

University Charter School (801)
Combined Balance Sheet -- All Fund Types and Account Groups

For Fiscal Year: 2026 Month: January

	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	\$2,364,318.74	\$1,126,583.48	(\$904,750.13)	(\$1,077,669.60)	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,000,000.00	\$310,645.78	\$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	(\$14,434.92)	\$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:	\$3,466,924.74	\$1,428,778.00	(\$554,750.13)	(\$78,205.00)	\$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:	\$3,466,924.74	\$1,428,778.00	(\$554,750.13)	(\$78,205.00)	\$0.00	\$0.00	\$26,899,733.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,783.75	\$110,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$3,897.93)	(\$681.13)	\$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:	\$64,885.82	\$109,795.01	\$0.00	\$0.00	\$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	\$3,402,038.92	\$1,082,939.70	(\$625,857.13)	(\$78,205.00)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,402,038.92	\$1,318,982.99	(\$554,750.13)	(\$78,205.00)	\$0.00	\$0.00	\$99,281.06
Total Liabilities and Fund Equity:	\$3,466,924.74	\$1,428,778.00	(\$554,750.13)	(\$78,205.00)	\$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: January

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,200,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,559.00
Federal Sources	\$0.00	\$459,914.94	\$0.00	\$0.00	\$0.00	\$459,914.94
Local Sources	\$177,640.76	\$228,211.34	\$0.00	\$0.00	\$0.00	\$405,852.10
Other Sources	\$123,008.92	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.92
Total Revenues:	\$3,501,208.68	\$688,126.28	\$0.00	\$0.00	\$0.00	\$4,189,334.96
Expenditures						
Instructional Services	\$1,794,441.51	\$346,798.43	\$0.00	\$0.00	\$0.00	\$2,141,239.94
Instructional Support Services	\$589,346.91	\$0.00	\$0.00	\$0.00	\$0.00	\$589,346.91
Operation & Maintenance Services	\$327,630.45	\$49.96	\$0.00	\$0.00	\$0.00	\$327,680.41
Auxiliary Services	\$27,021.01	\$194,030.70	\$0.00	\$0.00	\$0.00	\$221,051.71
General Administrative Services	\$287,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287,862.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$78,205.00	\$0.00	\$78,205.00
Debt Service	\$0.00	\$0.00	\$625,857.13	\$0.00	\$0.00	\$625,857.13
Other Expenditures	\$157,904.68	\$78,965.58	\$0.00	\$0.00	\$0.00	\$236,870.26
Total Expenditures:	\$3,184,207.06	\$619,844.67	\$625,857.13	\$78,205.00	\$0.00	\$4,508,113.86
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:	\$317,001.62	\$68,281.61	(\$625,857.13)	(\$78,205.00)	\$0.00	(\$318,778.90)
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:	\$3,402,038.92	\$1,316,431.52	(\$554,750.13)	(\$78,205.00)	\$0.00	\$4,085,515.31

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: January

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$3,200,559.00	\$3,200,559.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$459,914.94	\$459,914.94
Local Sources	\$0.00	\$177,640.76	\$177,640.76	\$0.00	\$228,211.34	\$228,211.34
Other Sources	\$0.00	\$123,008.92	\$123,008.92	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$3,501,208.68	\$3,501,208.68	\$0.00	\$688,126.28	\$688,126.28
Expenditures						
Instructional Services	\$0.00	\$1,794,441.51	(\$1,794,441.51)	\$0.00	\$346,798.43	(\$346,798.43)
Instructional Support Services	\$0.00	\$589,346.91	(\$589,346.91)	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$327,630.45	(\$327,630.45)	\$0.00	\$49.96	(\$49.96)
Auxiliary Services	\$0.00	\$27,021.01	(\$27,021.01)	\$0.00	\$194,030.70	(\$194,030.70)
General Administrative Services	\$0.00	\$287,862.50	(\$287,862.50)	\$0.00	\$0.00	\$0.00
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	\$157,904.68	(\$157,904.68)	\$0.00	\$78,965.58	(\$78,965.58)
Total Expenditures:	\$0.00	\$3,184,207.06	(\$3,184,207.06)	\$0.00	\$619,844.67	(\$619,844.67)
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	\$317,001.62	\$317,001.62	\$0.00	\$68,281.61	\$68,281.61
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	\$3,402,038.92	\$3,402,038.92	\$0.00	\$1,316,431.52	\$1,316,431.52

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: January

	DEBT SERVICE			VARIANCE			CAPITAL PROJECTS			VARIANCE		
	Budget	Actual		Favorable			Budget	Actual		Favorable		
				(Unfavorable)						(Unfavorable)		
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	\$78,205.00		(\$78,205.00)		
Debt Service	\$0.00	\$625,857.13		(\$625,857.13)			\$0.00	\$0.00		\$0.00		
Other Expenditures	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00		\$0.00		
Total Expenditures:	\$0.00	\$625,857.13		(\$625,857.13)			\$0.00	\$78,205.00		(\$78,205.00)		
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	(\$625,857.13)		(\$625,857.13)			\$0.00	(\$78,205.00)		(\$78,205.00)		
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	(\$554,750.13)		(\$554,750.13)			\$0.00	(\$78,205.00)		(\$78,205.00)		

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: January

	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,559.00	\$3,200,559.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$459,914.94	\$459,914.94
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$405,852.10	\$405,852.10
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.92	\$123,008.92
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189,334.96	\$4,189,334.96
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,239.94	(\$2,141,239.94)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$589,346.91	(\$589,346.91)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$327,680.41	(\$327,680.41)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$221,051.71	(\$221,051.71)
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$287,862.50	(\$287,862.50)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.00	(\$78,205.00)
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$625,857.13	(\$625,857.13)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$236,870.26	(\$236,870.26)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508,113.86	(\$4,508,113.86)
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	(\$318,778.90)	(\$318,778.90)
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	\$4,085,515.31	\$4,085,515.31