

United Township High School District 30
Balance Sheet Information
November 30, 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	235,182	31,072,593	7,969,888	303,257	2,527,466	1,858,494	1,250,714	5,857,697	1,096,661	1,542,043	738,961	134,611	109,372	54,696,942
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)	(10,358,739)	(3,039,408)	(1,563,458)	(1,295,977)	(921,553)	(126,664)	(540,817)	(1,713,944)	(540,817)	1,549	(47,992)	(110,178)	(20,627,999)
Fund Balance	(134,818)	29,418,080	7,240,016	(105,454)	2,196,902	1,617,617	1,506,014	5,716,336	651,287	1,400,682	847,161	86,619	93,703	50,534,145

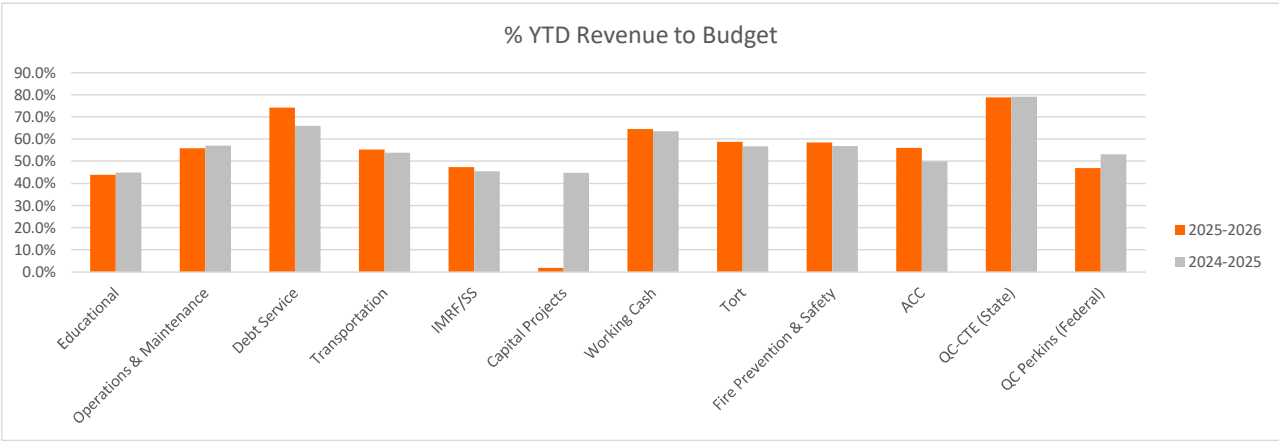
Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Beginning Fund Balance	(156,330)	26,018,206	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	1,219,352	10,658,892	1,426,781	1,297,986	615,257	378,402	24,764	291,627	668,010	226,622	981,644	1,081,521	233,322	19,104,179
Expenditures	(1,197,839)	(7,259,018)	(933,675)	(1,681,676)	(657,731)	(326,667)	(729,173)	-	(564,914)	(10,150)	(375,038)	(1,125,639)	(178,678)	(15,040,198)
Ending Fund Balance	(134,818)	29,418,080	7,240,016	(105,454)	2,196,902	1,617,617	1,506,014	5,716,336	651,287	1,400,682	847,161	86,619	93,703	50,534,145

Comments:

Health Insurance Fund: The \$370,000 shown as Amounts Owed by the District (Payables) is an estimated amount of claims that have been incurred, but not yet processed. It will be adjusted at 6/30/26. There cannot be a negative Ending Fund Balance at 6/30/26. It is estimated that the 5% premium increase effective 1/1/26 will help eliminate the current negative Ending Fund Balance.

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

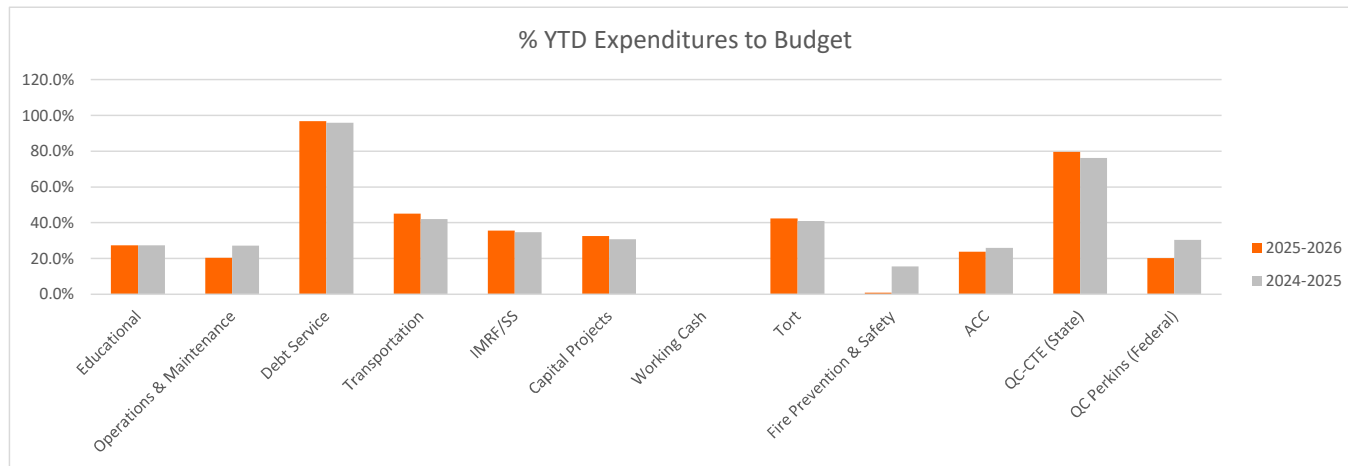
Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,219,352		-	1,077,417	
10 Educational	24,343,418	10,658,892	43.8%	22,710,120	10,191,694	44.9%
20 Operations & Maintenance	2,554,000	1,426,781	55.9%	2,413,269	1,374,565	57.0%
30 Debt Service	1,749,500	1,297,986	74.2%	1,755,196	1,156,268	65.9%
40 Transportation	1,113,500	615,257	55.3%	1,058,276	569,337	53.8%
50 IMRF/SS	799,500	378,402	47.3%	724,379	328,942	45.4%
60 Capital Projects	1,350,000	24,764	1.8%	1,138,334	508,491	44.7%
70 Working Cash	452,500	291,627	64.4%	429,495	272,400	63.4%
80 Tort	1,136,500	668,010	58.8%	1,000,526	567,682	56.7%
90 Fire Prevention & Safety	387,500	226,622	58.5%	364,695	207,069	56.8%
91 ACC	1,755,172	981,644	55.9%	1,653,672	824,048	49.8%
92 QC-CTE (State)	1,371,417	1,081,521	78.9%	1,292,283	1,021,348	79.0%
93 QC Perkins (Federal)	498,027	233,322	46.8%	532,966	282,820	53.1%
Totals	37,511,034	19,104,179	50.9%	35,073,211	18,382,081	52.4%



Comments:
 Capital Projects: Large receipt for ESSER 3 in September 2024

United Township High School District 30
 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	-	1,197,839		-	1,491,089	
10 Educational	26,484,419	7,259,018	27.4%	24,577,934	6,707,397	27.3%
20 Operations & Maintenance	4,586,745	933,675	20.4%	3,123,425	850,325	27.2%
30 Debt Service	1,737,700	1,681,676	96.8%	1,738,300	1,666,601	95.9%
40 Transportation	1,461,475	657,731	45.0%	1,496,250	628,773	42.0%
50 IMRF/SS	915,970	326,667	35.7%	882,120	306,046	34.7%
60 Capital Projects	2,241,000	729,173	32.5%	3,390,184	1,045,414	30.8%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	564,914	42.3%	1,197,350	489,578	40.9%
90 Fire Prevention & Safety	1,215,100	10,150	0.8%	965,483	149,466	15.5%
91 ACC	1,578,885	375,038	23.8%	1,483,206	385,123	26.0%
92 QC-CTE (State)	1,414,088	1,125,639	79.6%	1,326,197	1,010,021	76.2%
93 QC Perkins (Federal)	884,443	178,678	20.2%	532,966	162,156	30.4%
Totals	44,854,850	15,040,198	33.5%	41,213,415	14,891,987	36.1%



Comments:

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