

UCS
Combined Balance Sheet -- All Fund Types and Account Groups

For Fiscal Year: 2025 Month: September

	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	\$2,721,879.38	\$1,231,767.38	(\$278,893.00)	(\$980,309.60)	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$678,834.63	\$128,397.47	\$350,000.00	\$652,700.00	\$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	\$5,918.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$102,606.00	(\$7,326.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,281.06
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets:	\$3,503,320.01	\$1,358,757.56	\$71,107.00	(\$327,609.60)	\$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:	\$3,503,320.01	\$1,358,757.56	\$71,107.00	(\$327,609.60)	\$0.00	\$0.00	\$26,899,733.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$164,211.14	\$125,091.47	\$0.00	\$19,155.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$202,681.05	\$25,542.10	\$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	\$26,800,452.61
Total Liabilities:	\$366,892.19	\$150,633.57	\$0.00	\$19,155.00	\$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	\$202,928.43	\$71,107.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund Balance	\$3,136,427.82	\$1,005,195.56	\$0.00	(\$346,764.60)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,136,427.82	\$1,208,123.99	\$71,107.00	(\$346,764.60)	\$0.00	\$0.00	\$99,281.06
Total Liabilities and Fund Equity:	\$3,503,320.01	\$1,358,757.56	\$71,107.00	(\$327,609.60)	\$0.00	\$0.00	\$26,899,733.67

UCS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year: 2025 Month: September

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,898,432.80	\$0.00	\$234,385.00	\$0.00	\$0.00	\$9,132,817.80
Federal Sources	\$0.00	\$1,352,687.18	\$0.00	\$0.00	\$0.00	\$1,352,687.18
Local Sources	\$964,674.67	\$460,508.77	\$0.00	\$190,913.97	\$0.00	\$1,616,097.41
Other Sources	\$791,705.94	\$0.00	\$0.00	\$0.00	\$0.00	\$791,705.94
Total Revenues:	\$10,654,813.41	\$1,813,195.95	\$234,385.00	\$190,913.97	\$0.00	\$12,893,308.33
Expenditures						
Instructional Services	\$5,101,028.71	\$897,096.19	\$0.00	\$0.00	\$0.00	\$5,998,124.90
Instructional Support Services	\$1,470,791.80	\$3,861.25	\$0.00	\$0.00	\$0.00	\$1,474,653.05
Operation & Maintenance Services	\$1,019,251.38	\$393.46	\$0.00	\$0.00	\$0.00	\$1,019,644.84
Auxiliary Services	\$32,439.20	\$657,570.71	\$0.00	\$0.00	\$0.00	\$690,009.91
General Administrative Services	\$1,008,630.18	\$246.00	\$0.00	\$0.00	\$0.00	\$1,008,876.18
Capital Outlay	\$0.00	\$0.00	\$0.00	\$606,467.13	\$0.00	\$606,467.13
Debt Service	\$1,646,047.80	\$0.00	\$234,385.00	\$0.00	\$0.00	\$1,880,432.80
Other Expenditures	\$407,125.13	\$91,179.33	\$0.00	\$0.00	\$0.00	\$498,304.46
Total Expenditures:	\$10,685,314.20	\$1,650,346.94	\$234,385.00	\$606,467.13	\$0.00	\$13,176,513.27
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$76,931.00	\$0.00	\$0.00	\$0.00	\$76,931.00
Other Fund Uses	\$0.00	\$76,931.00	\$0.00	\$0.00	\$0.00	\$76,931.00
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:	(\$30,500.79)	\$162,849.01	\$0.00	(\$415,553.16)	\$0.00	(\$283,204.94)
Beginning Fund Balance - October 1:	\$3,166,928.61	\$1,045,274.98	\$71,107.00	\$68,788.56	\$0.00	\$4,352,099.15
Ending Fund Balance - September 30:	\$3,136,427.82	\$1,208,123.99	\$71,107.00	(\$346,764.60)	\$0.00	\$4,068,894.21

UCS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2025 Month: September

	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$7,202,505.63	\$8,898,432.80	\$1,695,927.17	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,004,824.00	\$1,352,687.18	\$347,863.18
Local Sources	\$1,095,100.00	\$964,674.67	(\$130,425.33)	\$307,450.00	\$460,508.77	\$153,058.77
Other Sources	\$234,802.76	\$791,705.94	\$556,903.18	\$0.00	\$0.00	\$0.00
Total Revenues:	\$8,532,408.39	\$10,654,813.41	\$2,122,405.02	\$1,312,274.00	\$1,813,195.95	\$500,921.95
Expenditures						
Instructional Services	\$4,318,013.10	\$5,101,028.71	(\$783,015.61)	\$810,740.00	\$897,096.19	(\$86,356.19)
Instructional Support Services	\$1,081,247.44	\$1,470,791.80	(\$389,544.36)	\$50.00	\$3,861.25	(\$3,811.25)
Operation & Maintenance Services	\$553,522.47	\$1,019,251.38	(\$465,728.91)	\$0.00	\$393.46	(\$393.46)
Auxiliary Services	\$27,297.21	\$32,439.20	(\$5,141.99)	\$350,500.00	\$657,570.71	(\$307,070.71)
General Administrative Services	\$677,735.66	\$1,008,630.18	(\$330,894.52)	\$11,965.00	\$246.00	\$11,719.00
Capital Outlay	\$171,181.88	\$0.00	\$171,181.88	\$0.00	\$0.00	\$0.00
Debt Service	\$444,949.14	\$1,646,047.80	(\$1,201,098.66)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$454,506.96	\$407,125.13	\$47,381.83	\$85,319.00	\$91,179.33	(\$5,860.33)
Total Expenditures:	\$7,728,453.86	\$10,685,314.20	(\$2,956,860.34)	\$1,258,574.00	\$1,650,346.94	(\$391,772.94)
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$0.00	\$0.00	\$76,981.00	\$76,931.00	(\$50.00)
Other Fund Uses	\$50.00	\$0.00	\$50.00	\$76,931.00	\$76,931.00	\$0.00
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:	\$803,904.53	(\$30,500.79)	(\$834,405.32)	\$53,750.00	\$162,849.01	\$109,099.01
Beginning Fund Balance - October 1:	\$3,166,928.61	\$3,166,928.61	\$0.00	\$1,045,274.98	\$1,045,274.98	\$0.00
Ending Fund Balance - September 30:	\$3,970,833.14	\$3,136,427.82	(\$834,405.32)	\$1,099,024.98	\$1,208,123.99	\$109,099.01

UCS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2025 Month: September

	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$234,385.00	\$234,385.00	\$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	\$575,000.00	\$190,913.97	(\$384,086.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$234,385.00	\$234,385.00	\$0.00	\$575,000.00	\$190,913.97	(\$384,086.03)
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	\$575,000.00	\$606,467.13	(\$31,467.13)
Debt Service	\$1,200,000.00	\$234,385.00	\$965,615.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,200,000.00	\$234,385.00	\$965,615.00	\$575,000.00	\$606,467.13	(\$31,467.13)
Other Fund Sources (Uses)						
Other Fund Sources	\$965,615.00	\$0.00	(\$965,615.00)	\$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):	\$965,615.00	\$0.00	(\$965,615.00)	\$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	(\$415,553.16)	(\$415,553.16)
Beginning Fund Balance - October 1:	\$71,107.00	\$71,107.00	\$0.00	\$68,788.56	\$68,788.56	\$0.00
Ending Fund Balance - September 30:	\$71,107.00	\$71,107.00	\$0.00	\$68,788.56	(\$346,764.60)	(\$415,553.16)

UCS
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year: 2025 Month: September

	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	\$7,436,890.63	\$9,132,817.80	\$1,695,927.17
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,004,824.00	\$1,352,687.18	\$347,863.18
Local Sources	\$0.00	\$0.00	\$0.00	\$1,977,550.00	\$1,616,097.41	(\$361,452.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,802.76	\$791,705.94	\$556,903.18
Total Revenues:	\$0.00	\$0.00	\$0.00	\$10,654,067.39	\$12,893,308.33	\$2,239,240.94
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,128,753.10	\$5,998,124.90	(\$869,371.80)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,081,297.44	\$1,474,653.05	(\$393,355.61)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$553,522.47	\$1,019,644.84	(\$466,122.37)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$377,797.21	\$690,009.91	(\$312,212.70)
General Administrative Services	\$0.00	\$0.00	\$0.00	\$689,700.66	\$1,008,876.18	(\$319,175.52)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$746,181.88	\$606,467.13	\$139,714.75
Debt Service	\$0.00	\$0.00	\$0.00	\$1,644,949.14	\$1,880,432.80	(\$235,483.66)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$539,825.96	\$498,304.46	\$41,521.50
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$10,762,027.86	\$13,176,513.27	(\$2,414,485.41)
Other Fund Sources (Uses)						
Other Fund Sources	\$0.00	\$0.00	\$0.00	\$1,042,596.00	\$76,931.00	(\$965,665.00)
Other Fund Uses	\$0.00	\$0.00	\$0.00	\$76,981.00	\$76,931.00	\$50.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$965,615.00	\$0.00	(\$965,615.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$857,654.53	(\$283,204.94)	(\$1,140,859.47)
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$4,352,099.15	\$4,352,099.15	\$0.00
Ending Fund Balance - September 30:	\$0.00	\$0.00	\$0.00	\$5,209,753.68	\$4,068,894.21	(\$1,140,859.47)