

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

For Fiscal Year: 2026 Month: October

	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	\$2,571,518.83	\$1,193,243.03	(\$415,943.86)	(\$999,464.60)	\$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	\$189,381.74	\$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	(\$7,483.77)	\$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:	\$3,352,959.46	\$1,381,059.71	(\$65,943.86)	(\$346,764.60)	\$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:	\$3,352,959.46	\$1,381,059.71	(\$65,943.86)	(\$346,764.60)	\$0.00	\$0.00	\$26,899,733.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$137,932.21	\$125,016.32	\$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	\$206,617.33	\$29,822.28	\$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	\$26,800,452.61
Total Liabilities:	\$344,549.54	\$154,838.60	\$0.00	\$0.00	\$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	\$181,551.36	\$71,107.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund Balance	\$3,008,409.92	\$1,044,669.75	(\$137,050.86)	(\$346,764.60)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,008,409.92	\$1,226,221.11	(\$65,943.86)	(\$346,764.60)	\$0.00	\$0.00	\$99,281.06
Total Liabilities and Fund Equity:	\$3,352,959.46	\$1,381,059.71	(\$65,943.86)	(\$346,764.60)	\$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: 2026 Month: October

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$576,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,880.00
Federal Sources	\$0.00	\$127,125.63	\$0.00	\$0.00	\$0.00	\$127,125.63
Local Sources	\$15,604.52	\$61,687.05	\$0.00	\$0.00	\$0.00	\$77,291.57
Other Sources	\$97,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.36
Total Revenues:	\$690,419.88	\$188,812.68	\$0.00	\$0.00	\$0.00	\$879,232.56
Expenditures						
Instructional Services	\$445,243.77	\$99,983.36	\$0.00	\$0.00	\$0.00	\$545,227.13
Instructional Support Services	\$141,360.70	\$0.00	\$0.00	\$0.00	\$0.00	\$141,360.70
Operation & Maintenance Services	\$103,403.67	\$49.96	\$0.00	\$0.00	\$0.00	\$103,453.63
Auxiliary Services	\$9,642.98	\$56,911.11	\$0.00	\$0.00	\$0.00	\$66,554.09
General Administrative Services	\$84,404.55	(\$7.00)	\$0.00	\$0.00	\$0.00	\$84,397.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$137,050.86	\$0.00	\$0.00	\$137,050.86
Other Expenditures	\$34,382.11	\$13,778.13	\$0.00	\$0.00	\$0.00	\$48,160.24
Total Expenditures:	\$818,437.78	\$170,715.56	\$137,050.86	\$0.00	\$0.00	\$1,126,204.20
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:	(\$128,017.90)	\$18,097.12	(\$137,050.86)	\$0.00	\$0.00	(\$246,971.64)
Beginning Fund Balance - October 1:	\$3,136,427.82	\$1,212,692.18	\$71,107.00	(\$346,764.60)	\$0.00	\$4,073,462.40
Ending Fund Balance - September 30:	\$3,008,409.92	\$1,230,789.30	(\$65,943.86)	(\$346,764.60)	\$0.00	\$3,826,490.76

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: 2026 Month: October

	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$576,880.00	\$576,880.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$127,125.63	\$127,125.63
Local Sources	\$0.00	\$15,604.52	\$15,604.52	\$0.00	\$61,687.05	\$61,687.05
Other Sources	\$0.00	\$97,935.36	\$97,935.36	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$690,419.88	\$690,419.88	\$0.00	\$188,812.68	\$188,812.68
Expenditures						
Instructional Services	\$0.00	\$445,243.77	(\$445,243.77)	\$0.00	\$99,983.36	(\$99,983.36)
Instructional Support Services	\$0.00	\$141,360.70	(\$141,360.70)	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$103,403.67	(\$103,403.67)	\$0.00	\$49.96	(\$49.96)
Auxiliary Services	\$0.00	\$9,642.98	(\$9,642.98)	\$0.00	\$56,911.11	(\$56,911.11)
General Administrative Services	\$0.00	\$84,404.55	(\$84,404.55)	\$0.00	(\$7.00)	\$7.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$34,382.11	(\$34,382.11)	\$0.00	\$13,778.13	(\$13,778.13)
Total Expenditures:	\$0.00	\$818,437.78	(\$818,437.78)	\$0.00	\$170,715.56	(\$170,715.56)
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	(\$128,017.90)	(\$128,017.90)	\$0.00	\$18,097.12	\$18,097.12
Beginning Fund Balance - October 1:	\$0.00	\$3,136,427.82	\$3,136,427.82	\$0.00	\$1,212,692.18	\$1,212,692.18
Ending Fund Balance - September 30:	\$0.00	\$3,008,409.92	\$3,008,409.92	\$0.00	\$1,230,789.30	\$1,230,789.30

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: 2026 Month: October

	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$137,050.86	(\$137,050.86)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$137,050.86	(\$137,050.86)	\$0.00	\$0.00	\$0.00
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	(\$137,050.86)	(\$137,050.86)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - October 1:	\$0.00	\$71,107.00	\$71,107.00	\$0.00	(\$346,764.60)	(\$346,764.60)
Ending Fund Balance - September 30:	\$0.00	(\$65,943.86)	(\$65,943.86)	\$0.00	(\$346,764.60)	(\$346,764.60)

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: 2026 Month: October

	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	\$0.00	\$576,880.00	\$576,880.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$127,125.63	\$127,125.63
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$77,291.57	\$77,291.57
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.36	\$97,935.36
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$879,232.56	\$879,232.56
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$545,227.13	(\$545,227.13)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$141,360.70	(\$141,360.70)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$103,453.63	(\$103,453.63)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$66,554.09	(\$66,554.09)
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$84,397.55	(\$84,397.55)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$137,050.86	(\$137,050.86)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$48,160.24	(\$48,160.24)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,204.20	(\$1,126,204.20)
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	\$0.00	\$0.00	\$0.00	(\$246,971.64)	(\$246,971.64)
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073,462.40	\$4,073,462.40
Ending Fund Balance - September 30:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826,490.76	\$3,826,490.76