

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

For Fiscal Year: 2026 Month: April

	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	\$2,011,612.38	\$1,258,408.51	(\$1,315,902.71)	\$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	\$138,500.07	\$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:	\$3,880,808.04	\$1,402,892.24	(\$719,515.71)	\$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:	\$3,880,808.04	\$1,402,892.24	(\$719,515.71)	\$68,788.56	\$0.00	\$0.00	\$54,826,138.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$91,893.75	\$142,824.98	\$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	(\$4,136.38)	(\$684.74)	\$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
Total Liabilities:	\$87,757.37	\$142,140.24	\$0.00	\$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	\$3,793,050.67	\$1,136,198.80	(\$790,622.71)	\$68,788.56	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,793,050.67	\$1,260,752.00	(\$719,515.71)	\$68,788.56	\$0.00	\$0.00	\$28,131,710.06
Total Liabilities and Fund Equity:	\$3,880,808.04	\$1,402,892.24	(\$719,515.71)	\$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: April

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,413,447.89	\$5,173.98	\$246,387.00	\$0.00	\$0.00	\$6,665,008.87
Federal Sources	\$0.00	\$817,920.07	\$0.00	\$0.00	\$0.00	\$817,920.07
Local Sources	\$226,577.58	\$329,656.53	\$0.00	\$0.00	\$0.00	\$556,234.11
Other Sources	\$122,779.22	\$0.00	\$0.00	\$0.00	\$0.00	\$122,779.22
Total Revenues:	\$6,762,804.69	\$1,152,750.58	\$246,387.00	\$0.00	\$0.00	\$8,161,942.27
Expenditures						
Instructional Services	\$3,113,266.18	\$571,688.56	\$0.00	\$0.00	\$0.00	\$3,684,954.74
Instructional Support Services	\$1,036,234.09	\$1,137.00	\$0.00	\$0.00	\$0.00	\$1,037,371.09
Operation & Maintenance Services	\$548,287.42	\$552.48	\$0.00	\$0.00	\$0.00	\$548,839.90
Auxiliary Services	\$31,484.05	\$369,294.26	\$0.00	\$0.00	\$0.00	\$400,778.31
General Administrative Services	\$529,777.32	\$7.00	\$0.00	\$0.00	\$0.00	\$529,784.32
Capital Outlay	\$78,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.00
Debt Service	\$0.00	\$0.00	\$1,037,009.71	\$0.00	\$0.00	\$1,037,009.71
Other Expenditures	\$259,777.53	\$101,434.47	\$0.00	\$0.00	\$0.00	\$361,212.00
Total Expenditures:	\$5,597,031.59	\$1,044,113.77	\$1,037,009.71	\$0.00	\$0.00	\$7,678,155.07
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:	\$1,165,773.10	\$108,636.81	(\$790,622.71)	\$0.00	\$0.00	\$483,787.20
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:	\$3,793,050.67	\$1,258,200.53	(\$719,515.71)	\$68,788.56	\$0.00	\$4,400,524.05

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: April

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,158,708.00	\$6,413,447.89	(\$2,745,260.11)	\$0.00	\$5,173.98	\$5,173.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,322,893.00	\$817,920.07	(\$504,972.93)
Local Sources	\$669,447.00	\$226,577.58	(\$442,869.42)	\$351,050.00	\$329,656.53	(\$21,393.47)
Other Sources	\$127,700.00	\$122,779.22	(\$4,920.78)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$9,955,855.00	\$6,762,804.69	(\$3,193,050.31)	\$1,673,943.00	\$1,152,750.58	(\$521,192.42)
Expenditures						
Instructional Services	\$4,946,807.74	\$3,113,266.18	\$1,833,541.56	\$934,017.74	\$571,688.56	\$362,329.18
Instructional Support Services	\$1,643,726.37	\$1,036,234.09	\$607,492.28	\$5,666.26	\$1,137.00	\$4,529.26
Operation & Maintenance Services	\$787,383.03	\$548,287.42	\$239,095.61	\$0.00	\$552.48	(\$552.48)
Auxiliary Services	\$87,821.50	\$31,484.05	\$56,337.45	\$561,296.08	\$369,294.26	\$192,001.82
General Administrative Services	\$736,253.92	\$529,777.32	\$206,476.60	\$0.00	\$7.00	(\$7.00)
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	\$259,777.53	\$133,048.47	\$89,409.00	\$101,434.47	(\$12,025.47)
Total Expenditures:	\$9,883,562.56	\$5,597,031.59	\$4,286,530.97	\$1,590,389.08	\$1,044,113.77	\$546,275.31
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	\$0.00	\$50.00	\$80,566.00	\$0.00	\$80,566.00
Total Other Fund Sources (Uses):	(\$50.00)	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$72,242.44	\$1,165,773.10	\$1,093,530.66	\$83,603.92	\$108,636.81	\$25,032.89
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	\$3,793,050.67	\$720,808.23	\$1,083,603.92	\$1,258,200.53	\$174,596.61

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: April

	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	\$1,037,009.71	(\$331,143.39)	\$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	\$1,037,009.71	(\$331,143.39)	\$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	(\$790,622.71)	(\$790,622.71)	\$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	(\$719,515.71)	(\$719,515.71)	\$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: April

	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,405,095.00	\$6,665,008.87	(\$2,740,086.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,322,893.00	\$817,920.07	(\$504,972.93)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,379,976.32	\$556,234.11	(\$1,823,742.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$127,700.00	\$122,779.22	(\$4,920.78)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$13,235,664.32	\$8,161,942.27	(\$5,073,722.05)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,880,825.48	\$3,684,954.74	\$2,195,870.74
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,649,392.63	\$1,037,371.09	\$612,021.54
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$787,383.03	\$548,839.90	\$238,543.13
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$649,117.58	\$400,778.31	\$248,339.27
General Administrative Services	\$0.00	\$0.00	\$0.00	\$736,253.92	\$529,784.32	\$206,469.60
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	\$1,037,009.71	\$607,600.61
Other Expenditures	\$0.00	\$0.00	\$0.00	\$482,235.00	\$361,212.00	\$121,023.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$13,079,817.96	\$7,678,155.07	\$5,401,662.89
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	\$0.00	\$80,616.00
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	\$155,846.36	\$483,787.20	\$327,940.84
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	\$4,400,524.05	\$244,677.69