

United Township High School District 30
 Balance Sheet Information
 April 30, 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	178,493	30,161,717	7,487,503	1,028,557	2,286,722	1,718,118	1,034,389	5,948,886	734,583	1,566,881	983,428	248,308	119,445	53,497,028
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)	(10,397,727)	(3,039,406)	(1,563,458)	(1,300,300)	(921,553)	(126,664)	(540,817)	(1,719,230)	(540,817)	1,526	(48,054)	(115,080)	(20,681,581)
Fund Balance	(191,507)	28,468,216	6,757,632	619,845	1,951,834	1,477,240	1,289,689	5,807,525	283,923	1,425,519	1,091,605	200,254	98,874	49,280,649

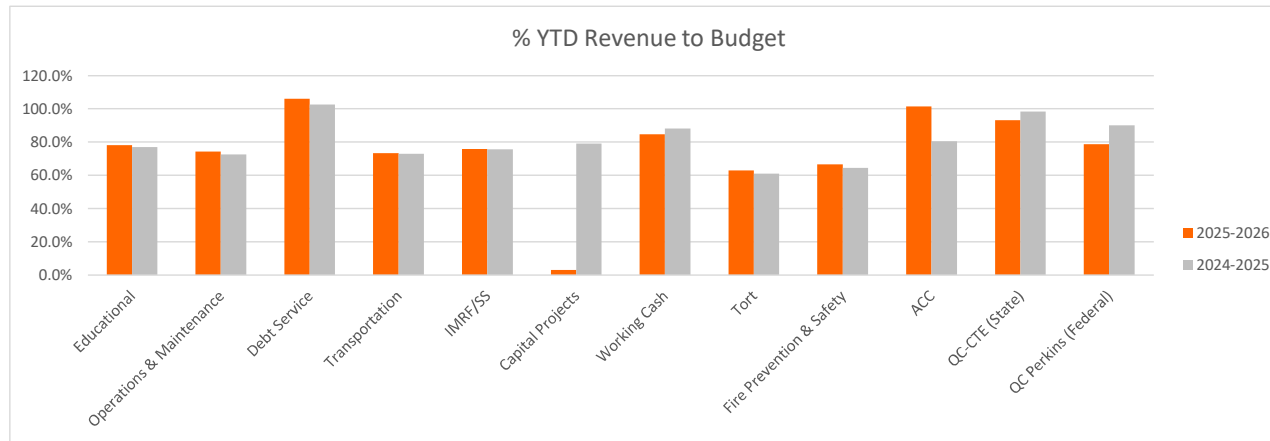
Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Beginning Fund Balance	(156,330)	26,018,206	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	2,487,919	19,051,029	1,895,880	2,023,285	815,370	606,604	39,665	382,815	714,642	257,659	1,809,548	1,287,077	412,332	31,783,827
Expenditures	(2,523,096)	(16,601,019)	(1,885,158)	(1,681,676)	(1,102,913)	(695,245)	(960,399)	-	(978,910)	(16,350)	(958,498)	(1,217,561)	(352,517)	(28,973,342)
Ending Fund Balance	(191,507)	28,468,216	6,757,632	619,845	1,951,834	1,477,240	1,289,689	5,807,525	283,923	1,425,519	1,091,605	200,254	98,874	49,280,649

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
April 30, 2026

Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,487,919		-	2,251,348	
10 Educational	24,415,990	19,051,029	78.0%	22,710,120	17,468,531	76.9%
20 Operations & Maintenance	2,554,000	1,895,880	74.2%	2,413,269	1,751,237	72.6%
30 Debt Service	1,906,500	2,023,285	106.1%	1,755,196	1,798,902	102.5%
40 Transportation	1,113,500	815,370	73.2%	1,058,276	772,314	73.0%
50 IMRF/SS	799,500	606,604	75.9%	724,379	547,466	75.6%
60 Capital Projects	1,350,000	39,665	2.9%	1,138,334	900,001	79.1%
70 Working Cash	452,500	382,815	84.6%	429,495	378,408	88.1%
80 Tort	1,136,500	714,642	62.9%	1,000,526	609,529	60.9%
90 Fire Prevention & Safety	387,500	257,659	66.5%	364,695	235,110	64.5%
91 ACC	1,785,799	1,809,548	101.3%	1,653,672	1,331,080	80.5%
92 QC-CTE (State)	1,382,084	1,287,077	93.1%	1,292,283	1,271,869	98.4%
93 QC Perkins (Federal)	523,661	412,332	78.7%	532,966	480,389	90.1%
Totals	37,807,534	31,783,827	84.1%	35,073,211	29,796,184	85.0%

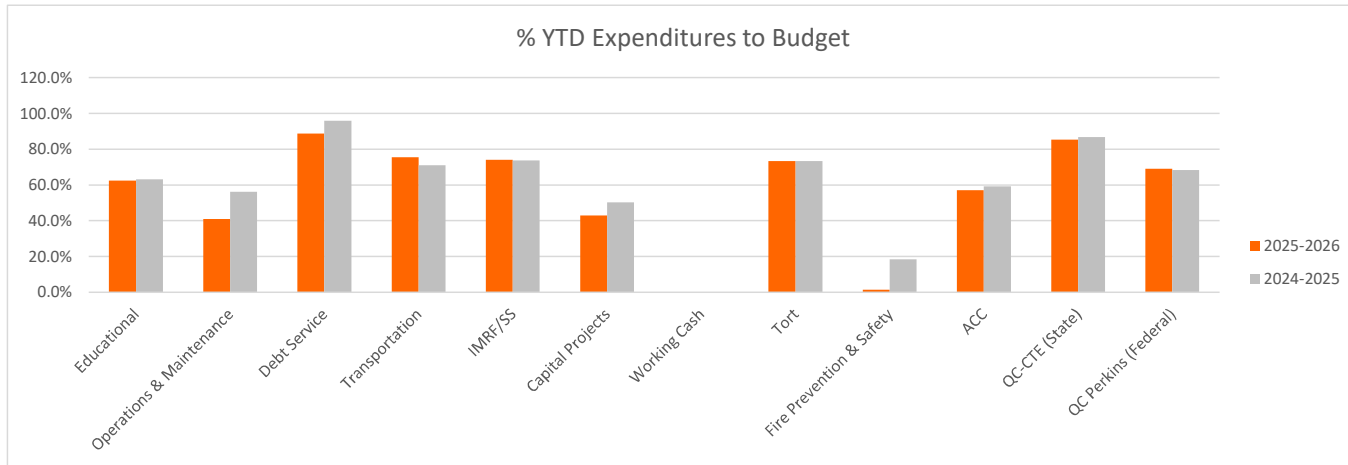


Comments:

Capital Projects: Large receipt for ESSER 3 in September 2024
 ACC: Sale of building trades house

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

Expenditures Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,523,096		-	2,656,262	
10 Educational	26,596,491	16,601,019	62.4%	24,577,934	15,514,380	63.1%
20 Operations & Maintenance	4,596,745	1,885,158	41.0%	3,123,425	1,756,418	56.2%
30 Debt Service	1,894,700	1,681,676	88.8%	1,738,300	1,666,601	95.9%
40 Transportation	1,461,475	1,102,913	75.5%	1,496,250	1,061,229	70.9%
50 IMRF/SS	939,220	695,245	74.0%	882,120	649,746	73.7%
60 Capital Projects	2,241,000	960,399	42.9%	3,390,184	1,704,386	50.3%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	978,910	73.3%	1,197,350	877,657	73.3%
90 Fire Prevention & Safety	1,215,100	16,350	1.3%	965,483	178,382	18.5%
91 ACC	1,682,300	958,498	57.0%	1,483,206	877,261	59.1%
92 QC-CTE (State)	1,427,468	1,217,561	85.3%	1,326,197	1,150,473	86.7%
93 QC Perkins (Federal)	510,077	352,517	69.1%	532,966	364,392	68.4%
Totals	44,899,601	28,973,342	64.5%	41,213,415	28,457,187	69.0%



Comments:

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