

Bloomington SD 13

Year to Date Revenue Overview - Operating Funds*

June 2025

Local Revenue

\$22,795,093

104.63% of Budget

State Revenue

\$1,495,325

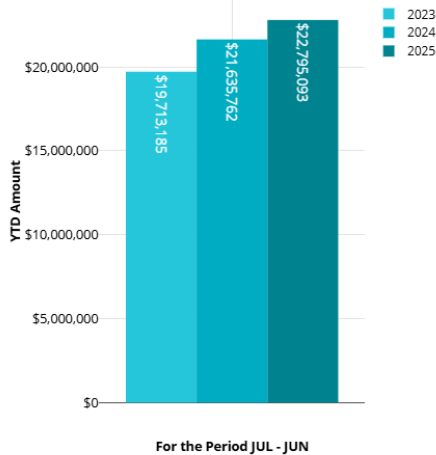
103.40% of Budget

Federal Revenue

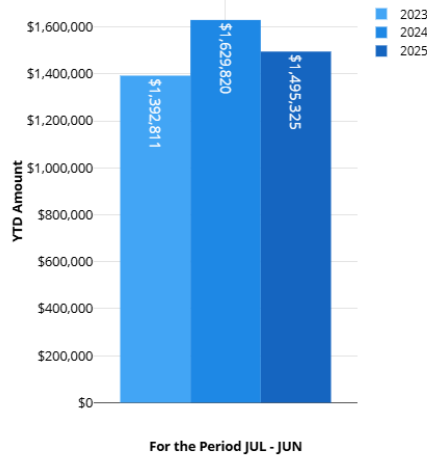
\$983,799

123.28% of Budget

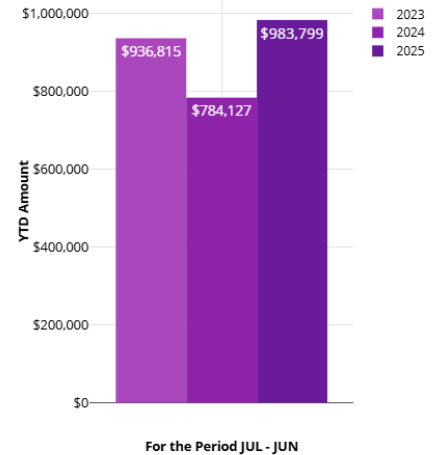
Local Revenue



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	\$18,684,612	\$19,483,517	\$20,555,762	\$20,119,344	102.17%
1200 Payments in Lieu of Taxes	\$229,365	\$151,077	\$100,178	\$101,792	98.41%
1500 Earnings on Investments	\$398,686	\$1,493,505	\$1,717,915	\$1,125,756	152.60%
1600 Food Service	\$1,947	\$2,966	\$2,739	\$2,000	136.97%
1900 Other Revenue from Local Sources	\$287,301	\$302,538	\$200,452	\$278,210	72.05%
ALL OTHER LOCAL REVENUE	\$111,274	\$202,159	\$218,047	\$160,000	136.28%
TOTAL LOCAL REVENUE	\$19,713,185	\$21,635,762	\$22,795,093	\$21,787,102	104.63%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$921,957	\$923,079	\$924,219	\$924,219	100.00%
3100 Special Education	\$56,943	\$162,311	\$201,409	\$91,716	219.60%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$362,779	\$493,312	\$318,600	\$379,171	84.03%
ALL OTHER STATE REVENUE	\$51,133	\$51,118	\$51,097	\$51,097	100.00%
TOTAL STATE REVENUE	\$1,392,811	\$1,629,820	\$1,495,325	\$1,446,203	103.40%
TOTAL FEDERAL REVENUE	\$936,815	\$784,127	\$983,799	\$798,030	123.28%
TOTAL REVENUE	\$22,042,811	\$24,049,709	\$25,274,217	\$24,031,335	105.17%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$22,042,811	\$24,049,709	\$25,274,217	\$24,031,335	105.17%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$25,274,218 through June 2025, which is \$1,224,508 or 4.8% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,159,331, an increase in 4000 Federal Sources of \$199,672, and a decrease in 3000 State Sources of -\$134,495.

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

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

Salaries and Benefits

\$14,528,123

92.90% of Budget

Purchased Services

\$2,557,614

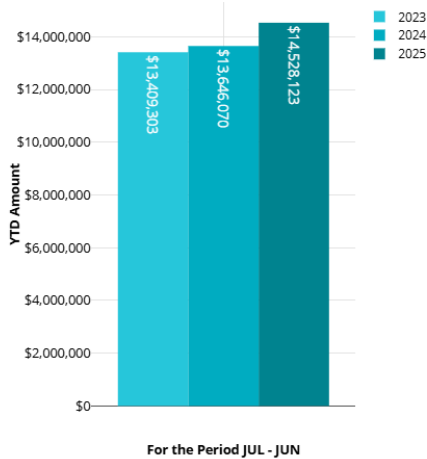
72.26% of Budget

Supplies & Materials

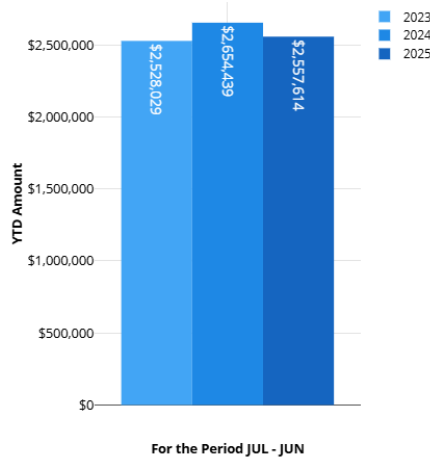
\$1,384,315

91.35% of Budget

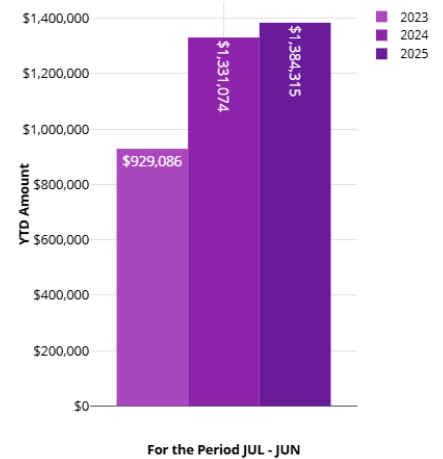
Salaries and Benefits



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	\$10,904,024	\$11,086,959	\$11,709,918	\$12,275,349	95.39%
200 Benefits	\$2,505,278	\$2,559,111	\$2,818,205	\$3,362,514	83.81%
TOTAL SALARIES AND BENEFITS	\$13,409,302	\$13,646,070	\$14,528,123	\$15,637,863	92.9%
OTHER EXPENSES					
300 Purchased Services	\$2,528,029	\$2,654,439	\$2,557,614	\$3,539,678	72.26%
400 Supplies & Materials	\$929,086	\$1,331,074	\$1,384,315	\$1,515,332	91.35%
500 Capital Outlay	\$254,820	\$622,231	\$1,494,260	\$1,682,511	88.81%
600 Other Objects	\$1,636,067	\$1,540,663	\$1,858,161	\$2,001,669	92.83%
700 Non-Capitalized Equipment	\$103,987	\$205,217	\$335,946	\$266,000	126.30%
800 Termination Benefits	\$139,000	\$10,500	\$44,000	\$50,750	86.70%
TOTAL OTHER EXPENSES	\$5,590,989	\$6,364,124	\$7,674,296	\$9,055,940	84.74%
TOTAL EXPENSES	\$19,000,291	\$20,010,194	\$22,202,419	\$24,693,803	89.91%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$19,000,291	\$20,010,194	\$22,202,419	\$24,693,803	89.91%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$22,202,418 through June 2025, which is \$2,192,223 or 9.9% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$872,029, an increase in 100 Salaries of \$622,960, and an increase in 600 Other Objects of \$317,497.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

June 2025

Local Revenue

\$9,241,719

42.42% of Budget

State Revenue

\$174,090

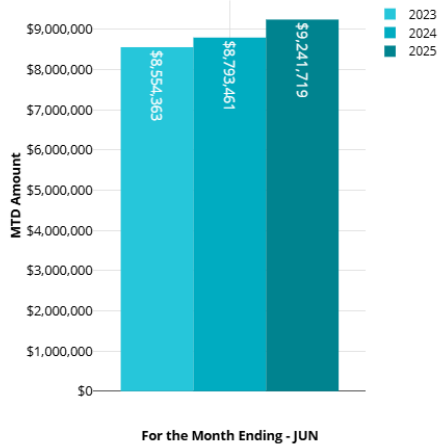
12.04% of Budget

Federal Revenue

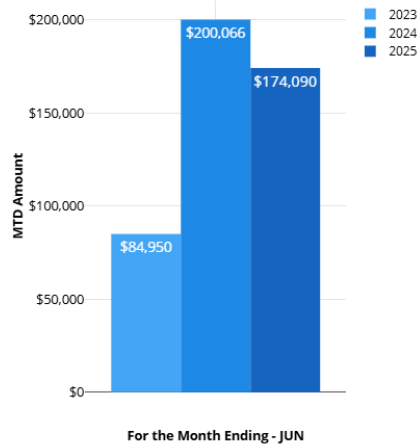
\$49,636

6.22% of Budget

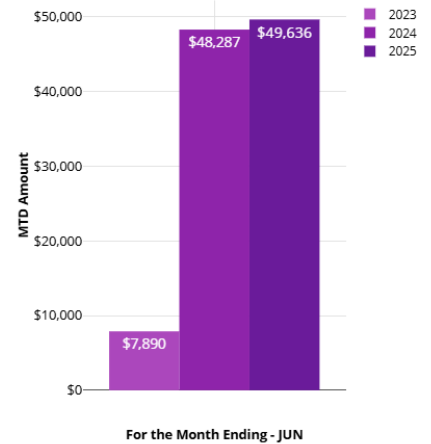
Local Revenue



State Revenue



Federal Revenue



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$8,450,475	\$8,644,321	\$9,063,827	\$20,119,344	45.05%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$101,792	0.00%
1500 Earnings on Investments	\$53,429	\$145,570	\$174,691	\$1,125,756	15.52%
1600 Food Service	\$66	\$0	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$27,835	\$2,909	\$2,611	\$278,210	0.94%
ALL OTHER LOCAL REVENUE	\$22,557	\$661	\$591	\$160,000	0.37%
TOTAL LOCAL REVENUE	\$8,554,363	\$8,793,461	\$9,241,719	\$21,787,102	42.42%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,817	\$83,919	\$84,019	\$924,219	9.09%
3100 Special Education	\$0	\$15,429	\$10,753	\$91,716	11.72%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$0	\$100,718	\$79,318	\$379,171	20.92%
ALL OTHER STATE REVENUE	\$1,133	\$0	\$0	\$51,097	0.00%
TOTAL STATE REVENUE	\$84,950	\$200,066	\$174,090	\$1,446,203	12.04%
TOTAL FEDERAL REVENUE	\$7,890	\$48,287	\$49,636	\$798,030	6.22%
TOTAL REVENUE	\$8,647,203	\$9,041,814	\$9,465,445	\$24,031,335	39.39%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$8,647,203	\$9,041,814	\$9,465,445	\$24,031,335	39.39%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$9,465,446 in June 2025, which is \$423,631 or 4.7% 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 \$448,258, a decrease in 3000 State Sources of -\$25,976, and an increase in 4000 Federal Sources of \$1,349.

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

Bloomington SD 13

Month to Date Expense Overview - Operating Funds*

June 2025

Salaries and Benefits

\$2,796,060

17.88% of Budget

Purchased Services

\$343,088

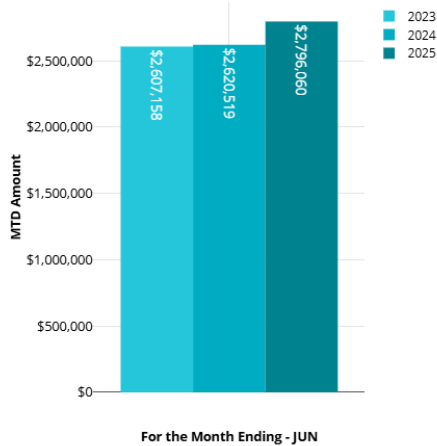
9.69% of Budget

Supplies & Materials

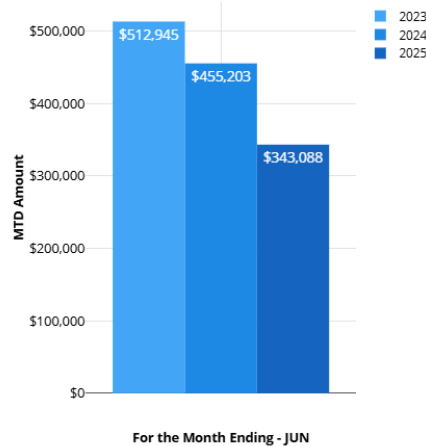
\$242,099

15.98% of Budget

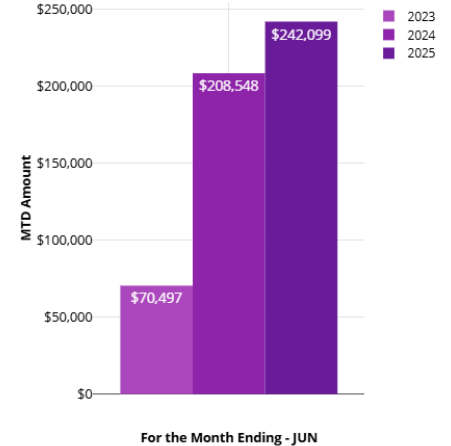
Salaries and Benefits



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	\$2,180,583	\$2,186,571	\$2,320,613	\$12,275,349	18.90%
200 Benefits	\$426,575	\$433,948	\$475,448	\$3,362,514	14.14%
TOTAL SALARIES AND BENEFITS	\$2,607,158	\$2,620,519	\$2,796,061	\$15,637,863	17.88%
OTHER EXPENSES					
300 Purchased Services	\$512,945	\$455,203	\$343,088	\$3,539,678	9.69%
400 Supplies & Materials	\$70,497	\$208,548	\$242,099	\$1,515,332	15.98%
500 Capital Outlay	\$33,872	\$288,837	\$632,245	\$1,682,511	37.58%
600 Other Objects	\$387,717	\$35,517	\$67,832	\$2,001,669	3.39%
700 Non-Capitalized Equipment	\$30,629	\$58,687	\$108,471	\$266,000	40.78%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
TOTAL OTHER EXPENSES	\$1,035,660	\$1,046,792	\$1,393,735	\$9,055,940	15.39%
TOTAL EXPENSES	\$3,642,818	\$3,667,311	\$4,189,796	\$24,693,803	16.97%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,642,818	\$3,667,311	\$4,189,796	\$24,693,803	16.97%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$4,189,796 in June 2025, which is \$522,485 or 14.2% 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 \$343,408, an increase in 100 Salaries of \$134,041, and a decrease in 300 Purchased Services of -\$112,115.

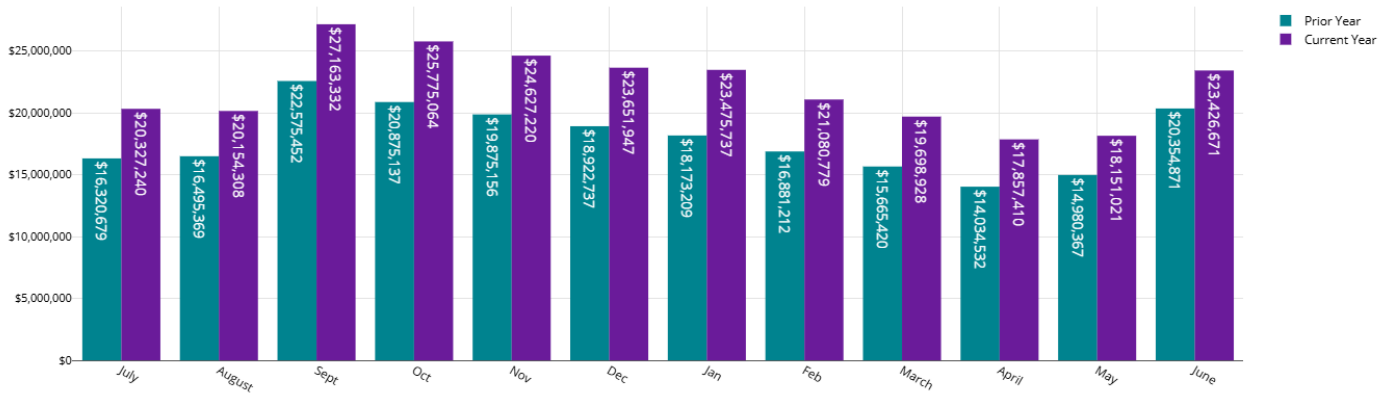
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13

Fund Balance Overview

June 2025

Month-End Balances - Operating Funds



	Fund Balance July 1, 2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2025
Operating Funds:						
Educational	\$11,483,148	\$21,142,605	\$17,310,667	\$0	\$0	\$15,315,086
Operations and Maintenance	\$4,008,570	\$2,410,890	\$2,937,636	\$0	\$0	\$3,481,824
Transportation	\$1,189,269	\$987,840	\$1,154,999	\$0	\$0	\$1,022,110
IMRF	\$209,760	\$429,892	\$631,482	\$0	\$0	\$8,170
Working Cash	\$3,242,531	\$168,419	\$0	\$0	\$0	\$3,410,950
Tort	\$221,593	\$134,572	\$167,634	\$0	\$0	\$188,531
Total Operating Funds	\$20,354,871	\$25,274,218	\$22,202,418	\$0	\$0	\$23,426,671
Non-Operating Funds:						
Debt Service	\$86,147	\$1,199,617	\$165,125	\$691,049	\$0	\$1,811,688
Capital Projects	\$699,243	\$218,888	\$1,415,294	\$30,201,415	\$0	\$29,704,252
Fire Prevention and Safety	\$0	\$90,474	\$530,043	\$13,011,000	\$0	\$12,571,431
Total Non-Operating Funds	\$785,390	\$1,508,979	\$2,110,462	\$43,903,464	\$0	\$44,087,371
Total All Funds	\$21,140,261	\$26,783,197	\$24,312,880	\$43,903,464	\$0	\$67,514,042

Balances Insight:

Operating Fund balances at the end of the June 2025 totaled \$23,426,671, which is \$3,071,800 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by \$46,373,781 for a grand total of \$67,514,042.