

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

Local Revenue

\$10,974,755

50.50% of Budget

State Revenue

\$919,306

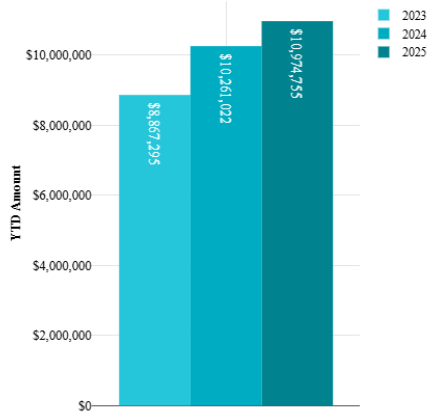
63.62% of Budget

Federal Revenue

\$883,499

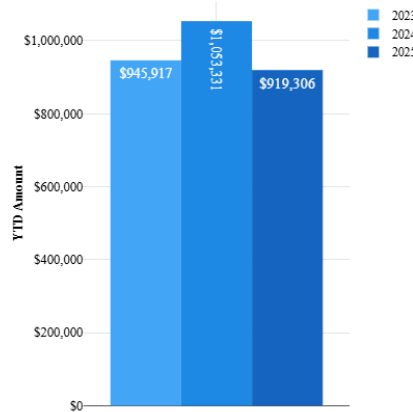
110.71% of Budget

Local Revenue



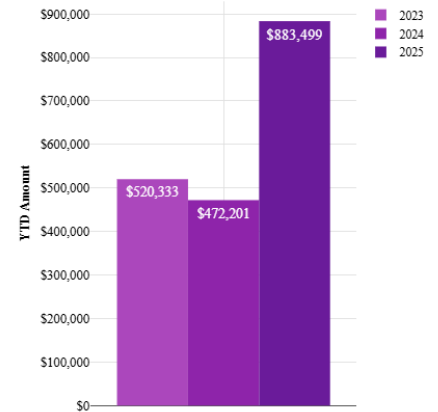
For the Period JUL - FEB

State Revenue



For the Period JUL - FEB

Federal Revenue



For the Period JUL - FEB

| | 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 | \$8,488,447 | \$8,895,526 | \$9,566,715 | \$20,066,164 | 47.68% |
| 1200 Payments in Lieu of Taxes | \$139,635 | \$101,927 | \$66,081 | \$101,792 | 64.92% |
| 1500 Earnings on Investments | \$99,760 | \$907,277 | \$996,391 | \$1,125,756 | 88.51% |
| 1600 Food Service | \$1,817 | \$2,966 | \$2,739 | \$2,000 | 136.97% |
| 1900 Other Revenue from Local Sources | \$64,694 | \$159,347 | \$143,517 | \$278,210 | 51.59% |
| ALL OTHER LOCAL REVENUE | \$72,942 | \$193,979 | \$199,313 | \$160,000 | 124.57% |
| TOTAL LOCAL REVENUE | \$8,867,295 | \$10,261,022 | \$10,974,755 | \$21,733,922 | 50.50% |
| STATE REVENUE | | | | | |
| 3000 Unrestricted Grants-in-Aid | \$586,698 | \$587,412 | \$588,140 | \$924,219 | 63.64% |
| 3100 Special Education | \$37,641 | \$122,062 | \$121,202 | \$91,716 | 132.15% |
| 3300 Bilingual Education | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 3500 State Transportation Reimbursement | \$271,578 | \$293,857 | \$159,965 | \$379,171 | 42.19% |
| ALL OTHER STATE REVENUE | \$50,000 | \$50,000 | \$50,000 | \$50,000 | 100.00% |
| TOTAL STATE REVENUE | \$945,917 | \$1,053,331 | \$919,306 | \$1,445,106 | 63.62% |
| TOTAL FEDERAL REVENUE | \$520,333 | \$472,201 | \$883,499 | \$798,030 | 110.71% |
| TOTAL REVENUE | \$10,333,545 | \$11,786,554 | \$12,777,560 | \$23,977,058 | 53.29% |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$10,333,545 | \$11,786,554 | \$12,777,560 | \$23,977,058 | 53.29% |

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$12,777,561 through February 2025, which is \$991,006 or 7.8% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$713,733, an increase in 4000 Federal Sources of \$411,298, and a decrease in 3000 State Sources of -\$134,024.

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

Bloomingdale SD 13

Year To Date Expense Overview - Operating Funds*

February 2025

Salaries and Benefits

\$8,052,535

49.49% of Budget

Purchased Services

\$1,450,444

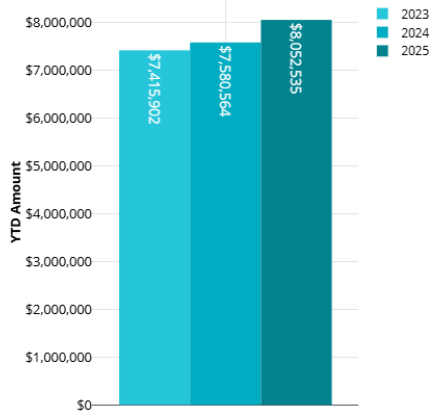
40.81% of Budget

Supplies & Materials

\$596,374

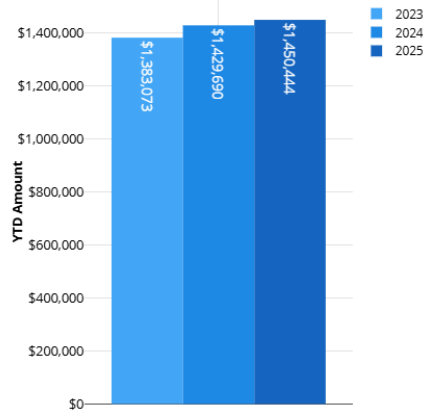
40.45% of Budget

Salaries and Benefits



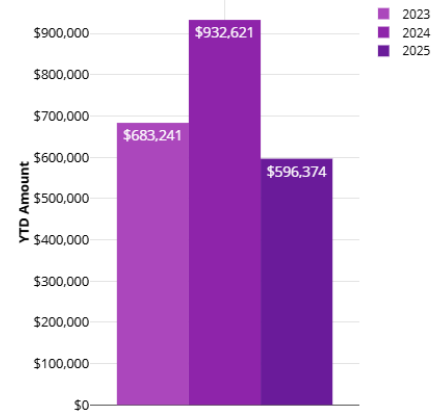
For the Period JUL - FEB

Purchased Services



For the Period JUL - FEB

Supplies & Materials



For the Period JUL - FEB

| | 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 | \$5,958,551 | \$6,099,422 | \$6,408,944 | \$12,909,780 | 49.64% |
| 200 Benefits | \$1,457,351 | \$1,481,142 | \$1,643,591 | \$3,362,514 | 48.88% |
| TOTAL SALARIES AND BENEFITS | \$7,415,902 | \$7,580,564 | \$8,052,535 | \$16,272,294 | 49.49% |
| OTHER EXPENSES | | | | | |
| 300 Purchased Services | \$1,383,073 | \$1,429,690 | \$1,450,444 | \$3,553,957 | 40.81% |
| 400 Supplies & Materials | \$683,241 | \$932,621 | \$596,374 | \$1,474,235 | 40.45% |
| 500 Capital Outlay | \$211,768 | \$326,218 | \$663,476 | \$1,342,300 | 49.43% |
| 600 Other Objects | \$1,100,706 | \$866,262 | \$1,272,399 | \$1,338,569 | 95.06% |
| 700 Non-Capitalized Equipment | \$70,508 | \$85,344 | \$96,995 | \$258,000 | 37.60% |
| 800 Termination Benefits | \$139,000 | \$0 | \$44,000 | \$50,750 | 86.70% |
| TOTAL OTHER EXPENSES | \$3,588,296 | \$3,640,135 | \$4,123,688 | \$8,017,811 | 51.43% |
| TOTAL EXPENSES | \$11,004,198 | \$11,220,699 | \$12,176,223 | \$24,290,105 | 50.13% |
| OTHER FINANCING USES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSES & OTHER FINANCING USES | \$11,004,198 | \$11,220,699 | \$12,176,223 | \$24,290,105 | 50.13% |

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$12,176,223 through February 2025, which is \$955,523 or 7.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$406,137, an increase in 500 Capital Outlay of \$337,258, and a decrease in 400 Supplies & Materials of -\$336,247.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

February 2025

Local Revenue

\$15,553

0.07% of Budget

State Revenue

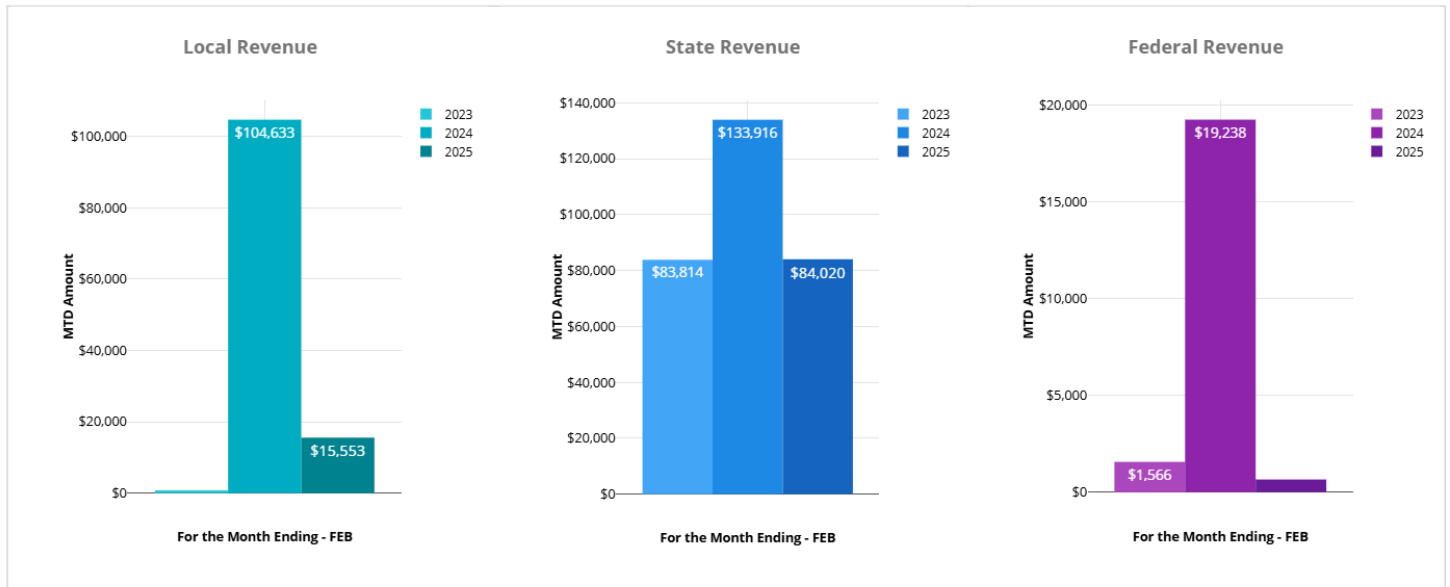
\$84,020

5.81% of Budget

Federal Revenue

\$656

0.08% of Budget



| | 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 | \$0 | \$0 | \$0 | \$20,066,164 | 0.00% |
| 1200 Payments in Lieu of Taxes | \$0 | \$0 | \$0 | \$101,792 | 0.00% |
| 1500 Earnings on Investments | \$2,571 | \$89,137 | \$9,157 | \$1,125,756 | 0.81% |
| 1600 Food Service | \$0 | \$0 | \$0 | \$2,000 | 0.00% |
| 1900 Other Revenue from Local Sources | \$2,227 | \$13,935 | \$10 | \$278,210 | 0.00% |
| ALL OTHER LOCAL REVENUE | \$-4,020 | \$1,561 | \$6,386 | \$160,000 | 3.99% |
| TOTAL LOCAL REVENUE | \$778 | \$104,633 | \$15,553 | \$21,733,922 | 0.07% |
| STATE REVENUE | | | | | |
| 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 | \$50,000 | \$0 | \$50,000 | 0.00% |
| TOTAL STATE REVENUE | \$83,814 | \$133,916 | \$84,020 | \$1,445,106 | 5.81% |
| TOTAL FEDERAL REVENUE | \$1,566 | \$19,238 | \$656 | \$798,030 | 0.08% |
| TOTAL REVENUE | \$86,158 | \$257,787 | \$100,229 | \$23,977,058 | 0.42% |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$86,158 | \$257,787 | \$100,229 | \$23,977,058 | 0.42% |

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$100,230 in February 2025, which is -\$157,557 or -61.1% 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 -\$89,080, a decrease in 3000 State Sources of -\$49,896, and a decrease in 4000 Federal Sources of -\$18,582.

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

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

Salaries and Benefits

\$1,224,356

7.52% of Budget

Purchased Services

\$181,029

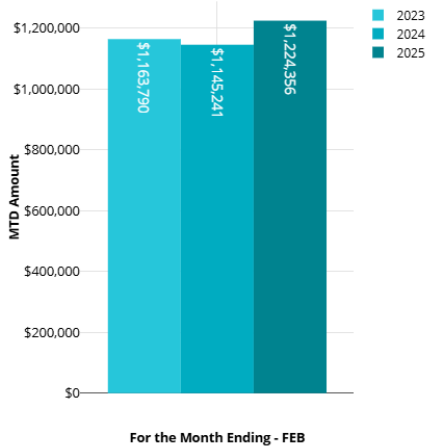
5.09% of Budget

Supplies & Materials

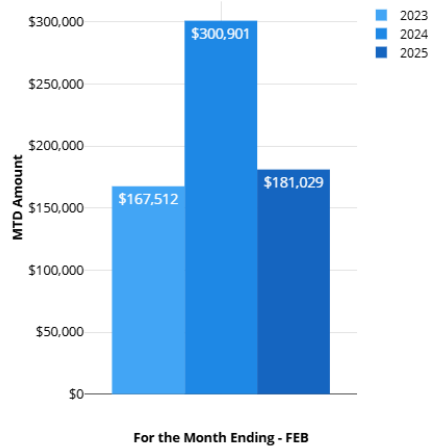
\$48,617

3.30% of Budget

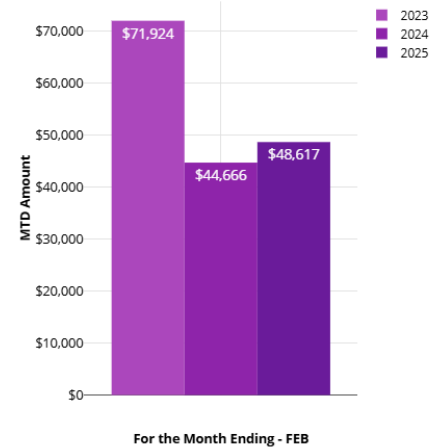
Salaries and Benefits



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 | \$945,982 | \$925,339 | \$985,824 | \$12,909,780 | 7.64% |
| 200 Benefits | \$217,807 | \$219,902 | \$238,532 | \$3,362,514 | 7.09% |
| TOTAL SALARIES AND BENEFITS | \$1,163,789 | \$1,145,241 | \$1,224,356 | \$16,272,294 | 7.52% |
| OTHER EXPENSES | | | | | |
| 300 Purchased Services | \$167,512 | \$300,901 | \$181,029 | \$3,553,957 | 5.09% |
| 400 Supplies & Materials | \$71,924 | \$44,666 | \$48,617 | \$1,474,235 | 3.30% |
| 500 Capital Outlay | \$36,674 | \$33,895 | \$28,153 | \$1,342,300 | 2.10% |
| 600 Other Objects | \$378,593 | \$19,916 | \$1,114,433 | \$1,338,569 | 83.26% |
| 700 Non-Capitalized Equipment | \$8,186 | \$5,166 | \$23,170 | \$258,000 | 8.98% |
| 800 Termination Benefits | \$0 | \$0 | \$0 | \$50,750 | 0.00% |
| TOTAL OTHER EXPENSES | \$662,889 | \$404,544 | \$1,395,402 | \$8,017,811 | 17.4% |
| TOTAL EXPENSES | \$1,826,678 | \$1,549,785 | \$2,619,758 | \$24,290,105 | 10.79% |
| OTHER FINANCING USES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSES & OTHER FINANCING USES | \$1,826,678 | \$1,549,785 | \$2,619,758 | \$24,290,105 | 10.79% |

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$2,619,757 in February 2025, which is \$1,069,973 or 69.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in 600 Other Objects of \$1,094,518, a decrease in 300 Purchased Services of -\$119,872, and an increase in 100 Salaries of \$60,485.

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

| Account | Account Level | Beginning | February 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 | 186.76 | -344.37 | -611.34 |
| | Ed Foundation | -301.90 | 0.00 | 176.98 | -124.92 |
| | EE General Activity Balance | -10,430.97 | 948.28 | 288.42 | -10,142.55 |
| | 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 | 0.00 | -1,582.58 |
| | DJ General Activity Balance | -4,857.41 | 189.16 | -1,316.92 | -6,174.33 |
| | DJ School Store Act Balance | -1,868.88 | 0.00 | 381.20 | -1,487.68 |
| | DJ-PTO | 1,269.06 | 0.00 | 0.00 | 1,269.06 |
| | WF General Activit ACT Balance | -14,608.80 | 365.25 | 7,687.19 | -6,921.61 |
| | WF FACS ACT Balance | 417.19 | 223.04 | -1,712.01 | -1,294.82 |
| | WF Locks ACT Balance | -1,224.30 | -26.08 | -896.97 | -2,121.27 |
| | WF Graduation ACT Balance | 1,906.80 | -111.48 | -4,461.17 | -2,554.37 |
| | WF Drama ACT Balance | 0.00 | 0.00 | -2,578.20 | -2,578.20 |
| | WF Student Coun. ACT Balance | -1,712.69 | 375.98 | 1,127.15 | -585.54 |
| | WF Music ACT Balance | 0.00 | 0.00 | 516.25 | 516.25 |
| | WF Reading Motivat ACT Balance | -396.00 | 1,000.00 | 659.41 | 263.41 |
| | WF Field Trip-6th ACT Balance | -2,321.48 | 0.00 | 0.00 | -2,321.48 |
| | WF Field Trips-7th ACT Balance | -168.58 | 1,680.82 | 1,581.32 | 1,412.74 |
| | WF Field Trip-8th ACT Balance | -4,614.57 | 673.64 | 1,587.96 | -3,026.61 |
| | WF Club Create ACT Balance | -200.00 | 0.00 | -120.00 | -320.00 |
| | WF-Girls Basketball | 0.00 | -196.95 | 224.10 | 224.10 |
| | WF-Boys Basketball | -375.00 | 580.00 | 597.54 | 222.54 |
| | WF-Cross Country | 0.00 | -61.37 | -3,653.09 | -3,653.09 |
| | WF-Track and Field | 0.00 | 100.00 | 100.00 | 100.00 |
| | WF-Poms | -98.00 | 0.00 | -528.23 | -626.23 |
| | WF-Cheerleading | -268.00 | 0.00 | -997.15 | -1,265.15 |
| | WF-Girls Volleyball | -430.00 | -290.06 | -290.06 | -720.06 |
| | WF-Boys Volleyball | 0.00 | -381.30 | -381.30 | -381.30 |
| | WF-PTO | 0.00 | -187.40 | -47.00 | -47.00 |
| | | -43,034.01 | 5,068.29 | -2,561.03 | -45,595.04 |
| <hr/> | | | | | |
| Grand Equity | | -43,034.01 | 5,068.29 | -2,561.03 | -45,595.04 |

Number of Accounts: 32

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