

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

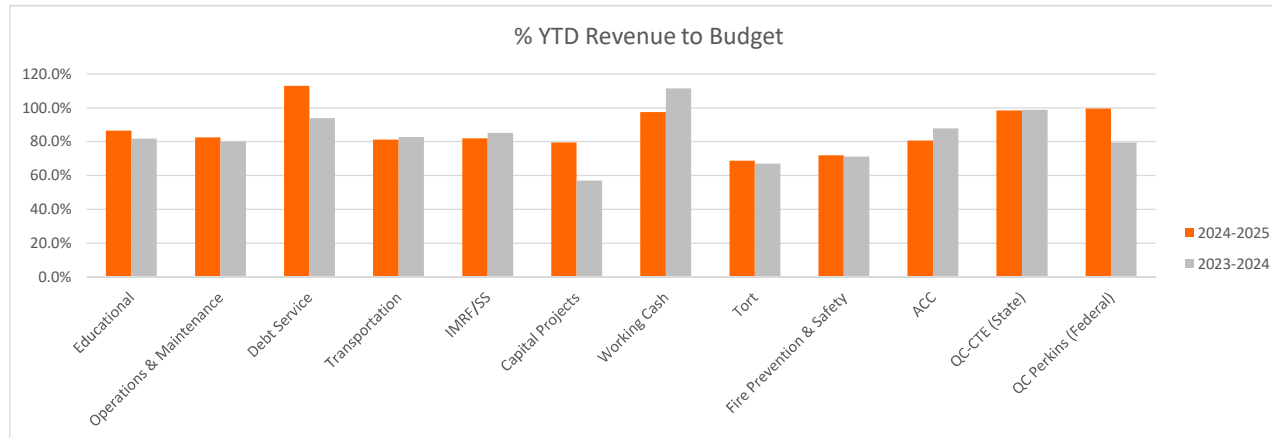
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	Total
Cash & Investments	202,171	27,739,690	6,955,047	917,234	2,321,164	1,665,561	1,440,887	5,431,854	706,327	1,228,068	337,239	167,293	99,863	49,212,398
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)	(9,549,372)	(2,784,175)	(1,566,577)	(1,193,871)	(786,701)	(662,333)	(495,402)	(1,474,565)	(515,353)	1,549	(18)	(109,122)	(19,505,942)
Fund Balance	(167,829)	26,526,139	6,294,966	493,323	1,999,615	1,452,499	1,570,260	5,297,716	303,825	1,073,978	443,339	167,274	153,603	45,608,708

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	2,488,699	19,652,376	1,993,339	1,983,950	859,463	593,165	904,253	418,848	687,289	262,561	1,332,225	1,272,932	530,634	32,979,735
Expenditures	(2,900,193)	(17,104,686)	(1,928,904)	(1,738,276)	(1,175,816)	(730,704)	(1,704,386)	-	(951,255)	(178,382)	(980,479)	(1,215,852)	(412,468)	(31,021,401)
Ending Fund Balance	(167,829)	26,526,139	6,294,966	493,323	1,999,615	1,452,499	1,570,260	5,297,716	303,825	1,073,978	443,339	167,274	153,603	45,608,708

Comments:

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

Revenue	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,488,699		-	2,233,684	
10 Educational	22,710,120	19,652,376	86.5%	22,488,616	18,374,899	81.7%
20 Operations & Maintenance	2,413,269	1,993,339	82.6%	2,347,090	1,877,336	80.0%
30 Debt Service	1,755,196	1,983,950	113.0%	1,746,604	1,638,324	93.8%
40 Transportation	1,058,276	859,463	81.2%	1,006,995	832,656	82.7%
50 IMRF/SS	724,379	593,165	81.9%	651,259	555,121	85.2%
60 Capital Projects	1,138,334	904,253	79.4%	4,285,346	2,440,543	57.0%
70 Working Cash	429,495	418,848	97.5%	332,865	370,829	111.4%
80 Tort	1,000,526	687,289	68.7%	921,700	617,346	67.0%
90 Fire Prevention & Safety	364,695	262,561	72.0%	342,715	243,813	71.1%
91 ACC	1,653,672	1,332,225	80.6%	1,741,046	1,530,585	87.9%
92 QC-CTE (State)	1,292,283	1,272,932	98.5%	1,124,511	1,112,020	98.9%
93 QC Perkins (Federal)	532,966	530,634	99.6%	550,722	437,885	79.5%
Totals	35,073,211	32,979,735	94.0%	37,539,469	32,265,040	85.9%



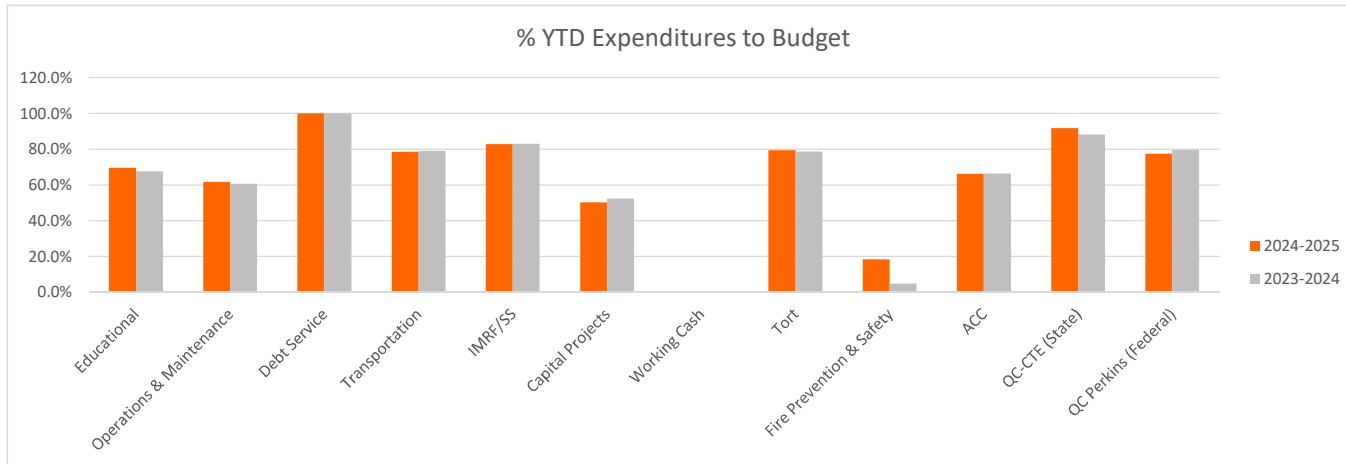
Comments:

Debt Service - excess County Facility Sales Tax Revenue will be transferred to Capital Projects in June.

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

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

Expenditures	2024-2025			2023-2024		
Fund	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,900,193		-	2,512,175	
10 Educational	24,577,934	17,104,686	69.6%	24,213,907	16,382,327	67.7%
20 Operations & Maintenance	3,123,425	1,928,904	61.8%	3,385,483	2,055,194	60.7%
30 Debt Service	1,738,300	1,738,276	100.0%	1,738,559	1,737,507	99.9%
40 Transportation	1,496,250	1,175,816	78.6%	1,238,464	978,427	79.0%
50 IMRF/SS	882,120	730,704	82.8%	821,421	681,024	82.9%
60 Capital Projects	3,390,184	1,704,386	50.3%	6,826,132	3,574,032	52.4%
70 Working Cash	500,000	-	0.0%	-	-	#DIV/0!
80 Tort	1,197,350	951,255	79.4%	1,160,790	913,183	78.7%
90 Fire Prevention & Safety	965,483	178,382	18.5%	995,175	47,761	4.8%
91 ACC	1,483,206	980,479	66.1%	1,560,477	1,034,607	66.3%
92 QC-CTE (State)	1,326,197	1,215,852	91.7%	1,169,437	1,031,249	88.2%
93 QC Perkins (Federal)	532,966	412,468	77.4%	550,642	437,953	79.5%
Totals	41,213,415	31,021,401	75.3%	43,660,487	31,385,438	71.9%



Comments:

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