

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

## Local Revenue

**\$191,275**

0.88% of Budget

## State Revenue

**\$84,020**

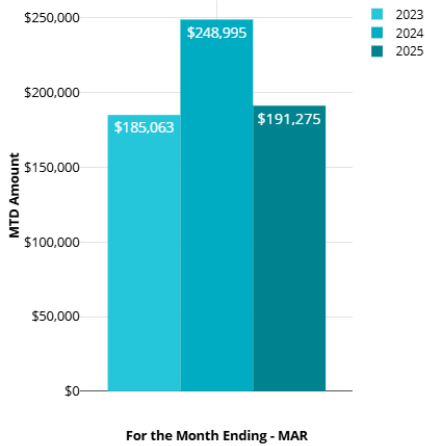
5.81% of Budget

## Federal Revenue

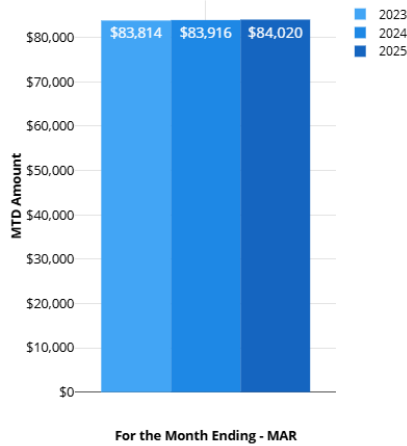
**\$0**

0.00% of Budget

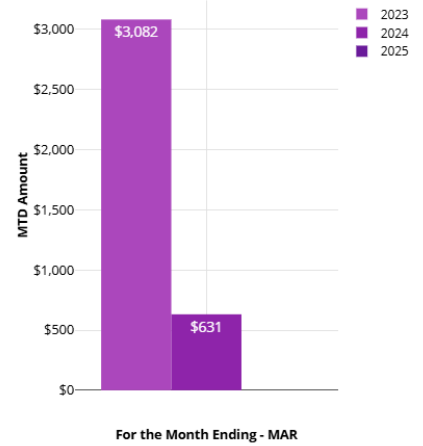
Local Revenue



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	\$0	\$0	\$818	\$20,066,164	0.00%
1200 Payments in Lieu of Taxes	\$17,368	\$12,141	\$6,112	\$101,792	6.00%
1500 Earnings on Investments	\$100,045	\$152,927	\$124,640	\$1,125,756	11.07%
1600 Food Service	\$0	\$0	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$62,963	\$81,872	\$48,218	\$278,210	17.33%
ALL OTHER LOCAL REVENUE	\$4,686	\$2,055	\$11,486	\$160,000	7.18%
<b>TOTAL LOCAL REVENUE</b>	<b>\$185,063</b>	<b>\$248,995</b>	<b>\$191,275</b>	<b>\$21,733,922</b>	<b>0.88%</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	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$83,814</b>	<b>\$83,916</b>	<b>\$84,020</b>	<b>\$1,445,106</b>	<b>5.81%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$3,082</b>	<b>\$631</b>	<b>\$0</b>	<b>\$798,030</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$271,959</b>	<b>\$333,542</b>	<b>\$275,295</b>	<b>\$23,977,058</b>	<b>1.15%</b>
<b>OTHER FINANCING SOURCES</b>					
	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$271,959</b>	<b>\$333,542</b>	<b>\$275,295</b>	<b>\$23,977,058</b>	<b>1.15%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$275,295 in March 2025, which is -\$58,247 or -17.5% 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 -\$57,720, a decrease in 4000 Federal Sources of -\$631, and an increase in 3000 State Sources of \$104.

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

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

## Salaries and Benefits

**\$1,270,269**

7.81% of Budget

## Purchased Services

**\$292,331**

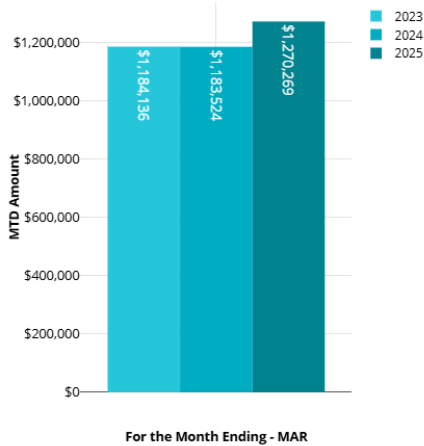
8.23% of Budget

## Supplies &amp; Materials

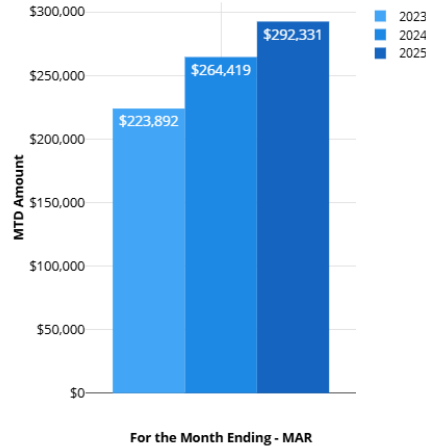
**\$39,814**

2.70% of Budget

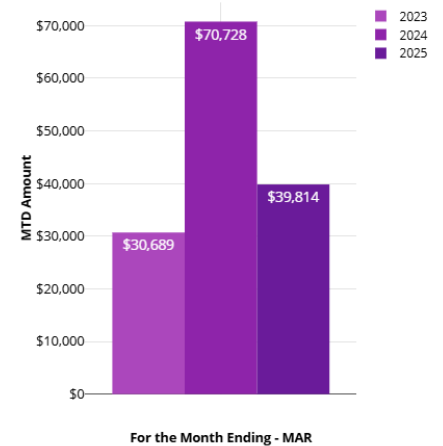
Salaries and Benefits



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	\$975,244	\$966,100	\$1,027,021	\$12,909,780	7.96%
200 Benefits	\$208,892	\$217,425	\$243,248	\$3,362,514	7.23%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,184,136</b>	<b>\$1,183,525</b>	<b>\$1,270,269</b>	<b>\$16,272,294</b>	<b>7.81%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$223,892	\$264,419	\$292,331	\$3,553,957	8.23%
400 Supplies & Materials	\$30,689	\$70,728	\$39,814	\$1,474,235	2.70%
500 Capital Outlay	\$994	\$0	\$0	\$1,342,300	0.00%
600 Other Objects	\$92,003	\$20,341	\$51,727	\$1,338,569	3.86%
700 Non-Capitalized Equipment	\$3,107	\$-180	\$3,005	\$258,000	1.16%
800 Termination Benefits	\$0	\$10,500	\$0	\$50,750	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$350,685</b>	<b>\$365,808</b>	<b>\$386,877</b>	<b>\$8,017,811</b>	<b>4.83%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,534,821</b>	<b>\$1,549,333</b>	<b>\$1,657,146</b>	<b>\$24,290,105</b>	<b>6.82%</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>\$1,534,821</b>	<b>\$1,549,333</b>	<b>\$1,657,146</b>	<b>\$24,290,105</b>	<b>6.82%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$1,657,146 in March 2025, which is \$107,812 or 7.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of \$60,921, an increase in 600 Other Objects of \$31,386, and a decrease in 400 Supplies & Materials of -\$30,915.

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

Account	Account Level	Beginning	March 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	140.03	-204.34	-471.31
	Ed Foundation	-301.90	0.00	176.98	-124.92
	EE General Activity Balance	-10,430.97	-3,305.99	-3,017.57	-13,448.54
	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	691.85	691.85	-890.73
	DJ General Activity Balance	-4,857.41	0.00	-1,316.92	-6,174.33
	DJ School Store Act Balance	-1,868.88	-904.82	-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	1,801.25	9,488.44	-5,120.36
	WF FACS ACT Balance	417.19	164.98	-1,547.03	-1,129.84
	WF Locks ACT Balance	-1,224.30	-39.10	-936.07	-2,160.37
	WF Graduation ACT Balance	1,906.80	-334.50	-4,795.67	-2,888.87
	WF Drama ACT Balance	0.00	0.00	-2,578.20	-2,578.20
	WF Student Coun. ACT Balance	-1,712.69	0.00	1,127.15	-585.54
	WF Music ACT Balance	0.00	0.00	516.25	516.25
	WF Reading Motivat ACT Balance	-396.00	99.96	759.37	363.37
	WF Field Trip-6th ACT Balance	-2,321.48	2,409.18	2,409.18	87.70
	WF Field Trips-7th ACT Balance	-168.58	1,215.00	2,796.32	2,627.74
	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	-20.00	-220.00
	WF-Girls Basketball	0.00	-118.15	105.95	105.95
	WF-Boys Basketball	-375.00	-118.84	478.70	103.70
	WF-Cross Country	0.00	-264.16	-3,917.25	-3,917.25
	WF-Track and Field	0.00	0.00	100.00	100.00
	WF-Poms	-98.00	-44.11	-572.34	-670.34
	WF-Cheerleading	-268.00	-177.02	-1,174.17	-1,442.17
	WF-Girls Volleyball	-430.00	-200.21	-490.27	-920.27
	WF-Boys Volleyball	0.00	12.00	-369.30	-369.30
	WF-PTO	0.00	0.00	-47.00	-47.00
		-43,034.01	1,127.35	-1,433.68	-44,467.69
<hr/>					
Grand Equity		-43,034.01	1,127.35	-1,433.68	-44,467.69

Number of Accounts: 32

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