

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

For Fiscal Year: 2026 Month: December

	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	\$2,481,672.00	\$1,208,924.56	(\$552,994.72)	(\$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	\$500,000.00	\$243,430.95	\$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	(\$9,755.46)	\$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:	\$3,084,278.00	\$1,448,583.71	(\$202,994.72)	(\$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:	\$3,084,278.00	\$1,448,583.71	(\$202,994.72)	(\$78,205.00)	\$0.00	\$0.00	\$26,899,733.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$89,632.31)	\$75,990.86	\$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	\$391,160.90	\$56,101.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800,452.61
Total Liabilities:	\$301,528.59	\$132,092.49	\$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	\$2,782,749.41	\$1,080,447.93	(\$274,101.72)	(\$78,205.00)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$2,782,749.41	\$1,316,491.22	(\$202,994.72)	(\$78,205.00)	\$0.00	\$0.00	\$99,281.06
Total Liabilities and Fund Equity:	\$3,084,278.00	\$1,448,583.71	(\$202,994.72)	(\$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: December

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,862,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,609.01
Federal Sources	\$0.00	\$342,336.42	\$0.00	\$0.00	\$0.00	\$342,336.42
Local Sources	\$157,814.03	\$171,791.61	\$0.00	\$0.00	\$0.00	\$329,605.64
Other Sources	\$112,209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$112,209.82
Total Revenues:	\$2,132,632.86	\$514,128.03	\$0.00	\$0.00	\$0.00	\$2,646,760.89
Expenditures						
Instructional Services	\$1,377,836.38	\$247,545.13	\$0.00	\$0.00	\$0.00	\$1,625,381.51
Instructional Support Services	\$440,592.25	\$0.00	\$0.00	\$0.00	\$0.00	\$440,592.25
Operation & Maintenance Services	\$252,236.51	\$49.96	\$0.00	\$0.00	\$0.00	\$252,286.47
Auxiliary Services	\$21,507.17	\$138,284.32	\$0.00	\$0.00	\$0.00	\$159,791.49
General Administrative Services	\$217,052.65	(\$7.00)	\$0.00	\$0.00	\$0.00	\$217,045.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$78,205.00	\$0.00	\$78,205.00
Debt Service	\$0.00	\$0.00	\$274,101.72	\$0.00	\$0.00	\$274,101.72
Other Expenditures	\$125,695.79	\$62,465.78	\$0.00	\$0.00	\$0.00	\$188,161.57
Total Expenditures:	\$2,434,920.75	\$448,338.19	\$274,101.72	\$78,205.00	\$0.00	\$3,235,565.66
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:	(\$302,287.89)	\$65,789.84	(\$274,101.72)	(\$78,205.00)	\$0.00	(\$588,804.77)
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:	\$2,782,749.41	\$1,313,939.75	(\$202,994.72)	(\$78,205.00)	\$0.00	\$3,815,489.44

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: December

	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$1,862,609.01	\$1,862,609.01	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$342,336.42	\$342,336.42
Local Sources	\$0.00	\$157,814.03	\$157,814.03	\$0.00	\$171,791.61	\$171,791.61
Other Sources	\$0.00	\$112,209.82	\$112,209.82	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$2,132,632.86	\$2,132,632.86	\$0.00	\$514,128.03	\$514,128.03
Expenditures						
Instructional Services	\$0.00	\$1,377,836.38	(\$1,377,836.38)	\$0.00	\$247,545.13	(\$247,545.13)
Instructional Support Services	\$0.00	\$440,592.25	(\$440,592.25)	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$252,236.51	(\$252,236.51)	\$0.00	\$49.96	(\$49.96)
Auxiliary Services	\$0.00	\$21,507.17	(\$21,507.17)	\$0.00	\$138,284.32	(\$138,284.32)
General Administrative Services	\$0.00	\$217,052.65	(\$217,052.65)	\$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	\$125,695.79	(\$125,695.79)	\$0.00	\$62,465.78	(\$62,465.78)
Total Expenditures:	\$0.00	\$2,434,920.75	(\$2,434,920.75)	\$0.00	\$448,338.19	(\$448,338.19)
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	(\$302,287.89)	(\$302,287.89)	\$0.00	\$65,789.84	\$65,789.84
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	\$2,782,749.41	\$2,782,749.41	\$0.00	\$1,313,939.75	\$1,313,939.75

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: December

	DEBT SERVICE			VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual		Favorable (Unfavorable)	Budget	Actual	Favorable (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	\$274,101.72		(\$274,101.72)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$274,101.72		(\$274,101.72)	\$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	(\$274,101.72)		(\$274,101.72)	\$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	(\$202,994.72)		(\$202,994.72)	\$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: December

	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	\$1,862,609.01	\$1,862,609.01
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$342,336.42	\$342,336.42
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$329,605.64	\$329,605.64
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$112,209.82	\$112,209.82
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646,760.89	\$2,646,760.89
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,381.51	(\$1,625,381.51)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$440,592.25	(\$440,592.25)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$252,286.47	(\$252,286.47)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$159,791.49	(\$159,791.49)
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$217,045.65	(\$217,045.65)
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	\$274,101.72	(\$274,101.72)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$188,161.57	(\$188,161.57)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235,565.66	(\$3,235,565.66)
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	(\$588,804.77)	(\$588,804.77)
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	\$3,815,489.44	\$3,815,489.44