

United Township High School District 30  
 Balance Sheet Information  
**September 30, 2024**

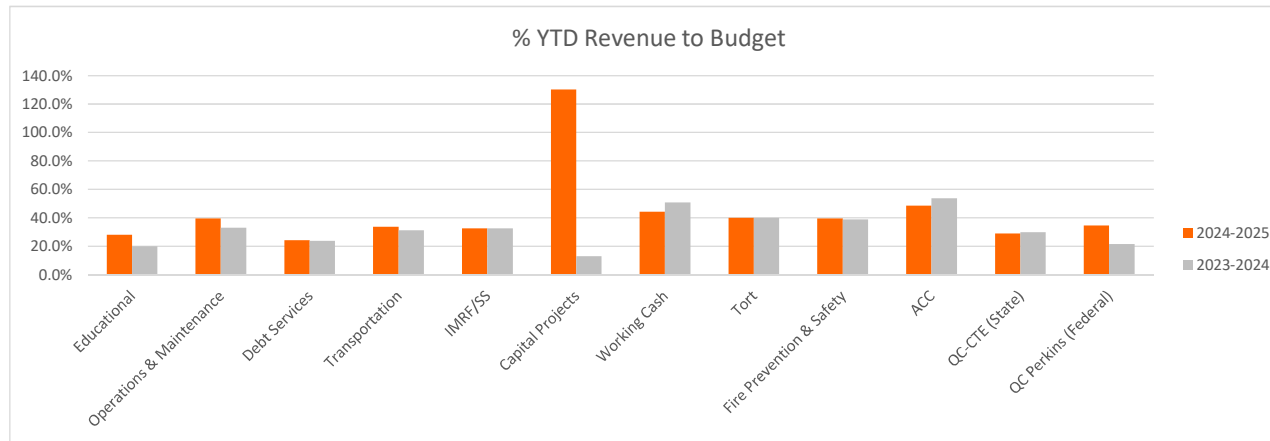
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	367,798	28,150,437	7,410,343	1,097,530	2,822,575	1,884,923	2,309,866	5,203,415	1,021,725	1,251,041	566,010	88,498	68,751	52,242,911
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)	(9,623,260)	(2,784,217)	(1,566,577)	(1,186,459)	(786,701)	(662,333)	(495,402)	(1,466,719)	(515,353)	1,494	(18)	(100,564)	(19,556,109)
Fund Balance	(2,202)	26,862,998	6,750,221	673,619	2,508,437	1,671,861	2,439,239	5,069,276	627,069	1,096,950	672,056	88,480	131,051	48,589,054

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	648,393	6,224,252	949,285	425,970	351,963	230,172	692,938	190,409	399,961	144,925	803,818	374,932	184,768	11,621,784
Expenditures	(894,260)	(3,339,703)	(429,595)	-	(159,493)	(148,350)	(624,091)	-	(340,683)	(37,774)	(223,355)	(396,646)	(89,154)	(6,683,104)
Ending Fund Balance	(2,202)	26,862,998	6,750,221	673,619	2,508,437	1,671,861	2,439,239	5,069,276	627,069	1,096,950	672,056	88,480	131,051	48,589,054

Comments:

United Township High School District 30  
 Budget Variance Report Fiscal Year to Date  
**September 30, 2024**

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	648,393		-	603,889	
10 Educational	22,113,531	6,224,252	28.1%	22,488,616	4,509,412	20.1%
20 Operations & Maintenance	2,398,269	949,285	39.6%	2,347,090	775,054	33.0%
30 Debt Services	1,755,196	425,970	24.3%	1,746,604	418,182	23.9%
40 Transportation	1,043,776	351,963	33.7%	1,006,995	314,680	31.2%
50 IMRF/SS	704,379	230,172	32.7%	651,259	212,767	32.7%
60 Capital Projects	532,334	692,938	130.2%	4,285,346	561,645	13.1%
70 Working Cash	429,495	190,409	44.3%	332,865	169,610	51.0%
80 Tort	995,526	399,961	40.2%	921,700	369,122	40.0%
90 Fire Prevention & Safety	364,695	144,925	39.7%	342,715	133,227	38.9%
91 ACC	1,653,672	803,818	48.6%	1,741,046	937,828	53.9%
92 QC-CTE (State)	1,292,283	374,932	29.0%	1,124,511	337,436	30.0%
93 QC Perkins (Federal)	532,966	184,768	34.7%	550,722	119,247	21.7%
<b>Totals</b>	<b>33,816,122</b>	<b>11,621,784</b>	<b>34.4%</b>	<b>37,539,469</b>	<b>9,462,097</b>	<b>25.2%</b>

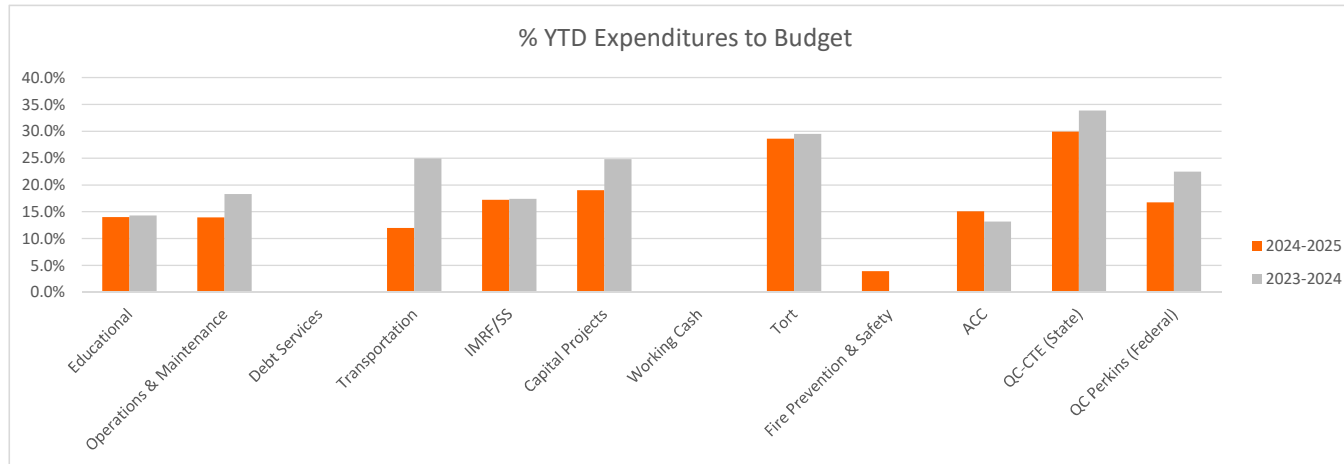


**Comments:**

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

United Township High School District 30  
 Budget Variance Report Fiscal Year to Date  
**September 30, 2024**

Expenditures Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	894,260		-	645,519	
10 Educational	23,796,350	3,339,703	14.0%	24,213,907	3,466,636	14.3%
20 Operations & Maintenance	3,077,145	429,595	14.0%	3,385,483	619,293	18.3%
30 Debt Services	1,738,300	-	0.0%	1,738,559	-	0.0%
40 Transportation	1,329,350	159,493	12.0%	1,238,464	308,648	24.9%
50 IMRF/SS	862,120	148,350	17.2%	821,421	143,089	17.4%
60 Capital Projects	3,280,594	624,091	19.0%	6,826,132	1,694,322	24.8%
70 Working Cash	-	-	#DIV/0!	-	-	#DIV/0!
80 Tort	1,190,560	340,683	28.6%	1,160,790	342,309	29.5%
90 Fire Prevention & Safety	965,483	37,774	3.9%	995,175	1,080	0.1%
91 ACC	1,483,206	223,355	15.1%	1,560,477	205,502	13.2%
92 QC-CTE (State)	1,326,197	396,646	29.9%	1,169,437	396,295	33.9%
93 QC Perkins (Federal)	532,966	89,154	16.7%	550,642	123,644	22.5%
<b>Totals</b>	<b>39,582,271</b>	<b>6,683,104</b>	<b>16.9%</b>	<b>43,660,487</b>	<b>7,946,340</b>	<b>18.2%</b>



**Comments:**

Transportation - FY24 includes payment for a new bus. FY25 new busses were received in October.