

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

For Fiscal Year: 2026 Month: March

	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	\$2,024,307.94	\$1,241,868.45	(\$1,041,800.99)	\$22,105.87	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,782,529.00	\$125,178.11	\$596,387.00	\$46,682.69	\$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	\$0.00	\$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
Total Assets:	\$3,893,503.60	\$1,373,030.22	(\$445,413.99)	\$68,788.56	\$0.00	\$0.00	\$28,131,710.06
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	\$26,694,428.59
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	\$26,694,428.59
Total Assets and Other Debits:	\$3,893,503.60	\$1,373,030.22	(\$445,413.99)	\$68,788.56	\$0.00	\$0.00	\$54,826,138.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$109,156.21	\$139,995.35	\$137,050.86	\$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	(\$4,271.60)	(\$691.13)	\$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	\$26,694,428.59
Total Liabilities:	\$104,884.61	\$139,304.22	\$137,050.86	\$0.00	\$0.00	\$0.00	\$26,694,428.59
Fund Equity:							
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	\$3,788,618.99	\$1,109,172.80	(\$653,571.85)	\$68,788.56	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,788,618.99	\$1,233,726.00	(\$582,464.85)	\$68,788.56	\$0.00	\$0.00	\$28,131,710.06
Total Liabilities and Fund Equity:	\$3,893,503.60	\$1,373,030.22	(\$445,413.99)	\$68,788.56	\$0.00	\$0.00	\$54,826,138.65

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: March

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,663,886.89	\$5,173.98	\$246,387.00	\$0.00	\$0.00	\$5,915,447.87
Federal Sources	\$0.00	\$692,066.71	\$0.00	\$0.00	\$0.00	\$692,066.71
Local Sources	\$222,631.03	\$290,152.95	\$0.00	\$0.00	\$0.00	\$512,783.98
Other Sources	\$123,658.92	\$0.00	\$0.00	\$0.00	\$0.00	\$123,658.92
Total Revenues:	\$6,010,176.84	\$987,393.64	\$246,387.00	\$0.00	\$0.00	\$7,243,957.48
Expenditures						
Instructional Services	\$2,675,852.95	\$500,039.20	\$0.00	\$0.00	\$0.00	\$3,175,892.15
Instructional Support Services	\$889,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$889,881.60
Operation & Maintenance Services	\$496,100.65	\$552.48	\$0.00	\$0.00	\$0.00	\$496,653.13
Auxiliary Services	\$25,611.47	\$313,020.50	\$0.00	\$0.00	\$0.00	\$338,631.97
General Administrative Services	\$455,659.01	\$14.00	\$0.00	\$0.00	\$0.00	\$455,673.01
Capital Outlay	\$78,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.00
Debt Service	\$0.00	\$0.00	\$899,958.85	\$0.00	\$0.00	\$899,958.85
Other Expenditures	\$227,497.64	\$92,156.65	\$0.00	\$0.00	\$0.00	\$319,654.29
Total Expenditures:	\$4,848,808.32	\$905,782.83	\$899,958.85	\$0.00	\$0.00	\$6,654,550.00
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fund Uses	\$27.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27.10
Total Other Fund Sources (Uses):	(\$27.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,161,341.42	\$81,610.81	(\$653,571.85)	\$0.00	\$0.00	\$589,380.38
Beginning Fund Balance - October 1:	\$2,627,277.57	\$1,149,563.72	\$71,107.00	\$68,788.56	\$0.00	\$3,916,736.85
Ending Fund Balance - September 30:	\$3,788,618.99	\$1,231,174.53	(\$582,464.85)	\$68,788.56	\$0.00	\$4,506,117.23

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: March

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,158,708.00	\$5,663,886.89	(\$3,494,821.11)	\$0.00	\$5,173.98	\$5,173.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,322,893.00	\$692,066.71	(\$630,826.29)
Local Sources	\$669,447.00	\$222,631.03	(\$446,815.97)	\$351,050.00	\$290,152.95	(\$60,897.05)
Other Sources	\$127,700.00	\$123,658.92	(\$4,041.08)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$9,955,855.00	\$6,010,176.84	(\$3,945,678.16)	\$1,673,943.00	\$987,393.64	(\$686,549.36)
Expenditures						
Instructional Services	\$4,946,807.74	\$2,675,852.95	\$2,270,954.79	\$934,017.74	\$500,039.20	\$433,978.54
Instructional Support Services	\$1,643,726.37	\$889,881.60	\$753,844.77	\$5,666.26	\$0.00	\$5,666.26
Operation & Maintenance Services	\$787,383.03	\$496,100.65	\$291,282.38	\$0.00	\$552.48	(\$552.48)
Auxiliary Services	\$87,821.50	\$25,611.47	\$62,210.03	\$561,296.08	\$313,020.50	\$248,275.58
General Administrative Services	\$736,253.92	\$455,659.01	\$280,594.91	\$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	\$227,497.64	\$165,328.36	\$89,409.00	\$92,156.65	(\$2,747.65)
Total Expenditures:	\$9,883,562.56	\$4,848,808.32	\$5,034,754.24	\$1,590,389.08	\$905,782.83	\$684,606.25
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$0.00	\$0.00	\$80,616.00	\$0.00	(\$80,616.00)
Other Fund Uses	\$50.00	\$27.10	\$22.90	\$80,566.00	\$0.00	\$80,566.00
Total Other Fund Sources (Uses):	(\$50.00)	(\$27.10)	\$22.90	\$50.00	\$0.00	(\$50.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$72,242.44	\$1,161,341.42	\$1,089,098.98	\$83,603.92	\$81,610.81	(\$1,993.11)
Beginning Fund Balance - October 1:	\$3,000,000.00	\$2,627,277.57	(\$372,722.43)	\$1,000,000.00	\$1,149,563.72	\$149,563.72
Ending Fund Balance - September 30:	\$3,072,242.44	\$3,788,618.99	\$716,376.55	\$1,083,603.92	\$1,231,174.53	\$147,570.61

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: March

	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
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
Total Revenues:	\$705,866.32	\$246,387.00	(\$459,479.32)	\$900,000.00	\$0.00	(\$900,000.00)
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	\$900,000.00	\$0.00	\$900,000.00
Debt Service	\$705,866.32	\$899,958.85	(\$194,092.53)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$705,866.32	\$899,958.85	(\$194,092.53)	\$900,000.00	\$0.00	\$900,000.00
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	(\$653,571.85)	(\$653,571.85)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - October 1:	\$0.00	\$71,107.00	\$71,107.00	\$0.00	\$68,788.56	\$68,788.56
Ending Fund Balance - September 30:	\$0.00	(\$582,464.85)	(\$582,464.85)	\$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: March

	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	\$9,405,095.00	\$5,915,447.87	(\$3,489,647.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,322,893.00	\$692,066.71	(\$630,826.29)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,379,976.32	\$512,783.98	(\$1,867,192.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$127,700.00	\$123,658.92	(\$4,041.08)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$13,235,664.32	\$7,243,957.48	(\$5,991,706.84)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,880,825.48	\$3,175,892.15	\$2,704,933.33
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,649,392.63	\$889,881.60	\$759,511.03
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$787,383.03	\$496,653.13	\$290,729.90
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$649,117.58	\$338,631.97	\$310,485.61
General Administrative Services	\$0.00	\$0.00	\$0.00	\$736,253.92	\$455,673.01	\$280,580.91
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	\$899,958.85	\$744,651.47
Other Expenditures	\$0.00	\$0.00	\$0.00	\$482,235.00	\$319,654.29	\$162,580.71
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$13,079,817.96	\$6,654,550.00	\$6,425,267.96
Other Fund Sources (Uses)						
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	\$27.10	\$80,588.90
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.10)	(\$27.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$155,846.36	\$589,380.38	\$433,534.02
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$3,916,736.85	(\$83,263.15)
Ending Fund Balance - September 30:	\$0.00	\$0.00	\$0.00	\$4,155,846.36	\$4,506,117.23	\$350,270.87