

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

Local Revenue

\$11,290,599

51.95% of Budget

State Revenue

\$1,003,326

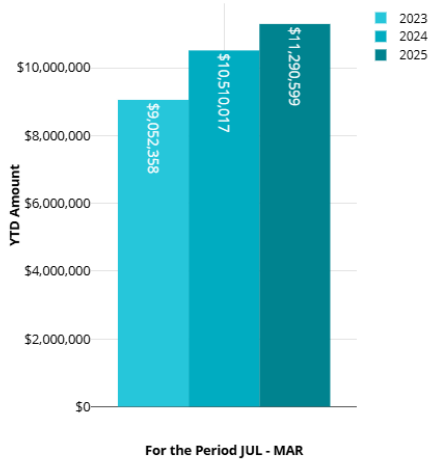
69.43% of Budget

Federal Revenue

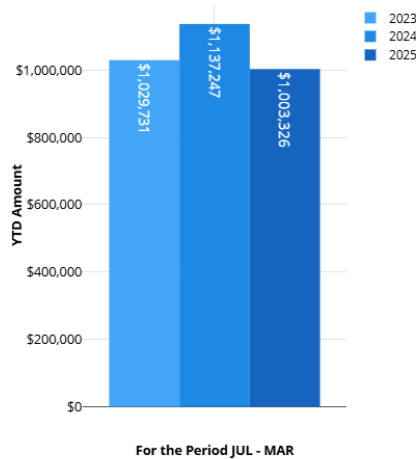
\$883,499

110.71% of Budget

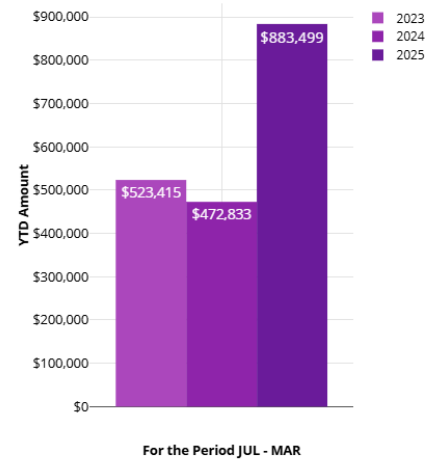
Local Revenue



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	\$9,567,533	\$20,066,164	47.68%
1200 Payments in Lieu of Taxes	\$157,003	\$114,068	\$72,193	\$101,792	70.92%
1500 Earnings on Investments	\$199,806	\$1,060,204	\$1,245,600	\$1,125,756	110.65%
1600 Food Service	\$1,817	\$2,966	\$2,739	\$2,000	136.97%
1900 Other Revenue from Local Sources	\$127,657	\$241,219	\$191,736	\$278,210	68.92%
ALL OTHER LOCAL REVENUE	\$77,628	\$196,034	\$210,798	\$160,000	131.75%
TOTAL LOCAL REVENUE	\$9,052,358	\$10,510,017	\$11,290,599	\$21,733,922	51.95%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$670,512	\$671,328	\$672,160	\$924,219	72.73%
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	\$1,029,731	\$1,137,247	\$1,003,326	\$1,445,106	69.43%
TOTAL FEDERAL REVENUE	\$523,415	\$472,833	\$883,499	\$798,030	110.71%
TOTAL REVENUE	\$10,605,504	\$12,120,097	\$13,177,424	\$23,977,058	54.96%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,605,504	\$12,120,097	\$13,177,424	\$23,977,058	54.96%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$13,177,425 through March 2025, which is \$1,057,328 or 8.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$780,582, an increase in 4000 Federal Sources of \$410,666, and a decrease in 3000 State Sources of -\$133,920.

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

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

Salaries and Benefits

\$9,322,804

57.29% of Budget

Purchased Services

\$1,742,775

49.04% of Budget

Supplies & Materials

\$636,187

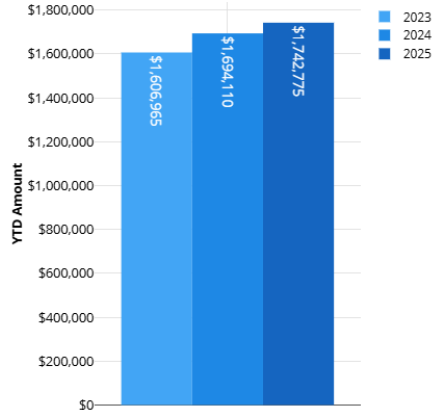
43.15% of Budget

Salaries and Benefits



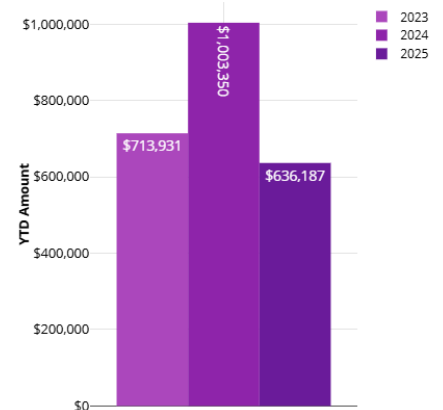
For the Period JUL - MAR

Purchased Services



For the Period JUL - MAR

Supplies & Materials



For the Period JUL - MAR

	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	\$6,933,795	\$7,065,522	\$7,435,965	\$12,909,780	57.60%
200 Benefits	\$1,666,243	\$1,698,566	\$1,886,839	\$3,362,514	56.11%
TOTAL SALARIES AND BENEFITS	\$8,600,038	\$8,764,088	\$9,322,804	\$16,272,294	57.29%
OTHER EXPENSES					
300 Purchased Services	\$1,606,965	\$1,694,110	\$1,742,775	\$3,553,957	49.04%
400 Supplies & Materials	\$713,931	\$1,003,350	\$636,187	\$1,474,235	43.15%
500 Capital Outlay	\$212,762	\$326,218	\$663,476	\$1,342,300	49.43%
600 Other Objects	\$1,192,709	\$886,603	\$1,324,125	\$1,338,569	98.92%
700 Non-Capitalized Equipment	\$73,615	\$85,164	\$100,001	\$258,000	38.76%
800 Termination Benefits	\$139,000	\$10,500	\$44,000	\$50,750	86.70%
TOTAL OTHER EXPENSES	\$3,938,982	\$4,005,945	\$4,510,564	\$8,017,811	56.26%
TOTAL EXPENSES	\$12,539,020	\$12,770,033	\$13,833,368	\$24,290,105	56.95%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$12,539,020	\$12,770,033	\$13,833,368	\$24,290,105	56.95%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$13,833,368 through March 2025, which is \$1,063,336 or 7.7% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$437,522, an increase in 100 Salaries of \$370,443, and a decrease in 400 Supplies & Materials of -\$367,162.

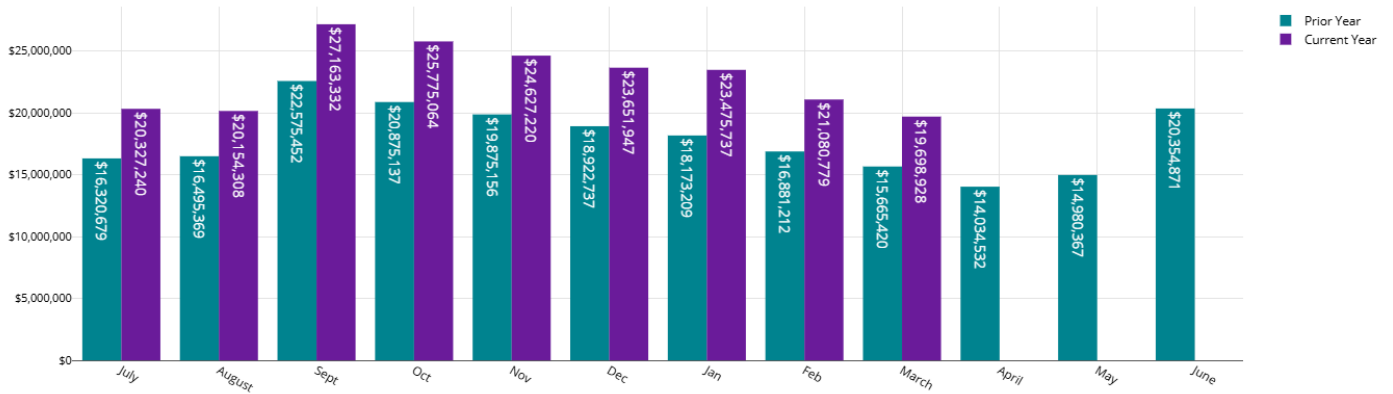
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13

Fund Balance Overview

March 2025

Month-End Balances - Operating Funds



	Fund Balance July 1, 2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Mar 2025
Operating Funds:						
Educational	\$11,483,148	\$10,525,800	\$10,793,152	\$0	\$0	\$11,215,796
Operations and Maintenance	\$4,008,570	\$1,686,235	\$1,642,850	\$0	\$0	\$4,051,955
Transportation	\$1,189,269	\$394,484	\$794,128	\$0	\$0	\$789,625
IMRF	\$209,760	\$426,022	\$439,504	\$0	\$0	\$196,278
Working Cash	\$3,242,531	\$117,441	\$0	\$0	\$0	\$3,359,972
Tort	\$221,593	\$27,443	\$163,734	\$0	\$0	\$85,302
Total Operating Funds	\$20,354,871	\$13,177,425	\$13,833,368	\$0	\$0	\$19,698,928
Non-Operating Funds:						
Debt Service	\$86,147	\$83,516	\$141,125	\$691,049	\$0	\$719,587
Capital Projects	\$699,243	\$7,335	\$493,505	\$30,201,415	\$0	\$30,414,488
Fire Prevention and Safety	\$0	\$0	\$0	\$13,011,000	\$0	\$13,011,000
Total Non-Operating Funds	\$785,390	\$90,851	\$634,630	\$43,903,464	\$0	\$44,145,075
Total All Funds	\$21,140,261	\$13,268,276	\$14,467,997	\$43,903,464	\$0	\$63,844,004

Balances Insight:

Operating Fund balances at the end of the March 2025 totaled \$19,698,928, which is \$4,033,508 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by \$47,484,894 for a grand total of \$63,844,004.