

Bloomington SD 13  
Month to Date Expense Overview - Operating Funds\*  
September 2024

## Salaries and Benefits

**\$1,189,166**

7.31% of Budget

## Purchased Services

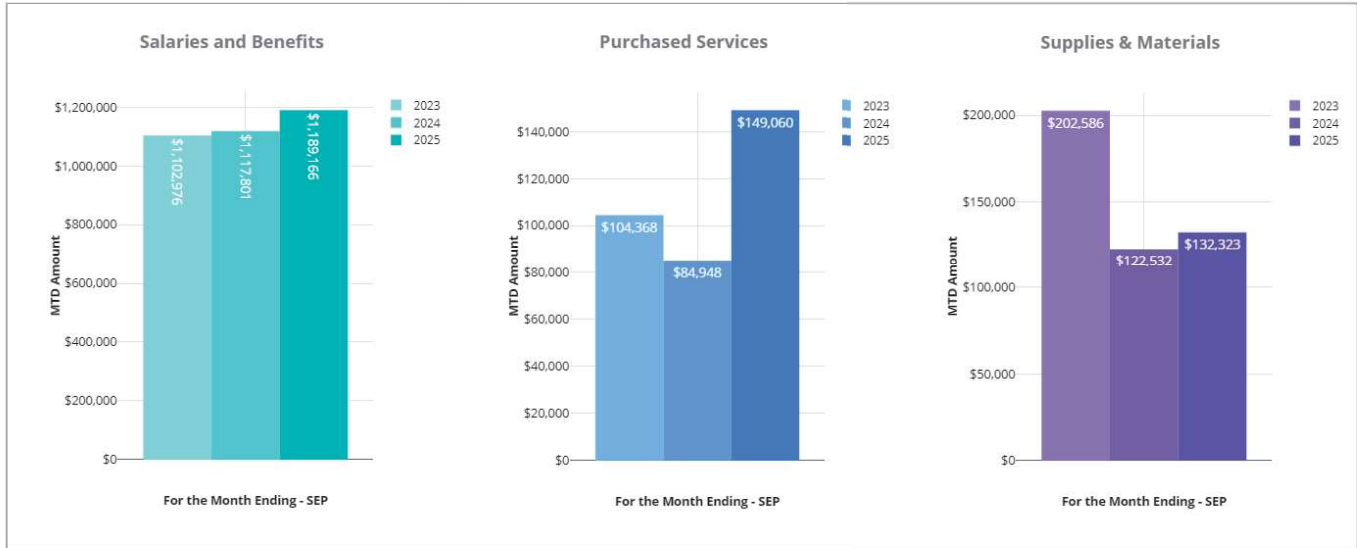
**\$149,060**

4.19% of Budget

## Supplies &amp; Materials

**\$132,323**

8.98% of Budget



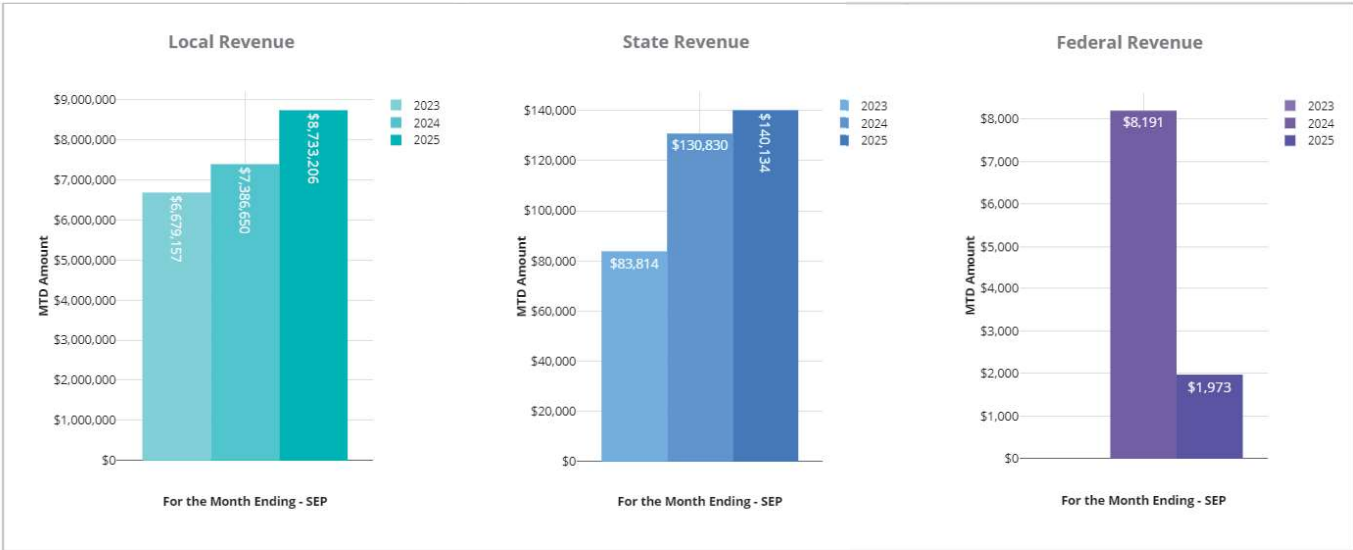
	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$910,372	\$921,258	\$956,475	\$12,909,780	7.41%
200 Benefits	\$192,604	\$196,544	\$232,691	\$3,362,514	6.92%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,102,976</b>	<b>\$1,117,802</b>	<b>\$1,189,166</b>	<b>\$16,272,294</b>	<b>7.31%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$104,368	\$84,948	\$149,060	\$3,553,957	4.19%
400 Supplies & Materials	\$202,586	\$122,532	\$132,323	\$1,474,235	8.98%
500 Capital Outlay	\$4,053	\$38,309	\$355,506	\$1,342,300	26.48%
600 Other Objects	\$22,865	\$47,655	\$35,373	\$1,338,569	2.64%
700 Non-Capitalized Equipment	\$7,078	\$34,343	\$4,863	\$258,000	1.88%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$340,950</b>	<b>\$327,787</b>	<b>\$677,125</b>	<b>\$8,017,811</b>	<b>8.45%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,443,926</b>	<b>\$1,445,589</b>	<b>\$1,866,291</b>	<b>\$24,290,105</b>	<b>7.68%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$1,443,926</b>	<b>\$1,445,589</b>	<b>\$1,866,291</b>	<b>\$24,290,105</b>	<b>7.68%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$1,866,290 in September 2024, which is \$420,702 or 29.1% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 Capital Outlay of \$317,196, an increase in 300 Purchased Services of \$64,111, and an increase in 200 Employee Benefits of \$36,147.

Bloomington SD 13  
 Month to Date Revenue Overview - Operating Funds\*  
 September 2024

<b>Local Revenue</b> <b>\$8,733,206</b> 40.18% of Budget	<b>State Revenue</b> <b>\$140,134</b> 9.70% of Budget	<b>Federal Revenue</b> <b>\$1,973</b> 0.25% of Budget
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	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$6,633,891	\$7,261,141	\$8,499,022	\$20,066,164	42.35%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$101,792	0.00%
1500 Earnings on Investments	\$40,612	\$75,957	\$199,739	\$1,125,756	17.74%
1600 Food Service	\$2	\$662	\$207	\$2,000	10.36%
1900 Other Revenue from Local Sources	\$489	\$14,231	\$-82	\$278,210	-0.03%
ALL OTHER LOCAL REVENUE	\$4,163	\$34,659	\$34,320	\$160,000	21.45%
<b>TOTAL LOCAL REVENUE</b>	<b>\$6,679,157</b>	<b>\$7,386,650</b>	<b>\$8,733,206</b>	<b>\$21,733,922</b>	<b>40.18%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$83,814	\$83,916	\$84,020	\$924,219	9.09%
3100 Special Education	\$0	\$46,914	\$55,689	\$91,716	60.72%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$425	\$379,171	0.11%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$83,814</b>	<b>\$130,830</b>	<b>\$140,134</b>	<b>\$1,445,106</b>	<b>9.70%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$8,191</b>	<b>\$1,973</b>	<b>\$798,030</b>	<b>0.25%</b>
<b>TOTAL REVENUE</b>	<b>\$6,762,971</b>	<b>\$7,525,671</b>	<b>\$8,875,313</b>	<b>\$23,977,058</b>	<b>37.02%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$6,762,971</b>	<b>\$7,525,671</b>	<b>\$8,875,313</b>	<b>\$23,977,058</b>	<b>37.02%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$8,875,313 in September 2024, which is \$1,349,642 or 17.9% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of \$1,346,556, an increase in 3000 State Sources of \$9,304, and a decrease in 4000 Federal Sources of -\$6,218.

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



Account	Account Level	Beginning	September 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	-38.37	-1,148.37	-1,415.34
	Ed Foundation	-301.90	4,616.83	-6,681.27	-6,983.17
	EE General Activity Balance	-10,430.97	1,213.73	1,413.82	-9,017.15
	EE School Store Act Balance	-900.93	0.00	0.00	-900.93
	EE-PTO	-1,582.58	0.00	0.00	-1,582.58
	DJ General Activity Balance	-4,857.41	0.00	-410.00	-5,267.41
	DJ School Store Act Balance	-1,868.88	0.00	0.00	-1,868.88
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-14,608.80	3,173.36	4,476.32	-10,132.48
	WF FACS ACT Balance	417.19	-2,322.43	-2,322.43	-1,905.24
	WF Locks ACT Balance	-1,224.30	-230.14	-615.79	-1,840.09
	WF Graduation ACT Balance	1,906.80	-934.40	-2,828.96	-922.16
	WF Drama ACT Balance	0.00	-1,959.01	-1,959.01	-1,959.01
	WF Student Coun. ACT Balance	-1,712.69	0.00	0.00	-1,712.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	-396.00	0.00	0.00	-396.00
	WF Field Trip-6th ACT Balance	-2,321.48	0.00	0.00	-2,321.48
	WF Field Trips-7th ACT Balance	-168.58	0.00	0.00	-168.58
	WF Field Trip-8th ACT Balance	-4,614.57	0.00	0.00	-4,614.57
	WF Club Create ACT Balance	-200.00	0.00	0.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	-375.00	0.00	0.00	-375.00
	WF-Cross Country	0.00	-2,650.13	-2,650.13	-2,650.13
	WF-Track and Field	0.00	0.00	0.00	0.00
	WF-Poms	-98.00	0.00	0.00	-98.00
	WF-Cheerleading	-268.00	0.00	0.00	-268.00
	WF-Girls Volleyball	-430.00	0.00	0.00	-430.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		-43,034.01	869.44	-12,725.82	-55,759.83
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Grand Equity		-43,034.01	869.44	-12,725.82	-55,759.83

Number of Accounts: 31

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