

United Township High School District 30
Balance Sheet Information
December 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	237,015	30,936,193	7,885,376	442,068	2,456,417	1,779,287	1,229,433	5,875,063	1,033,836	1,544,865	659,267	179,362	107,538	54,365,721
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)	(10,360,232)	(3,039,403)	(1,563,458)	(1,298,683)	(921,553)	(126,664)	(540,817)	(1,717,220)	(540,817)	1,606	(47,978)	(112,914)	(20,638,133)
Fund Balance	(132,985)	29,280,186	7,155,509	33,356	2,123,147	1,538,410	1,484,734	5,733,702	585,186	1,403,504	767,525	131,384	89,133	50,192,790

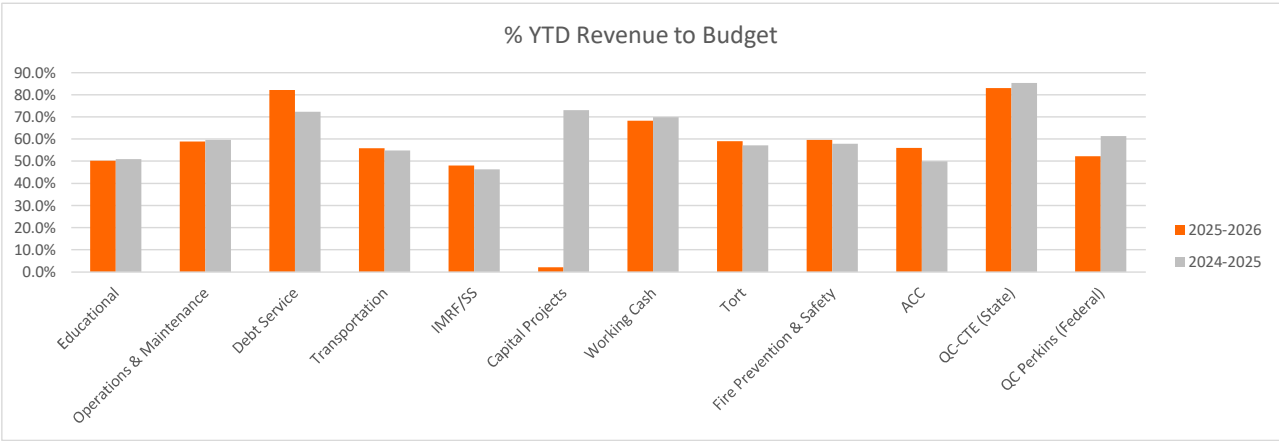
Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Beginning Fund Balance	(156,330)	26,018,206	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	1,462,961	12,253,363	1,504,296	1,436,796	622,408	383,537	28,243	308,993	670,935	230,994	983,510	1,137,593	260,247	21,283,875
Expenditures	(1,439,615)	(8,991,383)	(1,095,697)	(1,681,676)	(738,637)	(411,009)	(753,933)	-	(633,940)	(11,700)	(456,540)	(1,136,946)	(210,172)	(17,561,249)
Ending Fund Balance	(132,985)	29,280,186	7,155,509	33,356	2,123,147	1,538,410	1,484,734	5,733,702	585,186	1,403,504	767,525	131,384	89,133	50,192,790

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
December 31, 2025

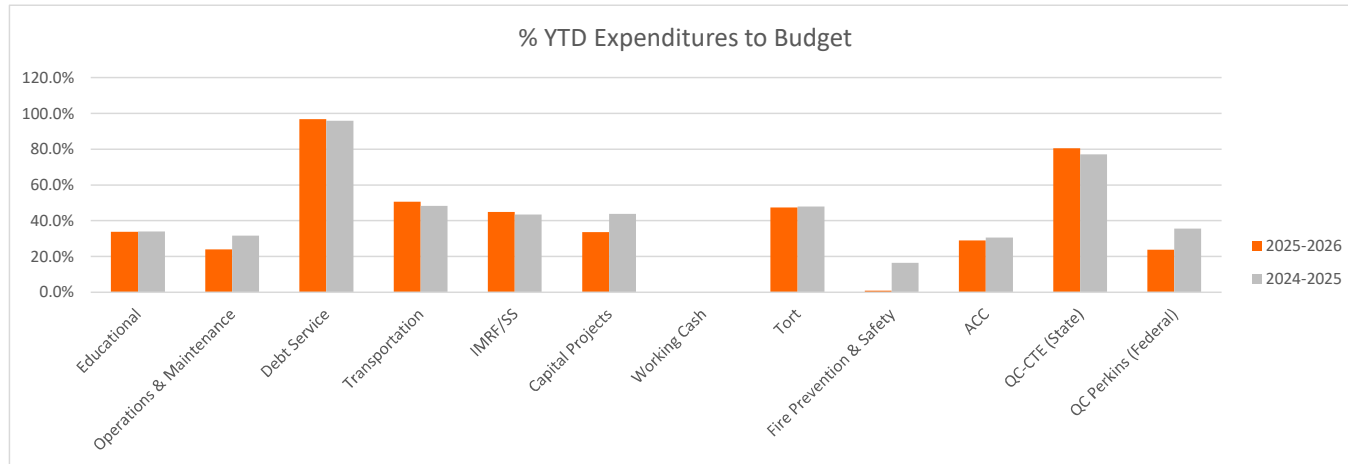
Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,462,961		-	1,290,349	
10 Educational	24,409,469	12,253,363	50.2%	22,710,120	11,565,160	50.9%
20 Operations & Maintenance	2,554,000	1,504,296	58.9%	2,413,269	1,439,255	59.6%
30 Debt Service	1,749,500	1,436,796	82.1%	1,755,196	1,268,074	72.2%
40 Transportation	1,113,500	622,408	55.9%	1,058,276	580,710	54.9%
50 IMRF/SS	799,500	383,537	48.0%	724,379	334,874	46.2%
60 Capital Projects	1,350,000	28,243	2.1%	1,138,334	831,872	73.1%
70 Working Cash	452,500	308,993	68.3%	429,495	300,235	69.9%
80 Tort	1,136,500	670,935	59.0%	1,000,526	570,866	57.1%
90 Fire Prevention & Safety	387,500	230,994	59.6%	364,695	211,024	57.9%
91 ACC	1,755,172	983,510	56.0%	1,653,672	825,227	49.9%
92 QC-CTE (State)	1,371,417	1,137,593	83.0%	1,292,283	1,102,812	85.3%
93 QC Perkins (Federal)	498,027	260,247	52.3%	532,966	327,091	61.4%
Totals	37,577,085	21,283,875	56.6%	35,073,211	20,647,549	58.9%



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

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

Expenditures	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	1,439,615		-	1,749,246	
10 Educational	26,550,470	8,991,383	33.9%	24,577,934	8,362,903	34.0%
20 Operations & Maintenance	4,586,745	1,095,697	23.9%	3,123,425	991,231	31.7%
30 Debt Service	1,737,700	1,681,676	96.8%	1,738,300	1,666,601	95.9%
40 Transportation	1,461,475	738,637	50.5%	1,496,250	723,227	48.3%
50 IMRF/SS	915,970	411,009	44.9%	882,120	383,069	43.4%
60 Capital Projects	2,241,000	753,933	33.6%	3,390,184	1,488,329	43.9%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	633,940	47.5%	1,197,350	573,991	47.9%
90 Fire Prevention & Safety	1,215,100	11,700	1.0%	965,483	159,435	16.5%
91 ACC	1,578,885	456,540	28.9%	1,483,206	454,495	30.6%
92 QC-CTE (State)	1,414,088	1,136,946	80.4%	1,326,197	1,023,256	77.2%
93 QC Perkins (Federal)	884,443	210,172	23.8%	532,966	189,829	35.6%
Totals	44,920,901	17,561,249	39.1%	41,213,415	17,765,611	43.1%



Comments:

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