University Charter School (801)

Combined Balance Sheet -- All Fund Types and Account Groups

For Fiscal Year: 2026 Month: November

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$3,099,804.72	$1,297,827.30	($415,943.86)	($999,464.60)	$0.00	$0.00	$0.00
Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$558,834.63	$179,718.92	$350,000.00	$999,464.60	$0.00	$0.00	$0.00
Interfund Receivables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inventories	$0.00	$5,983.66	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$102,606.00	($6,213.64)	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,281.06
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assets:	**$3,761,245.35**	**$1,477,316.24**	**($65,943.86)**	**$0.00**	**$0.00**	**$0.00**	**$99,281.06**
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,800,452.61
Other Debits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Debits:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,800,452.61**
Total Assets and Other Debits:	**$3,761,245.35**	**$1,477,316.24**	**($65,943.86)**	**$0.00**	**$0.00**	**$0.00**	**$26,899,733.67**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$106,339.31	$136,243.16	$0.00	$6,385.00	$0.00	$0.00	$0.00
Interfund Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$295,126.96	$39,738.75	$0.00	$0.00	$0.00	$0.00	$0.00
Long-Term Liabilites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,800,452.61
Total Liabilities:	**$401,466.27**	**$175,981.91**	**$0.00**	**$6,385.00**	**$0.00**	**$0.00**	**$26,800,452.61**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,281.06
Contributed Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved Fund Balance	$0.00	$236,043.29	$71,107.00	$0.00	$0.00	$0.00	$0.00
Unreserved Fund Balance	$3,359,779.08	$1,065,291.04	($137,050.86)	($6,385.00)	$0.00	$0.00	$0.00
Total Fund Equity:	**$3,359,779.08**	**$1,301,334.33**	**($65,943.86)**	**($6,385.00)**	**$0.00**	**$0.00**	**$99,281.06**
Total Liabilities and Fund Equity:	**$3,761,245.35**	**$1,477,316.24**	**($65,943.86)**	**$0.00**	**$0.00**	**$0.00**	**$26,899,733.67**

University Charter School (801)

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year: 2026 Month: November

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$726,158.01	$0.00	$0.00	$0.00	$0.00	$726,158.01
Federal Sources	$0.00	$233,244.59	$0.00	$0.00	$0.00	$233,244.59
Local Sources	$1,024,704.44	$133,617.09	$0.00	$0.00	$0.00	$1,158,321.53
Other Sources	$111,785.60	$0.00	$0.00	$0.00	$0.00	$111,785.60
Total Revenues:	**$1,862,648.05**	**$366,861.68**	**$0.00**	**$0.00**	**$0.00**	**$2,229,509.73**
Expenditures						
Instructional Services	$902,748.31	$180,550.10	$0.00	$0.00	$0.00	$1,083,298.41
Instructional Support Services	$282,437.79	$0.00	$0.00	$0.00	$0.00	$282,437.79
Operation & Maintenance Services	$153,084.96	$49.96	$0.00	$0.00	$0.00	$153,134.92
Auxiliary Services	$17,077.06	$98,495.38	$0.00	$0.00	$0.00	$115,572.44
General Administrative Services	$163,560.80	($7.00)	$0.00	$0.00	$0.00	$163,553.80
Capital Outlay	$0.00	$0.00	$0.00	$6,385.00	$0.00	$6,385.00
Debt Service	$0.00	$0.00	$137,050.86	$0.00	$0.00	$137,050.86
Other Expenditures	$68,997.35	$37,140.29	$0.00	$0.00	$0.00	$106,137.64
Total Expenditures:	**$1,587,906.27**	**$316,228.73**	**$137,050.86**	**$6,385.00**	**$0.00**	**$2,047,570.86**
Other Fund Sources (Uses)						
Other Fund Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Fund Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Fund Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	$274,741.78	$50,632.95	($137,050.86)	($6,385.00)	$0.00	$181,938.87
Beginning Fund Balance - October 1:	$3,085,037.30	$1,248,149.91	$71,107.00	$0.00	$0.00	$4,404,294.21
Ending Fund Balance - September 30:	$3,359,779.08	$1,298,782.86	($65,943.86)	($6,385.00)	$0.00	$4,586,233.08

Exhibit F-III-A

University Charter School (801)

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2026 Month: November

	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	$0.00	$726,158.01	$726,158.01	$0.00	$0.00	$0.00
Federal Sources	$0.00	$0.00	$0.00	$0.00	$233,244.59	$233,244.59
Local Sources	$0.00	$1,024,704.44	$1,024,704.44	$0.00	$133,617.09	$133,617.09
Other Sources	$0.00	$111,785.60	$111,785.60	$0.00	$0.00	$0.00
Total Revenues:	**$0.00**	**$1,862,648.05**	**$1,862,648.05**	**$0.00**	**$366,861.68**	**$366,861.68**
Expenditures						
Instructional Services	$0.00	$902,748.31	($902,748.31)	$0.00	$180,550.10	($180,550.10)
Instructional Support Services	$0.00	$282,437.79	($282,437.79)	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$153,084.96	($153,084.96)	$0.00	$49.96	($49.96)
Auxiliary Services	$0.00	$17,077.06	($17,077.06)	$0.00	$98,495.38	($98,495.38)
General Administrative Services	$0.00	$163,560.80	($163,560.80)	$0.00	($7.00)	$7.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$0.00	$68,997.35	($68,997.35)	$0.00	$37,140.29	($37,140.29)
Total Expenditures:	**$0.00**	**$1,587,906.27**	**($1,587,906.27)**	**$0.00**	**$316,228.73**	**($316,228.73)**
Other Fund Sources (Uses)						
Other Fund Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Fund Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Fund Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	$0.00	$274,741.78	$274,741.78	$0.00	$50,632.95	$50,632.95
Beginning Fund Balance - October 1:	$0.00	$3,085,037.30	$3,085,037.30	$0.00	$1,248,149.91	$1,248,149.91
Ending Fund Balance - September 30:	$0.00	$3,359,779.08	$3,359,779.08	$0.00	$1,298,782.86	$1,298,782.86

University Charter School (801)

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2026 Month: November

	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Administrative Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$6,385.00	($6,385.00)
Debt Service	$0.00	$137,050.86	($137,050.86)	$0.00	$0.00	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$0.00**	**$137,050.86**	**($137,050.86)**	**$0.00**	**$6,385.00**	**($6,385.00)**
Other Fund Sources (Uses)						
Other Fund Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Fund Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Fund Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	$0.00	($137,050.86)	($137,050.86)	$0.00	($6,385.00)	($6,385.00)
Beginning Fund Balance - October 1:	$0.00	$71,107.00	$71,107.00	$0.00	$0.00	$0.00
Ending Fund Balance - September 30:	$0.00	($65,943.86)	($65,943.86)	$0.00	($6,385.00)	($6,385.00)

Exhibit F-III-C

University Charter School (801)

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2026 Month: November

	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	$0.00	$0.00	$0.00	$0.00	$726,158.01	$726,158.01
Federal Sources	$0.00	$0.00	$0.00	$0.00	$233,244.59	$233,244.59
Local Sources	$0.00	$0.00	$0.00	$0.00	$1,158,321.53	$1,158,321.53
Other Sources	$0.00	$0.00	$0.00	$0.00	$111,785.60	$111,785.60
Total Revenues:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,229,509.73**	**$2,229,509.73**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$1,083,298.41	($1,083,298.41)
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$282,437.79	($282,437.79)
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$153,134.92	($153,134.92)
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$115,572.44	($115,572.44)
General Administrative Services	$0.00	$0.00	$0.00	$0.00	$163,553.80	($163,553.80)
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$6,385.00	($6,385.00)
Debt Service	$0.00	$0.00	$0.00	$0.00	$137,050.86	($137,050.86)
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$106,137.64	($106,137.64)
Total Expenditures:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,047,570.86**	**($2,047,570.86)**
Other Fund Sources (Uses)						
Other Fund Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Fund Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Fund Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	$0.00	$0.00	$0.00	$0.00	$181,938.87	$181,938.87
Beginning Fund Balance - October 1:	$0.00	$0.00	$0.00	$0.00	$4,404,294.21	$4,404,294.21
Ending Fund Balance - September 30:	$0.00	$0.00	$0.00	$0.00	$4,586,233.08	$4,586,233.08