

United Township High School District 30
 Balance Sheet Information
 January 31, 2025

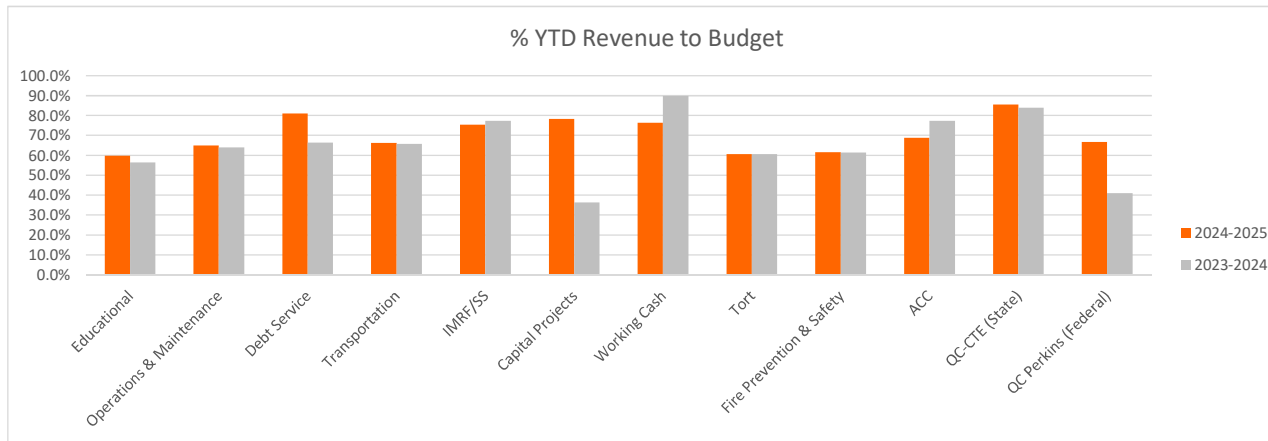
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	192,808	28,511,767	7,266,816	425,564	2,530,907	1,902,664	1,552,903	5,340,795	938,060	1,189,921	580,388	180,427	81,006	50,694,025
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)	(9,576,984)	(2,784,122)	(1,566,577)	(1,187,435)	(786,701)	(662,333)	(495,402)	(1,467,922)	(515,353)	1,530	(17)	(102,529)	(19,513,846)
Fund Balance	(177,192)	27,270,604	6,606,789	1,652	2,215,794	1,689,602	1,682,276	5,206,657	542,201	1,035,831	686,469	180,410	141,340	47,082,432

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	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	1,532,090	13,423,524	1,557,972	1,420,604	692,210	531,315	886,642	327,789	602,580	224,414	1,137,645	1,103,492	355,013	23,795,290
Expenditures	(1,952,947)	(10,131,370)	(1,181,714)	(1,666,601)	(792,384)	(431,752)	(1,574,759)	-	(628,170)	(178,382)	(542,769)	(1,033,276)	(249,111)	(20,363,232)
Ending Fund Balance	(177,192)	27,270,604	6,606,789	1,652	2,215,794	1,689,602	1,682,276	5,206,657	542,201	1,035,831	686,469	180,410	141,340	47,082,432

Comments:

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

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,532,090		-	1,408,042	
10 Educational	22,452,288	13,423,524	59.8%	22,488,616	12,672,179	56.3%
20 Operations & Maintenance	2,398,269	1,557,972	65.0%	2,347,090	1,500,933	63.9%
30 Debt Service	1,755,196	1,420,604	80.9%	1,746,604	1,159,218	66.4%
40 Transportation	1,046,276	692,210	66.2%	1,006,995	661,202	65.7%
50 IMRF/SS	704,379	531,315	75.4%	651,259	503,249	77.3%
60 Capital Projects	1,132,334	886,642	78.3%	4,285,346	1,556,099	36.3%
70 Working Cash	429,495	327,789	76.3%	332,865	299,015	89.8%
80 Tort	995,526	602,580	60.5%	921,700	559,081	60.7%
90 Fire Prevention & Safety	364,695	224,414	61.5%	342,715	210,224	61.3%
91 ACC	1,653,672	1,137,645	68.8%	1,741,046	1,346,833	77.4%
92 QC-CTE (State)	1,292,283	1,103,492	85.4%	1,124,511	942,935	83.9%
93 QC Perkins (Federal)	532,966	355,013	66.6%	550,722	225,969	41.0%
Totals	34,757,379	23,795,290	68.5%	37,539,469	23,044,979	61.4%

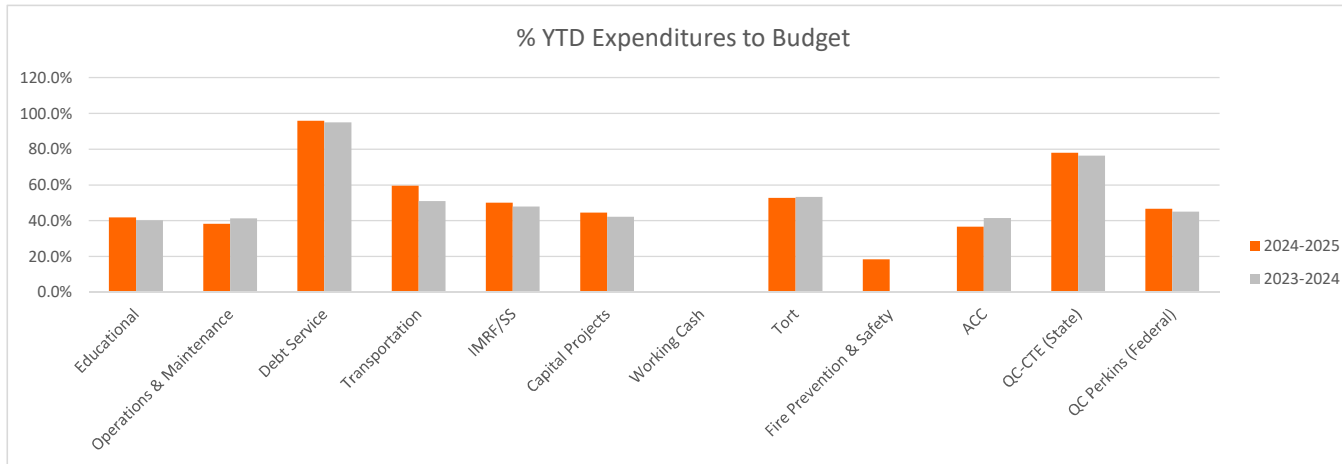


Comments:

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

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

Expenditures Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	1,952,947		-	1,519,787	
10 Educational	24,156,616	10,131,370	41.9%	24,213,907	9,737,542	40.2%
20 Operations & Maintenance	3,088,145	1,181,714	38.3%	3,385,483	1,396,335	41.2%
30 Debt Service	1,738,300	1,666,601	95.9%	1,738,559	1,651,959	95.0%
40 Transportation	1,328,850	792,384	59.6%	1,238,464	630,788	50.9%
50 IMRF/SS	862,120	431,752	50.1%	821,421	393,202	47.9%
60 Capital Projects	3,533,334	1,574,759	44.6%	6,826,132	2,884,504	42.3%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,190,560	628,170	52.8%	1,160,790	619,413	53.4%
90 Fire Prevention & Safety	965,483	178,382	18.5%	995,175	6,341	0.6%
91 ACC	1,483,206	542,769	36.6%	1,560,477	646,478	41.4%
92 QC-CTE (State)	1,326,197	1,033,276	77.9%	1,169,437	893,774	76.4%
93 QC Perkins (Federal)	532,966	249,111	46.7%	550,642	247,893	45.0%
Totals	40,705,777	20,363,232	50.0%	43,660,487	20,628,014	47.2%



Comments:

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