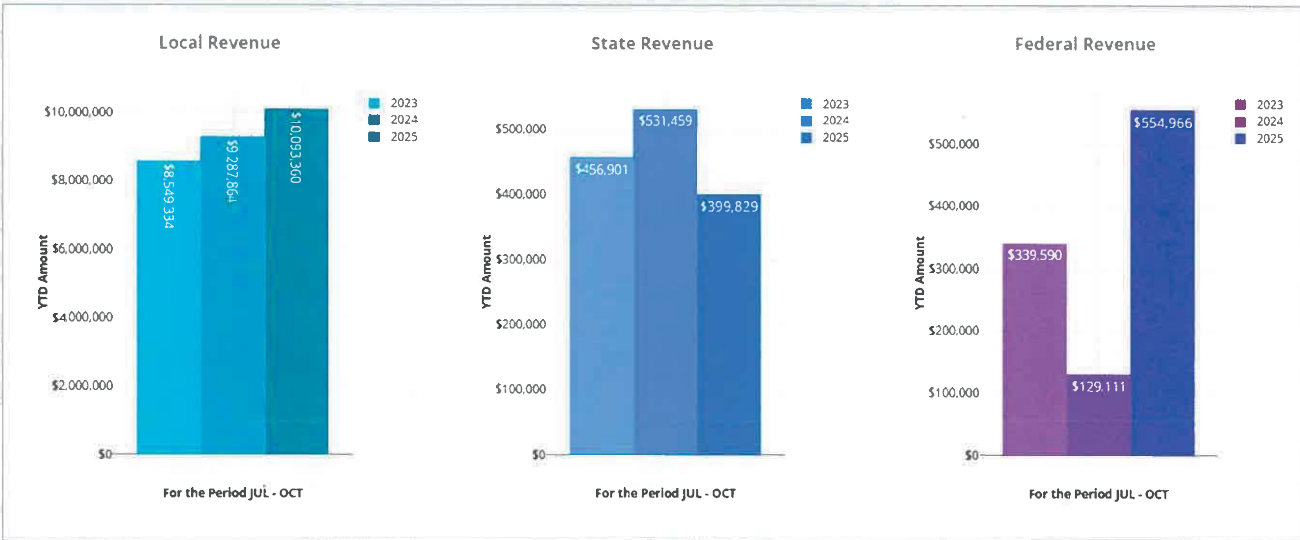


## Revenue - YTD

### Bloomington SD 13 Year to Date Revenue Overview - Operating Funds\* October 2024

<b>Local Revenue</b>  <b>\$10,093,360</b>  46.44% of Budget	<b>State Revenue</b>  <b>\$399,829</b>  27.67% of Budget	<b>Federal Revenue</b>  <b>\$554,966</b>  69.54% of Budget
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	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$8,205,671	\$8,577,898	\$9,253,607	\$20,056,164	46.12%
1200 Payments in Lieu of Taxes	\$88,680	\$72,029	\$45,658	\$101,792	44.85%
1500 Earnings on Investments	\$145,756	\$461,499	\$587,761	\$1,125,756	52.21%
1600 Food Service	\$1,817	\$2,848	\$2,605	\$2,000	130.25%
1900 Other Revenue from Local Sources	\$35,474	\$15,496	\$48,985	\$278,210	17.61%
ALL OTHER LOCAL REVENUE	\$71,936	\$158,094	\$154,744	\$160,000	96.71%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,549,334</b>	<b>\$9,287,864</b>	<b>\$10,093,360</b>	<b>\$21,733,922</b>	<b>46.44%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$251,442	\$251,748	\$252,060	\$924,219	27.27%
3100 Special Education	\$25,081	\$84,593	\$67,122	\$91,716	73.18%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$180,378	\$195,118	\$80,647	\$379,171	21.27%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$456,901</b>	<b>\$531,459</b>	<b>\$399,829</b>	<b>\$1,445,106</b>	<b>27.67%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$339,590</b>	<b>\$129,111</b>	<b>\$554,966</b>	<b>\$798,030</b>	<b>69.54%</b>
<b>TOTAL REVENUE</b>	<b>\$9,345,825</b>	<b>\$9,948,434</b>	<b>\$11,048,155</b>	<b>\$23,977,058</b>	<b>46.08%</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>\$9,345,825</b>	<b>\$9,948,434</b>	<b>\$11,048,155</b>	<b>\$23,977,058</b>	<b>46.08%</b>

#### Revenue Insight:

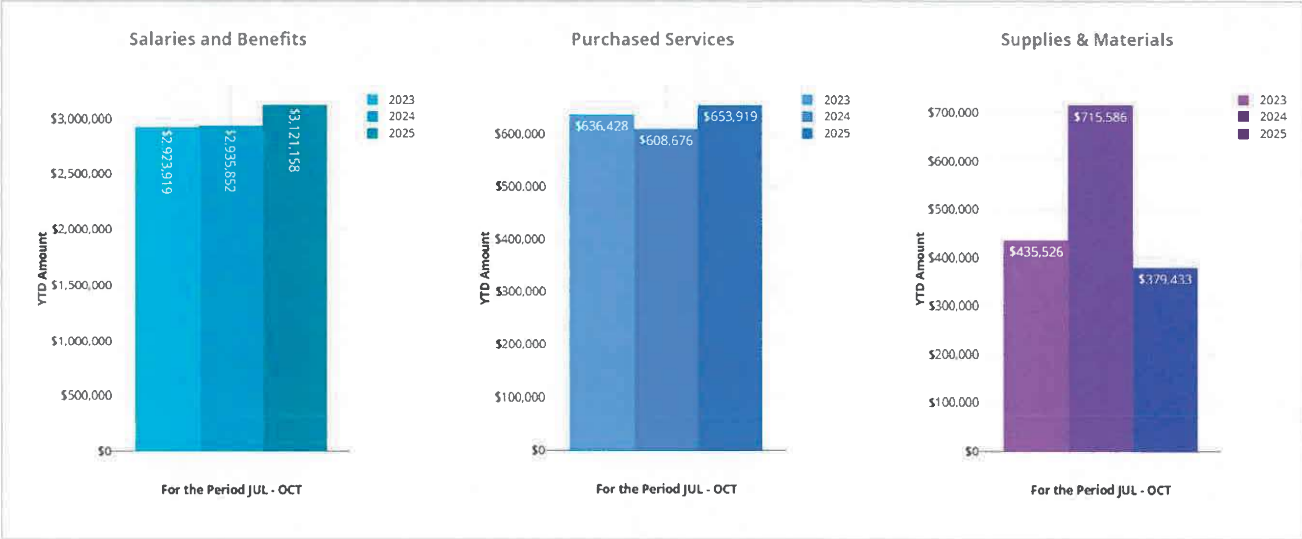
Operating Funds (excluding transfers) YTD revenues totaled \$11,048,155 through October 2024, which is \$1,099,720 or 10.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$805,496, an increase in 4000 Federal Sources of \$425,855, and a decrease in 3000 State Sources of -\$131,630.

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

## Expense - YTD

**Bloomington SD 13**  
**Year To Date Expense Overview - Operating Funds\***  
**October 2024**

<b>Salaries and Benefits</b>  <span style="font-size: 24pt; font-weight: bold;">\$3,121,158</span>  19.18% of Budget	<b>Purchased Services</b>  <span style="font-size: 24pt; font-weight: bold;">\$653,919</span>  18.40% of Budget	<b>Supplies &amp; Materials</b>  <span style="font-size: 24pt; font-weight: bold;">\$379,433</span>  25.74% of Budget
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	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$2,304,184	\$2,322,086	\$2,420,683	\$12,909,780	18.75%
200 Benefits	\$619,735	\$613,766	\$700,475	\$3,362,514	20.83%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$2,923,919</b>	<b>\$2,935,852</b>	<b>\$3,121,158</b>	<b>\$16,272,294</b>	<b>19.18%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$636,428	\$608,676	\$653,919	\$3,553,957	18.40%
400 Supplies & Materials	\$435,526	\$715,586	\$379,433	\$1,474,235	25.74%
500 Capital Outlay	\$59,702	\$280,899	\$623,156	\$1,342,300	46.42%
600 Other Objects	\$383,479	\$797,503	\$785,846	\$1,338,569	58.71%
700 Non-Capitalized Equipment	\$41,391	\$50,137	\$64,449	\$258,000	24.98%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,556,526</b>	<b>\$2,452,801</b>	<b>\$2,506,803</b>	<b>\$8,017,811</b>	<b>31.27%</b>
<b>TOTAL EXPENSES</b>	<b>\$4,480,445</b>	<b>\$5,388,653</b>	<b>\$5,627,961</b>	<b>\$24,290,105</b>	<b>23.17%</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>\$4,480,445</b>	<b>\$5,388,653</b>	<b>\$5,627,961</b>	<b>\$24,290,105</b>	<b>23.17%</b>

### Expense Insights:

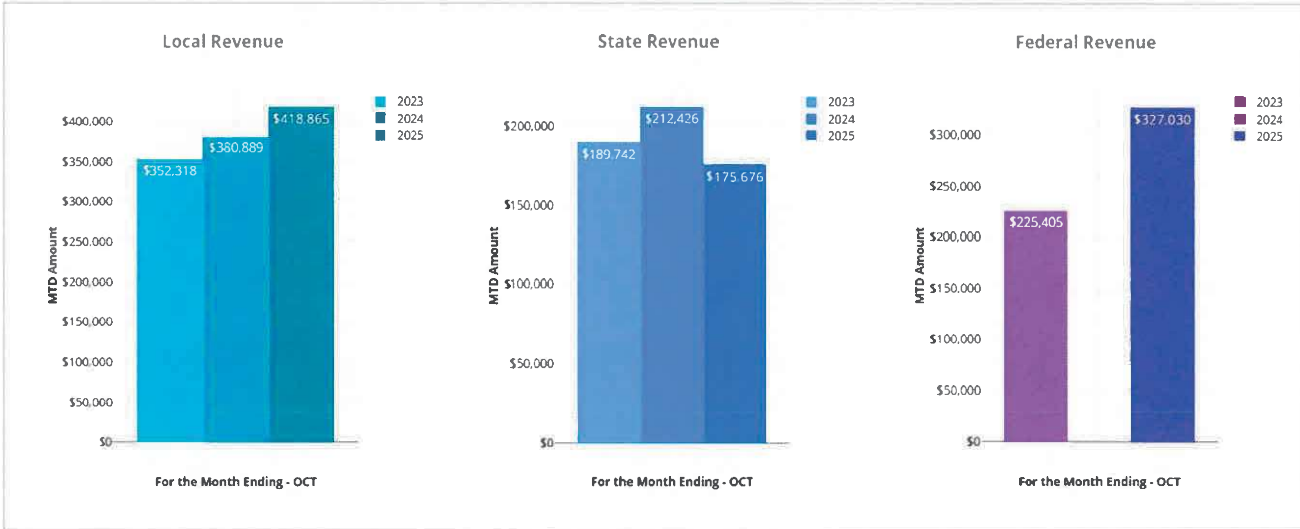
Operating Funds (excluding transfers) YTD expenses totaled \$5,627,962 through October 2024, which is \$239,309 or 4.3% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$342,257, a decrease in 400 Supplies & Materials of -\$336,152, and an increase in 100 Salaries of \$98,597.

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

Revenue - MTD

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

Local Revenue <b>\$418,865</b> 1.93% of Budget	State Revenue <b>\$175,676</b> 12.16% of Budget	Federal Revenue <b>\$327,030</b> 40.98% 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	\$222,780	\$150,108	\$256,367	\$20,066,164	1.28%
1200 Payments in Lieu of Taxes	\$48,534	\$30,000	\$17,864	\$101,792	17.55%
1500 Earnings on Investments	\$57,267	\$193,265	\$115,182	\$1,125,756	10.23%
1600 Food Service	\$-128	\$0	\$137	\$2,000	6.83%
1900 Other Revenue from Local Sources	\$26,155	\$14	\$15,903	\$278,210	5.72%
ALL OTHER LOCAL REVENUE	\$-2,290	\$7,503	\$13,412	\$160,000	8.38%
<b>TOTAL LOCAL REVENUE</b>	<b>\$352,318</b>	<b>\$380,889</b>	<b>\$418,865</b>	<b>\$21,733,922</b>	<b>1.93%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$83,814	\$83,916	\$84,020	\$924,219	9.09%
3100 Special Education	\$12,820	\$25,119	\$11,434	\$91,716	12.47%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$93,108	\$103,391	\$80,222	\$379,171	21.16%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$189,742</b>	<b>\$212,426</b>	<b>\$175,676</b>	<b>\$1,445,106</b>	<b>12.16%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$225,405</b>	<b>\$0</b>	<b>\$327,030</b>	<b>\$798,030</b>	<b>40.98%</b>
<b>TOTAL REVENUE</b>	<b>\$767,465</b>	<b>\$593,315</b>	<b>\$921,571</b>	<b>\$23,977,058</b>	<b>3.84%</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>\$767,465</b>	<b>\$593,315</b>	<b>\$921,571</b>	<b>\$23,977,058</b>	<b>3.84%</b>

**Revenue Insight:**

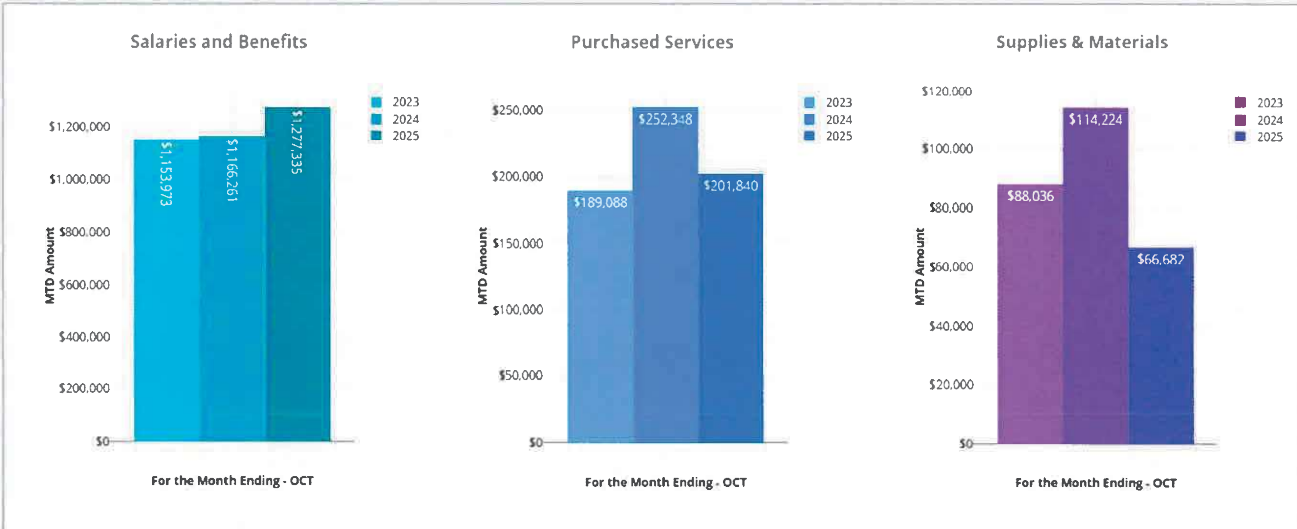
Operating Funds (excluding transfers) revenues totaled \$921,570 in October 2024, which is \$328,255 or 55.3% more than the amount received last year for this month. The year over year difference is driven by an increase in 4000 Federal Sources of \$327,030, an increase in 1000 Local Sources of \$37,975, and a decrease in 3000 State Sources of -\$36,750.

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

Expense - MTD

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

Salaries and Benefits <b>\$1,277,335</b> 7.85% of Budget	Purchased Services <b>\$201,840</b> 5.68% of Budget	Supplies & Materials <b>\$66,682</b> 4.52% 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>SALARIES AND BENEFITS</b>					
100 Salaries	\$931,622	\$955,272	\$1,014,491	\$12,909,780	7.86%
200 Benefits	\$222,351	\$210,989	\$262,843	\$3,362,514	7.82%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,153,973</b>	<b>\$1,166,261</b>	<b>\$1,277,334</b>	<b>\$16,272,294</b>	<b>7.85%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$189,088	\$252,348	\$201,840	\$3,553,957	5.68%
400 Supplies & Materials	\$88,036	\$114,224	\$66,682	\$1,474,235	4.52%
500 Capital Outlay	\$10,525	\$34,783	\$39,741	\$1,342,300	2.96%
600 Other Objects	\$19,699	\$714,340	\$721,104	\$1,338,569	53.87%
700 Non-Capitalized Equipment	\$9,861	\$11,673	\$3,137	\$258,000	1.22%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$317,209</b>	<b>\$1,127,368</b>	<b>\$1,032,504</b>	<b>\$8,017,811</b>	<b>12.88%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,471,182</b>	<b>\$2,293,629</b>	<b>\$2,309,838</b>	<b>\$24,290,105</b>	<b>9.51%</b>
<b>OTHER FINANCING USES</b>					
	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$1,471,182</b>	<b>\$2,293,629</b>	<b>\$2,309,838</b>	<b>\$24,290,105</b>	<b>9.51%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$2,309,838 in October 2024, which is \$16,209 or 0.7% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of \$59,219, an increase in 200 Employee Benefits of \$51,854, and a decrease in 300 Purchased Services of -\$50,508.

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

Account	Account Level	Beginning	October 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	158.07	-990.30	-1,257.27
	Ed Foundation	-301.90	4,006.07	-2,675.20	-2,977.10
	EE General Activity Balance	-10,430.97	-2,443.04	-1,029.22	-11,460.19
	EE School Store Act Balance	-900.93	-204.25	-204.25	-1,105.18
	EE-PTO	-1,582.58	0.00	0.00	-1,582.58
	DJ General Activity Balance	-4,857.41	178.82	-231.18	-5,088.59
	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	866.29	5,342.61	-9,266.19
	WF FACS ACT Balance	417.19	127.10	-2,195.33	-1,778.14
	WF Locks ACT Balance	-1,224.30	-104.78	-720.57	-1,944.87
	WF Graduation ACT Balance	1,906.80	-560.30	-3,389.26	-1,482.46
	WF Drama ACT Balance	0.00	0.00	-1,959.01	-1,959.01
	WF Student Coun. ACT Balance	-1,712.69	456.54	456.54	-1,256.15
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	-396.00	-340.59	-340.59	-736.59
	WF Field Trip-6th ACT Balance	-2,321.48	0.00	0.00	-2,321.48
	WF Field Trips-7th ACT Balance	-168.58	-99.50	-99.50	-268.08
	WF Field Trip-8th ACT Balance	-4,614.57	0.00	0.00	-4,614.57
	WF Club Create ACT Balance	-200.00	-120.00	-120.00	-320.00
	WF-Girls Basketball	0.00	-589.10	-589.10	-589.10
	WF-Boys Basketball	-375.00	0.00	0.00	-375.00
	WF-Cross Country	0.00	-189.11	-2,839.24	-2,839.24
	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	1,142.22	-11,583.60	-54,617.61
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Grand Equity		-43,034.01	1,142.22	-11,583.60	-54,617.61

Number of Accounts: 31

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