

United Township High School District 30
Balance Sheet Information
July 31, 2025

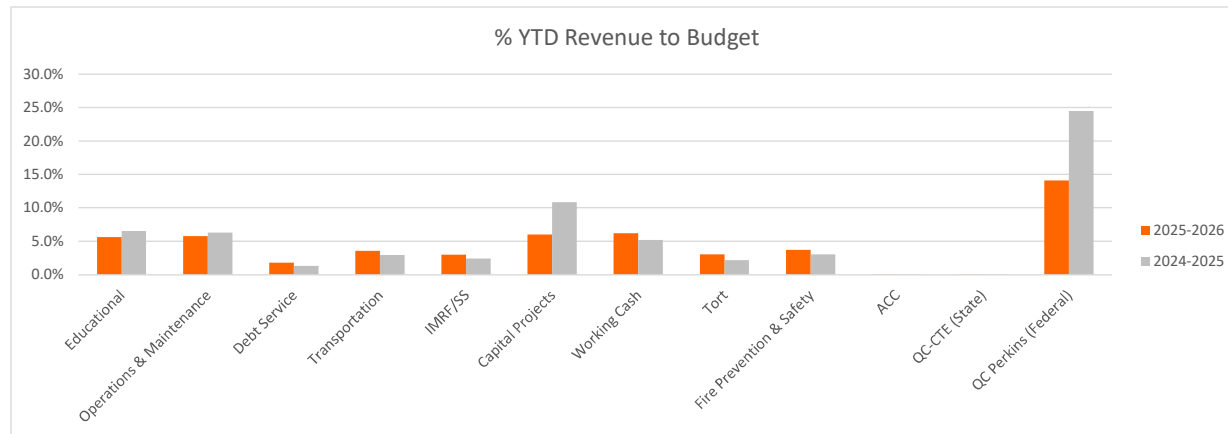
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	249,291	29,048,850	7,496,203	718,566	2,576,499	1,819,916	2,125,720	5,594,024	772,452	1,344,917	120,627	118,149	132,123	52,117,336
Amounts Owed to the District (Receivables)	-	-	-	-	-	-	-	-	-	-	104,551	-	-	104,551
Amounts Owed by the District (Payables)	(370,000)	(465,932)	(136)	-	1,850	(6,099)	(122,953)	-	6,254	(5,000)	(20,154)	3,365	(118,228)	(1,097,034)
Fund Balance	(120,709)	28,582,918	7,496,066	718,566	2,578,349	1,813,817	2,002,767	5,594,024	778,706	1,339,917	205,024	121,514	13,894	51,124,853

Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Beginning Fund Balance	(156,330)	27,727,077	7,476,770	686,947	2,571,926	1,806,759	1,862,170	5,566,071	997,093	1,325,572	240,555	185,212	(55,450)	50,234,371
Revenue	238,344	1,260,115	146,100	31,619	39,395	23,113	140,597	27,954	34,694	14,345	375	367	70,149	2,027,167
Expenditures	(202,723)	(404,275)	(126,803)	-	(32,972)	(16,056)	-	-	(253,081)	-	(35,905)	(64,065)	(805)	(1,136,684)
Ending Fund Balance	(120,709)	28,582,918	7,496,066	718,566	2,578,349	1,813,817	2,002,767	5,594,024	778,706	1,339,917	205,024	121,514	13,894	51,124,853

Comments:

United Township High School District 30
Budget Variance Report Fiscal Year to Date
July 31, 2025

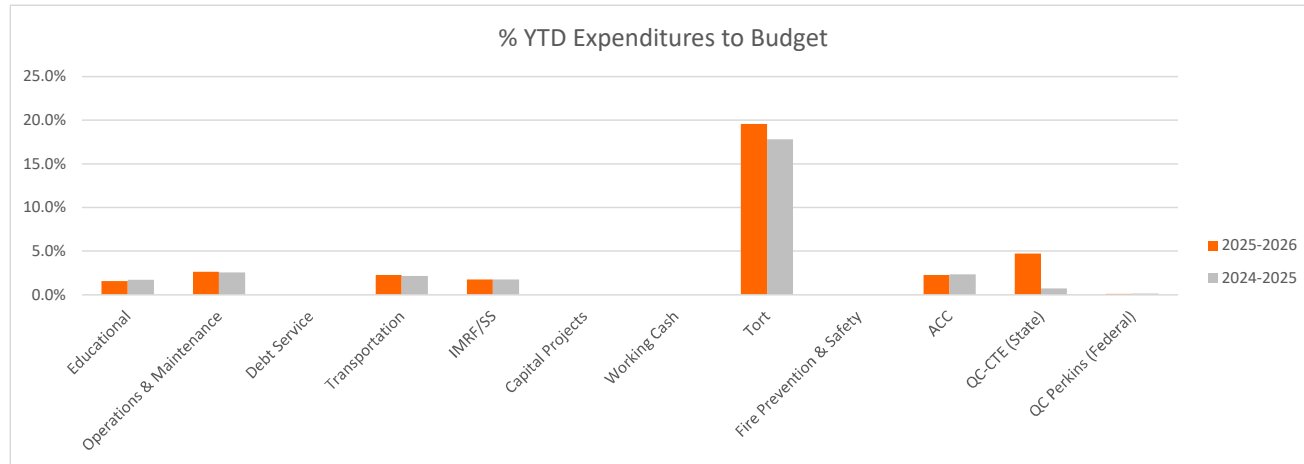
Revenue	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	238,344		-	211,164	
10 Educational	22,405,246	1,260,115	5.6%	22,710,120	1,478,628	6.5%
20 Operations & Maintenance	2,529,000	146,100	5.8%	2,413,269	151,723	6.3%
30 Debt Service	1,749,500	31,619	1.8%	1,755,196	22,703	1.3%
40 Transportation	1,113,500	39,395	3.5%	1,058,276	30,924	2.9%
50 IMRF/SS	774,500	23,113	3.0%	724,379	17,425	2.4%
60 Capital Projects	2,350,000	140,597	6.0%	1,138,334	123,577	10.9%
70 Working Cash	452,500	27,954	6.2%	429,495	22,367	5.2%
80 Tort	1,136,500	34,694	3.1%	1,000,526	21,767	2.2%
90 Fire Prevention & Safety	387,500	14,345	3.7%	364,695	10,964	3.0%
91 ACC	1,755,172	375	0.0%	1,653,672	362	0.0%
92 QC-CTE (State)	1,371,417	367	0.0%	1,292,283	407	0.0%
93 QC Perkins (Federal)	498,027	70,149	14.1%	532,966	130,451	24.5%
Totals	36,522,862	2,027,167	5.6%	35,073,211	2,222,463	6.3%



Comments:

United Township High School District 30
Budget Variance Report Fiscal Year to Date
July 31, 2025

Expenditures	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	202,723		-	268,854	
10 Educational	26,028,456	404,275	1.6%	24,577,934	423,666	1.7%
20 Operations & Maintenance	4,841,745	126,803	2.6%	3,123,425	79,417	2.5%
30 Debt Service	1,737,700	-	0.0%	1,738,300	-	0.0%
40 Transportation	1,461,475	32,972	2.3%	1,496,250	32,278	2.2%
50 IMRF/SS	915,970	16,056	1.8%	882,120	15,422	1.7%
60 Capital Projects	2,816,000	-	0.0%	3,390,184	-	0.0%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,293,325	253,081	19.6%	1,197,350	213,216	17.8%
90 Fire Prevention & Safety	1,215,100	-	0.0%	965,483	-	0.0%
91 ACC	1,578,885	35,905	2.3%	1,483,206	34,932	2.4%
92 QC-CTE (State)	1,359,595	64,065	4.7%	1,326,197	9,810	0.7%
93 QC Perkins (Federal)	884,443	805	0.1%	532,966	703	0.1%
Totals	45,132,694	1,136,684	2.5%	41,213,415	1,078,298	2.6%



Comments: