

United Township High School District 30
 Balance Sheet Information
 October 31, 2024

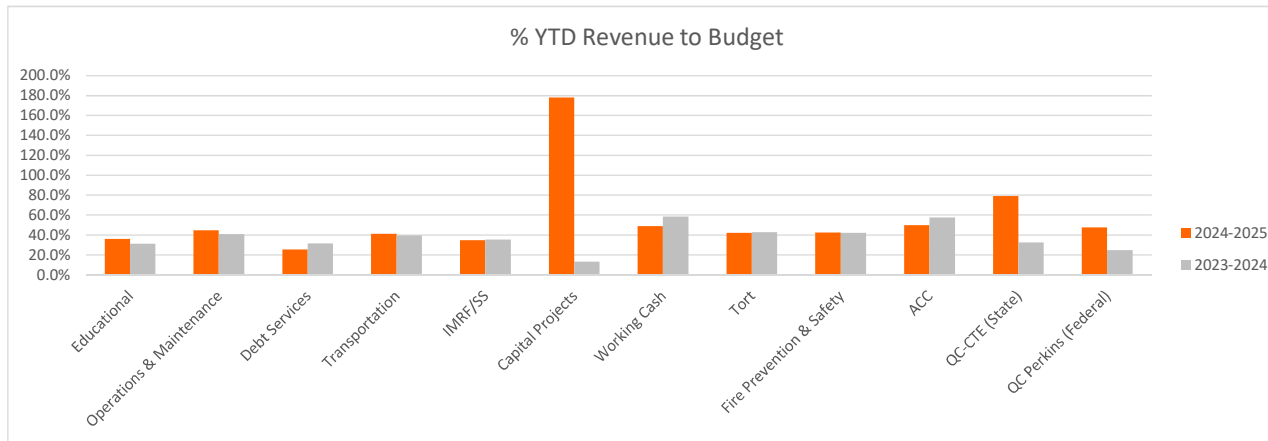
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	250,648	28,022,599	7,276,522	1,120,118	2,514,994	1,825,721	2,190,588	5,223,680	971,158	1,150,196	506,323	722,462	107,271	51,882,278
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)	(9,603,856)	(2,784,163)	(1,566,577)	(1,184,493)	(786,701)	(662,333)	(495,402)	(1,464,921)	(515,353)	1,523	(17)	(99,549)	(19,531,844)
Fund Balance	(119,352)	26,754,563	6,616,454	696,207	2,202,822	1,612,659	2,319,962	5,089,541	578,300	996,105	612,397	722,445	170,585	48,252,687

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	861,678	7,953,753	1,073,925	448,558	430,115	246,056	947,776	210,673	420,869	154,825	822,711	1,020,965	253,412	14,845,316
Expenditures	(1,224,696)	(5,177,639)	(688,003)	-	(543,260)	(223,436)	(998,207)	-	(410,360)	(148,518)	(301,906)	(408,715)	(118,264)	(10,243,003)
Ending Fund Balance	(119,352)	26,754,563	6,616,454	696,207	2,202,822	1,612,659	2,319,962	5,089,541	578,300	996,105	612,397	722,445	170,585	48,252,687

Comments:

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
October 31, 2024

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	861,678		-	803,011	
10 Educational	22,113,531	7,953,753	36.0%	22,488,616	7,053,670	31.4%
20 Operations & Maintenance	2,398,269	1,073,925	44.8%	2,347,090	963,404	41.0%
30 Debt Services	1,755,196	448,558	25.6%	1,746,604	551,420	31.6%
40 Transportation	1,043,776	430,115	41.2%	1,006,995	400,457	39.8%
50 IMRF/SS	704,379	246,056	34.9%	651,259	231,689	35.6%
60 Capital Projects	532,334	947,776	178.0%	4,285,346	569,863	13.3%
70 Working Cash	429,495	210,673	49.1%	332,865	194,887	58.5%
80 Tort	995,526	420,869	42.3%	921,700	394,717	42.8%
90 Fire Prevention & Safety	364,695	154,825	42.5%	342,715	144,997	42.3%
91 ACC	1,653,672	822,711	49.8%	1,741,046	1,004,757	57.7%
92 QC-CTE (State)	1,292,283	1,020,965	79.0%	1,124,511	365,582	32.5%
93 QC Perkins (Federal)	532,966	253,412	47.5%	550,722	137,310	24.9%
Totals	33,816,122	14,845,316	43.9%	37,539,469	12,815,764	34.1%

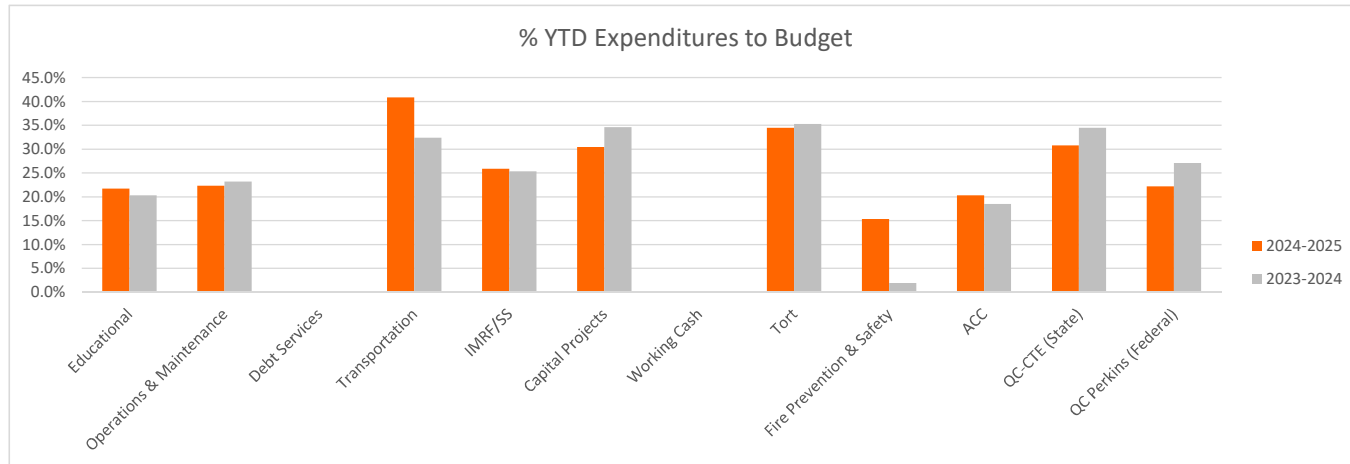


Comments:

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

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
October 31, 2024

Expenditures Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	1,224,696		-	863,123	
10 Educational	23,808,850	5,177,639	21.7%	24,213,907	4,921,278	20.3%
20 Operations & Maintenance	3,077,145	688,003	22.4%	3,385,483	785,666	23.2%
30 Debt Services	1,738,300	-	0.0%	1,738,559	-	0.0%
40 Transportation	1,329,350	543,260	40.9%	1,238,464	401,264	32.4%
50 IMRF/SS	862,120	223,436	25.9%	821,421	208,179	25.3%
60 Capital Projects	3,280,594	998,207	30.4%	6,826,132	2,361,613	34.6%
70 Working Cash	-	-	#DIV/0!	-	-	#DIV/0!
80 Tort	1,190,560	410,360	34.5%	1,160,790	409,409	35.3%
90 Fire Prevention & Safety	965,483	148,518	15.4%	995,175	19,276	1.9%
91 ACC	1,483,206	301,906	20.4%	1,560,477	288,744	18.5%
92 QC-CTE (State)	1,326,197	408,715	30.8%	1,169,437	403,210	34.5%
93 QC Perkins (Federal)	532,966	118,264	22.2%	550,642	149,222	27.1%
Totals	39,594,771	10,243,003	25.9%	43,660,487	10,810,984	24.8%



Comments:

Fire Prevention & Safety - FY24 payments on pool boiler replacements and Gym B door replacements.