

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

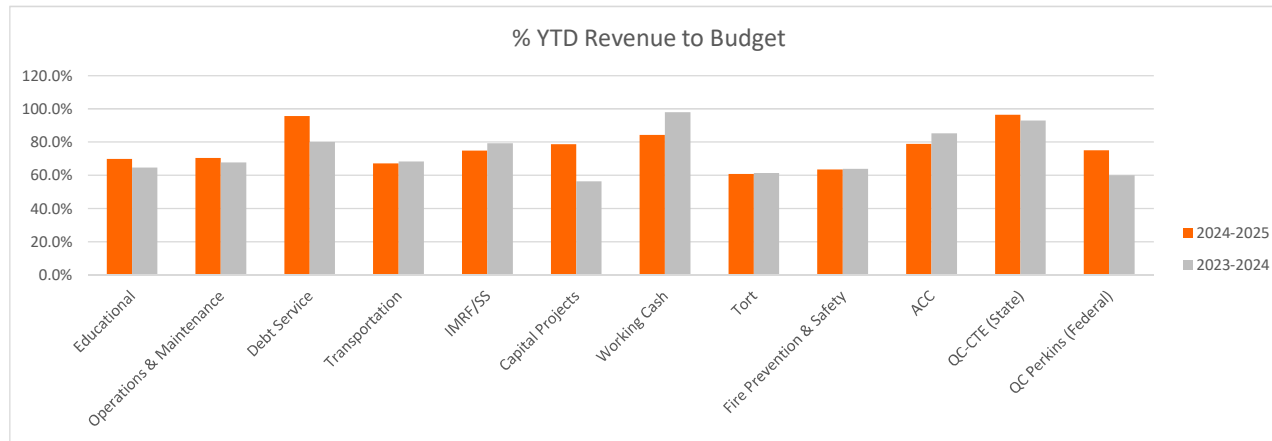
<b>Current Balances</b>	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	239,344	27,619,001	7,005,117	684,779	2,348,946	1,759,288	1,503,306	5,374,525	766,878	1,196,997	473,831	294,218	66,001	49,332,231
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)	(9,577,219)	(2,784,123)	(1,566,577)	(1,193,585)	(786,701)	(662,333)	(495,402)	(1,473,734)	(515,353)	1,528	(18)	(107,913)	(19,531,430)
Fund Balance	(130,656)	26,377,603	6,345,089	260,868	2,027,683	1,546,226	1,632,679	5,240,386	365,207	1,042,907	579,911	294,200	120,952	45,703,054

<b>Year to Date Activity</b>	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	2,012,662	15,852,240	1,697,688	1,679,820	711,260	542,206	895,670	361,518	607,420	231,490	1,303,515	1,245,980	399,956	27,541,427
Expenditures	(2,386,982)	(13,453,087)	(1,583,131)	(1,666,601)	(999,545)	(586,019)	(1,633,383)	-	(810,004)	(178,382)	(815,197)	(1,061,975)	(314,442)	(25,488,747)
Ending Fund Balance	(130,656)	26,377,603	6,345,089	260,868	2,027,683	1,546,226	1,632,679	5,240,386	365,207	1,042,907	579,911	294,200	120,952	45,703,054

**Comments:**

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

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,012,662		-	1,819,872	
10 Educational	22,695,970	15,852,240	69.8%	22,488,616	14,513,268	64.5%
20 Operations & Maintenance	2,413,269	1,697,688	70.3%	2,347,090	1,589,468	67.7%
30 Debt Service	1,755,196	1,679,820	95.7%	1,746,604	1,399,197	80.1%
40 Transportation	1,058,276	711,260	67.2%	1,006,995	687,178	68.2%
50 IMRF/SS	724,379	542,206	74.9%	651,259	516,607	79.3%
60 Capital Projects	1,138,334	895,670	78.7%	4,285,346	2,417,790	56.4%
70 Working Cash	429,495	361,518	84.2%	332,865	325,951	97.9%
80 Tort	1,000,526	607,420	60.7%	921,700	564,808	61.3%
90 Fire Prevention & Safety	364,695	231,490	63.5%	342,715	218,768	63.8%
91 ACC	1,653,672	1,303,515	78.8%	1,741,046	1,483,932	85.2%
92 QC-CTE (State)	1,292,283	1,245,980	96.4%	1,124,511	1,045,292	93.0%
93 QC Perkins (Federal)	532,966	399,956	75.0%	550,722	330,398	60.0%
Totals	35,059,061	27,541,427	78.6%	37,539,469	26,912,530	71.7%

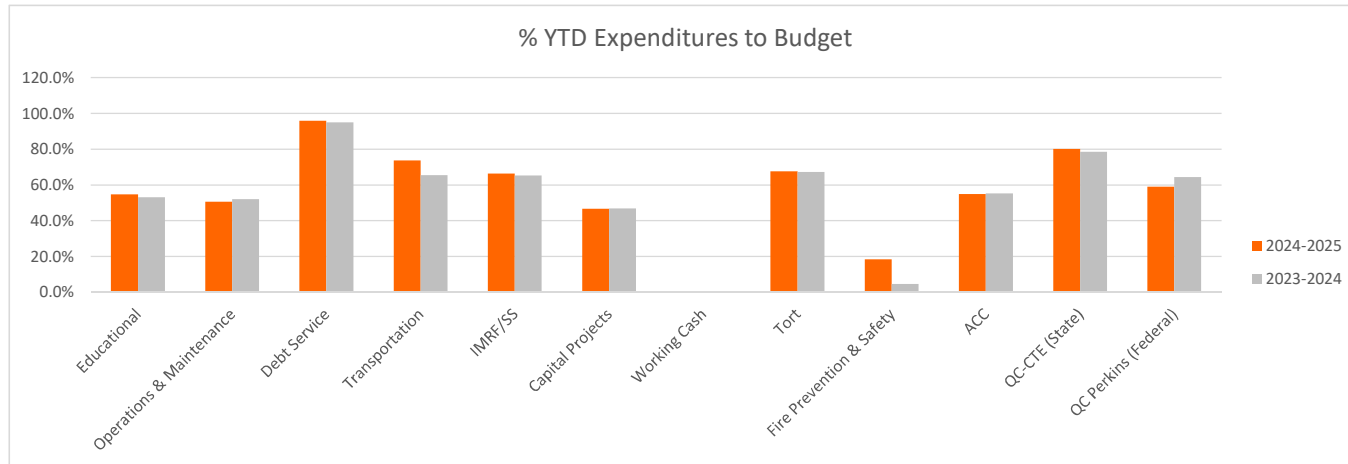


**Comments:**

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

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

Expenditures	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,386,982		-	2,038,302	
10 Educational	24,563,784	13,453,087	54.8%	24,213,907	12,880,947	53.2%
20 Operations & Maintenance	3,123,425	1,583,131	50.7%	3,385,483	1,761,328	52.0%
30 Debt Service	1,738,300	1,666,601	95.9%	1,738,559	1,651,959	95.0%
40 Transportation	1,357,250	999,545	73.6%	1,238,464	810,642	65.5%
50 IMRF/SS	882,120	586,019	66.4%	821,421	535,930	65.2%
60 Capital Projects	3,499,184	1,633,383	46.7%	6,826,132	3,195,129	46.8%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,197,350	810,004	67.6%	1,160,790	781,409	67.3%
90 Fire Prevention & Safety	965,483	178,382	18.5%	995,175	46,771	4.7%
91 ACC	1,483,206	815,197	55.0%	1,560,477	861,649	55.2%
92 QC-CTE (State)	1,326,197	1,061,975	80.1%	1,169,437	917,206	78.4%
93 QC Perkins (Federal)	532,966	314,442	59.0%	550,642	354,919	64.5%
Totals	41,169,265	25,488,747	61.9%	43,660,487	25,836,189	59.2%



**Comments:**

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