

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

Local Revenue

\$11,100,561

51.07% of Budget

State Revenue

\$835,286

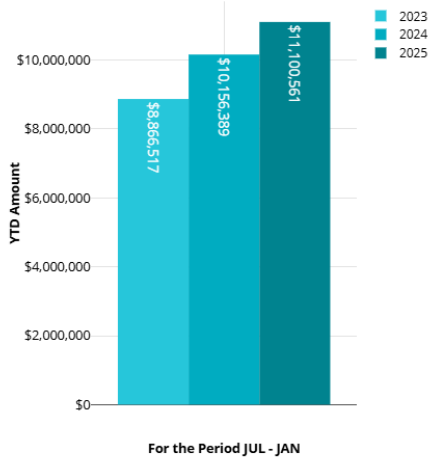
57.80% of Budget

Federal Revenue

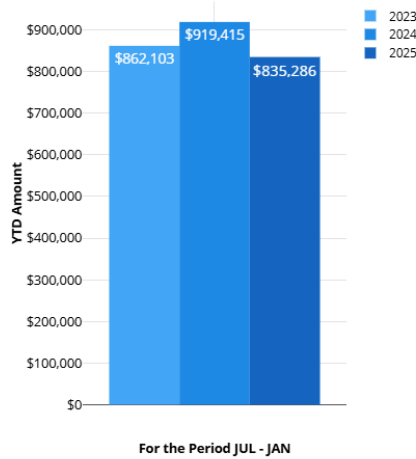
\$882,843

110.63% of Budget

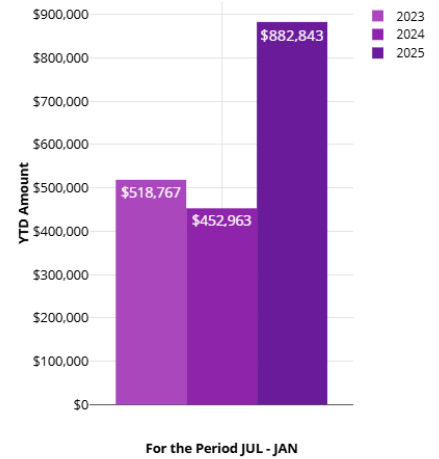
Local Revenue



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	\$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	\$97,190	\$818,140	\$1,128,593	\$1,125,756	100.25%
1600 Food Service	\$1,817	\$2,966	\$2,739	\$2,000	136.97%
1900 Other Revenue from Local Sources	\$62,467	\$145,412	\$143,507	\$278,210	51.58%
ALL OTHER LOCAL REVENUE	\$76,962	\$192,418	\$192,926	\$160,000	120.58%
TOTAL LOCAL REVENUE	\$8,866,517	\$10,156,389	\$11,100,561	\$21,733,922	51.07%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$502,884	\$503,496	\$504,120	\$924,219	54.55%
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	\$0	\$50,000	\$50,000	100.00%
TOTAL STATE REVENUE	\$862,103	\$919,415	\$835,286	\$1,445,106	57.80%
TOTAL FEDERAL REVENUE	\$518,767	\$452,963	\$882,843	\$798,030	110.63%
TOTAL REVENUE	\$10,247,387	\$11,528,767	\$12,818,690	\$23,977,058	53.46%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,247,387	\$11,528,767	\$12,818,690	\$23,977,058	53.46%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$12,818,690 through January 2025, which is \$1,289,922 or 10.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$944,171, an increase in 4000 Federal Sources of \$429,879, and a decrease in 3000 State Sources of -\$84,128.

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

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

Salaries and Benefits

\$6,828,179

41.96% of Budget

Purchased Services

\$1,269,415

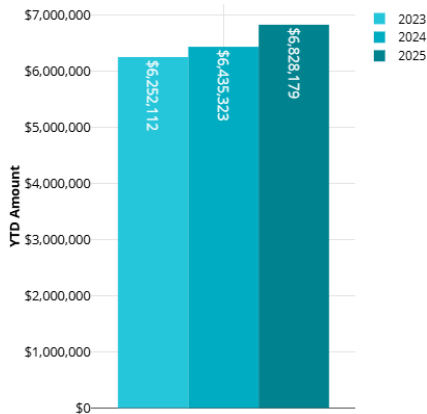
35.72% of Budget

Supplies & Materials

\$547,757

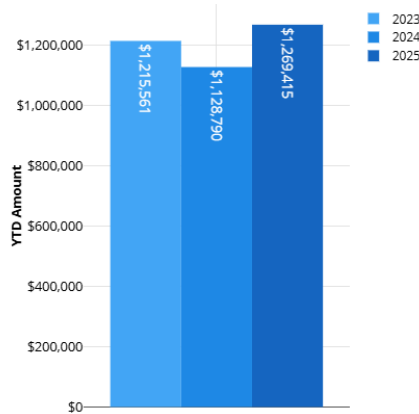
37.16% of Budget

Salaries and Benefits



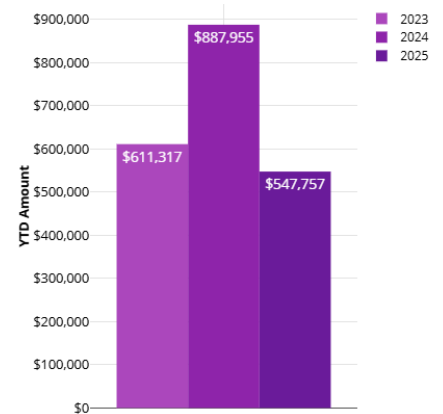
For the Period JUL - JAN

Purchased Services



For the Period JUL - JAN

Supplies & Materials



For the Period JUL - JAN

	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	\$5,012,569	\$5,174,084	\$5,423,120	\$12,909,780	42.01%
200 Benefits	\$1,239,543	\$1,261,239	\$1,405,059	\$3,362,514	41.79%
TOTAL SALARIES AND BENEFITS	\$6,252,112	\$6,435,323	\$6,828,179	\$16,272,294	41.96%
OTHER EXPENSES					
300 Purchased Services	\$1,215,561	\$1,128,790	\$1,269,415	\$3,553,957	35.72%
400 Supplies & Materials	\$611,317	\$887,955	\$547,757	\$1,474,235	37.16%
500 Capital Outlay	\$175,094	\$292,323	\$635,323	\$1,342,300	47.33%
600 Other Objects	\$722,114	\$846,346	\$157,965	\$1,338,569	11.80%
700 Non-Capitalized Equipment	\$62,323	\$80,178	\$73,826	\$258,000	28.61%
800 Termination Benefits	\$139,000	\$0	\$44,000	\$50,750	86.70%
TOTAL OTHER EXPENSES	\$2,925,409	\$3,235,592	\$2,728,286	\$8,017,811	34.03%
TOTAL EXPENSES	\$9,177,521	\$9,670,915	\$9,556,465	\$24,290,105	39.34%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,177,521	\$9,670,915	\$9,556,465	\$24,290,105	39.34%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$9,556,465 through January 2025, which is -\$114,450 or -1.2% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 600 Other Objects of -\$688,381, an increase in 500 Capital Outlay of \$343,001, and a decrease in 400 Supplies & Materials of -\$340,198.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

January 2025

Local Revenue

\$34,820

0.16% of Budget

State Revenue

\$267,417

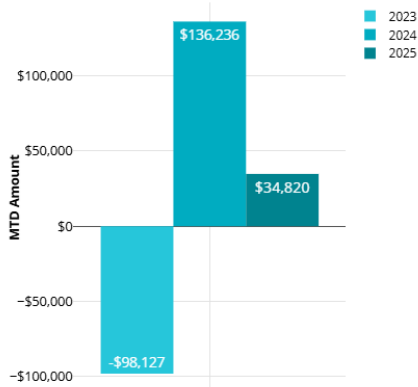
18.51% of Budget

Federal Revenue

\$294,046

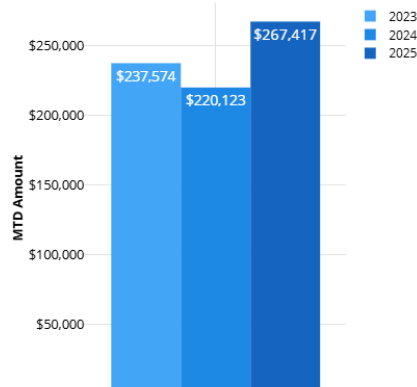
36.85% of Budget

Local Revenue



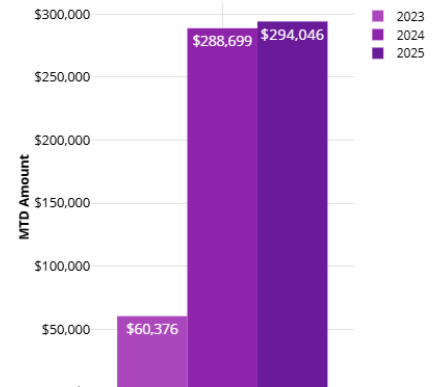
For the Month Ending - JAN

State Revenue



For the Month Ending - JAN

Federal Revenue



For the Month Ending - JAN

	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	\$35,060	\$20,588	\$14,834	\$101,792	14.57%
1500 Earnings on Investments	-\$135,512	\$108,720	\$6,351	\$1,125,756	0.56%
1600 Food Service	\$0	\$0	\$134	\$2,000	6.72%
1900 Other Revenue from Local Sources	\$1,230	\$56	\$1,810	\$278,210	0.65%
ALL OTHER LOCAL REVENUE	\$1,094	\$6,872	\$11,691	\$160,000	7.31%
TOTAL LOCAL REVENUE	-\$98,127	\$136,236	\$34,820	\$21,733,922	0.16%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,814	\$83,916	\$84,020	\$924,219	9.09%
3100 Special Education	\$12,560	\$37,469	\$54,080	\$91,716	58.96%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$91,200	\$98,738	\$79,318	\$379,171	20.92%
ALL OTHER STATE REVENUE	\$50,000	\$0	\$50,000	\$50,000	100.00%
TOTAL STATE REVENUE	\$237,574	\$220,123	\$267,417	\$1,445,106	18.51%
TOTAL FEDERAL REVENUE	\$60,376	\$288,699	\$294,046	\$798,030	36.85%
TOTAL REVENUE	\$199,823	\$645,058	\$596,283	\$23,977,058	2.49%
OTHER FINANCING SOURCES					
	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$199,823	\$645,058	\$596,283	\$23,977,058	2.49%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$596,283 in January 2025, which is -\$48,775 or -7.6% 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 -\$101,415, an increase in 3000 State Sources of \$47,294, and an increase in 4000 Federal Sources of \$5,347.

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

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

Salaries and Benefits

\$1,205,203

7.41% of Budget

Purchased Services

\$237,644

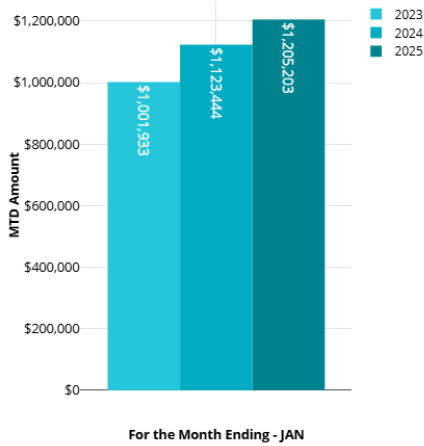
6.69% of Budget

Supplies & Materials

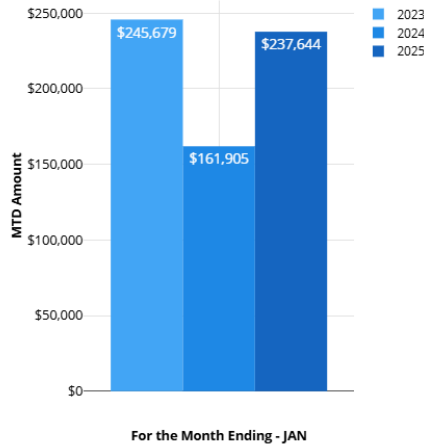
\$76,524

5.19% of Budget

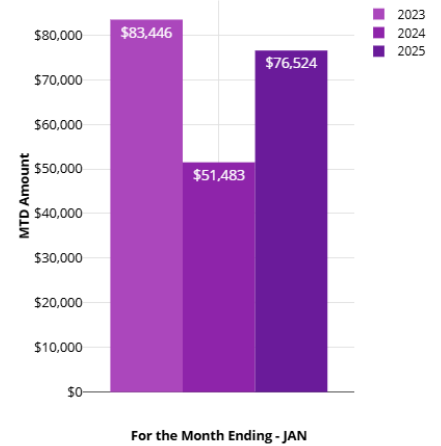
Salaries and Benefits



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	\$831,577	\$905,374	\$964,592	\$12,909,780	7.47%
200 Benefits	\$170,356	\$218,071	\$240,611	\$3,362,514	7.16%
TOTAL SALARIES AND BENEFITS	\$1,001,933	\$1,123,445	\$1,205,203	\$16,272,294	7.41%
OTHER EXPENSES					
300 Purchased Services	\$245,679	\$161,905	\$237,644	\$3,553,957	6.69%
400 Supplies & Materials	\$83,446	\$51,483	\$76,524	\$1,474,235	5.19%
500 Capital Outlay	\$112,892	\$18,488	\$0	\$1,342,300	0.00%
600 Other Objects	\$-17,071	\$14,246	\$-666,299	\$1,338,569	-49.78%
700 Non-Capitalized Equipment	\$18,935	\$25,020	\$8,056	\$258,000	3.12%
800 Termination Benefits	\$44,500	\$0	\$0	\$50,750	0.00%
TOTAL OTHER EXPENSES	\$488,381	\$271,142	-\$344,075	\$8,017,811	-4.29%
TOTAL EXPENSES	\$1,490,314	\$1,394,587	\$861,128	\$24,290,105	3.55%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,490,314	\$1,394,587	\$861,128	\$24,290,105	3.55%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$861,129 in January 2025, which is -\$533,457 or -38.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 600 Other Objects of -\$680,545, an increase in 300 Purchased Services of \$75,740, and an increase in 100 Salaries of \$59,219.

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

Account	Account Level	Beginning	January 2023-24	2023-24	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	0.00	-1,109.52	-1,109.52	-1,109.52
	Ed Foundation	0.00	-1,540.00	-1,540.00	-1,540.00
	EE General Activity Balance	0.00	-17,208.80	-17,208.80	-17,208.80
	EE School Store Act Balance	0.00	-700.00	-700.00	-700.00
	EE Musical Activity	0.00	0.00	0.00	0.00
	EE-PTO	0.00	-1,951.62	-1,951.62	-1,951.62
	DJ General Activity Balance	0.00	-6,773.77	-6,773.77	-6,773.77
	DJ School Store Act Balance	0.00	-500.00	-500.00	-500.00
	DJ-PTO	0.00	-1,334.99	-1,334.99	-1,334.99
	WF General Activit ACT Balance	0.00	-23,332.70	-23,332.70	-23,332.70
	WF FACS ACT Balance	0.00	-500.00	-500.00	-500.00
	WF Locks ACT Balance	0.00	-1,177.84	-1,177.84	-1,177.84
	WF Graduation ACT Balance	0.00	-4,301.52	-4,301.52	-4,301.52
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	-683.00	-683.00	-683.00
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trip-6th ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trips-7th ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trip-8th ACT Balance	0.00	-4,853.50	-4,853.50	-4,853.50
	WF Club Create ACT Balance	0.00	-200.00	-200.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	0.00	0.00	0.00	0.00
	WF-Cross Country	0.00	0.00	0.00	0.00
	WF-Track and Field	0.00	0.00	0.00	0.00
	WF-Poms	0.00	0.00	0.00	0.00
	WF-Cheerleading	0.00	0.00	0.00	0.00
	WF-Girls Volleyball	0.00	0.00	0.00	0.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		0.00	-66,167.26	-66,167.26	-66,167.26
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Grand Equity		0.00	-66,167.26	-66,167.26	-66,167.26

Number of Accounts: 32

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