

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

## Local Revenue

**\$13,553,374**

62.21% of Budget

## State Revenue

**\$1,321,235**

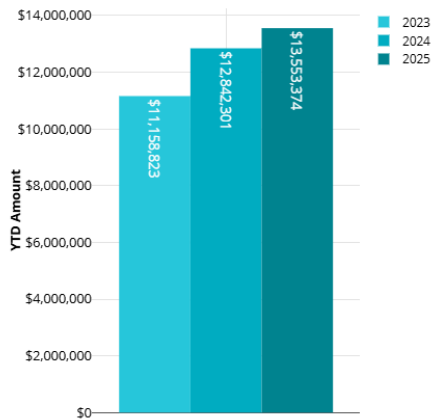
91.36% of Budget

## Federal Revenue

**\$934,163**

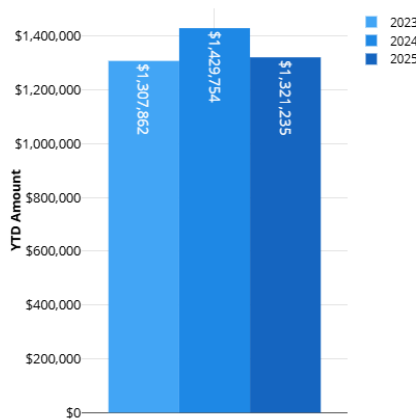
117.06% of Budget

Local Revenue



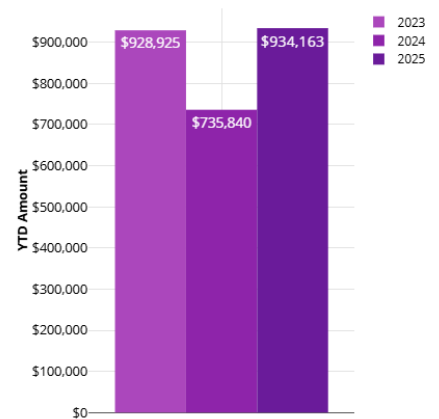
For the Period JUL - MAY

State Revenue



For the Period JUL - MAY

Federal Revenue



For the Period JUL - MAY

	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	\$10,234,136	\$10,839,196	\$11,491,936	\$20,119,344	57.12%
1200 Payments in Lieu of Taxes	\$229,365	\$151,077	\$100,178	\$101,792	98.41%
1500 Earnings on Investments	\$345,257	\$1,347,936	\$1,543,224	\$1,125,756	137.08%
1600 Food Service	\$1,881	\$2,966	\$2,739	\$2,000	136.97%
1900 Other Revenue from Local Sources	\$259,466	\$299,629	\$197,841	\$278,210	71.11%
ALL OTHER LOCAL REVENUE	\$88,717	\$201,498	\$217,456	\$160,000	135.91%
<b>TOTAL LOCAL REVENUE</b>	<b>\$11,158,823</b>	<b>\$12,842,301</b>	<b>\$13,553,374</b>	<b>\$21,787,102</b>	<b>62.21%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$838,140	\$839,160	\$840,200	\$924,219	90.91%
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	\$51,118	\$51,097	\$51,097	100.00%
<b>TOTAL STATE REVENUE</b>	<b>\$1,307,862</b>	<b>\$1,429,754</b>	<b>\$1,321,235</b>	<b>\$1,446,203</b>	<b>91.36%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$928,925</b>	<b>\$735,840</b>	<b>\$934,163</b>	<b>\$798,030</b>	<b>117.06%</b>
<b>TOTAL REVENUE</b>	<b>\$13,395,610</b>	<b>\$15,007,895</b>	<b>\$15,808,772</b>	<b>\$24,031,335</b>	<b>65.78%</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>\$13,395,610</b>	<b>\$15,007,895</b>	<b>\$15,808,772</b>	<b>\$24,031,335</b>	<b>65.78%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$15,808,772 through May 2025, which is \$800,877 or 5.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$711,073, an increase in 4000 Federal Sources of \$198,323, and a decrease in 3000 State Sources of -\$108,519.

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

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

## Salaries and Benefits

**\$11,732,063**

75.02% of Budget

## Purchased Services

**\$2,214,526**

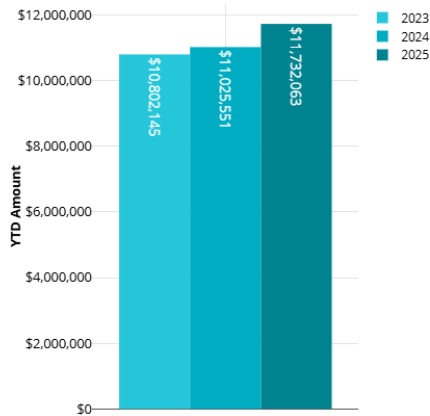
62.56% of Budget

## Supplies &amp; Materials

**\$1,142,216**

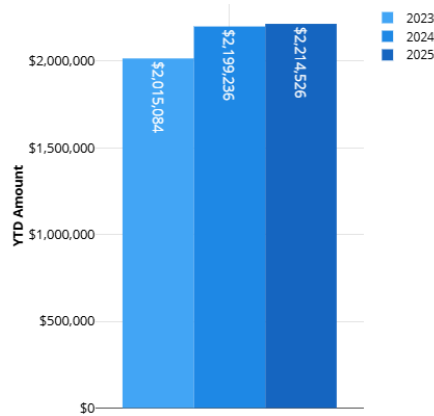
75.38% of Budget

Salaries and Benefits



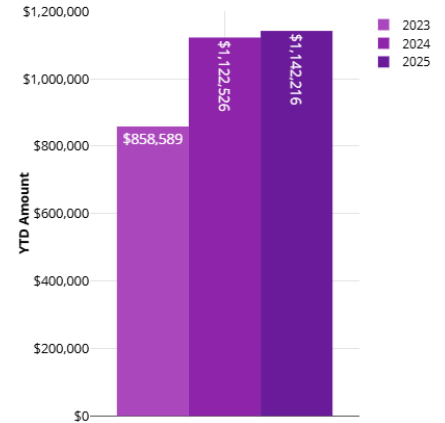
For the Period JUL - MAY

Purchased Services



For the Period JUL - MAY

Supplies &amp; Materials



For the Period JUL - MAY

	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	\$8,723,441	\$8,900,388	\$9,389,306	\$12,275,349	76.49%
200 Benefits	\$2,078,703	\$2,125,164	\$2,342,757	\$3,362,514	69.67%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$10,802,144</b>	<b>\$11,025,552</b>	<b>\$11,732,063</b>	<b>\$15,637,863</b>	<b>75.02%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$2,015,084	\$2,199,236	\$2,214,526	\$3,539,678	62.56%
400 Supplies & Materials	\$858,589	\$1,122,526	\$1,142,216	\$1,515,332	75.38%
500 Capital Outlay	\$220,948	\$333,395	\$862,015	\$1,682,511	51.23%
600 Other Objects	\$1,248,350	\$1,505,147	\$1,790,329	\$2,001,669	89.44%
700 Non-Capitalized Equipment	\$73,358	\$146,529	\$227,475	\$266,000	85.52%
800 Termination Benefits	\$139,000	\$10,500	\$44,000	\$50,750	86.70%
<b>TOTAL OTHER EXPENSES</b>	<b>\$4,555,329</b>	<b>\$5,317,333</b>	<b>\$6,280,561</b>	<b>\$9,055,940</b>	<b>69.35%</b>
<b>TOTAL EXPENSES</b>	<b>\$15,357,473</b>	<b>\$16,342,885</b>	<b>\$18,012,624</b>	<b>\$24,693,803</b>	<b>72.94%</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>\$15,357,473</b>	<b>\$16,342,885</b>	<b>\$18,012,624</b>	<b>\$24,693,803</b>	<b>72.94%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$18,012,622 through May 2025, which is \$1,669,738 or 9.3% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$528,620, an increase in 100 Salaries of \$488,918, and an increase in 600 Other Objects of \$285,182.

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

## Bloomington SD 13

### Month to Date Revenue Overview - Operating Funds\*

#### May 2025

## Local Revenue

**\$2,078,460**

9.54% of Budget

## State Revenue

**\$85,117**

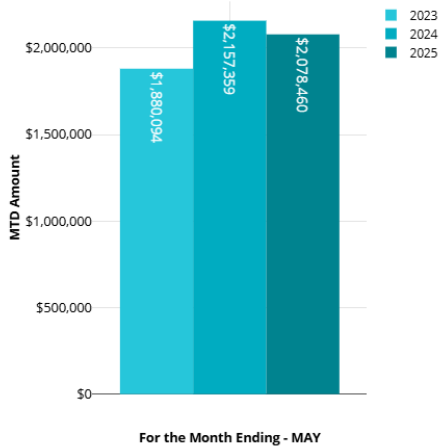
5.89% of Budget

## Federal Revenue

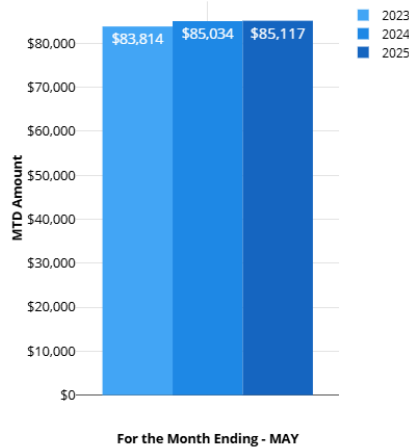
**\$9,422**

1.18% of Budget

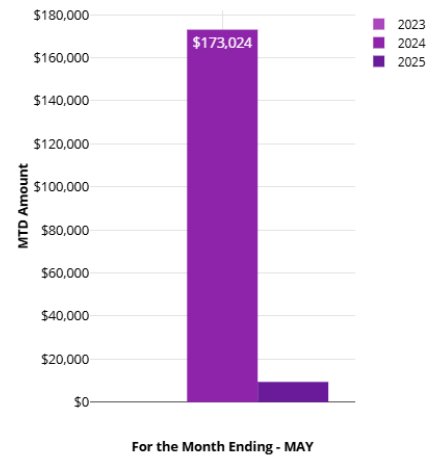
Local Revenue



State Revenue



Federal Revenue



	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	\$1,745,689	\$1,943,670	\$1,924,403	\$20,119,344	9.56%
1200 Payments in Lieu of Taxes	\$44,769	\$26,180	\$22,185	\$101,792	21.79%
1500 Earnings on Investments	\$81,146	\$186,002	\$128,952	\$1,125,756	11.45%
1600 Food Service	\$64	\$0	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$0	\$365	\$2,020	\$278,210	0.73%
ALL OTHER LOCAL REVENUE	\$8,426	\$1,142	\$900	\$160,000	0.56%
<b>TOTAL LOCAL REVENUE</b>	<b>\$1,880,094</b>	<b>\$2,157,359</b>	<b>\$2,078,460</b>	<b>\$21,787,102</b>	<b>9.54%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$83,814	\$83,916	\$84,020	\$924,219	9.09%
3100 Special Education	\$0	\$0	\$0	\$91,716	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$379,171	0.00%
ALL OTHER STATE REVENUE	\$0	\$1,118	\$1,097	\$51,097	2.15%
<b>TOTAL STATE REVENUE</b>	<b>\$83,814</b>	<b>\$85,034</b>	<b>\$85,117</b>	<b>\$1,446,203</b>	<b>5.89%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$173,024</b>	<b>\$9,422</b>	<b>\$798,030</b>	<b>1.18%</b>
<b>TOTAL REVENUE</b>	<b>\$1,963,908</b>	<b>\$2,415,417</b>	<b>\$2,172,999</b>	<b>\$24,031,335</b>	<b>9.04%</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>\$1,963,908</b>	<b>\$2,415,417</b>	<b>\$2,172,999</b>	<b>\$24,031,335</b>	<b>9.04%</b>

#### Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$2,172,999 in May 2025, which is -\$242,418 or -10.0% less than the amount received last year for this month. The year over year difference is driven by a decrease in 4000 Federal Sources of -\$163,602, a decrease in 1000 Local Sources of -\$78,899, and an increase in 3000 State Sources of \$84.

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

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

## Salaries and Benefits

**\$1,218,527**

7.79% of Budget

## Purchased Services

**\$177,043**

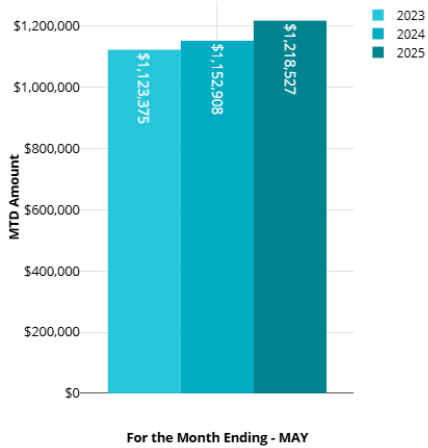
5.00% of Budget

## Supplies &amp; Materials

**\$359,980**

23.76% of Budget

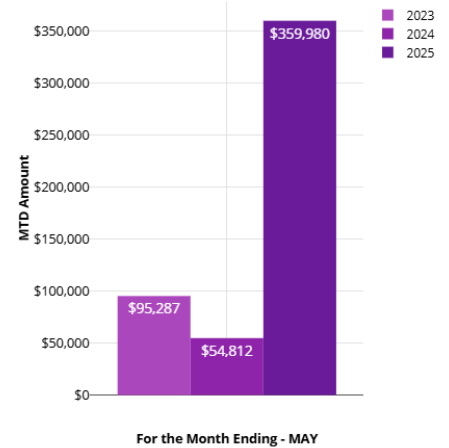
Salaries and Benefits



Purchased Services



Supplies &amp; Materials



	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	\$915,090	\$939,136	\$995,949	\$12,275,349	8.11%
200 Benefits	\$208,285	\$213,772	\$222,578	\$3,362,514	6.62%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,123,375</b>	<b>\$1,152,908</b>	<b>\$1,218,527</b>	<b>\$15,637,863</b>	<b>7.79%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$205,735	\$220,114	\$177,043	\$3,539,678	5.00%
400 Supplies & Materials	\$95,287	\$54,812	\$359,980	\$1,515,332	23.76%
500 Capital Outlay	\$5,711	\$4,375	\$69,176	\$1,682,511	4.11%
600 Other Objects	\$39,207	\$35,035	\$33,726	\$2,001,669	1.68%
700 Non-Capitalized Equipment	\$341	\$2,337	\$20,937	\$266,000	7.87%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$346,281</b>	<b>\$316,673</b>	<b>\$660,862</b>	<b>\$9,055,940</b>	<b>7.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,469,656</b>	<b>\$1,469,581</b>	<b>\$1,879,389</b>	<b>\$24,693,803</b>	<b>7.61%</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>\$1,469,656</b>	<b>\$1,469,581</b>	<b>\$1,879,389</b>	<b>\$24,693,803</b>	<b>7.61%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$1,879,388 in May 2025, which is \$409,807 or 27.9% more than the amount spent last year for this month. The year over year difference is driven by an increase in 400 Supplies & Materials of \$305,168, an increase in 500 Capital Outlay of \$64,801, and an increase in 100 Salaries of \$56,813.

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

Account	Account Level	Beginning	May 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	308.42	104.08	-162.89
	Ed Foundation	-301.90	-11,054.08	-10,932.10	-11,234.00
	EE General Activity Balance	-10,430.97	4,955.69	147.12	-10,283.85
	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	0.00	-282.14	-1,864.72
	DJ General Activity Balance	-4,857.41	7,440.50	-1,383.92	-6,241.33
	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	1,342.37	9,999.03	-4,609.77
	WF FACS ACT Balance	417.19	577.92	-969.11	-551.92
	WF Locks ACT Balance	-1,224.30	0.00	-989.18	-2,213.48
	WF Graduation ACT Balance	1,906.80	5,160.15	327.30	2,234.10
	WF Drama ACT Balance	0.00	-793.00	-3,371.20	-3,371.20
	WF Student Coun. ACT Balance	-1,712.69	0.00	401.15	-1,311.54
	WF Music ACT Balance	0.00	-446.93	-24.18	-24.18
	WF Reading Motivat ACT Balance	-396.00	0.00	759.37	363.37
	WF Field Trip-6th ACT Balance	-2,321.48	2,654.31	5,063.49	2,742.01
	WF Field Trips-7th ACT Balance	-168.58	118.18	1,596.50	1,427.92
	WF Field Trip-8th ACT Balance	-4,614.57	644.22	2,232.18	-2,382.39
	WF Club Create ACT Balance	-200.00	0.00	-120.00	-320.00
	WF-Girls Basketball	0.00	0.00	105.95	105.95
	WF-Boys Basketball	-375.00	0.00	149.76	-225.24
	WF-Cross Country	0.00	-44.04	-4,049.90	-4,049.90
	WF-Track and Field	0.00	-929.84	-3,570.07	-3,570.07
	WF-Poms	-98.00	0.00	-675.34	-773.34
	WF-Cheerleading	-268.00	0.00	-1,527.17	-1,795.17
	WF-Girls Volleyball	-430.00	-58.94	-608.05	-1,038.05
	WF-Boys Volleyball	0.00	-58.94	-547.08	-547.08
	WF-PTO	0.00	0.00	-47.00	-47.00
		-43,034.01	9,815.99	-8,896.21	-51,930.22
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Grand Equity		-43,034.01	9,815.99	-8,896.21	-51,930.22

Number of Accounts: 32

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