

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

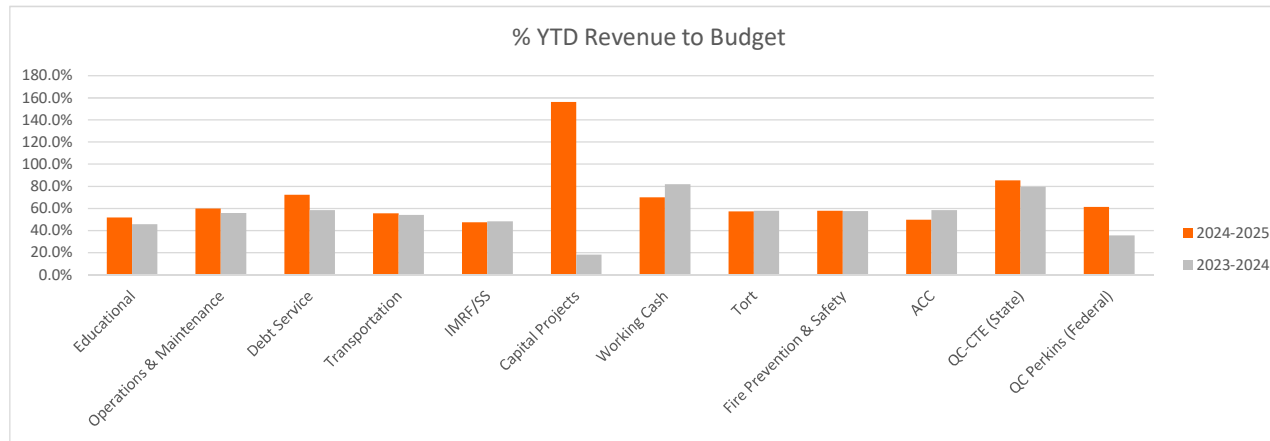
Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	154,768	28,445,395	7,338,678	273,033	2,492,028	1,754,906	1,584,562	5,313,242	962,643	1,195,479	356,664	190,202	114,294	50,175,894
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)	(9,600,509)	(2,784,218)	(1,566,577)	(1,190,899)	(786,701)	(662,333)	(495,402)	(1,470,040)	(515,353)	1,109	(451)	(104,459)	(19,545,834)
Fund Balance	(215,232)	27,180,706	6,678,556	(150,878)	2,173,451	1,541,844	1,713,936	5,179,103	564,666	1,041,388	462,325	189,750	172,698	46,532,313

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	1,290,349	11,565,160	1,439,255	1,268,074	580,710	334,874	831,872	300,235	570,866	211,024	825,227	1,102,812	327,091	20,647,549
Expenditures	(1,749,246)	(8,362,903)	(991,231)	(1,666,601)	(723,227)	(383,069)	(1,488,329)	-	(573,991)	(159,435)	(454,495)	(1,023,256)	(189,829)	(17,765,611)
Ending Fund Balance	(215,232)	27,180,706	6,678,556	(150,878)	2,173,451	1,541,844	1,713,936	5,179,103	564,666	1,041,388	462,325	189,750	172,698	46,532,313

Comments:

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

Revenue Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	1,290,349		-	1,207,713	
10 Educational	22,368,615	11,565,160	51.7%	22,488,616	10,281,920	45.7%
20 Operations & Maintenance	2,398,269	1,439,255	60.0%	2,347,090	1,309,925	55.8%
30 Debt Service	1,755,196	1,268,074	72.2%	1,746,604	1,022,139	58.5%
40 Transportation	1,043,776	580,710	55.6%	1,006,995	544,049	54.0%
50 IMRF/SS	704,379	334,874	47.5%	651,259	314,881	48.3%
60 Capital Projects	532,334	831,872	156.3%	4,285,346	787,909	18.4%
70 Working Cash	429,495	300,235	69.9%	332,865	272,549	81.9%
80 Tort	995,526	570,866	57.3%	921,700	532,396	57.8%
90 Fire Prevention & Safety	364,695	211,024	57.9%	342,715	197,655	57.7%
91 ACC	1,653,672	825,227	49.9%	1,741,046	1,017,370	58.4%
92 QC-CTE (State)	1,292,283	1,102,812	85.3%	1,124,511	894,300	79.5%
93 QC Perkins (Federal)	532,966	327,091	61.4%	550,722	196,108	35.6%
<b>Totals</b>	<b>34,071,206</b>	<b>20,647,549</b>	<b>60.6%</b>	<b>37,539,469</b>	<b>18,578,914</b>	<b>49.5%</b>

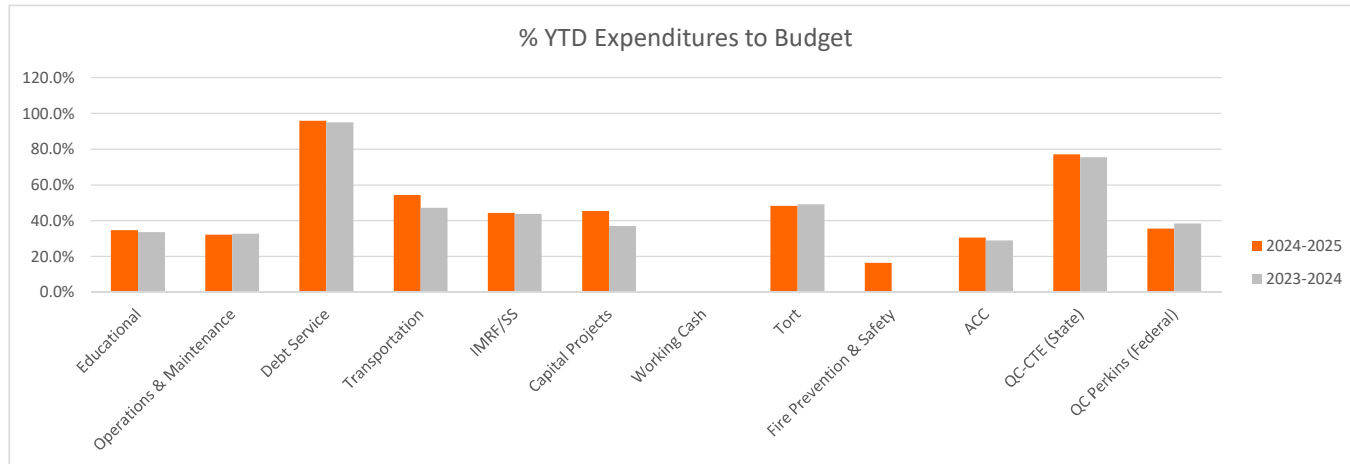


**Comments:**

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

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

Expenditures Fund	2024-2025			2023-2024		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	1,749,246		-	1,267,741	
10 Educational	24,072,943	8,362,903	34.7%	24,213,907	8,133,399	33.6%
20 Operations & Maintenance	3,077,145	991,231	32.2%	3,385,483	1,109,661	32.8%
30 Debt Service	1,738,300	1,666,601	95.9%	1,738,559	1,651,959	95.0%
40 Transportation	1,329,350	723,227	54.4%	1,238,464	584,939	47.2%
50 IMRF/SS	862,120	383,069	44.4%	821,421	360,606	43.9%
60 Capital Projects	3,280,594	1,488,329	45.4%	6,826,132	2,528,481	37.0%
70 Working Cash	-	-	#DIV/0!	-	-	#DIV/0!
80 Tort	1,190,560	573,991	48.2%	1,160,790	570,420	49.1%
90 Fire Prevention & Safety	965,483	159,435	16.5%	995,175	6,341	0.6%
91 ACC	1,483,206	454,495	30.6%	1,560,477	453,446	29.1%
92 QC-CTE (State)	1,326,197	1,023,256	77.2%	1,169,437	882,962	75.5%
93 QC Perkins (Federal)	532,966	189,829	35.6%	550,642	211,733	38.5%
Totals	39,858,864	17,765,611	44.6%	43,660,487	17,761,687	40.7%



**Comments:**

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