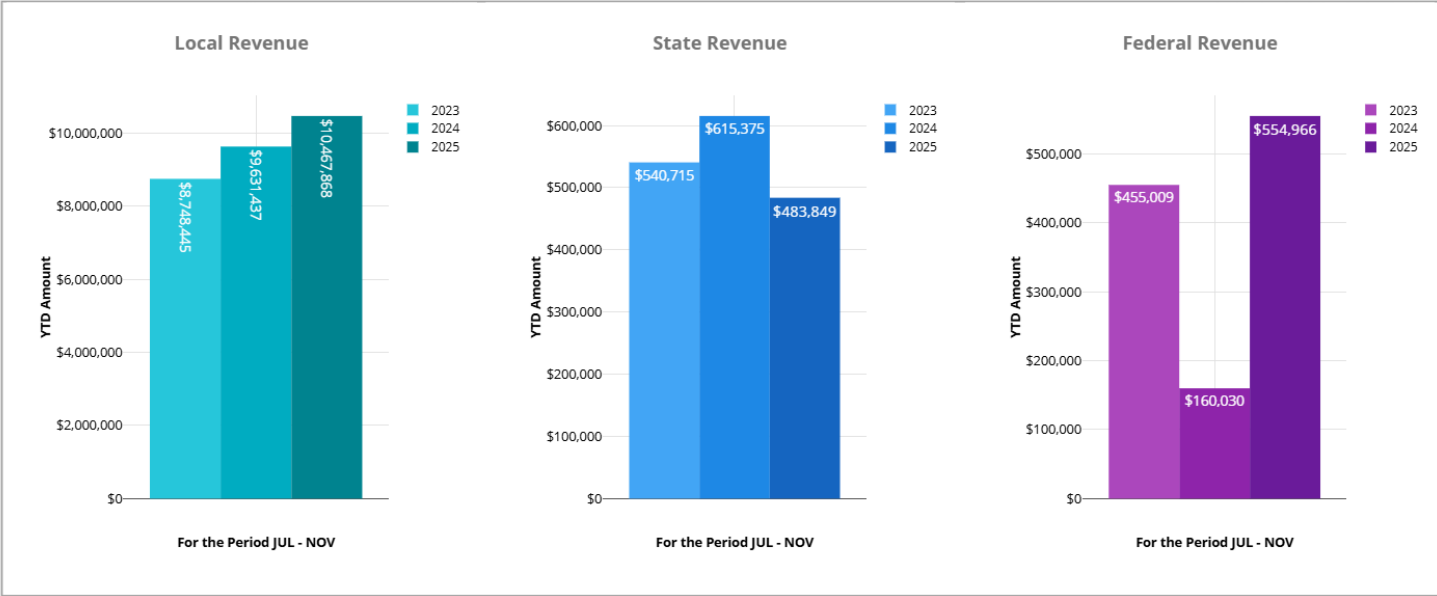


Bloomington SD 13  
 Year to Date Revenue Overview - Operating Funds\*  
 November 2024

<b>Local Revenue</b>  <b>\$10,467,868</b>  48.16% of Budget	<b>State Revenue</b>  <b>\$483,849</b>  33.48% of Budget	<b>Federal Revenue</b>  <b>\$554,966</b>  69.54% 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
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$8,325,937	\$8,707,241	\$9,371,432	\$20,066,164	46.70%
1200 Payments in Lieu of Taxes	\$88,680	\$72,029	\$45,658	\$101,792	44.85%
1500 Earnings on Investments	\$197,261	\$594,062	\$813,354	\$1,125,756	72.25%
1600 Food Service	\$1,817	\$2,966	\$2,605	\$2,000	130.25%
1900 Other Revenue from Local Sources	\$60,887	\$84,848	\$77,198	\$278,210	27.75%
ALL OTHER LOCAL REVENUE	\$73,862	\$170,291	\$157,621	\$160,000	98.51%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,748,445</b>	<b>\$9,631,437</b>	<b>\$10,467,868</b>	<b>\$21,733,922</b>	<b>48.16%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$335,256	\$335,664	\$336,080	\$924,219	36.36%
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%
<b>TOTAL STATE REVENUE</b>	<b>\$540,715</b>	<b>\$615,375</b>	<b>\$483,849</b>	<b>\$1,445,106</b>	<b>33.48%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$455,009</b>	<b>\$160,030</b>	<b>\$554,966</b>	<b>\$798,030</b>	<b>69.54%</b>
<b>TOTAL REVENUE</b>	<b>\$9,744,169</b>	<b>\$10,406,842</b>	<b>\$11,506,683</b>	<b>\$23,977,058</b>	<b>47.99%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$9,744,169</b>	<b>\$10,406,842</b>	<b>\$11,506,683</b>	<b>\$23,977,058</b>	<b>47.99%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$11,506,683 through November 2024, which is \$1,099,840 or 9.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$836,430, an increase in 4000 Federal Sources of \$394,936, and a decrease in 3000 State Sources of -\$131,526.

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

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

Salaries and Benefits

**\$4,373,705**

26.88% of Budget

Purchased Services

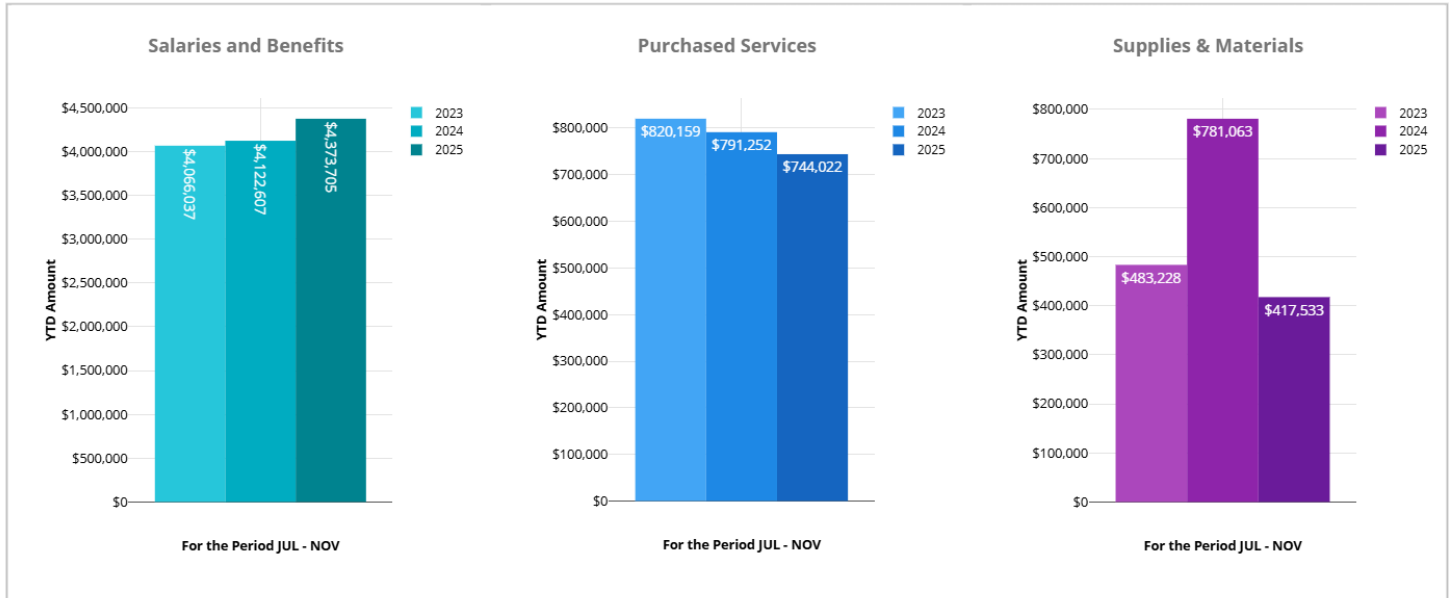
**\$744,022**

20.94% of Budget

Supplies & Materials

**\$417,533**

28.32% of Budget



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$3,240,317	\$3,287,854	\$3,442,405	\$12,909,780	26.67%
200 Benefits	\$825,720	\$834,753	\$931,300	\$3,362,514	27.70%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$4,066,037</b>	<b>\$4,122,607</b>	<b>\$4,373,705</b>	<b>\$16,272,294</b>	<b>26.88%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$820,159	\$791,252	\$744,022	\$3,553,957	20.94%
400 Supplies & Materials	\$483,228	\$781,063	\$417,533	\$1,474,235	28.32%
500 Capital Outlay	\$62,202	\$280,899	\$628,935	\$1,342,300	46.86%
600 Other Objects	\$717,054	\$818,059	\$822,320	\$1,338,569	61.43%
700 Non-Capitalized Equipment	\$41,391	\$53,162	\$64,449	\$258,000	24.98%
800 Termination Benefits	\$0	\$0	\$30,750	\$50,750	60.59%
<b>TOTAL OTHER EXPENSES</b>	<b>\$2,124,034</b>	<b>\$2,724,435</b>	<b>\$2,708,009</b>	<b>\$8,017,811</b>	<b>33.77%</b>
<b>TOTAL EXPENSES</b>	<b>\$6,190,071</b>	<b>\$6,847,042</b>	<b>\$7,081,714</b>	<b>\$24,290,105</b>	<b>29.15%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$6,190,071</b>	<b>\$6,847,042</b>	<b>\$7,081,714</b>	<b>\$24,290,105</b>	<b>29.15%</b>

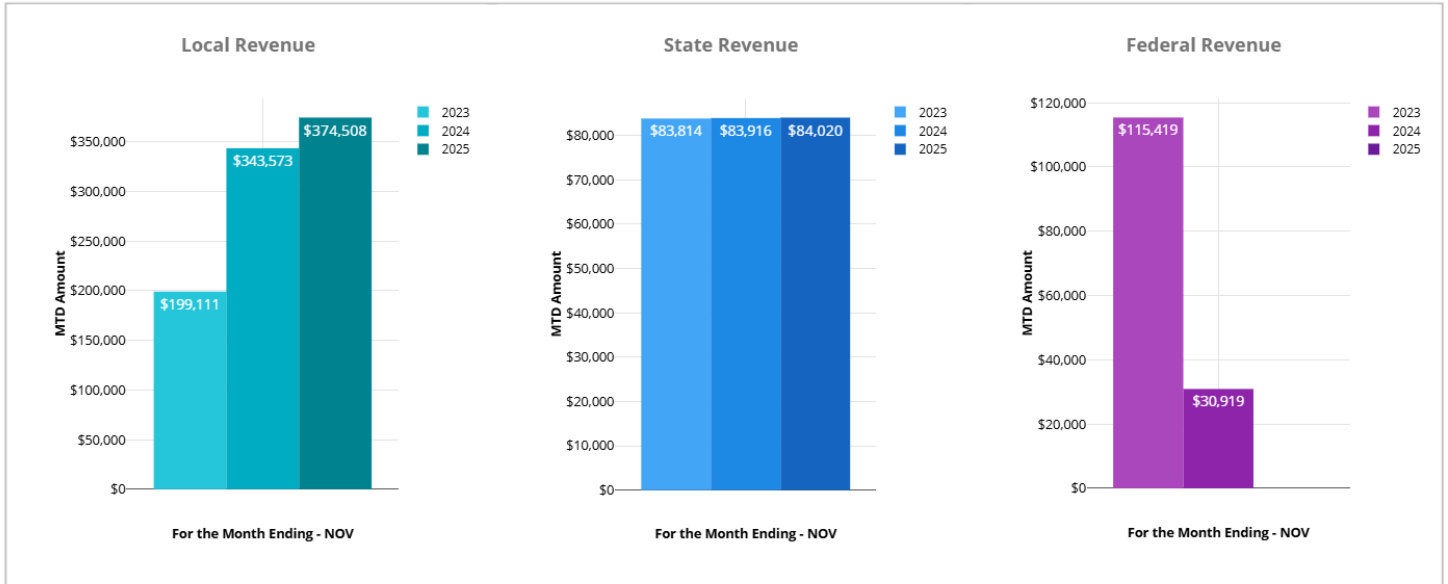
**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$7,081,715 through November 2024, which is \$234,673 or 3.3% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 400 Supplies & Materials of -\$363,530, an increase in 500 Capital Outlay of \$348,036, and an increase in 100 Salaries of \$154,551.

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

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

<b>Local Revenue</b>  <b>\$374,508</b>  1.72% of Budget	<b>State Revenue</b>  <b>\$84,020</b>  5.81% of Budget	<b>Federal Revenue</b>  <b>\$0</b>  0.00% 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
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$120,266	\$129,343	\$117,825	\$20,066,164	0.59%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$101,792	0.00%
1500 Earnings on Investments	\$51,505	\$132,563	\$225,593	\$1,125,756	20.04%
1600 Food Service	\$0	\$118	\$0	\$2,000	0.00%
1900 Other Revenue from Local Sources	\$25,413	\$69,352	\$28,213	\$278,210	10.14%
ALL OTHER LOCAL REVENUE	\$1,927	\$12,197	\$2,877	\$160,000	1.80%
<b>TOTAL LOCAL REVENUE</b>	<b>\$199,111</b>	<b>\$343,573</b>	<b>\$374,508</b>	<b>\$21,733,922</b>	<b>1.72%</b>
<b>STATE REVENUE</b>					
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%
<b>TOTAL STATE REVENUE</b>	<b>\$83,814</b>	<b>\$83,916</b>	<b>\$84,020</b>	<b>\$1,445,106</b>	<b>5.81%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$115,419</b>	<b>\$30,919</b>	<b>\$0</b>	<b>\$798,030</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$398,344</b>	<b>\$458,408</b>	<b>\$458,528</b>	<b>\$23,977,058</b>	<b>1.91%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$398,344</b>	<b>\$458,408</b>	<b>\$458,528</b>	<b>\$23,977,058</b>	<b>1.91%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$458,528 in November 2024, which is \$120 or 0% 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 \$30,935, a decrease in 4000 Federal Sources of -\$30,919, 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\*  
 November 2024

Salaries and Benefits

**\$1,252,547**

7.70% of Budget

Purchased Services

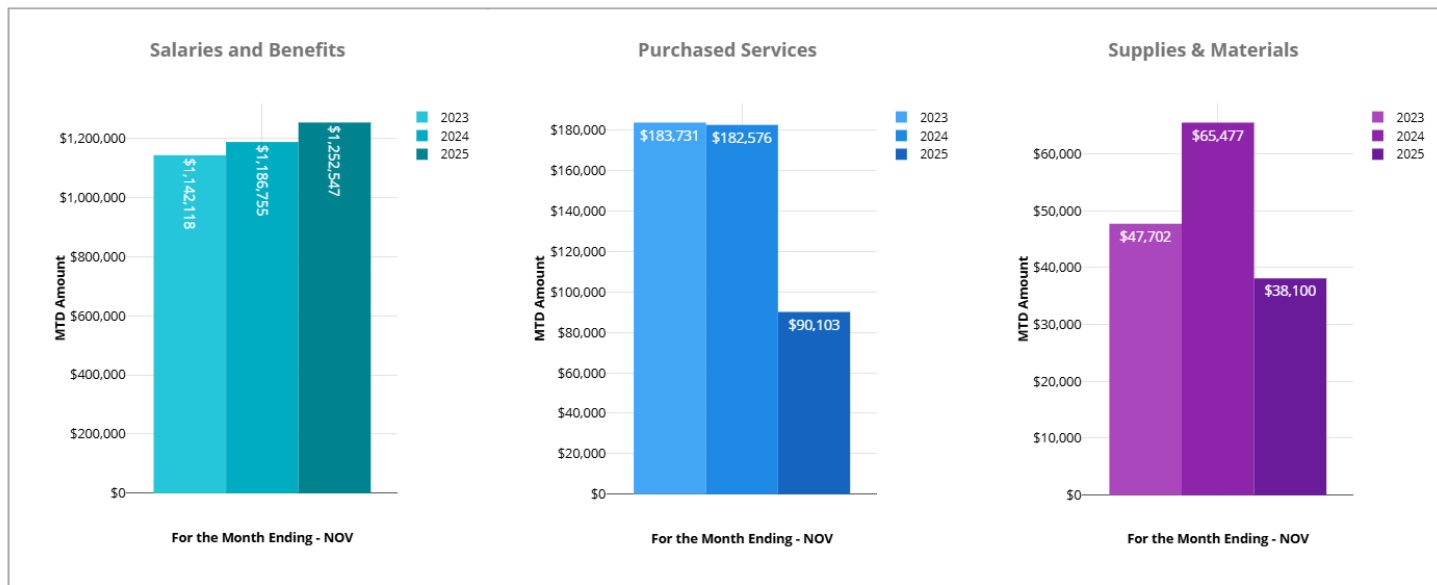
**\$90,103**

2.54% of Budget

Supplies & Materials

**\$38,100**

2.58% of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$936,133	\$965,768	\$1,021,722	\$12,909,780	7.91%
200 Benefits	\$205,985	\$220,987	\$230,825	\$3,362,514	6.86%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,142,118</b>	<b>\$1,186,755</b>	<b>\$1,252,547</b>	<b>\$16,272,294</b>	<b>7.7%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$183,731	\$182,576	\$90,103	\$3,553,957	2.54%
400 Supplies & Materials	\$47,702	\$65,477	\$38,100	\$1,474,235	2.58%
500 Capital Outlay	\$2,500	\$0	\$5,779	\$1,342,300	0.43%
600 Other Objects	\$333,575	\$20,556	\$36,474	\$1,338,569	2.72%
700 Non-Capitalized Equipment	\$0	\$3,025	\$0	\$258,000	0.00%
800 Termination Benefits	\$0	\$0	\$30,750	\$50,750	60.59%
<b>TOTAL OTHER EXPENSES</b>	<b>\$567,508</b>	<b>\$271,634</b>	<b>\$201,206</b>	<b>\$8,017,811</b>	<b>2.51%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,709,626</b>	<b>\$1,458,389</b>	<b>\$1,453,753</b>	<b>\$24,290,105</b>	<b>5.98%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$1,709,626</b>	<b>\$1,458,389</b>	<b>\$1,453,753</b>	<b>\$24,290,105</b>	<b>5.98%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$1,453,753 in November 2024, which is -\$4,636 or -0.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 Purchased Services of -\$92,473, an increase in 100 Salaries of \$55,954, and an increase in 800 Termination Benefits of \$30,750.

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

Account	Account Level	Beginning	November 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	0.00	-990.30	-1,257.27
	Ed Foundation	-301.90	2,290.57	-384.63	-686.53
	EE General Activity Balance	-10,430.97	2,422.51	1,393.29	-9,037.68
	EE School Store Act Balance	-900.93	-213.00	-417.25	-1,318.18
	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	0.00	-231.18	-5,088.59
	DJ School Store Act Balance	-1,868.88	184.12	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	-140.45	5,202.16	-9,406.64
	WF FACS ACT Balance	417.19	0.00	-2,195.33	-1,778.14
	WF Locks ACT Balance	-1,224.30	-19.94	-740.51	-1,964.81
	WF Graduation ACT Balance	1,906.80	-145.12	-3,534.38	-1,627.58
	WF Drama ACT Balance	0.00	-619.19	-2,578.20	-2,578.20
	WF Student Coun. ACT Balance	-1,712.69	0.00	456.54	-1,256.15
	WF Music ACT Balance	0.00	507.50	507.50	507.50
	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	0.00	0.00	-4,614.57
	WF Club Create ACT Balance	-200.00	-160.00	-280.00	-480.00
	WF-Girls Basketball	0.00	622.87	33.77	33.77
	WF-Boys Basketball	-375.00	700.00	700.00	325.00
	WF-Cross Country	0.00	-133.44	-2,972.68	-2,972.68
	WF-Track and Field	0.00	0.00	0.00	0.00
	WF-Poms	-98.00	-219.53	-219.53	-317.53
	WF-Cheerleading	-268.00	-295.10	-295.10	-563.10
	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	4,781.80	-6,801.80	-49,835.81
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Grand Equity		-43,034.01	4,781.80	-6,801.80	-49,835.81

Number of Accounts: 32

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