

University Charter School (801)
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year: 2026 Month: September

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,158,708.00	\$0.00	\$246,387.00	\$0.00	\$0.00	\$9,405,095.00
Federal Sources	\$0.00	\$1,322,893.00	\$0.00	\$0.00	\$0.00	\$1,322,893.00
Local Sources	\$669,447.00	\$351,050.00	\$459,479.32	\$900,000.00	\$0.00	\$2,379,976.32
Other Sources	\$127,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,700.00
Total Revenues:	\$9,955,855.00	\$1,673,943.00	\$705,866.32	\$900,000.00	\$0.00	\$13,235,664.32
Expenditures						
Instructional Services	\$4,946,807.74	\$934,017.74	\$0.00	\$0.00	\$0.00	\$5,880,825.48
Instructional Support Services	\$1,643,726.37	\$5,666.26	\$0.00	\$0.00	\$0.00	\$1,649,392.63
Operation & Maintenance Services	\$787,383.03	\$0.00	\$0.00	\$0.00	\$0.00	\$787,383.03
Auxiliary Services	\$87,821.50	\$561,296.08	\$0.00	\$0.00	\$0.00	\$649,117.58
General Administrative Services	\$736,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$736,253.92
Capital Outlay	\$350,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$1,250,000.00
Debt Service	\$938,744.00	\$0.00	\$705,866.32	\$0.00	\$0.00	\$1,644,610.32
Other Expenditures	\$392,826.00	\$89,409.00	\$0.00	\$0.00	\$0.00	\$482,235.00
Total Expenditures:	\$9,883,562.56	\$1,590,389.08	\$705,866.32	\$900,000.00	\$0.00	\$13,079,817.96
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$80,616.00	\$0.00	\$0.00	\$0.00	\$80,616.00
Other Fund Uses	\$50.00	\$80,566.00	\$0.00	\$0.00	\$0.00	\$80,616.00
Total Other Fund Sources (Uses):	(\$50.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$72,242.44	\$83,603.92	\$0.00	\$0.00	\$0.00	\$155,846.36
Beginning Fund Balance - October 1:	\$3,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Ending Fund Balance - September 30:	\$3,072,242.44	\$1,083,603.92	\$0.00	\$0.00	\$0.00	\$4,155,846.36