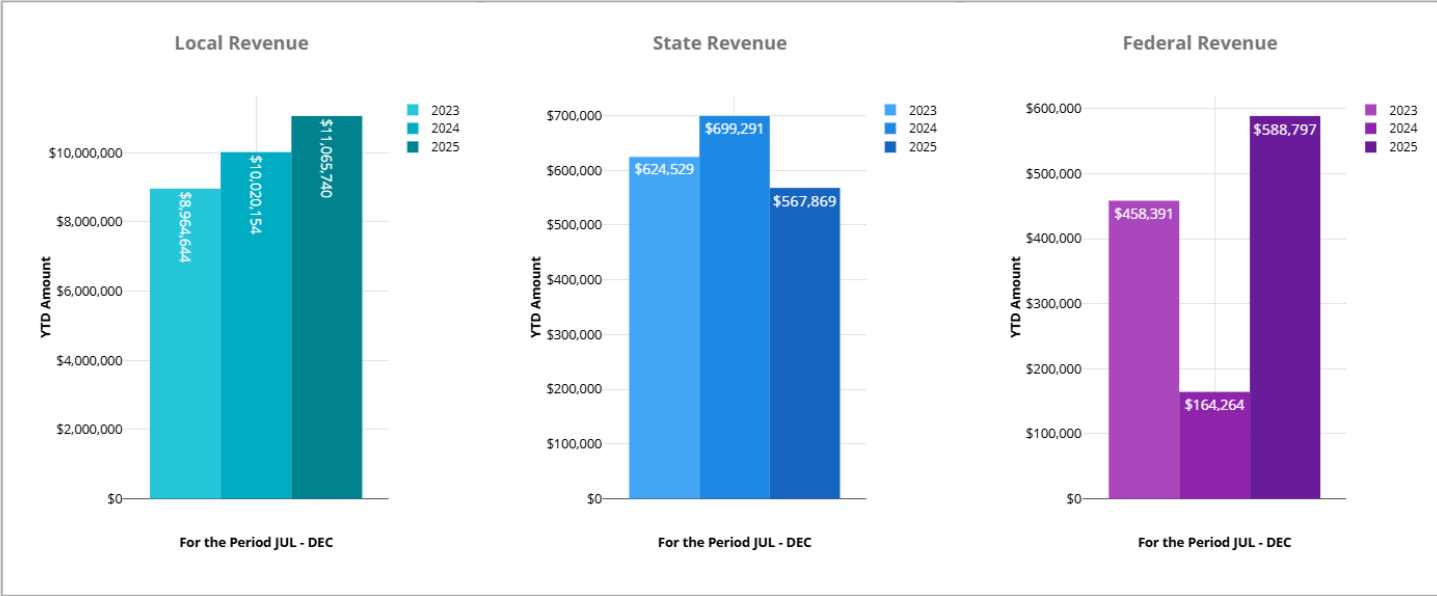


Bloomington SD 13
 Year to Date Revenue Overview - Operating Funds*
 December 2024

Local Revenue \$11,065,740 50.91% of Budget	State Revenue \$567,869 39.30% of Budget	Federal Revenue \$588,797 73.78% of Budget
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	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	\$104,574	\$81,339	\$51,247	\$101,792	50.34%
1500 Earnings on Investments	\$232,702	\$709,420	\$1,122,242	\$1,125,756	99.69%
1600 Food Service	\$1,817	\$2,966	\$2,605	\$2,000	130.25%
1900 Other Revenue from Local Sources	\$61,237	\$145,356	\$141,697	\$278,210	50.93%
ALL OTHER LOCAL REVENUE	\$75,867	\$185,546	\$181,235	\$160,000	113.27%
TOTAL LOCAL REVENUE	\$8,964,644	\$10,020,154	\$11,065,740	\$21,733,922	50.91%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$419,070	\$419,580	\$420,100	\$924,219	45.45%
3100 Special Education	\$25,081	\$84,593	\$67,122	\$91,716	73.18%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$180,378	\$195,118	\$80,647	\$379,171	21.27%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$624,529	\$699,291	\$567,869	\$1,445,106	39.30%
TOTAL FEDERAL REVENUE	\$458,391	\$164,264	\$588,797	\$798,030	73.78%
TOTAL REVENUE	\$10,047,564	\$10,883,709	\$12,222,406	\$23,977,058	50.98%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,047,564	\$10,883,709	\$12,222,406	\$23,977,058	50.98%

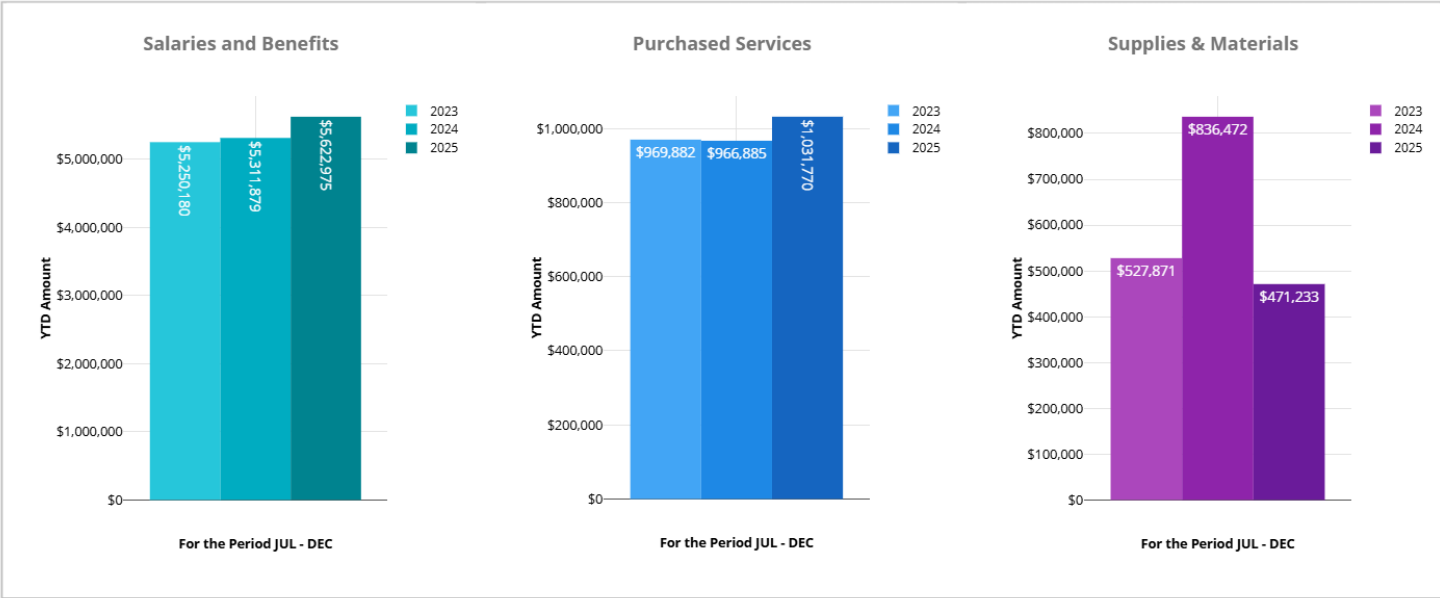
Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$12,222,406 through December 2024, which is \$1,338,697 or 11.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,045,587, an increase in 4000 Federal Sources of \$424,533, and a decrease in 3000 State Sources of -\$131,422.

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

Bloomington SD 13
 Year To Date Expense Overview - Operating Funds*
 December 2024

Salaries and Benefits \$5,622,975 34.56% of Budget	Purchased Services \$1,031,770 29.03% of Budget	Supplies & Materials \$471,233 31.96% of Budget
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	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	\$4,180,992	\$4,268,710	\$4,458,528	\$12,909,780	34.54%
200 Benefits	\$1,069,187	\$1,043,169	\$1,164,448	\$3,362,514	34.63%
TOTAL SALARIES AND BENEFITS	\$5,250,179	\$5,311,879	\$5,622,976	\$16,272,294	34.56%
OTHER EXPENSES					
300 Purchased Services	\$969,882	\$966,885	\$1,031,770	\$3,553,957	29.03%
400 Supplies & Materials	\$527,871	\$836,472	\$471,233	\$1,474,235	31.96%
500 Capital Outlay	\$62,202	\$273,835	\$635,323	\$1,342,300	47.33%
600 Other Objects	\$739,185	\$832,100	\$824,264	\$1,338,569	61.58%
700 Non-Capitalized Equipment	\$43,387	\$55,158	\$65,770	\$258,000	25.49%
800 Termination Benefits	\$94,500	\$0	\$44,000	\$50,750	86.70%
TOTAL OTHER EXPENSES	\$2,437,027	\$2,964,450	\$3,072,360	\$8,017,811	38.32%
TOTAL EXPENSES	\$7,687,206	\$8,276,329	\$8,695,336	\$24,290,105	35.8%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$7,687,206	\$8,276,329	\$8,695,336	\$24,290,105	35.8%

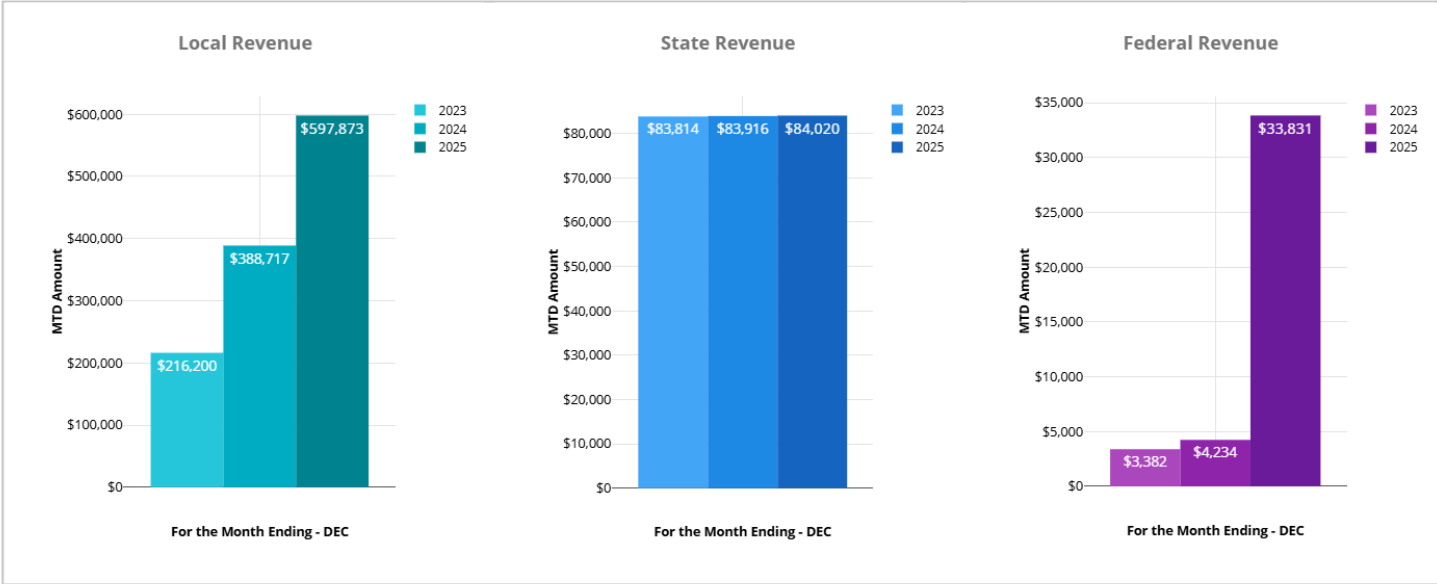
Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$8,695,335 through December 2024, which is \$419,007 or 4.8% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 400 Supplies & Materials of -\$365,239, an increase in 500 Capital Outlay of \$361,488, and an increase in 100 Salaries of \$189,818.

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

Bloomington SD 13
 Month to Date Revenue Overview - Operating Funds*
 December 2024

Local Revenue \$597,873 2.75% of Budget	State Revenue \$84,020 5.81% of Budget	Federal Revenue \$33,831 4.24% of Budget
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	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	\$162,510	\$188,285	\$195,283	\$20,066,164	0.97%
1200 Payments in Lieu of Taxes	\$15,894	\$9,310	\$5,589	\$101,792	5.49%
1500 Earnings on Investments	\$35,441	\$115,358	\$308,888	\$1,125,756	27.44%
1600 Food Service	\$0	\$0	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$350	\$60,508	\$64,499	\$278,210	23.18%
ALL OTHER LOCAL REVENUE	\$2,005	\$15,255	\$23,614	\$160,000	14.76%
TOTAL LOCAL REVENUE	\$216,200	\$388,717	\$597,873	\$21,733,922	2.75%
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	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$83,814	\$83,916	\$84,020	\$1,445,106	5.81%
TOTAL FEDERAL REVENUE	\$3,382	\$4,234	\$33,831	\$798,030	4.24%
TOTAL REVENUE	\$303,396	\$476,867	\$715,724	\$23,977,058	2.99%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$303,396	\$476,867	\$715,724	\$23,977,058	2.99%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$715,724 in December 2024, which is \$238,858 or 50.1% 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 \$209,156, an increase in 4000 Federal Sources of \$29,597, 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*
 December 2024

Salaries and Benefits

\$1,249,270

7.68% of Budget

Purchased Services

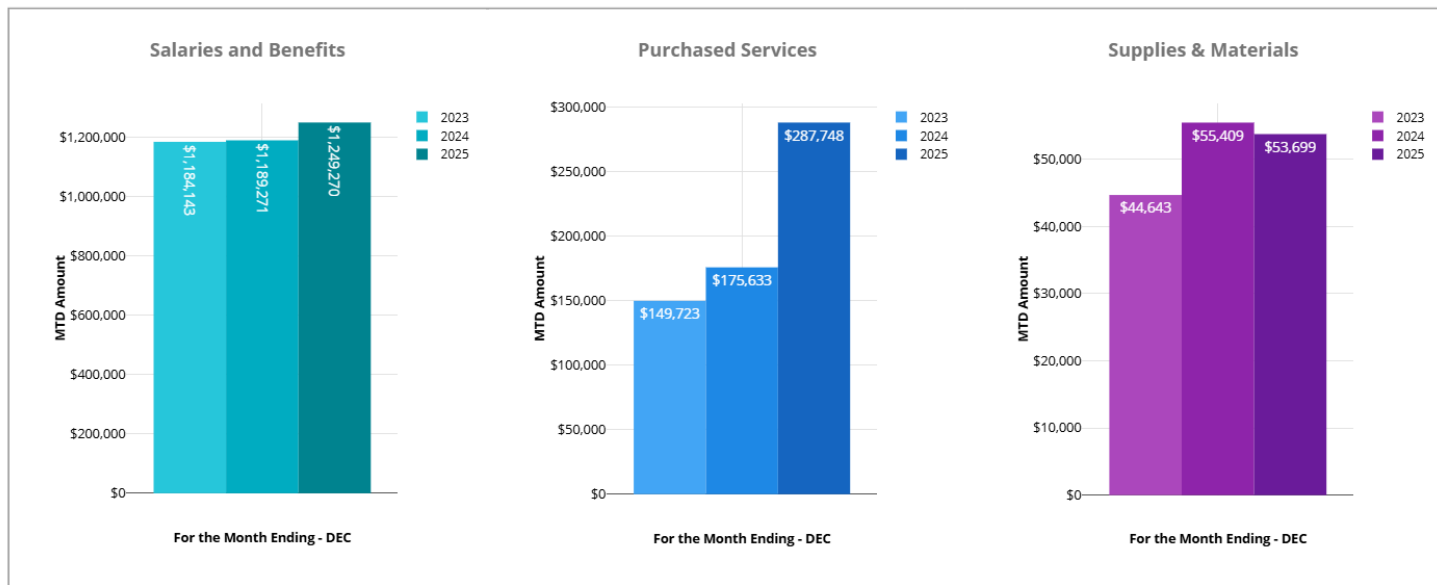
\$287,748

8.10% of Budget

Supplies & Materials

\$53,699

3.64% of Budget



	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	\$940,676	\$980,856	\$1,016,123	\$12,909,780	7.87%
200 Benefits	\$243,467	\$208,415	\$233,148	\$3,362,514	6.93%
TOTAL SALARIES AND BENEFITS	\$1,184,143	\$1,189,271	\$1,249,271	\$16,272,294	7.68%
OTHER EXPENSES					
300 Purchased Services	\$149,723	\$175,633	\$287,748	\$3,553,957	8.10%
400 Supplies & Materials	\$44,643	\$55,409	\$53,699	\$1,474,235	3.64%
500 Capital Outlay	\$0	\$-7,064	\$6,388	\$1,342,300	0.48%
600 Other Objects	\$22,131	\$14,041	\$1,944	\$1,338,569	0.15%
700 Non-Capitalized Equipment	\$1,996	\$1,996	\$1,321	\$258,000	0.51%
800 Termination Benefits	\$94,500	\$0	\$13,250	\$50,750	26.11%
TOTAL OTHER EXPENSES	\$312,993	\$240,015	\$364,350	\$8,017,811	4.54%
TOTAL EXPENSES	\$1,497,136	\$1,429,286	\$1,613,621	\$24,290,105	6.64%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,497,136	\$1,429,286	\$1,613,621	\$24,290,105	6.64%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$1,613,621 in December 2024, which is \$184,335 or 12.9% more than the amount spent last year for this month. The year over year difference is driven by an increase in 300 Purchased Services of \$112,116, an increase in 100 Salaries of \$35,267, and an increase in 200 Employee Benefits of \$24,732.

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

Account	Account Level	Beginning	December 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	143.22	-847.08	-1,114.05
	Ed Foundation	-301.90	561.61	176.98	-124.92
	EE General Activity Balance	-10,430.97	-1,246.24	147.05	-10,283.92
	EE School Store Act Balance	-900.93	245.17	-172.08	-1,073.01
	EE Musical Activity	0.00	0.00	0.00	0.00
	EE-PTO	-1,582.58	0.00	0.00	-1,582.58
	DJ General Activity Balance	-4,857.41	-1,145.20	-1,376.38	-6,233.79
	DJ School Store Act Balance	-1,868.88	0.00	184.12	-1,684.76
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-14,608.80	1,285.54	6,487.70	-8,121.10
	WF FACS ACT Balance	417.19	141.28	-2,054.05	-1,636.86
	WF Locks ACT Balance	-1,224.30	-84.75	-825.26	-2,049.56
	WF Graduation ACT Balance	1,906.80	-517.53	-4,051.91	-2,145.11
	WF Drama ACT Balance	0.00	0.00	-2,578.20	-2,578.20
	WF Student Coun. ACT Balance	-1,712.69	106.84	563.38	-1,149.31
	WF Music ACT Balance	0.00	8.75	516.25	516.25
	WF Reading Motivat ACT Balance	-396.00	0.00	-340.59	-736.59
	WF Field Trip-6th ACT Balance	-2,321.48	0.00	0.00	-2,321.48
	WF Field Trips-7th ACT Balance	-168.58	0.00	-99.50	-268.08
	WF Field Trip-8th ACT Balance	-4,614.57	-2,671.24	-2,671.24	-7,285.81
	WF Club Create ACT Balance	-200.00	160.00	-120.00	-320.00
	WF-Girls Basketball	0.00	387.28	421.05	421.05
	WF-Boys Basketball	-375.00	-1,002.46	-302.46	-677.46
	WF-Cross Country	0.00	-575.48	-3,548.16	-3,548.16
	WF-Track and Field	0.00	0.00	0.00	0.00
	WF-Poms	-98.00	-308.70	-528.23	-626.23
	WF-Cheerleading	-268.00	-827.05	-1,122.15	-1,390.15
	WF-Girls Volleyball	-430.00	0.00	0.00	-430.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		-43,034.01	-5,338.96	-12,140.76	-55,174.77
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Grand Equity		-43,034.01	-5,338.96	-12,140.76	-55,174.77

Number of Accounts: 32

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