

United Township High School District 30
Balance Sheet Information
September 30, 2025

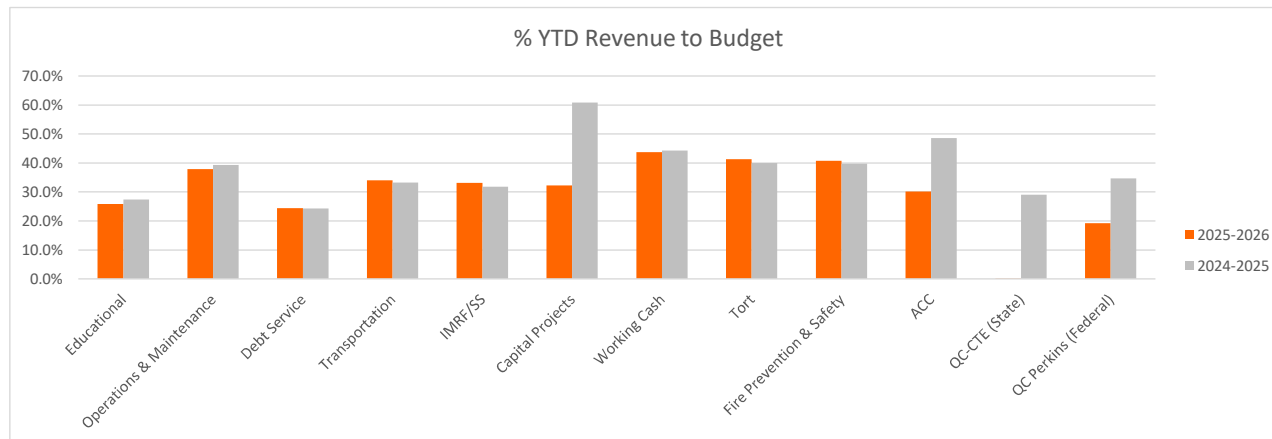
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	315,901	30,211,977	7,895,577	1,114,986	2,514,609	1,914,363	1,698,957	5,763,807	1,070,953	1,473,197	464,782	96,804	97,817	54,633,728
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)	(10,380,915)	(3,039,407)	(1,563,458)	(1,295,205)	(921,553)	(126,664)	(540,817)	(1,711,848)	(540,817)	1,549	(47,992)	(107,266)	(20,644,395)
Fund Balance	(54,100)	28,535,287	7,165,705	706,275	2,184,816	1,673,486	1,954,257	5,622,445	627,675	1,331,836	570,882	48,812	85,059	50,452,435

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	731,611	6,267,533	967,388	428,039	379,301	264,595	435,657	197,736	469,469	157,776	529,932	976	95,562	10,925,574
Expenditures	(629,380)	(3,750,453)	(548,592)	-	(433,862)	(156,991)	(691,823)	-	(389,985)	(10,150)	(199,604)	(82,901)	(49,562)	(6,943,303)
Ending Fund Balance	(54,100)	28,535,287	7,165,705	706,275	2,184,816	1,673,486	1,954,257	5,622,445	627,675	1,331,836	570,882	48,812	85,059	50,452,435

Comments:

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

Revenue	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	731,611		-	648,393	
10 Educational	24,212,028	6,267,533	25.9%	22,710,120	6,224,252	27.4%
20 Operations & Maintenance	2,554,000	967,388	37.9%	2,413,269	949,285	39.3%
30 Debt Service	1,749,500	428,039	24.5%	1,755,196	425,970	24.3%
40 Transportation	1,113,500	379,301	34.1%	1,058,276	351,963	33.3%
50 IMRF/SS	799,500	264,595	33.1%	724,379	230,172	31.8%
60 Capital Projects	1,350,000	435,657	32.3%	1,138,334	692,938	60.9%
70 Working Cash	452,500	197,736	43.7%	429,495	190,409	44.3%
80 Tort	1,136,500	469,469	41.3%	1,000,526	399,961	40.0%
90 Fire Prevention & Safety	387,500	157,776	40.7%	364,695	144,925	39.7%
91 ACC	1,755,172	529,932	30.2%	1,653,672	803,818	48.6%
92 QC-CTE (State)	1,371,417	976	0.1%	1,292,283	374,932	29.0%
93 QC Perkins (Federal)	498,027	95,562	19.2%	532,966	184,768	34.7%
Totals	37,379,644	10,925,574	29.2%	35,073,211	11,621,784	33.1%



Comments:

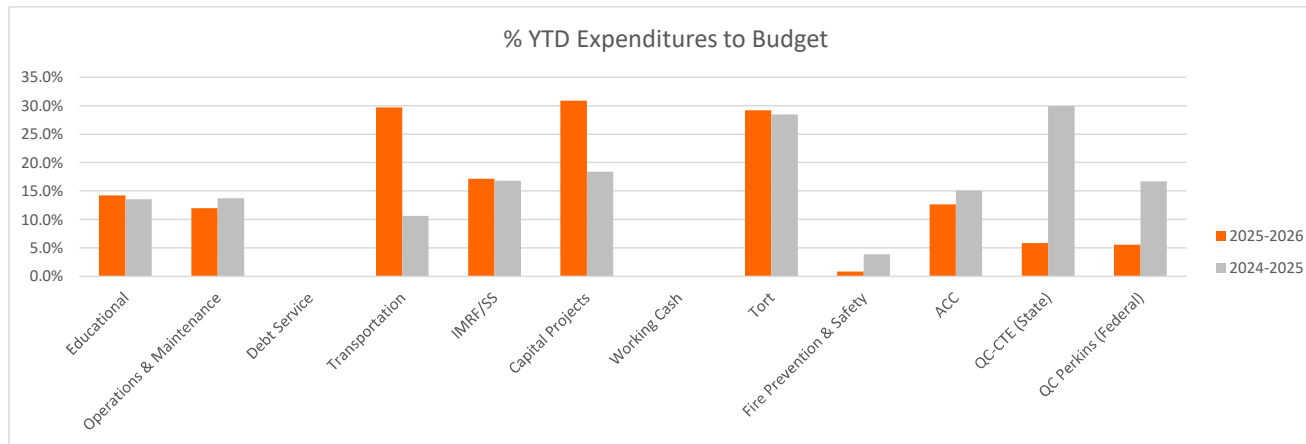
Capital Projects: Large receipt for ESSER 3 in September 2024

ACC: CTE to ACC transit made in September 2024, not made until October 2025

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
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Expenditures Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	629,380		-	894,260	
10 Educational	26,353,029	3,750,453	14.2%	24,577,934	3,339,703	13.6%
20 Operations & Maintenance	4,586,745	548,592	12.0%	3,123,425	429,595	13.8%
30 Debt Service	1,737,700	-	0.0%	1,738,300	-	0.0%
40 Transportation	1,461,475	433,862	29.7%	1,496,250	159,493	10.7%
50 IMRF/SS	915,970	156,991	17.1%	882,120	148,350	16.8%
60 Capital Projects	2,241,000	691,823	30.9%	3,390,184	624,091	18.4%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	389,985	29.2%	1,197,350	340,683	28.5%
90 Fire Prevention & Safety	1,215,100	10,150	0.8%	965,483	37,774	3.9%
91 ACC	1,578,885	199,604	12.6%	1,483,206	223,355	15.1%
92 QC-CTE (State)	1,414,088	82,901	5.9%	1,326,197	396,646	29.9%
93 QC Perkins (Federal)	884,443	49,562	5.6%	532,966	89,154	16.7%
Totals	44,723,460	6,943,303	15.5%	41,213,415	6,683,104	16.2%



Comments:

Transportation: 2025 fuel tank improvements and new bus, 2024 new busses not until October

Capital Projects: 2025 upper gym renovation and parking lot, 2024 September insurance reimbursements for gym floor damage, gym floor payment in October

QC-CTE & QC Perkins: 2025 expenditures delayed pending approval and amount of grant awards