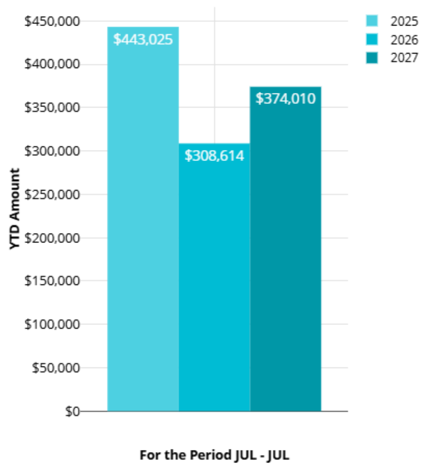
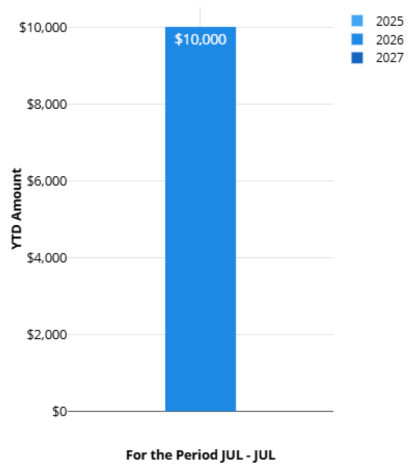
Bloomingdale SD 13
Year to Date Revenue Overview - Operating Funds*
July 2026

Local Revenue	State Revenue	Federal Revenue
$374,010	**$0**	**$79,361**
1.61% of Budget	0.00% of Budget	17.99% of Budget

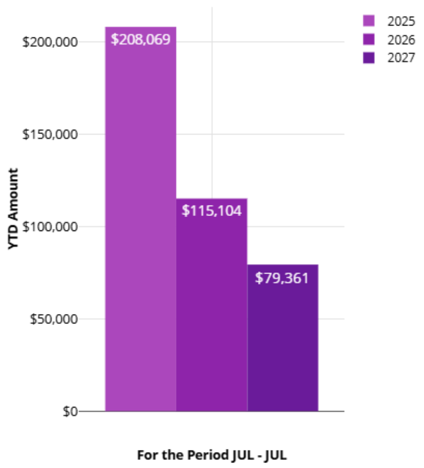
Local Revenue



State Revenue



Federal Revenue



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$261,627	$216,696	$260,622	$21,590,804	1.21%
1200 Payments in Lieu of Taxes	$23,425	$15,993	$0	$96,027	0.00%
1500 Earnings on Investments	$151,345	$66,826	$50,383	$1,101,573	4.57%
1600 Food Service	$68	$0	$0	$0	0.00%
1900 Other Revenue from Local Sources	$5,466	$8,315	$62,940	$249,501	25.23%
ALL OTHER LOCAL REVENUE	$1,094	$783	$65	$218,000	0.03%
TOTAL LOCAL REVENUE	$443,025	$308,614	$374,010	$23,255,905	1.61%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$0	$0	$0	$915,808	0.00%
3100 Special Education	$0	$0	$0	$50,000	0.00%
3300 Bilingual Education	$0	$10,000	$0	$10,000	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$357,000	0.00%
ALL OTHER STATE REVENUE	$0	$0	$0	$101,102	0.00%
TOTAL STATE REVENUE	$0	$10,000	$0	$1,433,910	0.00%
TOTAL FEDERAL REVENUE	$208,069	$115,104	$79,361	$441,107	17.99%
TOTAL REVENUE	**$651,094**	**$433,718**	**$453,371**	**$25,130,922**	**1.8%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$651,094**	**$433,718**	**$453,371**	**$25,130,922**	**1.8%**

Revenue Insight:

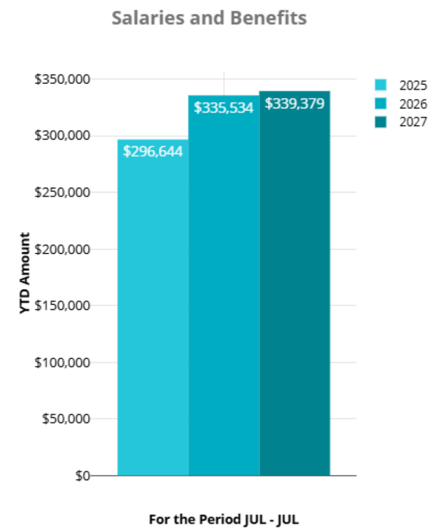
Operating Funds (excluding transfers) YTD revenues totaled $453,370 through July 2026, which is $19,652 or 4.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $65,396, a decrease in 4000 Federal Sources of -$35,743, and a decrease in 3000 State Sources of -$10,000.

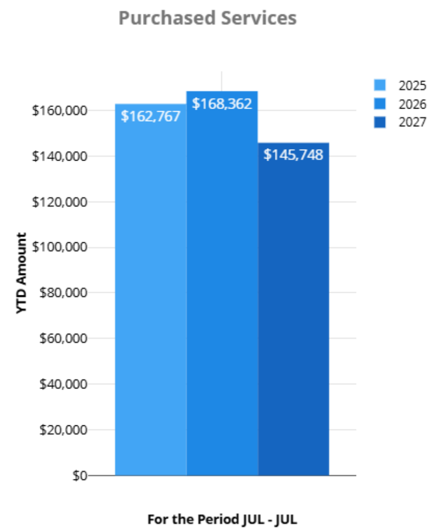
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

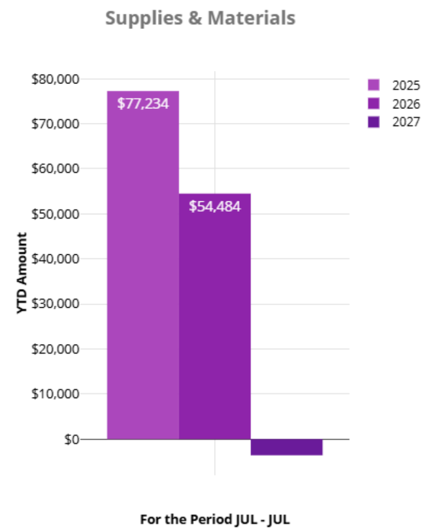
frontline Analytics

Bloomingdale SD 13
Year to Date Expense Overview - Operating Funds*
July 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$339,379	**$145,748**	**$-3,584**
2.03% of Budget	3.67% of Budget	-0.27% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$203,847	$231,263	$230,753	$13,096,956	1.76%
200 Benefits	$92,797	$104,271	$108,626	$3,653,450	2.97%
TOTAL SALARIES AND BENEFITS	$296,644	$335,534	$339,379	$16,750,406	2.03%
OTHER EXPENSES					
300 Purchased Services	$162,767	$168,362	$145,748	$3,969,365	3.67%
400 Supplies & Materials	$77,234	$54,484	$-3,584	$1,348,511	-0.27%
500 Capital Outlay	$131,680	$96,740	$0	$1,320,000	0.00%
600 Other Objects	$8,832	$467,552	$5,432	$2,093,766	0.26%
700 Non-Capitalized Equipment	$1,568	$0	$0	$243,750	0.00%
800 Termination Benefits	$0	$0	$0	$18,000	0.00%
TOTAL OTHER EXPENSES	$382,081	$787,138	$147,596	$8,993,392	1.64%
TOTAL EXPENSES	**$678,725**	**$1,122,672**	**$486,975**	**$25,743,798**	**1.89%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$678,725**	**$1,122,672**	**$486,975**	**$25,743,798**	**1.89%**

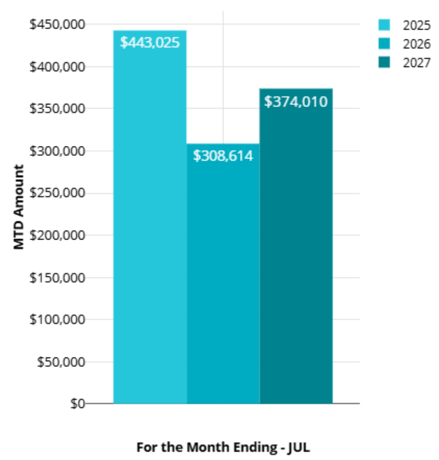
Expense Insights:
Operating Funds (excluding transfers) YTD expenses totaled $486,975 through July 2026, which is -$635,697 or -130.5% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 600 Other Objects of -$462,120, a decrease in 500 Capital Outlay of -$96,740, and a decrease in 400 Supplies & Materials of -$58,068.

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

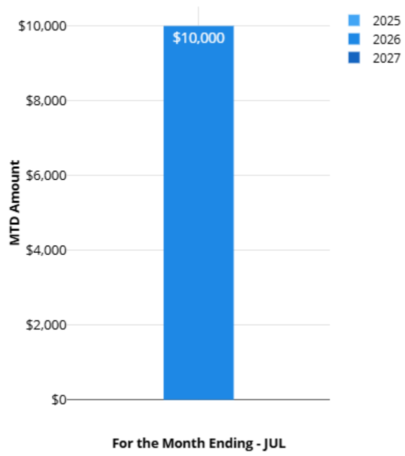
Bloomingdale SD 13
Month to Date Revenue Overview - Operating Funds*
July 2026

Local Revenue	State Revenue	Federal Revenue
$374,010	**$0**	**$79,361**
1.61% of Budget	0.00% of Budget	17.99% of Budget

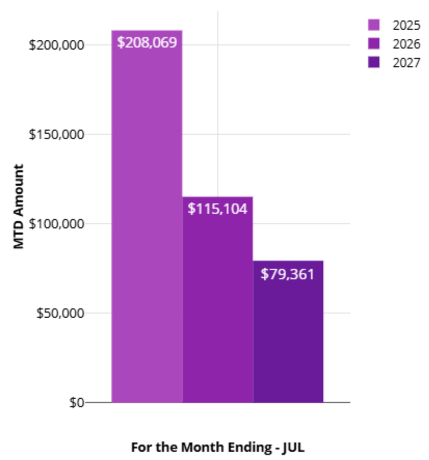
Local Revenue



State Revenue



Federal Revenue



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$261,627	$216,696	$260,622	$21,590,804	1.21%
1200 Payments in Lieu of Taxes	$23,425	$15,993	$0	$96,027	0.00%
1500 Earnings on Investments	$151,345	$66,826	$50,383	$1,101,573	4.57%
1600 Food Service	$68	$0	$0	$0	0.00%
1900 Other Revenue from Local Sources	$5,466	$8,315	$62,940	$249,501	25.23%
ALL OTHER LOCAL REVENUE	$1,094	$783	$65	$218,000	0.03%
TOTAL LOCAL REVENUE	$443,025	$308,614	$374,010	$23,255,905	1.61%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$0	$0	$0	$915,808	0.00%
3100 Special Education	$0	$0	$0	$50,000	0.00%
3300 Bilingual Education	$0	$10,000	$0	$10,000	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$357,000	0.00%
ALL OTHER STATE REVENUE	$0	$0	$0	$101,102	0.00%
TOTAL STATE REVENUE	$0	$10,000	$0	$1,433,910	0.00%
TOTAL FEDERAL REVENUE	$208,069	$115,104	$79,361	$441,107	17.99%
TOTAL REVENUE	**$651,094**	**$433,718**	**$453,371**	**$25,130,922**	**1.8%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$651,094**	**$433,718**	**$453,371**	**$25,130,922**	**1.8%**

Revenue Insight:

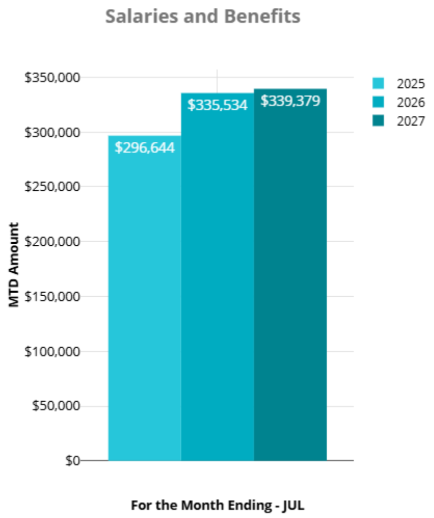
Operating Funds (excluding transfers) revenues totaled $453,370 in July 2026, which is $19,652 or 4.5% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of $65,396, a decrease in 4000 Federal Sources of -$35,743, and a decrease in 3000 State Sources of -$10,000.

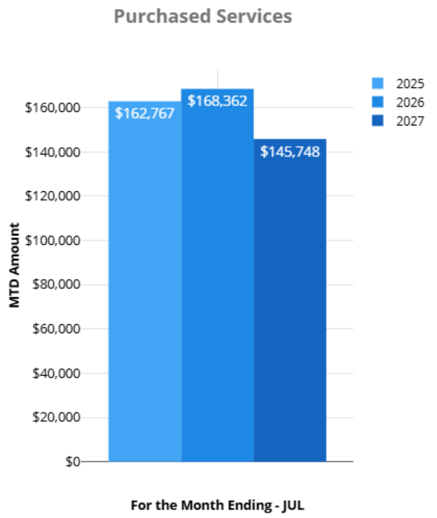
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

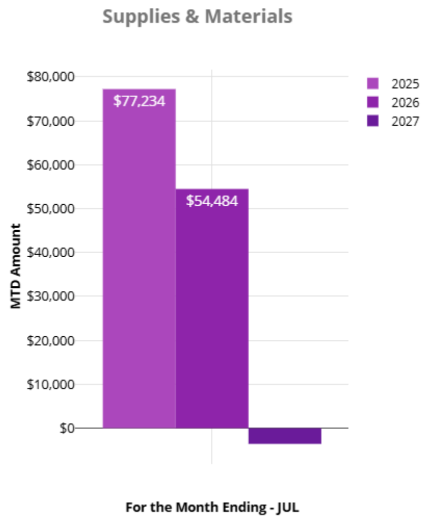
frontline Analytics

Bloomingdale SD 13
Month to Date Expense Overview - Operating Funds*
July 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$339,379	**$145,748**	**$-3,584**
2.03% of Budget	3.67% of Budget	-0.27% of Budget







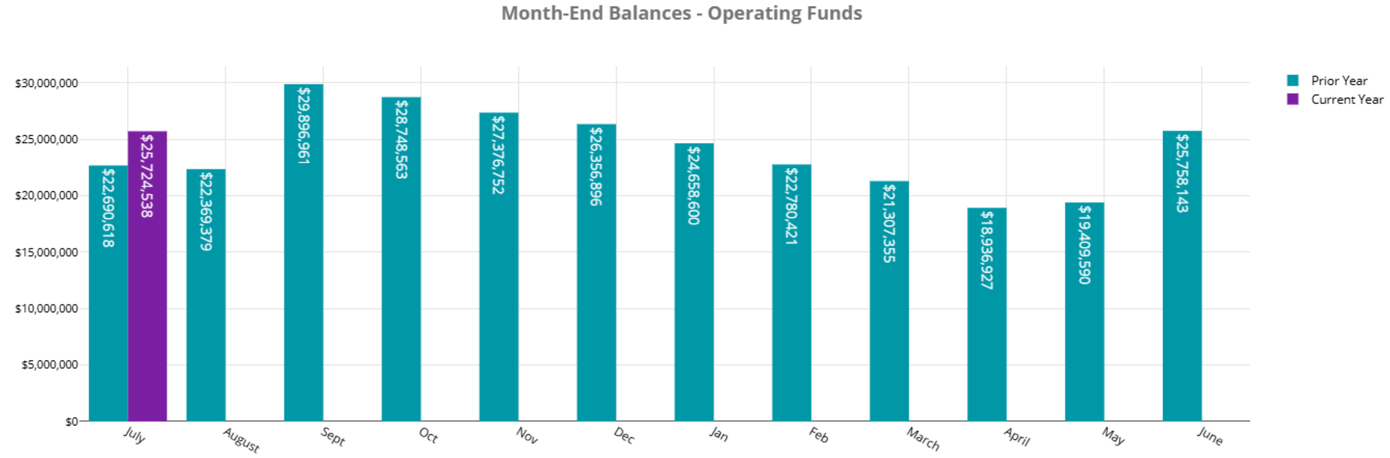
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$203,847	$231,263	$230,753	$13,096,956	1.76%
200 Benefits	$92,797	$104,271	$108,626	$3,653,450	2.97%
TOTAL SALARIES AND BENEFITS	$296,644	$335,534	$339,379	$16,750,406	2.03%
OTHER EXPENSES					
300 Purchased Services	$162,767	$168,362	$145,748	$3,969,365	3.67%
400 Supplies & Materials	$77,234	$54,484	$-3,584	$1,348,511	-0.27%
500 Capital Outlay	$131,680	$96,740	$0	$1,320,000	0.00%
600 Other Objects	$8,832	$467,552	$5,432	$2,093,766	0.26%
700 Non-Capitalized Equipment	$1,568	$0	$0	$243,750	0.00%
800 Termination Benefits	$0	$0	$0	$18,000	0.00%
TOTAL OTHER EXPENSES	$382,081	$787,138	$147,596	$8,993,392	1.64%
TOTAL EXPENSES	**$678,725**	**$1,122,672**	**$486,975**	**$25,743,798**	**1.89%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$678,725**	**$1,122,672**	**$486,975**	**$25,743,798**	**1.89%**

Expense Insights:

Operating Funds (excluding transfers) expenses totaled $486,975 in July 2026, which is -$635,697 or -56.6% 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 -$462,120, a decrease in 500 Capital Outlay of -$96,740, and a decrease in 400 Supplies & Materials of -$58,068.

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

Bloomingdale SD 13
Fund Balance Overview
July 2026



Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jul 2026
Operating Funds:						
Educational	$17,466,849	$364,548	$249,993	$0	$0	$17,581,404
Operations and Maintenance	$3,192,429	$55,242	$63,684	$0	$0	$3,183,987
Transportation	$675,261	$14,699	$2,994	$0	$0	$686,966
IMRF	$557,966	$7,904	$28,648	$0	$0	$537,222
Working Cash	$3,711,743	$8,488	$0	$0	$0	$3,720,231
Tort	$153,896	$2,489	$141,656	$0	$0	$14,729
Total Operating Funds	**$25,758,143**	**$453,370**	**$486,975**	**$0**	**$0**	**$25,724,538**
Non-Operating Funds:						
Debt Service	$672,515	$39,030	$0	$0	$0	$711,545
Capital Projects	$22,420,311	$136,617	$4,259,385	$0	$0	$18,297,543
Fire Prevention and Safety	$9,736,085	$53,657	$2,663,240	$0	$0	$7,126,502
Total Non-Operating Funds	**$32,828,911**	**$229,303**	**$6,922,625**	**$0**	**$0**	**$26,135,589**
Total All Funds	**$58,587,054**	**$682,673**	**$7,409,600**	**$0**	**$0**	**$51,860,127**

Fund Balances - MTD

	Fund Balance Jul 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jul 2026
Operating Funds:						
Educational	$17,466,848	$364,548	$249,993	$0	$0	$17,581,403
Operations and Maintenance	$3,192,429	$55,242	$63,684	$0	$0	$3,183,987
Transportation	$675,261	$14,699	$2,994	$0	$0	$686,966
IMRF	$557,966	$7,904	$28,648	$0	$0	$537,222
Working Cash	$3,711,743	$8,488	$0	$0	$0	$3,720,231
Tort	$153,896	$2,489	$141,656	$0	$0	$14,729
Total Operating Funds	**$25,758,143**	**$453,370**	**$486,975**	**$0**	**$0**	**$25,724,538**
Non-Operating Funds:						
Debt Service	$672,515	$39,030	$0	$0	$0	$711,545
Capital Projects	$22,420,311	$136,617	$4,259,385	$0	$0	$18,297,543
Fire Prevention and Safety	$9,736,084	$53,657	$2,663,240	$0	$0	$7,126,501
Total Non-Operating Funds	**$32,828,911**	**$229,303**	**$6,922,625**	**$0**	**$0**	**$26,135,589**
Total All Funds	**$58,587,054**	**$682,673**	**$7,409,600**	**$0**	**$0**	**$51,860,127**

frontline Analytics

Activity Data Mining -Board Report

Fiscal Year: 2026-2027
Month: July
Has Usage: Yes
Year To Date Has Usage: Yes

BLOOMINGDALE SCHOOL DIST 13

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
LPADs	-19.13	0.00	0.00	-19.13
Ed Foundation	-71.47	0.00	0.00	-71.47
EE General Activity Balance	-7,017.42	0.00	0.00	-7,017.42
EE School Store Act Balance	-2,223.11	0.00	0.00	-2,223.11
EE Musical Activity	10.00	0.00	0.00	10.00
EE-PTO	-1,864.72	0.00	0.00	-1,864.72
DJ General Activity Balance	-5,948.98	0.00	0.00	-5,948.98
DJ School Store Act Balance	-3,686.01	0.00	0.00	-3,686.01
DJ-PTO	1,269.06	0.00	0.00	1,269.06
WF General Activit ACT	10,569.01	-828.02	-828.02	9,740.99
WF FACS ACT Balance	-851.34	0.00	0.00	-851.34
WF Locks ACT Balance	2,326.56	0.00	0.00	2,326.56
WF Graduation ACT Balance	-731.29	0.00	0.00	-731.29
WF Drama ACT Balance	-4,571.20	0.00	0.00	-4,571.20
WF Student Coun. ACT Balance	-1,360.98	0.00	0.00	-1,360.98
WF Music ACT Balance	759.57	0.00	0.00	759.57
WF Reading Motivat ACT	-1,080.49	0.00	0.00	-1,080.49
WF Field Trip-6th ACT Balance	-5,333.21	2,547.52	2,547.52	-2,785.69
WF Field Trips-7th ACT	-2,982.08	0.00	0.00	-2,982.08
WF Field Trip-8th ACT Balance	-13,337.36	0.00	0.00	-13,337.36
WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
WF-Girls Basketball	-171.17	0.00	0.00	-171.17
WF-Boys Basketball	-262.66	0.00	0.00	-262.66
WF-Cross Country	-8,306.19	0.00	0.00	-8,306.19
WF-Track and Field	-7,647.26	-68.72	-68.72	-7,715.98
WF-Poms	-1,246.25	0.00	0.00	-1,246.25
WF-Cheerleading	-3,197.12	0.00	0.00	-3,197.12
WF-Girls Volleyball	-2,355.83	0.00	0.00	-2,355.83
WF-Boys Volleyball	-1,701.95	0.00	0.00	-1,701.95
WF-PTO	416.97	0.00	0.00	416.97
WF General Activity	0.00	-828.02	-828.02	0.00
WF Track & Field	0.00	-68.72	-68.72	0.00
EE General Activity	0.00	0.00	0.00	0.00
WF Field Trip-6th	0.00	2,547.52	2,547.52	0.00
Account Monthly Activity Grand Totals:	**-60,936.05**	**3,301.56**	**3,301.56**	**-59,285.27**