

United Township High School District 30
 Balance Sheet Information
 January 31, 2026

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	215,147	31,499,806	7,835,252	482,474	2,471,624	1,936,138	1,228,879	5,901,993	991,300	1,559,788	595,324	168,440	111,486	54,997,650
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)	(10,335,667)	(3,039,404)	(1,563,458)	(1,296,663)	(921,553)	(126,664)	(540,817)	(1,714,709)	(540,817)	1,704	(47,882)	(110,778)	(20,606,709)
Fund Balance	(154,853)	29,868,364	7,105,383	73,762	2,140,374	1,695,260	1,484,179	5,760,631	545,160	1,418,426	703,680	120,558	95,218	50,856,143

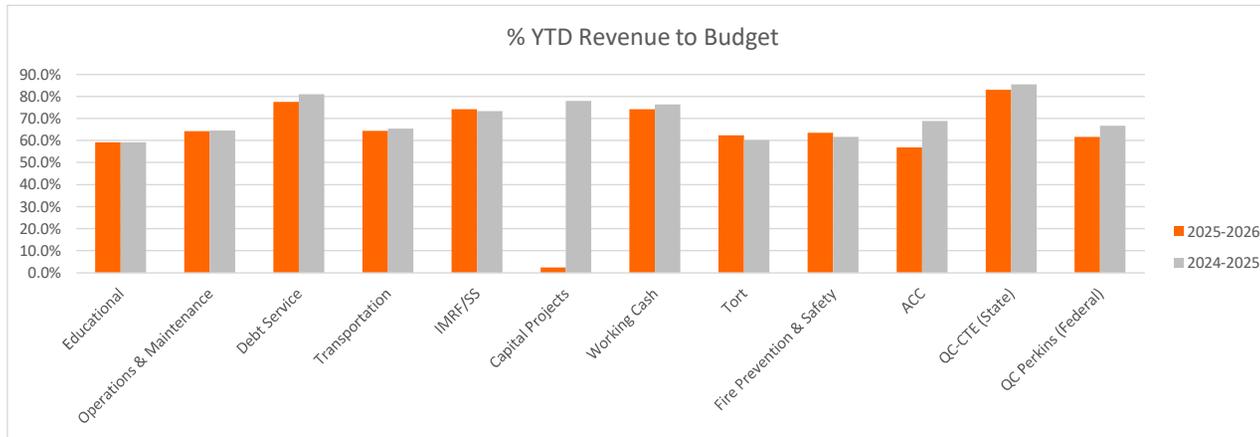
Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Beginning Fund Balance	(156,330)	26,018,206	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	1,721,396	14,451,120	1,640,447	1,477,202	716,462	592,849	31,276	335,922	708,549	245,916	996,759	1,138,674	306,587	24,363,157
Expenditures	(1,719,918)	(10,600,962)	(1,281,973)	(1,681,676)	(815,464)	(463,470)	(757,520)	-	(711,580)	(11,700)	(533,634)	(1,148,853)	(250,428)	(19,977,178)
Ending Fund Balance	(154,853)	29,868,364	7,105,383	73,762	2,140,374	1,695,260	1,484,179	5,760,631	545,160	1,418,426	703,680	120,558	95,218	50,856,143

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
January 31, 2026

Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,721,396		-	1,532,090	
10 Educational	24,414,469	14,451,120	59.2%	22,710,120	13,423,524	59.1%
20 Operations & Maintenance	2,554,000	1,640,447	64.2%	2,413,269	1,557,972	64.6%
30 Debt Service	1,906,500	1,477,202	77.5%	1,755,196	1,420,604	80.9%
40 Transportation	1,113,500	716,462	64.3%	1,058,276	692,210	65.4%
50 IMRF/SS	799,500	592,849	74.2%	724,379	531,315	73.3%
60 Capital Projects	1,350,000	31,276	2.3%	1,138,334	886,642	77.9%
70 Working Cash	452,500	335,922	74.2%	429,495	327,789	76.3%
80 Tort	1,136,500	708,549	62.3%	1,000,526	602,580	60.2%
90 Fire Prevention & Safety	387,500	245,916	63.5%	364,695	224,414	61.5%
91 ACC	1,755,172	996,759	56.8%	1,653,672	1,137,645	68.8%
92 QC-CTE (State)	1,371,417	1,138,674	83.0%	1,292,283	1,103,492	85.4%
93 QC Perkins (Federal)	498,027	306,587	61.6%	532,966	355,013	66.6%
Totals	37,739,085	24,363,157	64.6%	35,073,211	23,795,290	67.8%

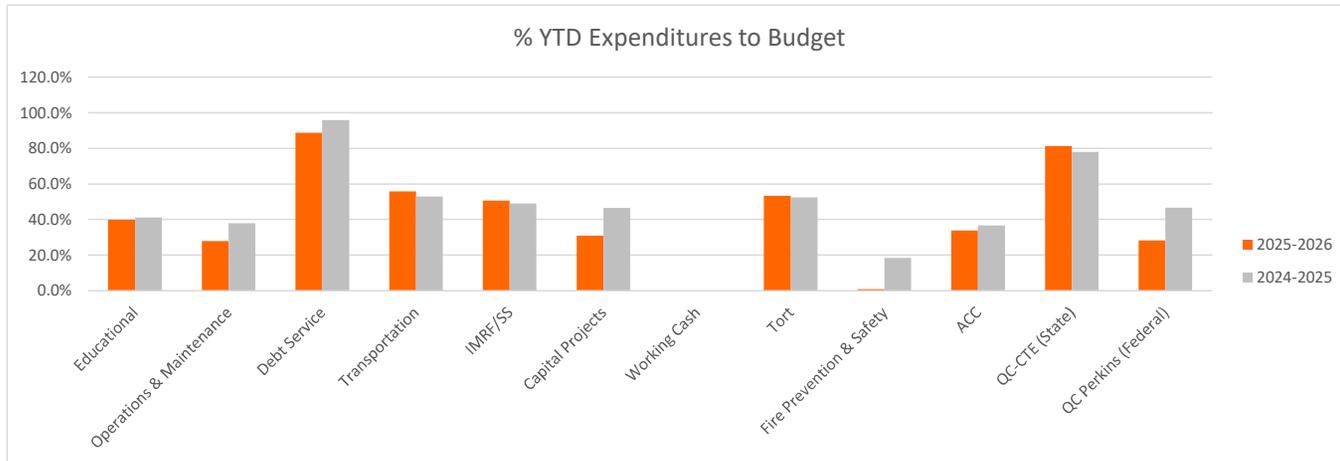


Comments:

Capital Projects: Large receipt for ESSER 3 in September 2024

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
January 31, 2026

Expenditures Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	1,719,918		-	1,952,947	
10 Educational	26,594,970	10,600,962	39.9%	24,577,934	10,131,370	41.2%
20 Operations & Maintenance	4,596,745	1,281,973	27.9%	3,123,425	1,181,714	37.8%
30 Debt Service	1,894,700	1,681,676	88.8%	1,738,300	1,666,601	95.9%
40 Transportation	1,461,475	815,464	55.8%	1,496,250	792,384	53.0%
50 IMRF/SS	915,970	463,470	50.6%	882,120	431,752	48.9%
60 Capital Projects	2,446,000	757,520	31.0%	3,390,184	1,574,759	46.5%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	711,580	53.3%	1,197,350	628,170	52.5%
90 Fire Prevention & Safety	1,215,100	11,700	1.0%	965,483	178,382	18.5%
91 ACC	1,578,885	533,634	33.8%	1,483,206	542,769	36.6%
92 QC-CTE (State)	1,414,088	1,148,853	81.2%	1,326,197	1,033,276	77.9%
93 QC Perkins (Federal)	884,443	250,428	28.3%	532,966	249,111	46.7%
Totals	45,337,401	19,977,178	44.1%	41,213,415	20,363,232	49.4%



Comments:

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