

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

801 - University Charter School Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$0.00	\$41,671.86	\$34,874.19	\$0.00	\$0.00	\$431,787.94
200-299: Employee Benefits	\$0.00	\$3,358.33	\$12,674.03	\$0.00	\$0.00	\$184,399.51
300-399: Purchased Services	(\$2,310.00)	\$174.91	\$3,403.83	\$0.00	\$0.00	\$8,704.13
400-499: Materials & Supplies	\$2,196.37	\$3,482.49	\$14,237.72	\$0.00	\$0.00	\$4,692.07
500-599: Capital Outlay	\$0.00	\$3,115.13	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	(\$113.63)	\$51,802.72	\$65,189.77	\$0.00	\$0.00	\$629,583.65
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$75,967.16
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$75,967.16

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Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
TOTAL EXPENDITURES:	(\$113.63)	\$54,052.72	\$65,311.78	\$0.00	\$0.00	\$706,750.81
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$113.63)	\$54,052.72	\$65,311.78	\$0.00	\$0.00	\$706,750.81

**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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$306,475.22	\$0.00	\$125,240.70	\$2,402,753.84	\$0.00	\$0.00
200-299: Employee Benefits	\$113,647.36	\$0.00	\$25,600.50	\$892,930.00	\$0.00	\$0.00
300-399: Purchased Services	\$27,265.29	\$0.00	\$275.00	\$77,054.41	\$0.00	\$0.00
400-499: Materials & Supplies	\$21,086.67	\$0.00	\$9,814.10	\$351,250.76	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
600-899: Other Objects	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$469,202.54	\$0.00	\$160,930.30	\$3,730,489.01	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$65,667.72	\$0.00	\$0.00	\$0.00	\$814,677.32	\$0.00
200-299: Employee Benefits	\$22,131.33	\$0.00	\$0.00	\$0.00	\$288,986.19	\$0.00
300-399: Purchased Services	\$1,303.94	\$0.00	\$0.00	\$0.00	\$169,227.77	\$0.00
400-499: Materials & Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$33,609.54	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
Total Instructional Support Services	\$89,252.99	\$0.00	\$0.00	\$0.00	\$1,309,575.82	\$0.00

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

801 - University Charter School Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,452.13
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,255.40
300-399: Purchased Services	\$0.00	\$0.00	\$14,456.51	\$0.00	\$0.00	\$548,400.16
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,734.73
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.07
Total Operations & Maintenance Services	\$0.00	\$0.00	\$14,456.51	\$0.00	\$0.00	\$997,926.49
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

801 - University Charter School Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$267,392.34	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$119,451.08	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$3,557.35	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$13,849.96	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$406,450.73	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$558,455.53	\$0.00	\$581,837.54	\$3,730,489.01	\$1,309,575.82	\$997,926.49
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$558,455.53	\$0.00	\$581,837.54	\$3,730,489.01	\$1,309,575.82	\$997,926.49

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

801 - University Charter School Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$8,789,265.61
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$956,879.56
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$791,705.94
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$10,537,851.11
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$500.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$101.25	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$601.25	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
3000-3999: Operations & Maintenance Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$18,651.25	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$1,609.56	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$528.75	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$9,106.57	\$2,223.00	\$0.00	\$0.00
500-599: Capital Outlay	\$320.07	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$30,216.20	\$2,223.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$356,951.14	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$125,205.77	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$397,765.47	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$100,453.64	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$28,532.12	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$1,008,908.14	\$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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-11-3

Fund Types				
Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$132.40
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$132.40
TOTAL EXPENDITURES:	\$30,216.20	\$2,223.00	\$1,009,509.39	\$132.40
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$1,646,047.80
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$1,646,047.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,216.20	\$2,223.00	\$1,009,509.39	\$1,646,180.20

**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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.31
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.31
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,446.70
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,751.16
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.06
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,617.92
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.25
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.25
3000-3999: Operations & Maintenance Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-12-1

Fund Types						
Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,479.17
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,479.17

**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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$182,636.99	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$182,636.99	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$315,654.21	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$120,556.76	\$0.00	\$0.00
300-399: Purchased Services	\$3,586.79	\$0.00	\$48,878.72	\$1,339.41	\$0.00	\$0.00
400-499: Materials & Supplies	\$11,301.22	\$0.00	\$135,191.97	\$41,175.39	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$1,795.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$14,888.01	\$0.00	\$185,865.69	\$478,725.77	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.46
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.46
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
300-399: Purchased Services	\$0.00	\$0.00	\$3,650.28	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$3,650.28	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$14,888.01	\$0.00	\$189,515.97	\$478,725.77	\$0.00	\$393.46
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,888.01	\$0.00	\$189,515.97	\$478,725.77	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$1,352,687.18
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$272,632.47
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$1,625,319.65
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$0.00	\$180,238.72	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$94,274.28	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$22,721.05	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025**

801 - University Charter School Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
400-499: Materials & Supplies	\$0.00	\$229,756.66	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$130,580.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$657,570.71	\$0.00	\$0.00
6000-6999: General Administrative Services				
600-899: Other Objects	\$0.00	\$0.00	\$246.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$246.00	\$0.00
9000-9899: Other Expenditures				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$400.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$87,129.05
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$87,529.05
TOTAL EXPENDITURES:	\$0.00	\$657,570.71	\$246.00	\$87,529.05
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$76,931.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$76,931.00
OTHER FINANCING USES:				
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$76,931.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$76,931.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$657,570.71	\$246.00	\$87,529.05

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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-13-1

Fund Types						
Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-13-2

Fund Types						
Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-13-3

Fund Types				
Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$234,385.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$234,385.00
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$234,385.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$234,385.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$234,385.00

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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
7000-7999: Capital Outlay						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
7000-7999: Capital Outlay						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Program
For Fiscal Year Ended September 30, 2025

801 - University Charter School Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$190,913.97
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$190,913.97
EXPENDITURES:				
7000-7999: Capital Outlay				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$82,322.15
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$524,144.98
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$606,467.13
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$606,467.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$606,467.13