00
Total Auxiliary Services	\$102,570.00

TOTAL EXPENDITURES:

\$102,570.00

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

\$102,570.00

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

(\$4,000.00)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$4,000.00)

**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, 2025**

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5198-0

REVENUES:

3000-5999: Federal Sources	(\$3,437.80)
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TOTAL REVENUES:

(\$3,437.80)

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$514.95
----------------------------	----------

200-299: Employee Benefits	\$203.46
----------------------------	----------

300-399: Purchased Services	\$108.00
-----------------------------	----------

400-499: Materials & Supplies	\$2,611.39
-------------------------------	------------

Total Auxiliary Services

\$3,437.80

TOTAL EXPENDITURES:

\$3,437.80

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

\$3,437.80

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

(\$6,875.60)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$6,875.60)

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5991-0

REVENUES:

3000-5999: Federal Sources	\$48,207.41
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TOTAL REVENUES:

\$48,207.41

EXPENDITURES:

4000-4999: Auxiliary Services	
-------------------------------	--

500-599: Capital Outlay	\$12,659.41
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Total Auxiliary Services	\$12,659.41
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TOTAL EXPENDITURES:

\$12,659.41

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

\$12,659.41

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

\$35,548.00

BEGINNING FUND BALANCE - OCT. 1:

\$197,009.72

ENDING FUND BALANCE - SEPT. 30:

\$232,557.72

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources	\$444,430.02
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TOTAL REVENUES:

\$444,430.02

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$50,218.13
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400-499: Materials & Supplies	\$141,146.39
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600-899: Other Objects	\$1,795.00
------------------------	------------

Total Instructional Services

\$193,159.52

6000-6999: General Administrative Services

600-899: Other Objects	\$246.00
------------------------	----------

Total General Administrative Services

\$246.00

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$400.00
-------------------------------	----------

600-899: Other Objects	\$87,129.05
------------------------	-------------

Total Other Expenditures

\$87,529.05

TOTAL EXPENDITURES:

\$280,934.57

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

\$280,934.57

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

\$163,495.45

BEGINNING FUND BALANCE - OCT. 1:

\$717,363.08

ENDING FUND BALANCE - SEPT. 30:

\$880,858.53

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources	\$234,385.00
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TOTAL REVENUES:

\$234,385.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$234,385.00
--	--------------

TOTAL OTHER FINANCING USES:

\$234,385.00

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

\$234,385.00

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 - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

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:	\$71,107.00
ENDING FUND BALANCE - SEPT. 30:	\$71,107.00

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, 2025

801 - University Charter School Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources	\$190,913.97
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TOTAL REVENUES:

\$190,913.97

EXPENDITURES:

7000-7999: Capital Outlay	
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300-399: Purchased Services	\$82,322.15
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500-599: Capital Outlay	\$524,144.98
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Total Capital Outlay	\$606,467.13
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TOTAL EXPENDITURES:

\$606,467.13

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

\$606,467.13

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

(\$415,553.16)

BEGINNING FUND BALANCE - OCT. 1:

\$68,788.56

ENDING FUND BALANCE - SEPT. 30:

(\$346,764.60)

**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, 2025**

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