

United Township High School District 30
Balance Sheet Information
February 28, 2025

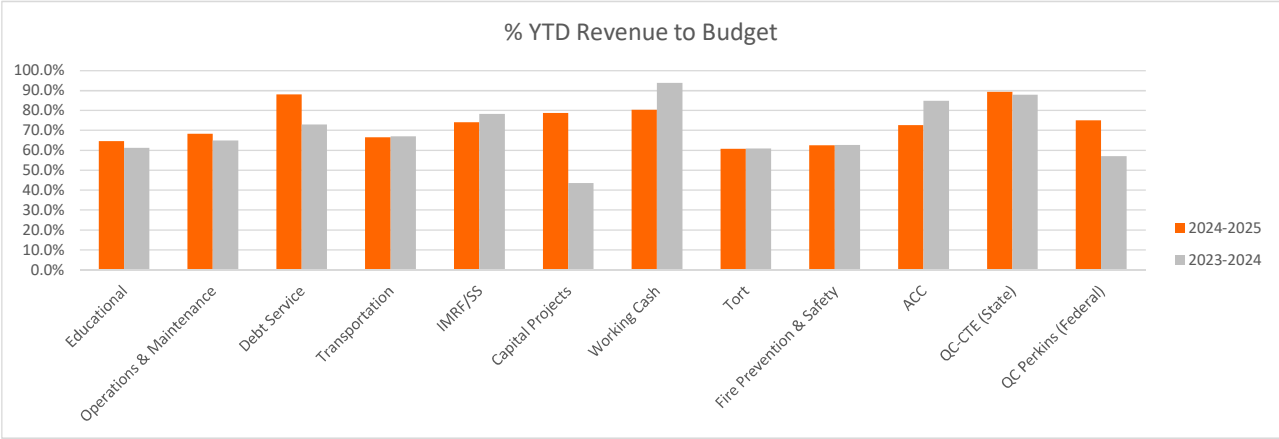
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	221,394	27,967,753	7,120,685	550,851	2,443,228	1,829,080	1,548,658	5,357,698	873,530	1,193,284	443,762	220,319	97,263	49,867,504
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)	(9,574,400)	(2,784,123)	(1,566,577)	(1,190,483)	(786,701)	(662,333)	(495,402)	(1,470,828)	(515,353)	1,529	(18)	(105,221)	(19,519,909)
Fund Balance	(148,606)	26,729,174	6,460,657	126,939	2,125,067	1,616,018	1,678,031	5,223,559	474,764	1,039,194	549,842	220,302	154,905	46,249,847

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	1,773,863	14,614,449	1,648,748	1,545,891	703,552	536,603	891,007	344,691	605,042	227,777	1,202,046	1,154,668	399,752	25,648,088
Expenditures	(2,166,133)	(11,863,724)	(1,418,623)	(1,666,601)	(894,453)	(510,624)	(1,583,369)	-	(698,068)	(178,382)	(743,796)	(1,044,560)	(280,283)	(23,048,616)
Ending Fund Balance	(148,606)	26,729,174	6,460,657	126,939	2,125,067	1,616,018	1,678,031	5,223,559	474,764	1,039,194	549,842	220,302	154,905	46,249,847

Comments:

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
February 28, 2025

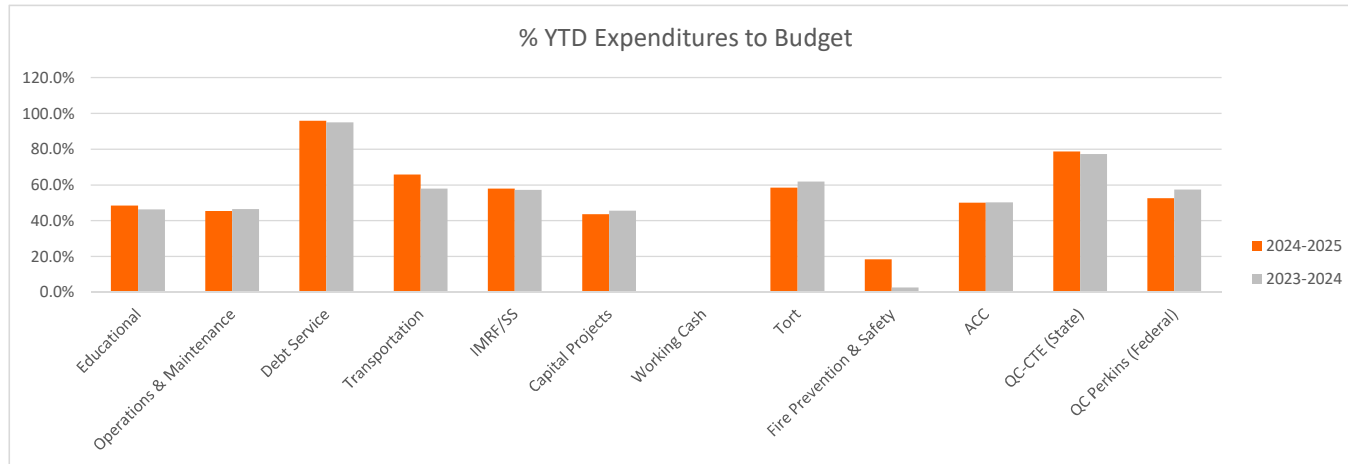
Revenue	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,773,863		-	1,613,692	
10 Educational	22,619,097	14,614,449	64.6%	22,488,616	13,763,705	61.2%
20 Operations & Maintenance	2,413,269	1,648,748	68.3%	2,347,090	1,522,431	64.9%
30 Debt Service	1,755,196	1,545,891	88.1%	1,746,604	1,274,297	73.0%
40 Transportation	1,058,276	703,552	66.5%	1,006,995	675,168	67.0%
50 IMRF/SS	724,379	536,603	74.1%	651,259	510,039	78.3%
60 Capital Projects	1,132,334	891,007	78.7%	4,285,346	1,870,302	43.6%
70 Working Cash	429,495	344,691	80.3%	332,865	312,558	93.9%
80 Tort	995,526	605,042	60.8%	921,700	562,068	61.0%
90 Fire Prevention & Safety	364,695	227,777	62.5%	342,715	214,555	62.6%
91 ACC	1,653,672	1,202,046	72.7%	1,741,046	1,477,525	84.9%
92 QC-CTE (State)	1,292,283	1,154,668	89.4%	1,124,511	988,708	87.9%
93 QC Perkins (Federal)	532,966	399,752	75.0%	550,722	314,120	57.0%
Totals	34,971,188	25,648,088	73.3%	37,539,469	25,099,170	66.9%



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

United Township High School District 30
Budget Variance Report Fiscal Year to Date
February 28, 2025

Expenditures	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,166,133		-	1,690,800	
10 Educational	24,486,911	11,863,724	48.4%	24,213,907	11,198,731	46.2%
20 Operations & Maintenance	3,123,425	1,418,623	45.4%	3,385,483	1,575,543	46.5%
30 Debt Service	1,738,300	1,666,601	95.9%	1,738,559	1,651,959	95.0%
40 Transportation	1,357,250	894,453	65.9%	1,238,464	716,626	57.9%
50 IMRF/SS	882,120	510,624	57.9%	821,421	470,819	57.3%
60 Capital Projects	3,633,334	1,583,369	43.6%	6,826,132	3,119,342	45.7%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,192,350	698,068	58.5%	1,160,790	717,714	61.8%
90 Fire Prevention & Safety	965,483	178,382	18.5%	995,175	27,221	2.7%
91 ACC	1,483,206	743,796	50.1%	1,560,477	784,367	50.3%
92 QC-CTE (State)	1,326,197	1,044,560	78.8%	1,169,437	904,522	77.3%
93 QC Perkins (Federal)	532,966	280,283	52.6%	550,642	315,769	57.3%
Totals	41,221,542	23,048,616	55.9%	43,660,487	23,173,414	53.1%



Comments:

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