

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

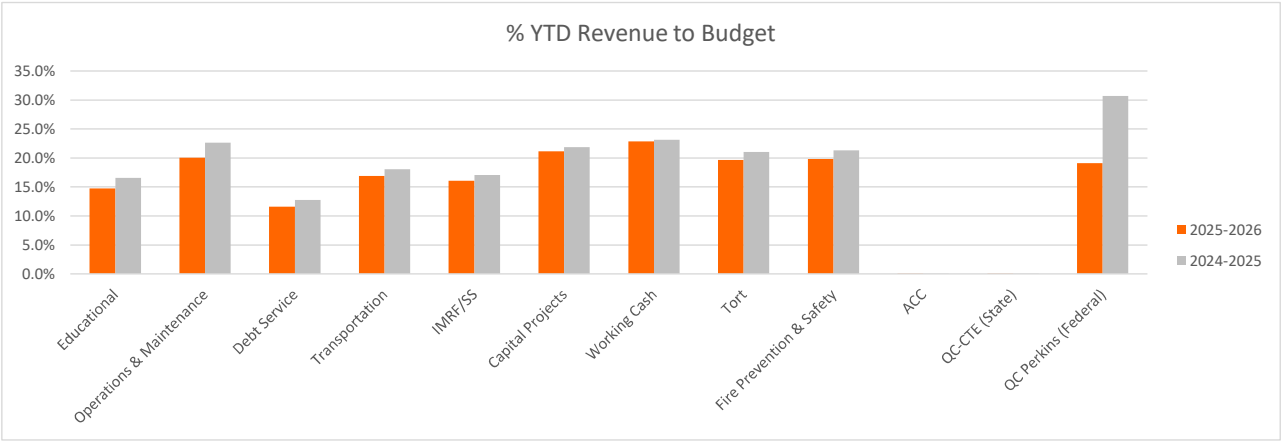
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	267,677	29,681,778	7,677,351	890,402	2,672,321	1,863,607	1,711,846	5,669,385	910,111	1,402,439	59,945	105,246	125,176	53,037,283
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	104,551	-	94,509	16,463,102
Amounts Owed by the District (Payables)	(370,000)	(10,387,550)	(3,039,407)	(1,563,458)	(1,292,506)	(921,553)	(126,664)	(540,817)	(1,708,456)	(540,817)	1,550	(47,991)	(104,515)	(20,642,185)
Fund Balance	(102,323)	27,998,453	6,947,480	481,691	2,345,227	1,622,729	1,967,146	5,528,024	470,225	1,261,078	166,047	57,254	115,170	48,858,201

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	486,426	3,576,579	512,587	203,454	187,953	128,400	285,357	103,315	223,344	76,868	542	687	95,270	5,880,781
Expenditures	(432,419)	(1,596,332)	(312,017)	-	(82,102)	(71,553)	(528,634)	-	(301,310)	-	(75,050)	(74,169)	(19,159)	(3,492,744)
Ending Fund Balance	(102,323)	27,998,453	6,947,480	481,691	2,345,227	1,622,729	1,967,146	5,528,024	470,225	1,261,078	166,047	57,254	115,170	48,858,201

Comments:

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

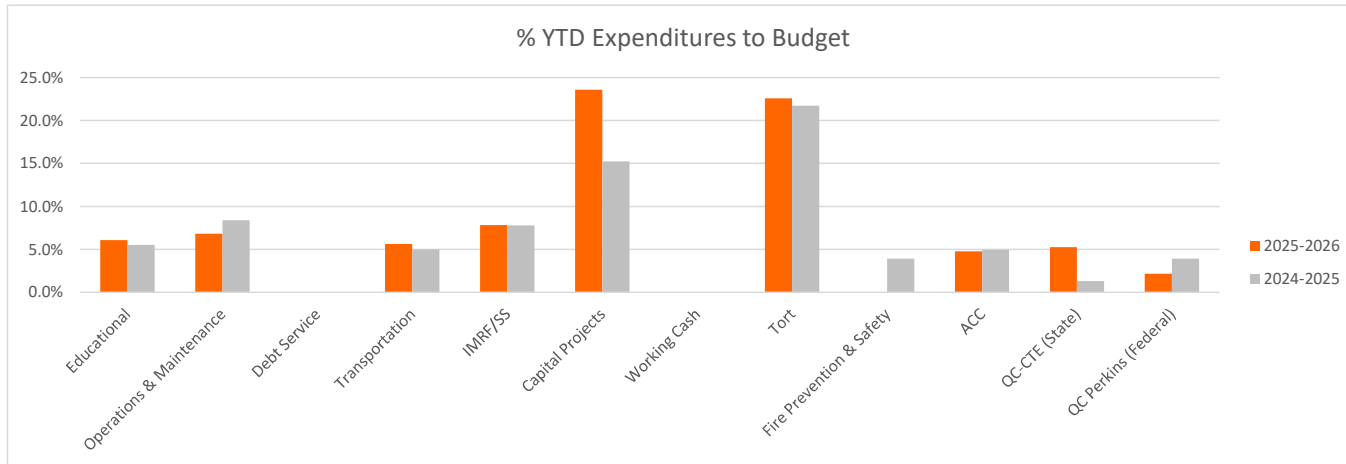
Revenue	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	486,426		-	433,954	
10 Educational	24,212,028	3,576,579	14.8%	22,710,120	3,758,823	16.6%
20 Operations & Maintenance	2,554,000	512,587	20.1%	2,413,269	545,888	22.6%
30 Debt Service	1,749,500	203,454	11.6%	1,755,196	223,686	12.7%
40 Transportation	1,113,500	187,953	16.9%	1,058,276	191,276	18.1%
50 IMRF/SS	799,500	128,400	16.1%	724,379	123,723	17.1%
60 Capital Projects	1,350,000	285,357	21.1%	1,138,334	248,852	21.9%
70 Working Cash	452,500	103,315	22.8%	429,495	99,394	23.1%
80 Tort	1,136,500	223,344	19.7%	1,000,526	210,474	21.0%
90 Fire Prevention & Safety	387,500	76,868	19.8%	364,695	77,789	21.3%
91 ACC	1,755,172	542	0.0%	1,653,672	428	0.0%
92 QC-CTE (State)	1,371,417	687	0.1%	1,292,283	881	0.1%
93 QC Perkins (Federal)	498,027	95,270	19.1%	532,966	163,645	30.7%
Totals	37,379,644	5,880,781	15.7%	35,073,211	6,078,813	17.3%



Comments:

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Budget Variance Report Fiscal Year to Date
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Expenditures	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	432,419		-	583,838	
10 Educational	26,340,829	1,596,332	6.1%	24,577,934	1,356,425	5.5%
20 Operations & Maintenance	4,586,745	312,017	6.8%	3,123,425	261,883	8.4%
30 Debt Service	1,737,700	-	0.0%	1,738,300	-	0.0%
40 Transportation	1,461,475	82,102	5.6%	1,496,250	74,611	5.0%
50 IMRF/SS	915,970	71,553	7.8%	882,120	68,625	7.8%
60 Capital Projects	2,241,000	528,634	23.6%	3,390,184	516,232	15.2%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	301,310	22.6%	1,197,350	260,019	21.7%
90 Fire Prevention & Safety	1,215,100	-	0.0%	965,483	37,774	3.9%
91 ACC	1,578,885	75,050	4.8%	1,483,206	73,435	5.0%
92 QC-CTE (State)	1,414,088	74,169	5.2%	1,326,197	17,065	1.3%
93 QC Perkins (Federal)	884,443	19,159	2.2%	532,966	20,883	3.9%
Totals	44,711,260	3,492,744	7.8%	41,213,415	3,270,790	7.9%



Comments: