

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

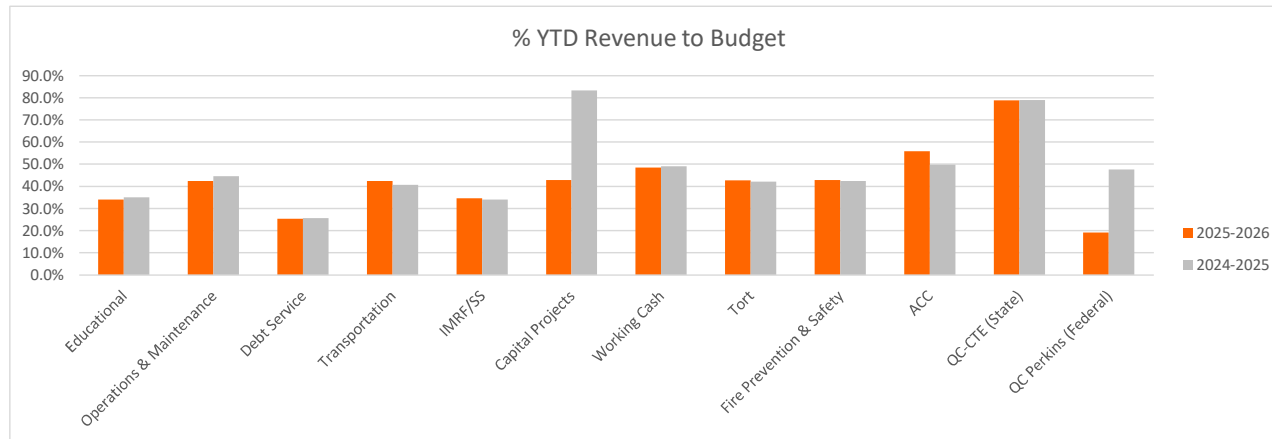
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	303,595	30,435,151	7,799,184	1,129,919	2,518,069	1,847,451	1,803,798	5,785,134	998,633	1,481,491	814,106	741,784	84	55,658,399
Amounts Owed to the District (Receivables)	-	8,704,226	2,309,536	1,154,747	965,412	680,676	381,964	399,456	1,268,570	399,456	106,651	-	94,509	16,465,202
Amounts Owed by the District (Payables)	(370,000)	(10,358,972)	(3,039,408)	(1,563,458)	(1,293,277)	(921,553)	(126,664)	(540,817)	(1,708,745)	(540,817)	1,550	(47,992)	(107,427)	(20,617,581)
Fund Balance	(66,405)	28,780,405	7,069,312	721,208	2,190,204	1,606,573	2,059,098	5,643,772	558,457	1,340,130	922,307	693,792	(12,834)	51,506,020

Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	
	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)	Total
Beginning Fund Balance	(156,330)	26,018,206	6,746,910	278,236	2,239,376	1,565,882	2,210,423	5,424,709	548,191	1,184,210	240,555	130,737	39,059	46,470,164
Revenue	976,722	8,256,478	1,081,766	442,972	472,448	276,936	577,848	219,063	485,183	166,070	979,801	1,081,135	95,562	15,111,984
Expenditures	(886,797)	(5,494,279)	(759,364)	-	(521,620)	(236,244)	(729,173)	-	(474,917)	(10,150)	(298,049)	(518,080)	(147,455)	(10,076,128)
Ending Fund Balance	(66,405)	28,780,405	7,069,312	721,208	2,190,204	1,606,573	2,059,098	5,643,772	558,457	1,340,130	922,307	693,792	(12,834)	51,506,020

Comments:

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

Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	976,722		-	861,678	
10 Educational	24,246,528	8,256,478	34.1%	22,710,120	7,953,753	35.0%
20 Operations & Maintenance	2,554,000	1,081,766	42.4%	2,413,269	1,073,925	44.5%
30 Debt Service	1,749,500	442,972	25.3%	1,755,196	448,558	25.6%
40 Transportation	1,113,500	472,448	42.4%	1,058,276	430,115	40.6%
50 IMRF/SS	799,500	276,936	34.6%	724,379	246,056	34.0%
60 Capital Projects	1,350,000	577,848	42.8%	1,138,334	947,776	83.3%
70 Working Cash	452,500	219,063	48.4%	429,495	210,673	49.1%
80 Tort	1,136,500	485,183	42.7%	1,000,526	420,869	42.1%
90 Fire Prevention & Safety	387,500	166,070	42.9%	364,695	154,825	42.5%
91 ACC	1,755,172	979,801	55.8%	1,653,672	822,711	49.8%
92 QC-CTE (State)	1,371,417	1,081,135	78.8%	1,292,283	1,020,965	79.0%
93 QC Perkins (Federal)	498,027	95,562	19.2%	532,966	253,412	47.5%
Totals	37,414,144	15,111,984	40.4%	35,073,211	14,845,316	42.3%



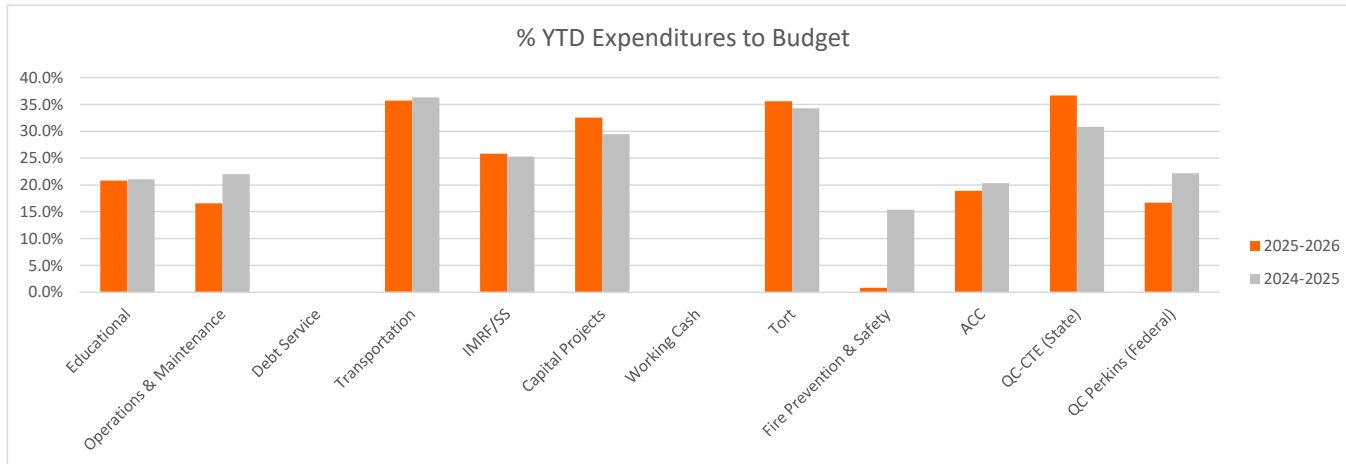
Comments:

Capital Projects: Large receipt for ESSER 3 in September 2024

QC-CTE & QC Perkins: 2025 expenditures delayed pending approval and amount of grant awards, revenue is reimbursement based.

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

Expenditures	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	886,797		-	1,224,696	
10 Educational	26,387,529	5,494,279	20.8%	24,577,934	5,177,997	21.1%
20 Operations & Maintenance	4,586,745	759,364	16.6%	3,123,425	688,003	22.0%
30 Debt Service	1,737,700	-	0.0%	1,738,300	-	0.0%
40 Transportation	1,461,475	521,620	35.7%	1,496,250	543,260	36.3%
50 IMRF/SS	915,970	236,244	25.8%	882,120	223,078	25.3%
60 Capital Projects	2,241,000	729,173	32.5%	3,390,184	998,207	29.4%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	474,917	35.6%	1,197,350	410,360	34.3%
90 Fire Prevention & Safety	1,215,100	10,150	0.8%	965,483	148,518	15.4%
91 ACC	1,578,885	298,049	18.9%	1,483,206	301,906	20.4%
92 QC-CTE (State)	1,414,088	518,080	36.6%	1,326,197	408,715	30.8%
93 QC Perkins (Federal)	884,443	147,455	16.7%	532,966	118,264	22.2%
Totals	44,757,960	10,076,128	22.5%	41,213,415	10,243,003	24.9%



Comments:

Fire Prevention & Safety: October 2024 pool boilers and interior door replacements

QC Perkins: 2025 reimbursements delayed due to processing being moved away from the Department of Education.