

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

For Fiscal Year: 2026 Month: February

|                                           | GOVERNMENTAL          |                       |                       |                    | PROPRIETARY      | FIDUCIARY     | ACCOUNT GROUPS         |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|------------------|---------------|------------------------|
|                                           | General               | Special Revenue       | Debt Service          | Capital Projects   | Enterp/ Internal | Trust Agency  | F/A L/T Dept           |
| <b>Assets and Other Debits:</b>           |                       |                       |                       |                    |                  |               |                        |
| <b>Assets:</b>                            |                       |                       |                       |                    |                  |               |                        |
| Cash                                      | \$1,684,345.14        | \$956,896.68          | (\$1,041,800.99)      | (\$414,753.47)     | \$0.00           | \$0.00        | \$0.00                 |
| Investments                               | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| Receivables                               | \$2,298,451.57        | \$376,189.98          | \$596,387.00          | \$483,542.03       | \$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                              | \$86,666.66           | \$3,493.00            | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| Fixed Assets                              | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$28,131,710.06        |
| Construction In Progress                  | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| <b>Total Assets:</b>                      | <b>\$4,069,463.37</b> | <b>\$1,342,563.32</b> | <b>(\$445,413.99)</b> | <b>\$68,788.56</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$28,131,710.06</b> |
| <b>Other Debits:</b>                      |                       |                       |                       |                    |                  |               |                        |
| 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        | \$26,694,428.59        |
| Other Debits                              | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| <b>Total Other Debits:</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$26,694,428.59</b> |
| <b>Total Assets and Other Debits:</b>     | <b>\$4,069,463.37</b> | <b>\$1,342,563.32</b> | <b>(\$445,413.99)</b> | <b>\$68,788.56</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$54,826,138.65</b> |
| <b>Liabilities and Fund Equity:</b>       |                       |                       |                       |                    |                  |               |                        |
| <b>Liabilities:</b>                       |                       |                       |                       |                    |                  |               |                        |
| Claims Payable                            | \$64,017.02           | \$115,349.63          | \$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                         | (\$3,823.34)          | (\$621.51)            | \$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        | \$26,694,428.59        |
| <b>Total Liabilities:</b>                 | <b>\$60,193.68</b>    | <b>\$114,728.12</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$26,694,428.59</b> |
| <b>Fund Equity:</b>                       |                       |                       |                       |                    |                  |               |                        |
| Investments in General Fixed Assets       | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$28,131,710.06        |
| Contributed Capital                       | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| Reserved Fund Balance                     | \$0.00                | \$124,553.20          | \$71,107.00           | \$0.00             | \$0.00           | \$0.00        | \$0.00                 |
| Unreserved Fund Balance                   | \$4,009,269.69        | \$1,103,282.00        | (\$516,520.99)        | \$68,788.56        | \$0.00           | \$0.00        | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$4,009,269.69</b> | <b>\$1,227,835.20</b> | <b>(\$445,413.99)</b> | <b>\$68,788.56</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$28,131,710.06</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$4,069,463.37</b> | <b>\$1,342,563.32</b> | <b>(\$445,413.99)</b> | <b>\$68,788.56</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$54,826,138.65</b> |

**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: February**

|                                                                                         | GOVERNMENTAL          |                     |                     |                  | FIDUCIARY        |                       |
|-----------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|------------------|------------------|-----------------------|
|                                                                                         | General               | Special Revenue     | Debt Service        | Capital Projects | Expendable Trust | Total                 |
| <b>Revenues</b>                                                                         |                       |                     |                     |                  |                  |                       |
| State Sources                                                                           | \$5,105,534.00        | \$5,173.98          | \$246,387.00        | \$0.00           | \$0.00           | \$5,357,094.98        |
| Federal Sources                                                                         | \$0.00                | \$579,535.31        | \$0.00              | \$0.00           | \$0.00           | \$579,535.31          |
| Local Sources                                                                           | \$213,440.89          | \$268,756.14        | \$0.00              | \$0.00           | \$0.00           | \$482,197.03          |
| Other Sources                                                                           | \$123,258.92          | \$0.00              | \$0.00              | \$0.00           | \$0.00           | \$123,258.92          |
| <b>Total Revenues:</b>                                                                  | <b>\$5,442,233.81</b> | <b>\$853,465.43</b> | <b>\$246,387.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$6,542,086.24</b> |
| <b>Expenditures</b>                                                                     |                       |                     |                     |                  |                  |                       |
| Instructional Services                                                                  | \$2,239,008.85        | \$429,263.30        | \$0.00              | \$0.00           | \$0.00           | \$2,668,272.15        |
| Instructional Support Services                                                          | \$737,876.54          | \$0.00              | \$0.00              | \$0.00           | \$0.00           | \$737,876.54          |
| Operation & Maintenance Services                                                        | \$418,128.42          | \$49.96             | \$0.00              | \$0.00           | \$0.00           | \$418,178.38          |
| Auxiliary Services                                                                      | \$19,731.97           | \$261,299.07        | \$0.00              | \$0.00           | \$0.00           | \$281,031.04          |
| General Administrative Services                                                         | \$371,620.46          | \$14.00             | \$0.00              | \$0.00           | \$0.00           | \$371,634.46          |
| Capital Outlay                                                                          | \$78,205.00           | \$0.00              | \$0.00              | \$0.00           | \$0.00           | \$78,205.00           |
| Debt Service                                                                            | \$0.00                | \$0.00              | \$762,907.99        | \$0.00           | \$0.00           | \$762,907.99          |
| Other Expenditures                                                                      | \$195,670.45          | \$87,119.09         | \$0.00              | \$0.00           | \$0.00           | \$282,789.54          |
| <b>Total Expenditures:</b>                                                              | <b>\$4,060,241.69</b> | <b>\$777,745.42</b> | <b>\$762,907.99</b> | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$5,600,895.10</b> |
| <b>Other Fund Sources (Uses)</b>                                                        |                       |                     |                     |                  |                  |                       |
| 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                |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>         |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | \$1,381,992.12        | \$75,720.01         | (\$516,520.99)      | \$0.00           | \$0.00           | \$941,191.14          |
| <b>Beginning Fund Balance - October 1:</b>                                              | \$2,627,277.57        | \$1,149,563.72      | \$71,107.00         | \$68,788.56      | \$0.00           | \$3,916,736.85        |
| <b>Ending Fund Balance - September 30:</b>                                              | \$4,009,269.69        | \$1,225,283.73      | (\$445,413.99)      | \$68,788.56      | \$0.00           | \$4,857,927.99        |

**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: February**

|                                                                                             | GENERAL               |                       |                                        | SPECIAL REVENUE       |                       |                                        |
|---------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------|-----------------------|-----------------------|----------------------------------------|
|                                                                                             | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>                                                                             |                       |                       |                                        |                       |                       |                                        |
| State Sources                                                                               | \$9,158,708.00        | \$5,105,534.00        | (\$4,053,174.00)                       | \$0.00                | \$5,173.98            | \$5,173.98                             |
| Federal Sources                                                                             | \$0.00                | \$0.00                | \$0.00                                 | \$1,322,893.00        | \$579,535.31          | (\$743,357.69)                         |
| Local Sources                                                                               | \$669,447.00          | \$213,440.89          | (\$456,006.11)                         | \$351,050.00          | \$268,756.14          | (\$82,293.86)                          |
| Other Sources                                                                               | \$127,700.00          | \$123,258.92          | (\$4,441.08)                           | \$0.00                | \$0.00                | \$0.00                                 |
| <b>Total Revenues:</b>                                                                      | <b>\$9,955,855.00</b> | <b>\$5,442,233.81</b> | <b>(\$4,513,621.19)</b>                | <b>\$1,673,943.00</b> | <b>\$853,465.43</b>   | <b>(\$820,477.57)</b>                  |
| <b>Expenditures</b>                                                                         |                       |                       |                                        |                       |                       |                                        |
| Instructional Services                                                                      | \$4,946,807.74        | \$2,239,008.85        | \$2,707,798.89                         | \$934,017.74          | \$429,263.30          | \$504,754.44                           |
| Instructional Support Services                                                              | \$1,643,726.37        | \$737,876.54          | \$905,849.83                           | \$5,666.26            | \$0.00                | \$5,666.26                             |
| Operation & Maintenance Services                                                            | \$787,383.03          | \$418,128.42          | \$369,254.61                           | \$0.00                | \$49.96               | (\$49.96)                              |
| Auxiliary Services                                                                          | \$87,821.50           | \$19,731.97           | \$68,089.53                            | \$561,296.08          | \$261,299.07          | \$299,997.01                           |
| General Administrative Services                                                             | \$736,253.92          | \$371,620.46          | \$364,633.46                           | \$0.00                | \$14.00               | (\$14.00)                              |
| Capital Outlay                                                                              | \$350,000.00          | \$78,205.00           | \$271,795.00                           | \$0.00                | \$0.00                | \$0.00                                 |
| Debt Service                                                                                | \$938,744.00          | \$0.00                | \$938,744.00                           | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures                                                                          | \$392,826.00          | \$195,670.45          | \$197,155.55                           | \$89,409.00           | \$87,119.09           | \$2,289.91                             |
| <b>Total Expenditures:</b>                                                                  | <b>\$9,883,562.56</b> | <b>\$4,060,241.69</b> | <b>\$5,823,320.87</b>                  | <b>\$1,590,389.08</b> | <b>\$777,745.42</b>   | <b>\$812,643.66</b>                    |
| <b>Other Fund Sources (Uses)</b>                                                            |                       |                       |                                        |                       |                       |                                        |
| Other Fund Sources                                                                          | \$0.00                | \$0.00                | \$0.00                                 | \$80,616.00           | \$0.00                | (\$80,616.00)                          |
| Other Fund Uses                                                                             | \$50.00               | \$0.00                | \$50.00                                | \$80,566.00           | \$0.00                | \$80,566.00                            |
| <b>Total Other Fund Sources (Uses):</b>                                                     | <b>(\$50.00)</b>      | <b>\$0.00</b>         | <b>\$50.00</b>                         | <b>\$50.00</b>        | <b>\$0.00</b>         | <b>(\$50.00)</b>                       |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Fund Uses:</b> | <b>\$72,242.44</b>    | <b>\$1,381,992.12</b> | <b>\$1,309,749.68</b>                  | <b>\$83,603.92</b>    | <b>\$75,720.01</b>    | <b>(\$7,883.91)</b>                    |
| <b>Beginning Fund Balance - October 1:</b>                                                  | <b>\$3,000,000.00</b> | <b>\$2,627,277.57</b> | <b>(\$372,722.43)</b>                  | <b>\$1,000,000.00</b> | <b>\$1,149,563.72</b> | <b>\$149,563.72</b>                    |
| <b>Ending Fund Balance - September 30:</b>                                                  | <b>\$3,072,242.44</b> | <b>\$4,009,269.69</b> | <b>\$937,027.25</b>                    | <b>\$1,083,603.92</b> | <b>\$1,225,283.73</b> | <b>\$141,679.81</b>                    |

**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: February

|                                                                                             | DEBT SERVICE        |                     |                                        | CAPITAL PROJECTS    |               |                                        |
|---------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------|---------------------|---------------|----------------------------------------|
|                                                                                             | Budget              | Actual              | VARIANCE<br>Favorable<br>(Unfavorable) | Budget              | Actual        | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>                                                                             |                     |                     |                                        |                     |               |                                        |
| State Sources                                                                               | \$246,387.00        | \$246,387.00        | \$0.00                                 | \$0.00              | \$0.00        | \$0.00                                 |
| Federal Sources                                                                             | \$0.00              | \$0.00              | \$0.00                                 | \$0.00              | \$0.00        | \$0.00                                 |
| Local Sources                                                                               | \$459,479.32        | \$0.00              | (\$459,479.32)                         | \$900,000.00        | \$0.00        | (\$900,000.00)                         |
| Other Sources                                                                               | \$0.00              | \$0.00              | \$0.00                                 | \$0.00              | \$0.00        | \$0.00                                 |
| <b>Total Revenues:</b>                                                                      | <b>\$705,866.32</b> | <b>\$246,387.00</b> | <b>(\$459,479.32)</b>                  | <b>\$900,000.00</b> | <b>\$0.00</b> | <b>(\$900,000.00)</b>                  |
| <b>Expenditures</b>                                                                         |                     |                     |                                        |                     |               |                                        |
| 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                                 | \$900,000.00        | \$0.00        | \$900,000.00                           |
| Debt Service                                                                                | \$705,866.32        | \$762,907.99        | (\$57,041.67)                          | \$0.00              | \$0.00        | \$0.00                                 |
| Other Expenditures                                                                          | \$0.00              | \$0.00              | \$0.00                                 | \$0.00              | \$0.00        | \$0.00                                 |
| <b>Total Expenditures:</b>                                                                  | <b>\$705,866.32</b> | <b>\$762,907.99</b> | <b>(\$57,041.67)</b>                   | <b>\$900,000.00</b> | <b>\$0.00</b> | <b>\$900,000.00</b>                    |
| <b>Other Fund Sources (Uses)</b>                                                            |                     |                     |                                        |                     |               |                                        |
| 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                                 |
| <b>Total Other Fund Sources (Uses):</b>                                                     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                          |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Fund Uses:</b> | \$0.00              | (\$516,520.99)      | (\$516,520.99)                         | \$0.00              | \$0.00        | \$0.00                                 |
| <b>Beginning Fund Balance - October 1:</b>                                                  | \$0.00              | \$71,107.00         | \$71,107.00                            | \$0.00              | \$68,788.56   | \$68,788.56                            |
| <b>Ending Fund Balance - September 30:</b>                                                  | \$0.00              | (\$445,413.99)      | (\$445,413.99)                         | \$0.00              | \$68,788.56   | \$68,788.56                            |

**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: February

|                                                                                             | EXPENDABLE TRUST |               | VARIANCE                   | TOTAL GOVERNMENT AND FUND TYPES |                       | VARIANCE                   |
|---------------------------------------------------------------------------------------------|------------------|---------------|----------------------------|---------------------------------|-----------------------|----------------------------|
|                                                                                             | Budget           | Actual        | Favorable<br>(Unfavorable) | Budget                          | Actual                | Favorable<br>(Unfavorable) |
| <b>Revenues</b>                                                                             |                  |               |                            |                                 |                       |                            |
| State Sources                                                                               | \$0.00           | \$0.00        | \$0.00                     | \$9,405,095.00                  | \$5,357,094.98        | (\$4,048,000.02)           |
| Federal Sources                                                                             | \$0.00           | \$0.00        | \$0.00                     | \$1,322,893.00                  | \$579,535.31          | (\$743,357.69)             |
| Local Sources                                                                               | \$0.00           | \$0.00        | \$0.00                     | \$2,379,976.32                  | \$482,197.03          | (\$1,897,779.29)           |
| Other Sources                                                                               | \$0.00           | \$0.00        | \$0.00                     | \$127,700.00                    | \$123,258.92          | (\$4,441.08)               |
| <b>Total Revenues:</b>                                                                      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$13,235,664.32</b>          | <b>\$6,542,086.24</b> | <b>(\$6,693,578.08)</b>    |
| <b>Expenditures</b>                                                                         |                  |               |                            |                                 |                       |                            |
| Instructional Services                                                                      | \$0.00           | \$0.00        | \$0.00                     | \$5,880,825.48                  | \$2,668,272.15        | \$3,212,553.33             |
| Instructional Support Services                                                              | \$0.00           | \$0.00        | \$0.00                     | \$1,649,392.63                  | \$737,876.54          | \$911,516.09               |
| Operation & Maintenance Services                                                            | \$0.00           | \$0.00        | \$0.00                     | \$787,383.03                    | \$418,178.38          | \$369,204.65               |
| Auxiliary Services                                                                          | \$0.00           | \$0.00        | \$0.00                     | \$649,117.58                    | \$281,031.04          | \$368,086.54               |
| General Administrative Services                                                             | \$0.00           | \$0.00        | \$0.00                     | \$736,253.92                    | \$371,634.46          | \$364,619.46               |
| Capital Outlay                                                                              | \$0.00           | \$0.00        | \$0.00                     | \$1,250,000.00                  | \$78,205.00           | \$1,171,795.00             |
| Debt Service                                                                                | \$0.00           | \$0.00        | \$0.00                     | \$1,644,610.32                  | \$762,907.99          | \$881,702.33               |
| Other Expenditures                                                                          | \$0.00           | \$0.00        | \$0.00                     | \$482,235.00                    | \$282,789.54          | \$199,445.46               |
| <b>Total Expenditures:</b>                                                                  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$13,079,817.96</b>          | <b>\$5,600,895.10</b> | <b>\$7,478,922.86</b>      |
| <b>Other Fund Sources (Uses)</b>                                                            |                  |               |                            |                                 |                       |                            |
| Other Fund Sources                                                                          | \$0.00           | \$0.00        | \$0.00                     | \$80,616.00                     | \$0.00                | (\$80,616.00)              |
| Other Fund Uses                                                                             | \$0.00           | \$0.00        | \$0.00                     | \$80,616.00                     | \$0.00                | \$80,616.00                |
| <b>Total Other Fund Sources (Uses):</b>                                                     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Fund Uses:</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$155,846.36</b>             | <b>\$941,191.14</b>   | <b>\$785,344.78</b>        |
| <b>Beginning Fund Balance - October 1:</b>                                                  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$4,000,000.00</b>           | <b>\$3,916,736.85</b> | <b>(\$83,263.15)</b>       |
| <b>Ending Fund Balance - September 30:</b>                                                  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$4,155,846.36</b>           | <b>\$4,857,927.99</b> | <b>\$702,081.63</b>        |