

United Township High School District 30
Balance Sheet Information
June 30, 2025

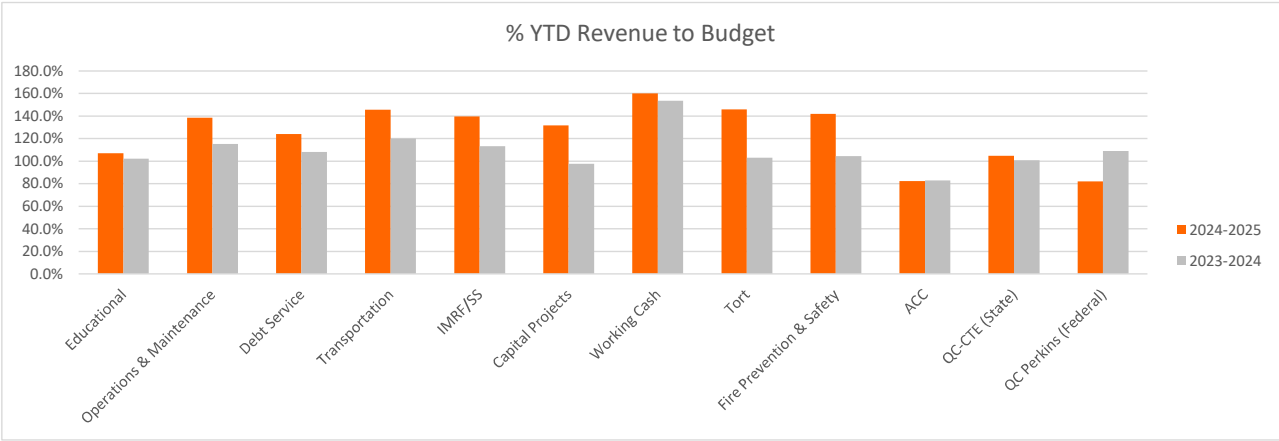
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	213,670	29,189,811	7,478,557	686,947	2,617,377	1,840,306	2,153,095	5,566,071	1,006,686	1,330,572	276,801	200,038	85,232	52,645,163
Amounts Owed to the District (Receivables)	-	-	-	-	-	-	-	-	-	-	104,551	-	-	104,551
Amounts Owed by the District (Payables)	(370,000)	(1,574,813)	(84,172)	-	(46,450)	(33,547)	79,298	-	(9,718)	-	(70,881)	(3,102)	(122,791)	(2,236,176)
Fund Balance	(156,330)	27,614,998	7,394,385	686,947	2,570,928	1,806,759	2,232,392	5,566,071	996,969	1,330,572	310,471	196,936	(37,559)	50,513,538

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	2,725,167	24,331,577	3,345,315	2,177,575	1,541,808	1,011,914	1,500,931	687,203	1,460,681	518,019	1,364,181	1,354,272	437,342	42,455,987
Expenditures	(3,125,162)	(20,695,029)	(2,181,462)	(1,738,276)	(1,286,849)	(795,194)	(1,638,931)	-	(1,031,503)	(177,247)	(1,145,303)	(1,267,530)	(510,337)	(35,592,823)
Ending Fund Balance	(156,330)	27,614,998	7,394,385	686,947	2,570,928	1,806,759	2,232,392	5,566,071	996,969	1,330,572	310,471	196,936	(37,559)	50,513,538

Comments:

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

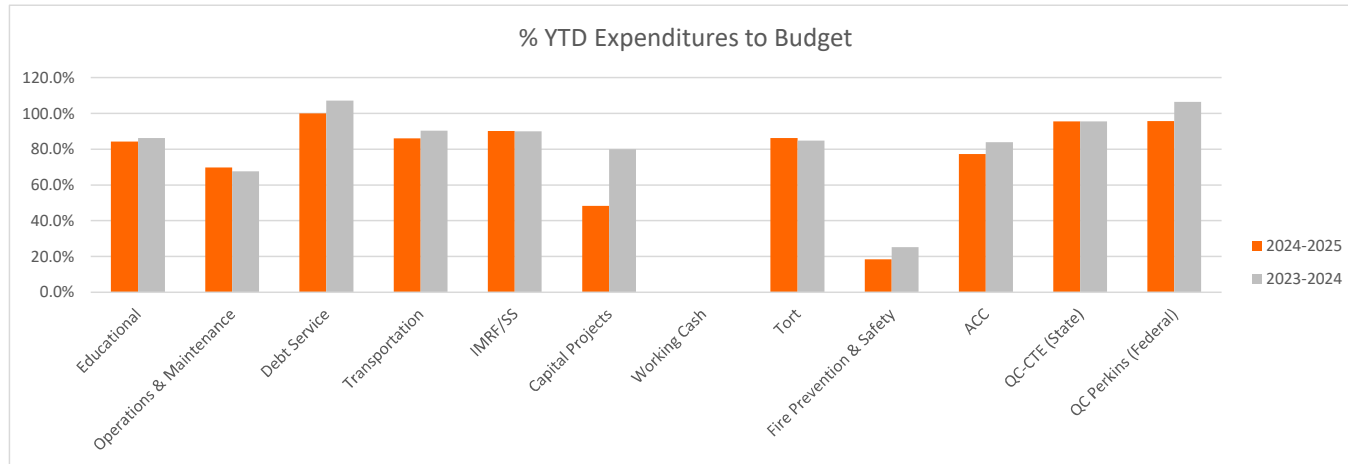
Revenue	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,725,167		-	2,394,688	
10 Educational	22,710,120	24,331,577	107.1%	22,488,616	23,019,501	102.4%
20 Operations & Maintenance	2,413,269	3,345,315	138.6%	2,347,090	2,707,597	115.4%
30 Debt Service	1,755,196	2,177,575	124.1%	1,746,604	1,888,841	108.1%
40 Transportation	1,058,276	1,541,808	145.7%	1,006,995	1,209,396	120.1%
50 IMRF/SS	724,379	1,011,914	139.7%	651,259	737,641	113.3%
60 Capital Projects	1,138,334	1,500,931	131.9%	4,285,346	4,182,321	97.6%
70 Working Cash	429,495	687,203	160.0%	332,865	511,482	153.7%
80 Tort	1,000,526	1,460,681	146.0%	921,700	949,972	103.1%
90 Fire Prevention & Safety	364,695	518,019	142.0%	342,715	358,619	104.6%
91 ACC	1,653,672	1,364,181	82.5%	1,741,046	1,442,002	82.8%
92 QC-CTE (State)	1,292,283	1,354,272	104.8%	1,124,511	1,133,442	100.8%
93 QC Perkins (Federal)	532,966	437,342	82.1%	550,722	600,748	109.1%
Totals	35,073,211	42,455,987	121.0%	37,539,469	41,136,250	109.6%



Comments:

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

Expenditures	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	3,125,162		-	2,733,419	
10 Educational	24,577,934	20,695,029	84.2%	24,213,907	20,858,655	86.1%
20 Operations & Maintenance	3,123,425	2,181,462	69.8%	3,385,483	2,290,385	67.7%
30 Debt Service	1,738,300	1,738,276	100.0%	1,738,559	1,863,018	107.2%
40 Transportation	1,496,250	1,286,849	86.0%	1,238,464	1,118,543	90.3%
50 IMRF/SS	882,120	795,194	90.1%	821,421	738,815	89.9%
60 Capital Projects	3,390,184	1,638,931	48.3%	6,826,132	5,454,900	79.9%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,197,350	1,031,503	86.1%	1,160,790	984,989	84.9%
90 Fire Prevention & Safety	965,483	177,247	18.4%	995,175	250,178	25.1%
91 ACC	1,483,206	1,145,303	77.2%	1,560,477	1,307,864	83.8%
92 QC-CTE (State)	1,326,197	1,267,530	95.6%	1,169,437	1,117,179	95.5%
93 QC Perkins (Federal)	532,966	510,337	95.8%	550,642	585,828	106.4%
Totals	41,213,415	35,592,823	86.4%	43,660,487	39,303,773	90.0%



Comments:

Capital Projects - full budget not yet spent on summer projects that will continue into July (FY26)