

Bloomington SD 13
Year to Date Revenue Overview - Operating Funds*
April 2025

Local Revenue

\$11,312,712

51.92% of Budget

State Revenue

\$1,236,118

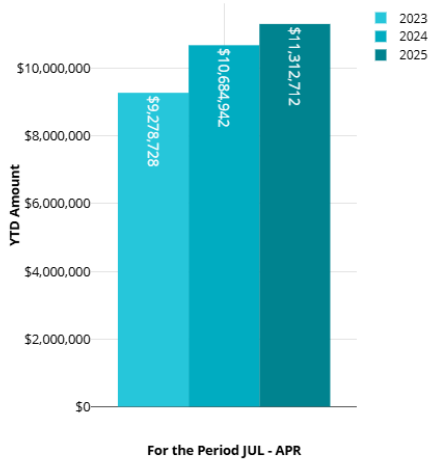
85.47% of Budget

Federal Revenue

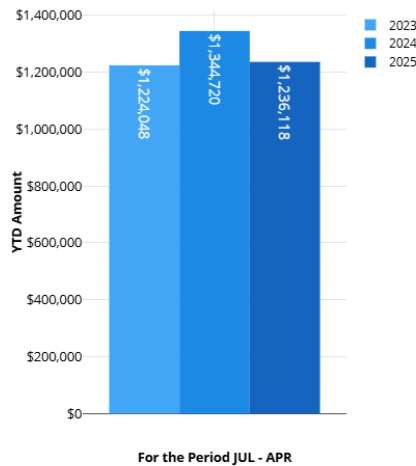
\$924,741

115.88% of Budget

Local Revenue



State Revenue



Federal Revenue



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$8,488,447	\$8,895,526	\$9,567,533	\$20,119,344	47.55%
1200 Payments in Lieu of Taxes	\$184,596	\$124,897	\$77,993	\$101,792	76.62%
1500 Earnings on Investments	\$264,111	\$1,161,934	\$1,252,071	\$1,125,756	111.22%
1600 Food Service	\$1,817	\$2,966	\$2,739	\$2,000	136.97%
1900 Other Revenue from Local Sources	\$259,466	\$299,264	\$195,821	\$278,210	70.39%
ALL OTHER LOCAL REVENUE	\$80,291	\$200,356	\$216,556	\$160,000	135.35%
TOTAL LOCAL REVENUE	\$9,278,728	\$10,684,942	\$11,312,712	\$21,787,102	51.92%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$754,326	\$755,244	\$756,180	\$924,219	81.82%
3100 Special Education	\$56,943	\$146,881	\$190,656	\$91,716	207.88%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$362,779	\$392,595	\$239,282	\$379,171	63.11%
ALL OTHER STATE REVENUE	\$50,000	\$50,000	\$50,000	\$51,097	97.85%
TOTAL STATE REVENUE	\$1,224,048	\$1,344,720	\$1,236,118	\$1,446,203	85.47%
TOTAL FEDERAL REVENUE	\$928,925	\$562,816	\$924,741	\$798,030	115.88%
TOTAL REVENUE	\$11,431,701	\$12,592,478	\$13,473,571	\$24,031,335	56.07%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$11,431,701	\$12,592,478	\$13,473,571	\$24,031,335	56.07%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$13,473,571 through April 2025, which is \$881,093 or 6.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$627,770, an increase in 4000 Federal Sources of \$361,925, and a decrease in 3000 State Sources of -\$108,602.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13
Year To Date Expense Overview - Operating Funds*
April 2025

Salaries and Benefits

\$10,513,536

67.23% of Budget

Purchased Services

\$2,037,483

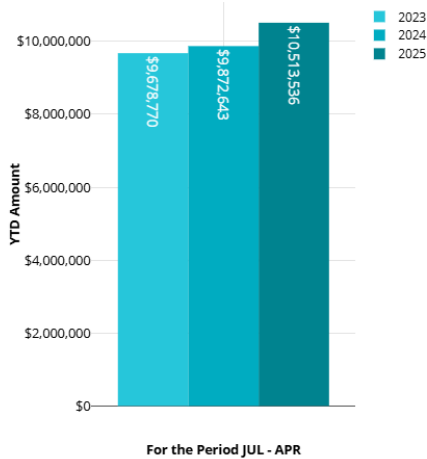
57.56% of Budget

Supplies & Materials

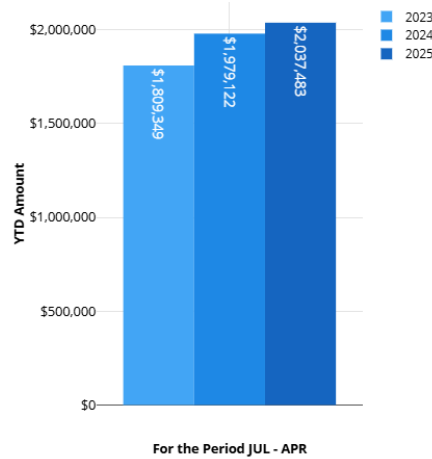
\$782,236

51.62% of Budget

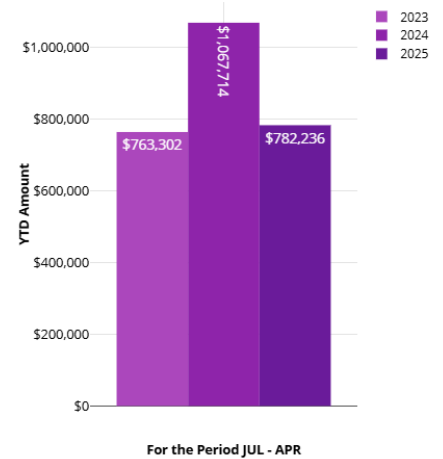
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$7,808,352	\$7,961,251	\$8,393,357	\$12,275,349	68.38%
200 Benefits	\$1,870,418	\$1,911,392	\$2,120,179	\$3,362,514	63.05%
TOTAL SALARIES AND BENEFITS	\$9,678,770	\$9,872,643	\$10,513,536	\$15,637,863	67.23%
OTHER EXPENSES					
300 Purchased Services	\$1,809,349	\$1,979,122	\$2,037,483	\$3,539,678	57.56%
400 Supplies & Materials	\$763,302	\$1,067,714	\$782,236	\$1,515,332	51.62%
500 Capital Outlay	\$215,237	\$329,020	\$792,839	\$1,682,511	47.12%
600 Other Objects	\$1,209,143	\$1,470,111	\$1,756,603	\$2,001,669	87.76%
700 Non-Capitalized Equipment	\$73,017	\$144,192	\$206,537	\$266,000	77.65%
800 Termination Benefits	\$139,000	\$10,500	\$44,000	\$50,750	86.70%
TOTAL OTHER EXPENSES	\$4,209,048	\$5,000,659	\$5,619,698	\$9,055,940	62.06%
TOTAL EXPENSES	\$13,887,818	\$14,873,302	\$16,133,234	\$24,693,803	65.33%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$13,887,818	\$14,873,302	\$16,133,234	\$24,693,803	65.33%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$16,133,234 through April 2025, which is \$1,259,932 or 7.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$463,819, an increase in 100 Salaries of \$432,106, and an increase in 600 Other Objects of \$286,492.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13
Month to Date Revenue Overview - Operating Funds*
April 2025

Local Revenue

\$22,113

0.10% of Budget

State Revenue

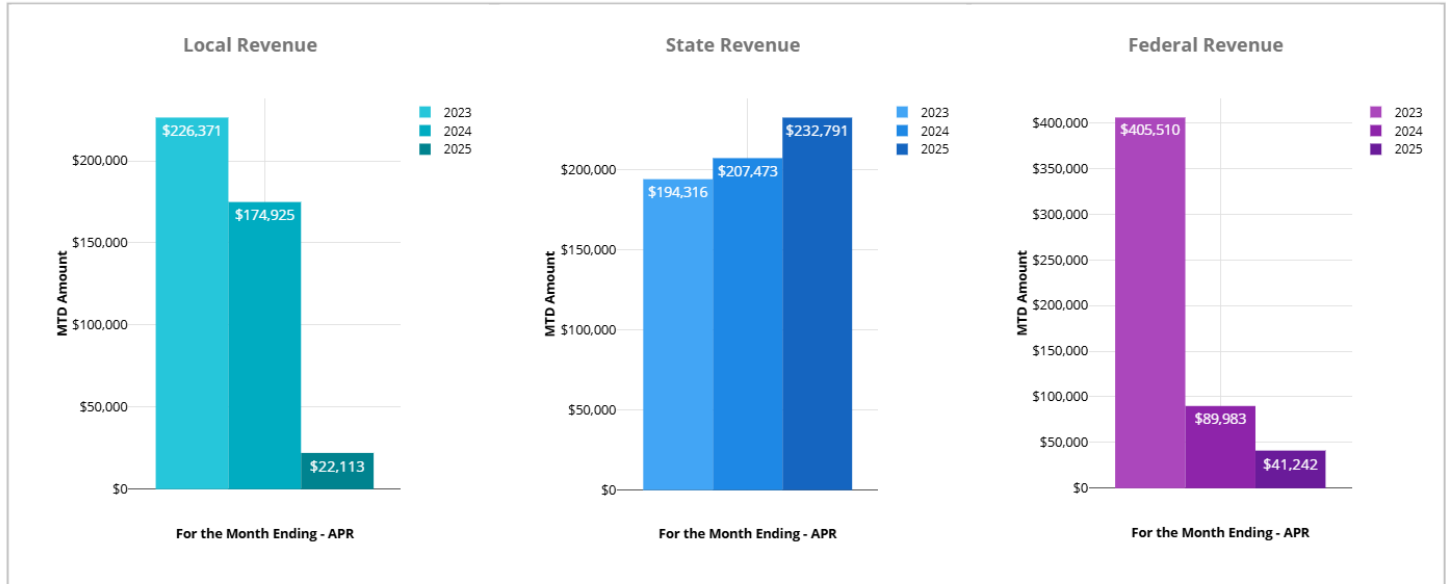
\$232,791

16.10% of Budget

Federal Revenue

\$41,242

5.17% of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$0	\$0	\$0	\$20,119,344	0.00%
1200 Payments in Lieu of Taxes	\$27,593	\$10,829	\$5,800	\$101,792	5.70%
1500 Earnings on Investments	\$64,305	\$101,730	\$6,471	\$1,125,756	0.57%
1600 Food Service	\$0	\$0	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$131,809	\$58,045	\$4,085	\$278,210	1.47%
ALL OTHER LOCAL REVENUE	\$2,664	\$4,321	\$5,757	\$160,000	3.60%
TOTAL LOCAL REVENUE	\$226,371	\$174,925	\$22,113	\$21,787,102	0.10%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,814	\$83,916	\$84,020	\$924,219	9.09%
3100 Special Education	\$19,302	\$24,819	\$69,454	\$91,716	75.73%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$91,200	\$98,738	\$79,318	\$379,171	20.92%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$51,097	0.00%
TOTAL STATE REVENUE	\$194,316	\$207,473	\$232,791	\$1,446,203	16.10%
TOTAL FEDERAL REVENUE	\$405,510	\$89,983	\$41,242	\$798,030	5.17%
TOTAL REVENUE	\$826,197	\$472,381	\$296,146	\$24,031,335	1.23%
OTHER FINANCING SOURCES					
	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$826,197	\$472,381	\$296,146	\$24,031,335	1.23%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$296,147 in April 2025, which is -\$176,235 or -37.3% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -\$152,812, a decrease in 4000 Federal Sources of -\$48,741, and an increase in 3000 State Sources of \$25,318.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13
Month to Date Expense Overview - Operating Funds*
April 2025

Salaries and Benefits

\$1,190,732

7.61% of Budget

Purchased Services

\$294,709

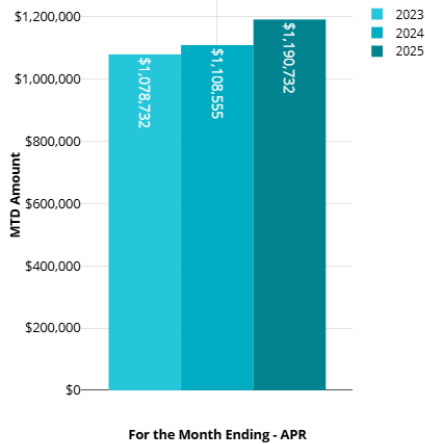
8.33% of Budget

Supplies & Materials

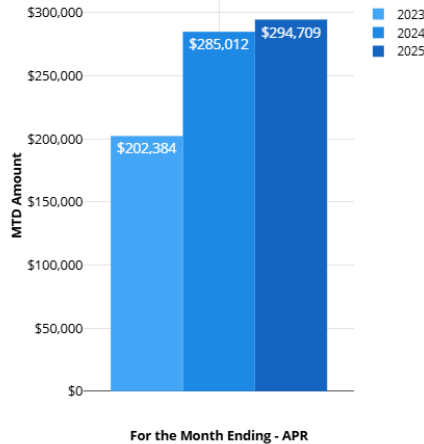
\$146,048

9.64% of Budget

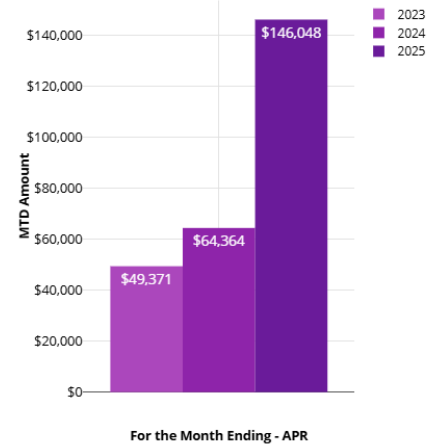
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$874,557	\$895,729	\$957,392	\$12,275,349	7.80%
200 Benefits	\$204,175	\$212,826	\$233,340	\$3,362,514	6.94%
TOTAL SALARIES AND BENEFITS	\$1,078,732	\$1,108,555	\$1,190,732	\$15,637,863	7.61%
OTHER EXPENSES					
300 Purchased Services	\$202,384	\$285,012	\$294,709	\$3,539,678	8.33%
400 Supplies & Materials	\$49,371	\$64,364	\$146,048	\$1,515,332	9.64%
500 Capital Outlay	\$2,475	\$2,802	\$129,363	\$1,682,511	7.69%
600 Other Objects	\$16,434	\$583,508	\$432,478	\$2,001,669	21.61%
700 Non-Capitalized Equipment	\$-598	\$59,028	\$106,537	\$266,000	40.05%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
TOTAL OTHER EXPENSES	\$270,066	\$994,714	\$1,109,135	\$9,055,940	12.25%
TOTAL EXPENSES	\$1,348,798	\$2,103,269	\$2,299,867	\$24,693,803	9.31%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,348,798	\$2,103,269	\$2,299,867	\$24,693,803	9.31%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$2,299,866 in April 2025, which is \$196,596 or 9.3% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 600 Other Objects of -\$151,031, an increase in 500 Capital Outlay of \$126,561, and an increase in 400 Supplies & Materials of \$81,684.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Account	Account Level	Beginning	April 2024-25	2024-25	Ending
Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
	DO ACTIVITY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	LPADs	-266.97	0.00	-204.34	-471.31
	Ed Foundation	-301.90	-55.00	121.98	-179.92
	EE General Activity Balance	-10,430.97	-1,791.00	-4,808.57	-15,239.54
	EE School Store Act Balance	-900.93	0.00	-172.08	-1,073.01
	EE Musical Activity	0.00	0.00	10.00	10.00
	EE-PTO	-1,582.58	-973.99	-282.14	-1,864.72
	DJ General Activity Balance	-4,857.41	-7,507.50	-8,824.42	-13,681.83
	DJ School Store Act Balance	-1,868.88	0.00	-523.62	-2,392.50
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-14,608.80	-879.74	8,608.70	-6,000.10
	WF FACS ACT Balance	417.19	0.00	-1,547.03	-1,129.84
	WF Locks ACT Balance	-1,224.30	-53.11	-989.18	-2,213.48
	WF Graduation ACT Balance	1,906.80	-37.18	-4,832.85	-2,926.05
	WF Drama ACT Balance	0.00	0.00	-2,578.20	-2,578.20
	WF Student Coun. ACT Balance	-1,712.69	-726.00	401.15	-1,311.54
	WF Music ACT Balance	0.00	-93.50	422.75	422.75
	WF Reading Motivat ACT Balance	-396.00	0.00	759.37	363.37
	WF Field Trip-6th ACT Balance	-2,321.48	0.00	2,409.18	87.70
	WF Field Trips-7th ACT Balance	-168.58	-1,318.00	1,478.32	1,309.74
	WF Field Trip-8th ACT Balance	-4,614.57	0.00	1,587.96	-3,026.61
	WF Club Create ACT Balance	-200.00	-100.00	-120.00	-320.00
	WF-Girls Basketball	0.00	0.00	105.95	105.95
	WF-Boys Basketball	-375.00	-328.94	149.76	-225.24
	WF-Cross Country	0.00	-88.61	-4,005.86	-4,005.86
	WF-Track and Field	0.00	-2,619.68	-2,519.68	-2,519.68
	WF-Poms	-98.00	-103.00	-675.34	-773.34
	WF-Cheerleading	-268.00	-353.00	-1,527.17	-1,795.17
	WF-Girls Volleyball	-430.00	-58.84	-549.11	-979.11
	WF-Boys Volleyball	0.00	-118.84	-488.14	-488.14
	WF-PTO	0.00	0.00	-47.00	-47.00
		-43,034.01	-17,205.93	-18,639.61	-61,673.62
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Grand Equity		-43,034.01	-17,205.93	-18,639.61	-61,673.62

Number of Accounts: 32

***** End of report *****