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

Current Balances	09 Health Insurance	10 Educational	20 Operations & Maintenance	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	91 ACC	92 QC-CTE (State)	93 QC Perkins (Federal)	Total
Cash & Investments	111,435	30,250,580	7,406,830	1,084,572	2,229,627	1,633,544	589,291	5,964,125	640,534	1,570,731	866,471	192,292	85,581	52,625,612
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)	(10,396,833)	(3,039,407)	(1,563,458)	(1,302,540)	(921,553)	(126,664)	(540,817)	(1,722,745)	(540,817)	1,353	(48,188)	(118,083)	(20,689,753)
Fund Balance	(258,565)	28,557,972	6,676,958	675,861	1,892,499	1,392,666	844,591	5,822,764	186,359	1,429,369	974,475	144,104	62,008	48,401,062

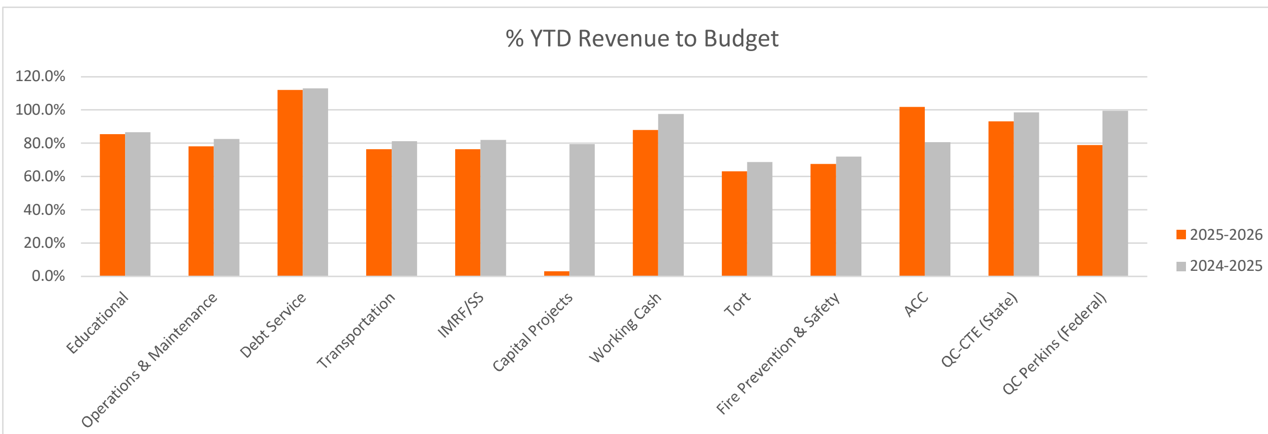
Year to Date Activity	09 Health Insurance	10 Educational	20 Operations & Maintenance	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	91 ACC	92 QC-CTE (State)	93 QC Perkins (Federal)	Total
Beginning Fund Balance	(156,330)	26,018,206	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	2,745,668	20,841,391	1,996,561	2,135,221	849,349	610,773	41,109	398,055	716,212	261,509	1,817,478	1,288,048	412,542	34,113,918
Expenditures	(2,847,903)	(18,301,625)	(2,066,513)	(1,737,596)	(1,196,227)	(783,988)	(1,406,941)	-	(1,078,044)	(16,350)	(1,083,557)	(1,274,681)	(389,593)	(32,183,020)
Ending Fund Balance	(258,565)	28,557,972	6,676,958	675,861	1,892,499	1,392,666	844,591	5,822,764	186,359	1,429,369	974,475	144,104	62,008	48,401,062

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
May 31, 2026

Revenue	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,745,668		-	2,488,699	
10 Educational	24,415,990	20,841,391	85.4%	22,710,120	19,652,376	86.5%
20 Operations & Maintenance	2,554,000	1,996,561	78.2%	2,413,269	1,993,339	82.6%
30 Debt Service	1,906,500	2,135,221	112.0%	1,755,196	1,983,950	113.0%
40 Transportation	1,113,500	849,349	76.3%	1,058,276	859,463	81.2%
50 IMRF/SS	799,500	610,773	76.4%	724,379	593,165	81.9%
60 Capital Projects	1,350,000	41,109	3.0%	1,138,334	904,253	79.4%
70 Working Cash	452,500	398,055	88.0%	429,495	418,848	97.5%
80 Tort	1,136,500	716,212	63.0%	1,000,526	687,289	68.7%
90 Fire Prevention & Safety	387,500	261,509	67.5%	364,695	262,561	72.0%
91 ACC	1,785,799	1,817,478	101.8%	1,653,672	1,332,225	80.6%
92 QC-CTE (State)	1,382,084	1,288,048	93.2%	1,292,283	1,272,932	98.5%
93 QC Perkins (Federal)	523,661	412,542	78.8%	532,966	530,634	99.6%
Totals	37,807,534	34,113,918	90.2%	35,073,211	32,979,735	94.0%



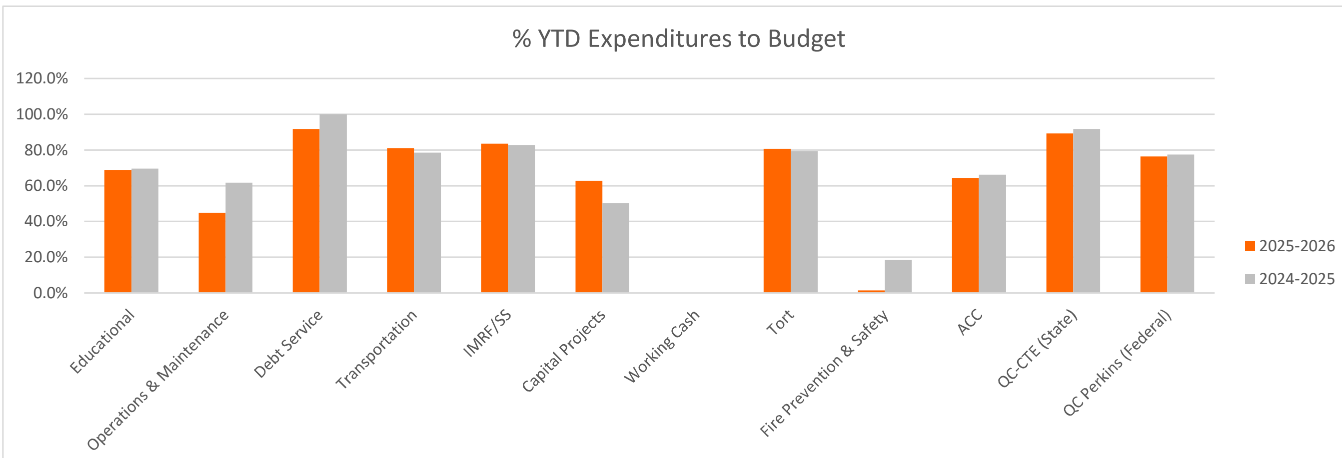
Comments:

Capital Projects: Large receipt for ESSER 3 in September 2024

ACC: Sale of building trades house in FY26

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

Expenditures	2025-2026			2024-2025		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,847,903		-	2,900,193	
10 Educational	26,596,491	18,301,625	68.8%	24,577,934	17,104,686	69.6%
20 Operations & Maintenance	4,596,745	2,066,513	45.0%	3,123,425	1,928,904	61.8%
30 Debt Service	1,894,700	1,737,596	91.7%	1,738,300	1,738,276	100.0%
40 Transportation	1,476,475	1,196,227	81.0%	1,496,250	1,175,816	78.6%
50 IMRF/SS	939,220	783,988	83.5%	882,120	730,704	82.8%
60 Capital Projects	2,241,000	1,406,941	62.8%	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	1,078,044	80.8%	1,197,350	951,255	79.4%
90 Fire Prevention & Safety	1,215,100	16,350	1.3%	965,483	178,382	18.5%
91 ACC	1,682,300	1,083,557	64.4%	1,483,206	980,479	66.1%
92 QC-CTE (State)	1,427,468	1,274,681	89.3%	1,326,197	1,215,852	91.7%
93 QC Perkins (Federal)	510,077	389,593	76.4%	532,966	412,468	77.4%
Totals	44,914,601	32,183,020	71.7%	41,213,415	31,021,401	75.3%



Comments:

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