

United Township High School District 30
Balance Sheet Information
April 30, 2025

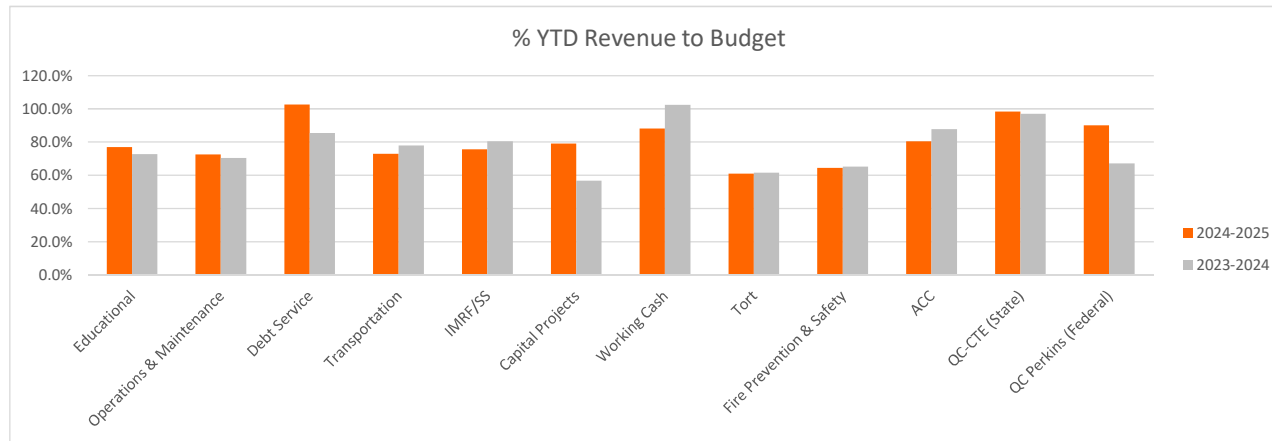
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	208,751	27,149,802	6,885,378	803,861	2,346,101	1,700,821	1,436,635	5,391,414	699,258	1,200,617	439,311	231,608	94,562	48,588,119
Amounts Owed to the District (Receivables)	-	8,335,821	2,124,095	1,142,666	872,322	573,639	791,706	361,263	1,072,063	361,263	104,551	-	162,863	15,902,252
Amounts Owed by the District (Payables)	(370,000)	(9,553,022)	(2,784,124)	(1,566,577)	(1,191,370)	(786,701)	(662,333)	(495,402)	(1,471,659)	(515,353)	1,549	(18)	(105,990)	(19,501,000)
Fund Balance	(161,249)	25,932,600	6,225,350	379,950	2,027,053	1,487,759	1,566,009	5,257,276	299,662	1,046,526	545,411	231,590	151,434	44,989,371

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	243,665	23,978,449	6,230,531	247,649	2,315,968	1,590,039	2,370,393	4,878,868	567,791	989,799	91,593	110,194	35,437	43,650,374
Revenue	2,251,348	17,468,531	1,751,237	1,798,902	772,314	547,466	900,001	378,408	609,529	235,110	1,331,080	1,271,869	480,389	29,796,184
Expenditures	(2,656,262)	(15,514,380)	(1,756,418)	(1,666,601)	(1,061,229)	(649,746)	(1,704,386)	-	(877,657)	(178,382)	(877,261)	(1,150,473)	(364,392)	(28,457,187)
Ending Fund Balance	(161,249)	25,932,600	6,225,350	379,950	2,027,053	1,487,759	1,566,009	5,257,276	299,662	1,046,526	545,411	231,590	151,434	44,989,371

Comments:

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

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,251,348		-	2,026,192	
10 Educational	22,693,849	17,468,531	77.0%	22,488,616	16,352,039	72.7%
20 Operations & Maintenance	2,413,269	1,751,237	72.6%	2,347,090	1,651,938	70.4%
30 Debt Service	1,755,196	1,798,902	102.5%	1,746,604	1,491,897	85.4%
40 Transportation	1,058,276	772,314	73.0%	1,006,995	783,809	77.8%
50 IMRF/SS	724,379	547,466	75.6%	651,259	523,361	80.4%
60 Capital Projects	1,138,334	900,001	79.1%	4,285,346	2,430,609	56.7%
70 Working Cash	429,495	378,408	88.1%	332,865	340,553	102.3%
80 Tort	1,000,526	609,529	60.9%	921,700	567,535	61.6%
90 Fire Prevention & Safety	364,695	235,110	64.5%	342,715	223,357	65.2%
91 ACC	1,653,672	1,331,080	80.5%	1,741,046	1,529,057	87.8%
92 QC-CTE (State)	1,292,283	1,271,869	98.4%	1,124,511	1,090,273	97.0%
93 QC Perkins (Federal)	532,966	480,389	90.1%	550,722	369,765	67.1%
Totals	35,056,940	29,796,184	85.0%	37,539,469	29,380,384	78.3%

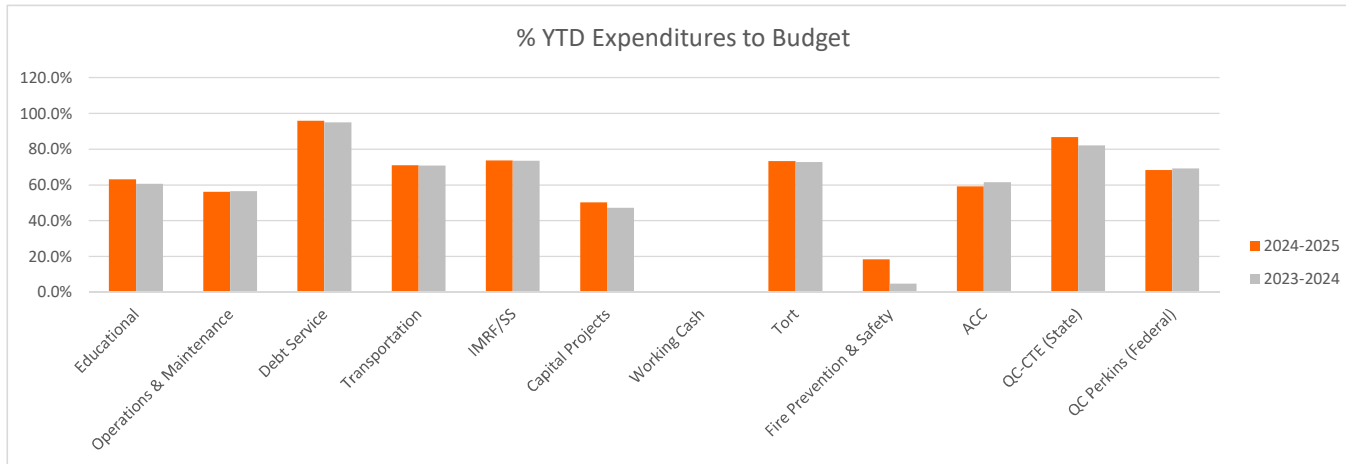


Comments:

Capital Projects - Smaller ESSER Revenue budget - only remaining ESSER funds.

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

Expenditures	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,656,262		-	2,262,913	
10 Educational	24,561,663	15,514,380	63.2%	24,213,907	14,660,981	60.5%
20 Operations & Maintenance	3,123,425	1,756,418	56.2%	3,385,483	1,910,746	56.4%
30 Debt Service	1,738,300	1,666,601	95.9%	1,738,559	1,651,959	95.0%
40 Transportation	1,496,250	1,061,229	70.9%	1,238,464	876,601	70.8%
50 IMRF/SS	882,120	649,746	73.7%	821,421	603,661	73.5%
60 Capital Projects	3,390,184	1,704,386	50.3%	6,826,132	3,223,007	47.2%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,197,350	877,657	73.3%	1,160,790	845,671	72.9%
90 Fire Prevention & Safety	965,483	178,382	18.5%	995,175	47,761	4.8%
91 ACC	1,483,206	877,261	59.1%	1,560,477	959,500	61.5%
92 QC-CTE (State)	1,326,197	1,150,473	86.7%	1,169,437	959,304	82.0%
93 QC Perkins (Federal)	532,966	364,392	68.4%	550,642	380,736	69.1%
Totals	41,197,144	28,457,187	69.1%	43,660,487	28,382,839	65.0%



Comments:

Fire Prevention & Safety - FY25 payments on pool boiler replacements and Gym B door replacements.