

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

Local Revenue

\$308,614

1.39% of Budget

State Revenue

\$10,000

0.65% of Budget

Federal Revenue

\$115,104

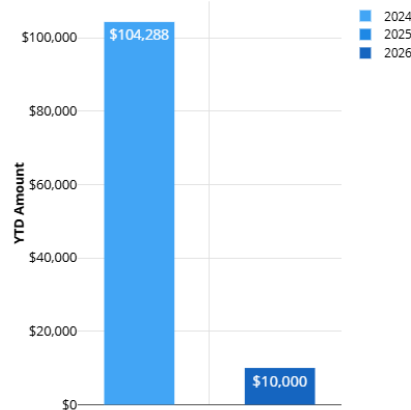
30.12% of Budget

Local Revenue



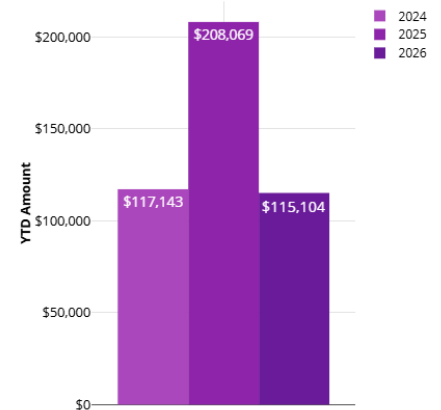
For the Period JUL - JUL

State Revenue



For the Period JUL - JUL

Federal Revenue



For the Period JUL - JUL

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$219,408	\$261,627	\$216,696	\$20,636,193	1.05%
1200 Payments in Lieu of Taxes	\$36,194	\$23,425	\$15,993	\$100,000	15.99%
1500 Earnings on Investments	\$97,904	\$151,345	\$66,826	\$1,081,978	6.18%
1600 Food Service	\$530	\$68	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$1,230	\$5,466	\$8,315	\$248,000	3.35%
ALL OTHER LOCAL REVENUE	\$49,725	\$1,094	\$783	\$213,000	0.37%
TOTAL LOCAL REVENUE	\$404,992	\$443,025	\$308,614	\$22,279,171	1.39%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$0	\$0	\$0	\$925,435	0.00%
3100 Special Education	\$12,560	\$0	\$0	\$160,000	0.00%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$91,727	\$0	\$0	\$410,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$104,288	\$0	\$10,000	\$1,545,435	0.65%
TOTAL FEDERAL REVENUE	\$117,143	\$208,069	\$115,104	\$382,158	30.12%
TOTAL REVENUE	\$626,423	\$651,094	\$433,718	\$24,206,764	1.79%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$626,423	\$651,094	\$433,718	\$24,206,764	1.79%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$433,718 through July 2025, which is -\$217,376 or -50.1% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -\$134,411, a decrease in 4000 Federal Sources of -\$92,965, and an increase in 3000 State Sources of \$10,000.

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

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

Salaries and Benefits

\$335,534

2.16% of Budget

Purchased Services

\$168,362

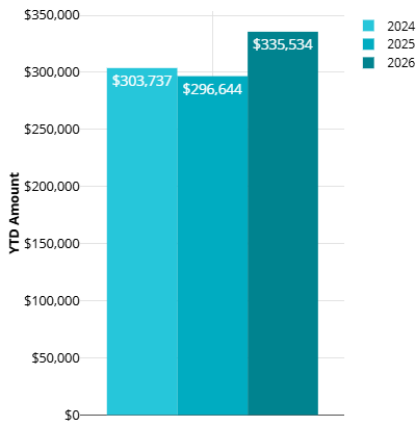
5.61% of Budget

Supplies & Materials

\$54,484

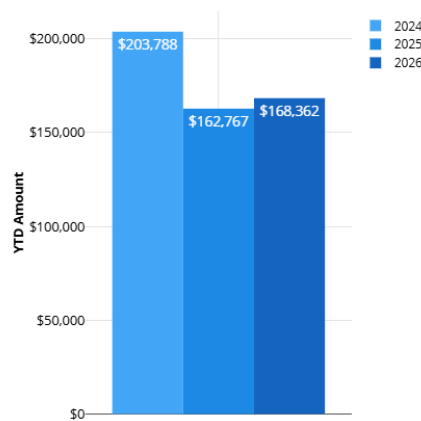
3.85% of Budget

Salaries and Benefits



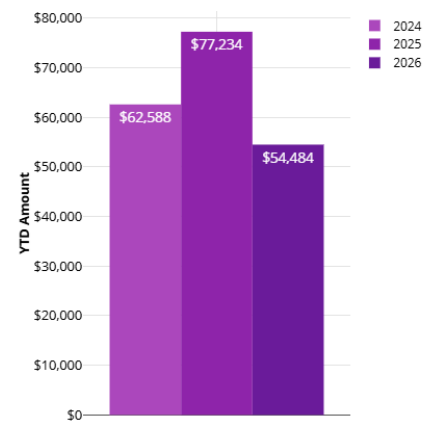
For the Period JUL - JUL

Purchased Services



For the Period JUL - JUL

Supplies & Materials



For the Period JUL - JUL

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$208,615	\$203,847	\$231,263	\$12,679,068	1.82%
200 Benefits	\$95,122	\$92,797	\$104,271	\$2,865,275	3.64%
TOTAL SALARIES AND BENEFITS	\$303,737	\$296,644	\$335,534	\$15,544,343	2.16%
OTHER EXPENSES					
300 Purchased Services	\$203,788	\$162,767	\$168,362	\$3,001,566	5.61%
400 Supplies & Materials	\$62,588	\$77,234	\$54,484	\$1,415,166	3.85%
500 Capital Outlay	\$30,031	\$131,680	\$96,740	\$1,200,000	8.06%
600 Other Objects	\$19,026	\$8,832	\$467,552	\$1,959,951	23.86%
700 Non-Capitalized Equipment	\$1,930	\$1,568	\$0	\$225,500	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$317,363	\$382,081	\$787,138	\$7,853,108	10.02%
TOTAL EXPENSES	\$621,100	\$678,725	\$1,122,672	\$23,397,451	4.8%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$621,100	\$678,725	\$1,122,672	\$23,397,451	4.8%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$1,122,672 through July 2025, which is \$443,947 or 39.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$458,720, a decrease in 500 Capital Outlay of -\$34,940, and an increase in 100 Salaries of \$27,416.

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

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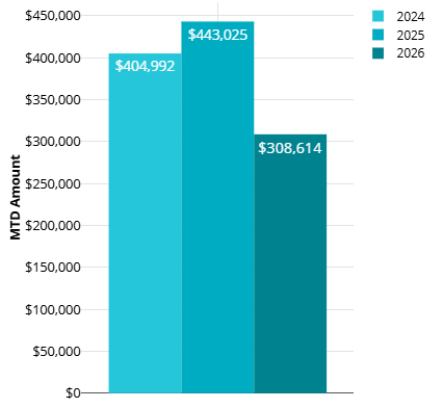
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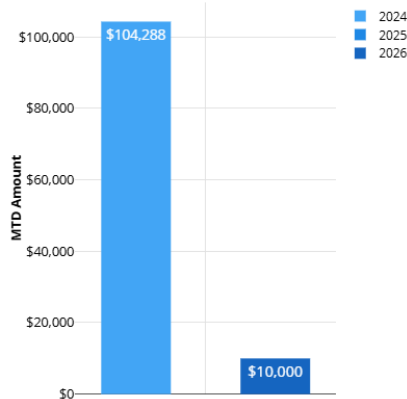
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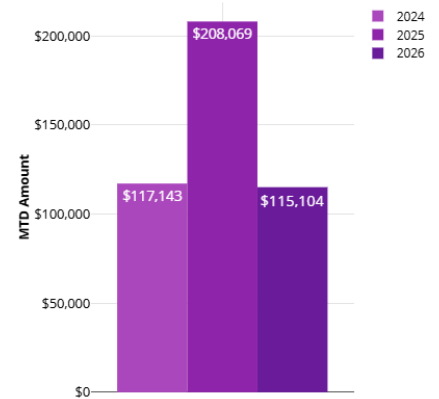
For the Month Ending - JUL

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For the Month Ending - JUL

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For the Month Ending - JUL

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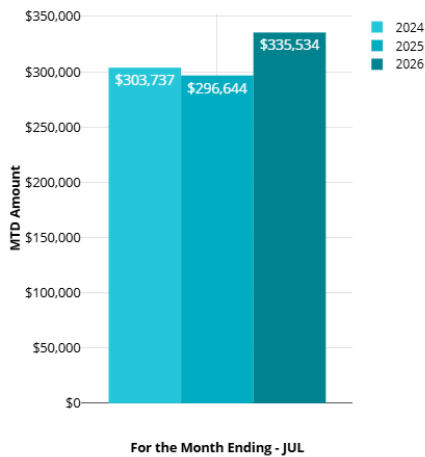
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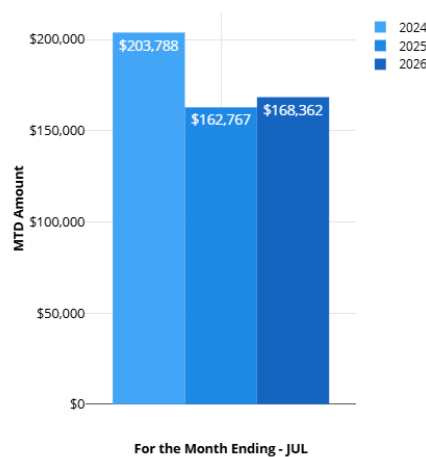
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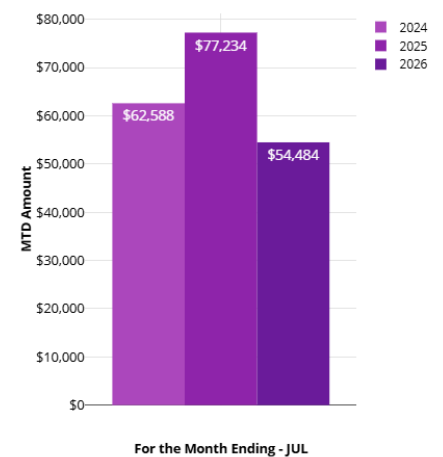
Salaries and Benefits



Purchased Services



Supplies & Materials



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Account	Account Level	Beginning	July 2025-26	2025-26	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	-162.89	-185.00	-185.00	-347.89
	Ed Foundation	-11,234.00	0.00	0.00	-11,234.00
	EE General Activity Balance	-10,214.11	-266.00	-266.00	-10,480.11
	EE School Store Act Balance	-1,073.01	0.00	0.00	-1,073.01
	EE Musical Activity	10.00	0.00	0.00	10.00
	EE-PTO	-1,864.72	0.00	0.00	-1,864.72
	DJ General Activity Balance	-6,241.33	0.00	0.00	-6,241.33
	DJ School Store Act Balance	-2,392.50	0.00	0.00	-2,392.50
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-3,917.32	0.00	0.00	-3,917.32
	WF FACS ACT Balance	-551.92	0.00	0.00	-551.92
	WF Locks ACT Balance	1,875.02	0.00	0.00	1,875.02
	WF Graduation ACT Balance	2,196.10	0.00	0.00	2,196.10
	WF Drama ACT Balance	-3,371.20	0.00	0.00	-3,371.20
	WF Student Coun. ACT Balance	-1,311.54	0.00	0.00	-1,311.54
	WF Music ACT Balance	225.82	0.00	0.00	225.82
	WF Reading Motivat ACT Balance	363.37	-709.44	-709.44	-346.07
	WF Field Trip-6th ACT Balance	-1,939.99	0.00	0.00	-1,939.99
	WF Field Trips-7th ACT Balance	-1,092.33	0.00	0.00	-1,092.33
	WF Field Trip-8th ACT Balance	-2,382.39	0.00	0.00	-2,382.39
	WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
	WF-Girls Basketball	105.95	0.00	0.00	105.95
	WF-Boys Basketball	-225.24	0.00	0.00	-225.24
	WF-Cross Country	-4,049.90	0.00	0.00	-4,049.90
	WF-Track and Field	-3,832.19	-135.00	-135.00	-3,967.19
	WF-Poms	-773.34	0.00	0.00	-773.34
	WF-Cheerleading	-1,795.17	0.00	0.00	-1,795.17
	WF-Girls Volleyball	-1,314.05	0.00	0.00	-1,314.05
	WF-Boys Volleyball	-602.08	-60.00	-60.00	-662.08
	WF-PTO	-47.00	0.00	0.00	-47.00
		-54,662.90	-1,355.44	-1,355.44	-56,018.34
<hr/>					
Grand Equity		-54,662.90	-1,355.44	-1,355.44	-56,018.34

Number of Accounts: 32

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