

COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025

EDUCATION FUND

	Current Year		YTD Actual		Variance -		Dollar		Prior Year		Prior Year		Prior Year %	
	Budget	Budget	Actual	Actual	Budget to	Actual	Budget to	Actual	Budget	Actual	Budget	Actual	of Budget	Rec'd/Spent
Revenues														
Local	32,904,421		368,234		(32,536,187)				1%	29,697,286		347,695	(29,349,591)	1%
State	2,707,738		173		(2,707,565)				0%	2,712,738		199	(2,712,539)	0%
Federal	1,290,020		376,017		(914,003)				29%	1,523,401		510,515	(1,012,886)	34%
Transfers In	-		-		-				0%	-		-	-	0%
Total Revenues	36,902,179		744,424		(36,157,755)				2%	33,933,425		858,409	(33,075,016)	3%
Expenditures														
Salaries	22,850,187		251,382		22,598,805				1%	22,057,144		235,950	21,821,194	1%
Benefits	5,235,631		73,123		5,162,508				1%	4,841,691		69,639	4,772,052	1%
Purchased Services	981,859		74,752		907,107				8%	1,024,561		74,290	950,271	7%
Supplies	1,950,163		303,973		1,646,190				16%	2,052,440		181,698	1,870,742	9%
Capital Outlay	191,900		-		191,900				0%	57,000		-	57,000	0%
Tuition/Dues & Fees	2,925,615		56,790		2,868,825				2%	2,782,500		13,564	2,768,936	0%
Non-Cap Equipment	41,913		-		41,913				0%	34,046		-	34,046	0%
Termination Benefits	21,875		21,875		-				100%	9,940		-	9,940	100%
Transfers out	145,198		-		145,198				0%	195,198		-	195,198	0%
Total Expenditures	34,344,341		781,895		33,562,446				2%	33,054,520		575,141	32,479,379	2%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025

Operations & Maintenance

	Current Year		Dollar Variance -		% of Budget Rec'd/Spent	Prior Year Budget	Prior Year Actual	\$ Variance -PY Budget to PY Actual		Prior Year % of Budget Rec'd/Spent
	Budget	YTD Actual	Budget to Actual					Budget	Actual	
Revenues										
Local	3,035,317	37,138	(2,998,179)		1%	3,773,583	35,601	(3,737,982)		1%
State Revenue	-	-	-		0%	-	-	-		0%
Transfers In	-	-	-		0%	-	-	-		0%
Total Revenues	3,035,317	37,138	(2,998,179)		1%	3,773,583	35,601	(3,737,982)		1%
Expenditures										
Salaries	349,794	28,489	321,305		8%	362,630	29,981	332,649		8%
Benefits	82,913	7,003	75,910		8%	78,817	6,663	72,154		8%
Purchased Services	1,449,780	81,631	1,368,149		6%	1,546,560	13,162	1,533,398		1%
Supplies	845,650	1,682	843,968		0%	857,240	52,039	805,201		6%
Capital Outlay	606,000	3,200	602,800		1%	445,182	-	445,182		0%
Contingency	-	-	-		0%	-	-	-		0%
Non-Cap Equipment	22,000	-	22,000		0%	22,000	-	22,000		0%
Transfers out	-	-	-		0%	1,481,297	-	1,481,297		0%
Total Expenditures	3,356,137	122,005	3,234,132		4%	4,793,726	101,845	4,691,881		2%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025

	Transportation									
	Dollar									
	Current Year	YTD	Variance -		% of Budget		Prior Year		\$ Variance -PY	
	Budget	Actual	Budget to	Actual	Rec'd/Spent	Budget	Actual	Budget to PY	Actual	Prior Year % of Budget Rec'd/Spent
Revenues										
Local	558,978	11,314	(547,664)		2%	1,918,826	16,292	(1,902,534)		1%
State	1,325,000	-	(1,325,000)		0%	1,175,000	-	(1,175,000)		0%
Transfers In	-	-	-		0%	-	-	-		0%
Total Revenues	1,883,978	11,314	(1,872,664)		1%	3,093,826	16,292	(3,077,534)		1%
Expenditures										
Salaries	120,611	718	119,893		1%	151,365	687	150,678		0%
Benefits	56,002	154	55,848		0%	63,628	151	63,477		0%
Purchased Services	3,178,450	1,359	3,177,091		0%	3,120,790	144,406	2,976,384		5%
Supplies	-	-	-		0%	-	-	-		0%
Non-Cap Equipment	-	-	-		0%	-	-	-		0%
Transfers out	-	-	-		0%	-	-	-		0%
Total Expenditures	3,355,063	2,231	3,352,832		0%	3,335,783	145,244	3,190,539		4%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025

		IMRF							
		Dollar		Variance -					
		Budget to		Actual		% of Budget		Prior Year	
		YTD Actual		Rec'd/Spent		Actual		Budget	
		Actual		Rec'd/Spent		Actual		Prior Year	
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025

	Tort Liability									
	Dollar									
	Current Year Budget	YTD Actual	Budget to Actual	% of Budget Rec'd/Spent	Prior Year Budget	Prior Year Actual	\$ Variance -PY Budget to PY Actual	Prior Year % of Budget Rec'd/Spent		
Revenue										
Local	303,424	2,993	(300,431)	1%	207,670	1,692	(205,978)	1%		
Transfers In	-	-	-	0%	50,000	-	(50,000)	0%		
Total Revenues	303,424	2,993	(300,431)	1%	257,670	1,692	(255,978)	1%		
Expenditures										
Purchased Services	227,252	227,252	-	100%	210,445	210,445	-	100%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES
Period Ending July 31, 2025
(Ed, O&M, Trans, IMRF, Working Cash, Tort)

	Current Year Budget	YTD Actual	Dollar Variance -		% of Budget Rec'd/Spent	Prior Year Budget	Prior Year Actual	\$ Variance -PY		Prior Year % of Budget
			Budget to Actual	Budget to Actual				Actual	Budget to PY	
REVENUES										
Local	37,682,429	427,399	(37,255,030)		1%	36,507,573	408,512	(36,099,061)		1%
State	4,032,738	173	(4,032,565)		0%	3,887,738	199	(3,887,539)		0%
Federal	1,290,020	376,017	(914,003)		29%	1,523,401	510,515	(1,012,886)		34%
Transfers in	-	-	-		0%	50,000	-	(50,000)		0%
Total Revenue	43,005,187	803,589	(42,201,598)		2%	41,968,712	919,226	(41,049,486)		2%
EXPENDITURES										
Salaries	23,320,592	280,589	23,040,003		1%	22,571,139	266,618	22,304,521		1%
Benefits	6,271,836	102,253	6,169,583		2%	5,854,602	96,426	5,758,176		2%
Purchased Services	5,837,341	384,994	5,452,347		7%	5,902,356	442,303	5,460,053		7%
Supplies	2,795,813	305,655	2,490,158		11%	2,909,680	233,737	2,675,943		8%
Capital Outlay	797,900	3,200	794,700		0%	502,182	-	502,182		0%
Tuition/Dues & Fees	2,925,615	56,790	2,868,825		2%	2,782,500	13,564	2,768,936		0%
Non-Cap Equipment	63,913	-	63,913		0%	56,046	-	56,046		0%
Termination Benefits	21,875	21,875	-		100%	9,940	-	9,940		0%
Transfers out	145,198	-	145,198		0%	1,676,495	-	1,676,495		0%
Total Expenditures	42,180,083	1,155,356	41,024,727		3%	42,264,940	1,052,648	41,212,292		2%
Surplus/(Deficit)	825,104	(351,767)				(296,228)	(133,422)			

BUDGET STATUS REPORTS
EXPLANATION OF VARIANCES IN "PERCENTAGE OF BUDGET REC'D/SPENT"

REVENUES:

LOCAL

Local revenues are up \$19K from the prior year. We received 0.8% of the 2023 levy in July of 2024 as opposed to 0.93% of the 2024 levy in July of 2025. Recall that tax receipts are accrued by the auditor and split 50/50 between both fiscal years. Taxes received so far this fiscal year are \$112K higher than in the prior fiscal year at this time. Interest income is down \$13K from the prior fiscal year. CPPRT revenue is down \$22K from the prior year. Special Education tuition, which is billed to other Glenbard elementary districts, is down \$48K from the prior year. YMCA after school revenues are down \$10K from the prior year.

STATE

\$173 in state revenues has been received so far this year and \$199 in the prior year. We have not yet received the last FY24-25 MCAT payment as of the end of July.

FEDERAL

The District has received \$376K in federal revenues this year versus \$510K in federal revenues last year. Revenues in this category consist primarily of Medicaid reimbursements from the Illinois Department of Human Services and Title funding reimbursements from last fiscal year. All of these revenues will be accrued back to last fiscal year.

TRANSFERS IN

There are no expenditures in this category this year or in the prior year.

EXPENDITURES:

SALARY/BENEFITS

Salary and benefits expenditures are up \$20K or 5.45% from the prior year. The July payrolls only include 12-month employees.

PURCH SERVICES

Purchased services expenditures are down \$57K from the prior year at this time. The O&M Fund expenditures are up \$68K due to a timing difference in invoices from GSF. Last year, we had not yet paid any invoices in July. The Transportation Fund expenditures are down \$143K from the prior year again due to timing of invoices. We were holding invoices to First Student until the billing issue was settled. Tort Fund expenses are up \$17K due to an increase in insurance premiums.

SUPPLIES

Supplies expenditures are up \$72K from the prior year. Expenditures in the Education Fund are up \$122K due to earlier software renewals this fiscal year. O&M Fund expenses are down \$50K from the prior year due to a timing difference in the payment of invoices for utility bills.

CAPITAL OUTLAY

There has been \$3,200 in capital outlay expenditures this year and \$0K in the prior year. This year, we replaced a portion of the Glen Crest fence that was damaged during a car accident over the summer.

TUITION/OTHER

Expenditures in this category are up \$43K from the prior year. This year, expenditures in the month of July include private tuition for special education students for summer school. Last year we were billed for those services in August.

NON-CAP OUTLAY

There have been no expenditures in this category in either this fiscal year or the last fiscal year.

TERMINATION BENI The budget in this category is for payment of unused sick days to retirees as outlined in employment contracts.