United Township High School District 30
Balance Sheet Information
July 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	168,416	32,108,095	8,037,658	883,543	2,291,436	1,841,174	2,387,666	5,152,583	774,869	1,710,954	509,746	135,245	109,577	56,110,963
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)	(10,999,635)	(3,039,817)	(1,563,458)	(1,295,922)	(928,094)	(126,664)	(540,817)	(1,711,337)	(541,627)	(20,281)	(47,721)	(108,957)	(21,294,332)
Fund Balance	(201,584)	29,812,685	7,307,377	474,832	1,960,926	1,593,756	2,642,966	5,011,221	332,102	1,568,782	596,115	87,524	95,129	51,281,833

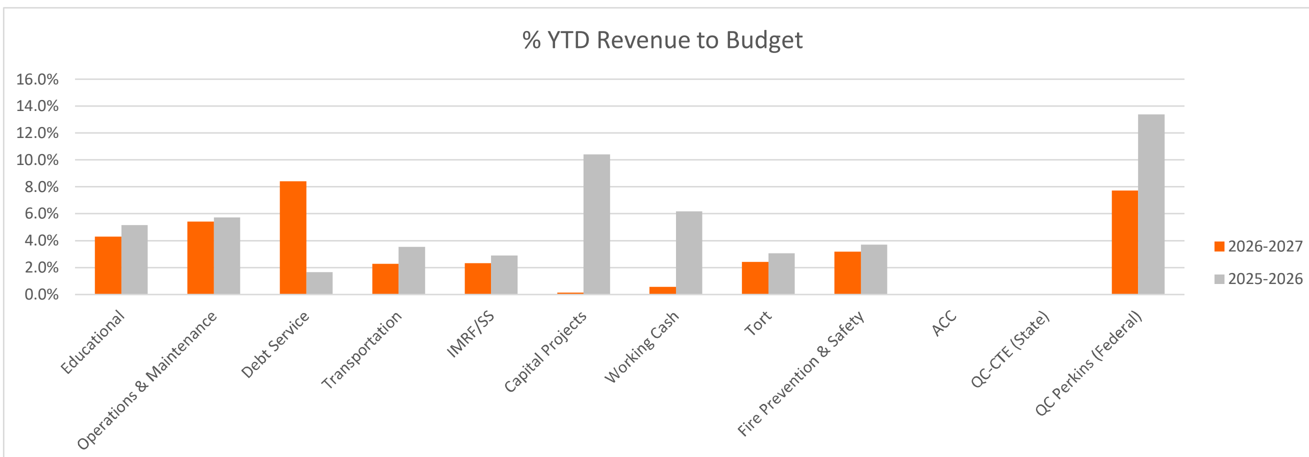
Year to Date Activity	09 Health Insurance	10 Educational	20 Operations & Maintenance	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	91 ACC	92 QC-CTE (State)	93 QC Perkins (Federal)	Total
Beginning Fund Balance	(175,457)	29,190,206	7,244,939	314,092	2,236,828	1,589,856	2,642,166	4,988,713	583,522	1,555,678	633,895	98,179	59,536	50,962,154
Revenue	290,641	1,139,411	147,627	160,740	26,947	19,663	6,210	22,509	29,461	13,104	1,326	352	36,767	1,894,758
Expenditures	(316,769)	(516,932)	(85,189)	-	(302,849)	(15,762)	(5,411)	-	(280,881)	-	(39,106)	(11,007)	(1,174)	(1,575,079)
Ending Fund Balance	(201,584)	29,812,685	7,307,377	474,832	1,960,926	1,593,756	2,642,966	5,011,221	332,102	1,568,782	596,115	87,524	95,129	51,281,833

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
July 31, 2026

Revenue	2026-2027			2025-2026		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	290,641		-	238,344	
10 Educational	26,533,762	1,139,411	4.3%	24,415,990	1,260,115	5.2%
20 Operations & Maintenance	2,721,000	147,627	5.4%	2,554,000	146,100	5.7%
30 Debt Service	1,909,344	160,740	8.4%	1,906,500	31,619	1.7%
40 Transportation	1,183,500	26,947	2.3%	1,113,500	39,395	3.5%
50 IMRF/SS	843,500	19,663	2.3%	799,500	23,113	2.9%
60 Capital Projects	4,903,500	6,210	0.1%	1,350,000	140,597	10.4%
70 Working Cash	3,977,500	22,509	0.6%	452,500	27,954	6.2%
80 Tort	1,217,500	29,461	2.4%	1,136,500	34,694	3.1%
90 Fire Prevention & Safety	412,500	13,104	3.2%	387,500	14,345	3.7%
91 ACC	-	1,326	#DIV/0!	1,785,799	375	0.0%
92 QC-CTE (State)	1,326,251	352	0.0%	1,382,084	367	0.0%
93 QC Perkins (Federal)	476,388	36,767	7.7%	523,661	70,149	13.4%
Totals	45,504,745	1,894,758	4.2%	37,807,534	2,027,167	5.4%

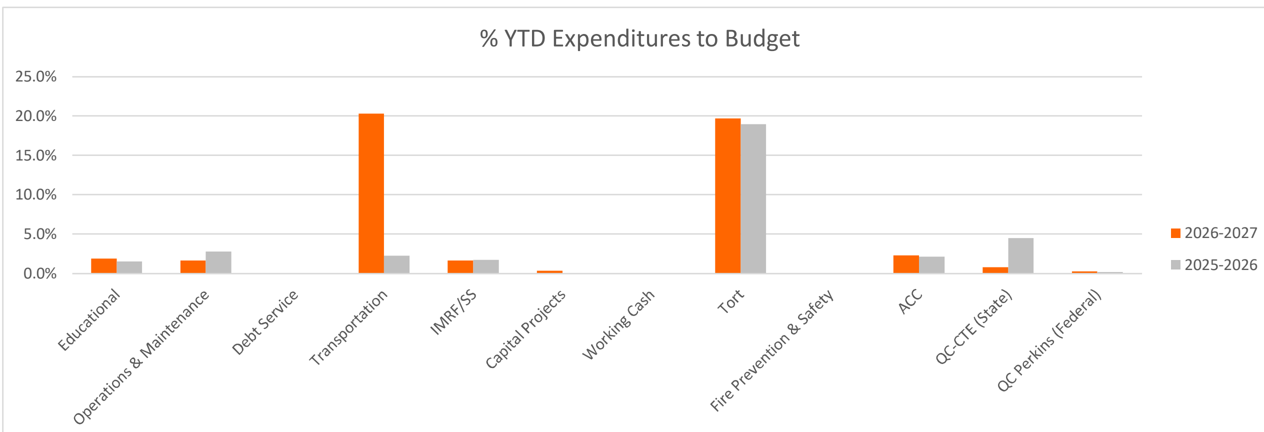


Comments:

Debt Service & Capital Projects: Facility sales tax received in Debt Service July 2026 and in Capital Projects July 2025.
Working Cash: 2026-2027 budget for working cash is larger due to anticipation of bond issuance.

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

Expenditures	2026-2027			2025-2026		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	316,769		-	202,723	
10 Educational	27,461,138	516,932	1.9%	26,596,491	404,275	1.5%
20 Operations & Maintenance	5,268,680	85,189	1.6%	4,596,745	126,803	2.8%
30 Debt Service	1,922,544	-	0.0%	1,894,700	-	0.0%
40 Transportation	1,491,905	302,849	20.3%	1,476,475	32,972	2.2%
50 IMRF/SS	970,470	15,762	1.6%	939,220	16,056	1.7%
60 Capital Projects	1,686,000	5,411	0.3%	2,241,000	-	0.0%
70 Working Cash	4,500,000	-	0.0%	1,000,000	-	0.0%
80 Tort	1,427,010	280,881	19.7%	1,335,025	253,081	19.0%
90 Fire Prevention & Safety	1,206,600	-	0.0%	1,215,100	-	0.0%
91 ACC	1,703,106	39,106	2.3%	1,682,300	35,905	2.1%
92 QC-CTE (State)	1,396,494	11,007	0.8%	1,427,468	64,065	4.5%
93 QC Perkins (Federal)	469,512	1,174	0.3%	510,077	805	0.2%
Totals	49,503,459	1,575,079	3.2%	44,914,601	1,136,684	2.5%



Comments:

Transportation: two new buses received July 2026, not received until September 2025.