

Financial Summary - YTD

August 2026

Bloomingdale SD 13

Operating Funds



REVENUE

\$1M

4% Budget Collected

Budget: \$24.6M



EXPENSE

\$1.6M

6.3% Budget Spent

Budget: \$25.2M



FUND BALANCE

\$25.2M

Prior Year: \$22.4M



Compared to YTD activity of FY 2026, Revenue decreased **-\$0.2M (-14.6%)**, Expenses decreased **-\$0.6M (-26.5%)**, and Operating Fund Balance increased **\$2.8M (+12.4%)**.

YTD PERFORMANCE VS. PRIOR YEAR

Operating Revenue



Operating Expense



Operating Fund Balance



AI Insight

Revenue Drivers

YoY Change (YTD)

- ↓ Local Sources **-\$122K**
- ↓ Federal Sources **-\$36K**
- ↓ State Sources **-\$10K**

Expense Drivers

YoY Change (YTD)

- ↓ Capital Outlay **-\$354K**
- ↓ Non-Capitalized Equipment **-\$83K**
- ↓ Purchased Services **-\$75K**
- ↓ Supplies and Materials **-\$50K**
- ↓ Salaries **-\$27K**

YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	\$ Change	% Change
Total Revenue	\$1	\$1.2	-\$0.2	-14.59%
Total Expenses	\$1.6	\$2.2	-\$0.6	-26.50%
Operating Surplus (Deficit)	-\$0.6	-\$1		
Other Sources	\$0	\$0		
Other Uses	\$0	\$0		
Total Surplus (Deficit)	-\$0.6	-\$1		
Fund Balance	\$25.2	\$22.4	\$2.8	12.44%
Fund Balance % of Budgeted Exp	99.7%	97.5%		

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



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

Revenue Overview - YTD

August 2026

Bloomingdale SD 13

Operating Funds

**LOCAL****\$0.8M**

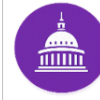
3.6% Budget Collected

Budget: \$22.6M

**STATE****\$0.1M**

5.5% Budget Collected

Budget: \$1.5M

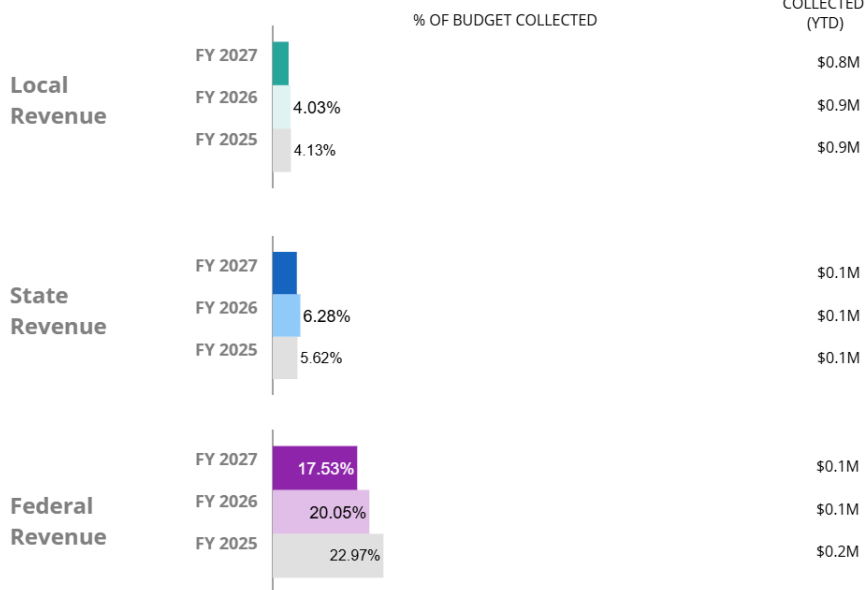
**FEDERAL****\$0.1M**

17.5% Budget Collected

Budget: \$0.5M

**YTD REVENUE****3.99%**

of Budget Collected

vs. prior year
4.54%Total Revenues of **\$1M** have been collected year-to-date, which is **-\$0.2M (-14.6%)** less than prior year \$1.2M**YTD COLLECTION VS. PRIOR YEARS****REVENUE DRIVERS**

AI Insight

Local Revenue

YoY Change (YTD)



↓ Other Revenue from Local Sources

-\$75K

↑ Property Taxes

+\$48K

↓ Textbook Income

-\$39K

**State Revenue**

YoY Change (YTD)

↓ Bilingual Education

-\$10K

↑ Unrestricted Grants-in-Aid

+\$116

**Federal Revenue**

YoY Change (YTD)

↓ Federal Special Education

-\$40K

↑ Other Restricted Grants-in-Aid

+\$15K

↓ Title I

-\$10K

FY 2026 (Prior Year)**FY 2027 (Current Year)**

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	\$469,082	\$21,297,293	2.2%	\$516,633	\$20,818,679	2.5%
1200 Payments in Lieu of Taxes	\$18,741	\$97,988	19.1%	\$5,095	\$102,242	5%
1500 Earnings on Investments	\$188,961	\$1,291,473	14.6%	\$151,603	\$1,233,711	12.3%
All Other Local Revenue	\$260,308	\$579,774	44.9%	\$141,966	\$461,000	30.8%
TOTAL LOCAL REVENUE	\$937,093	\$23,266,528	4%	\$815,297	\$22,615,632	3.6%
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	\$84,130	\$925,435	9.1%	\$84,246	\$915,000	9.2%
3100 Special Education	\$0	\$153,920	0%	\$0	\$160,000	0%
3500 State Transportation Reimbursement	\$0	\$358,137	0%	\$0	\$410,000	0%
All Other State Revenue	\$10,000	\$61,102	16.4%	\$0	\$50,000	0%
TOTAL STATE REVENUE	\$94,130	\$1,498,593	6.3%	\$84,246	\$1,535,000	5.5%
TOTAL FEDERAL REVENUE	\$120,908	\$603,174	20.1%	\$84,539	\$482,227	17.5%
TOTAL REVENUE	\$1,152,131	\$25,368,295	4.5%	\$984,082	\$24,632,859	4%
OTHER FINANCING SOURCES	\$0	\$0	0%	\$0	\$0	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$1,152,131	\$25,368,295	4.5%	\$984,082	\$24,632,859	4%

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

Expense Overview - YTD

August 2026

Bloomington SD 13

Operating Funds

**SALARY & BENEFITS****\$0.7M**

4.6% Budget Spent

Budget: \$15.9M

**PURCHASED SERV.****\$0.2M**

6.4% Budget Spent

Budget: \$3.6M

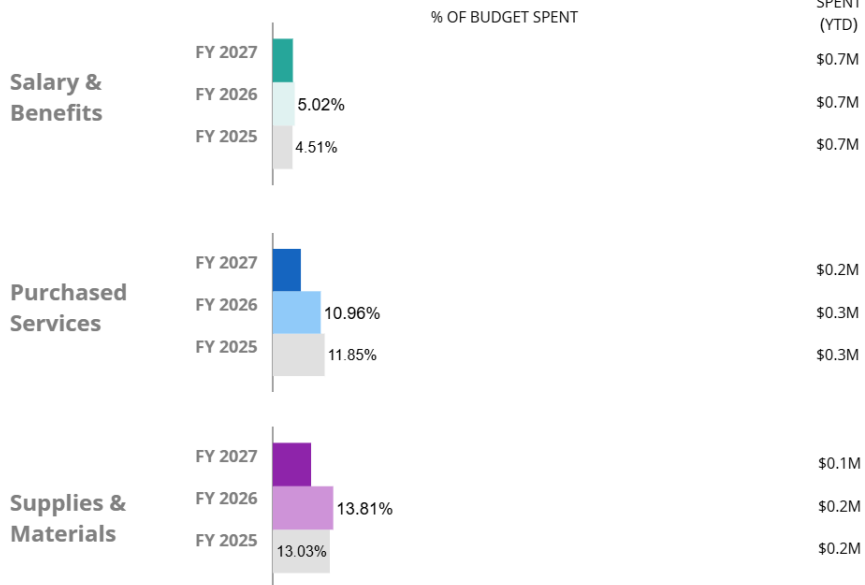
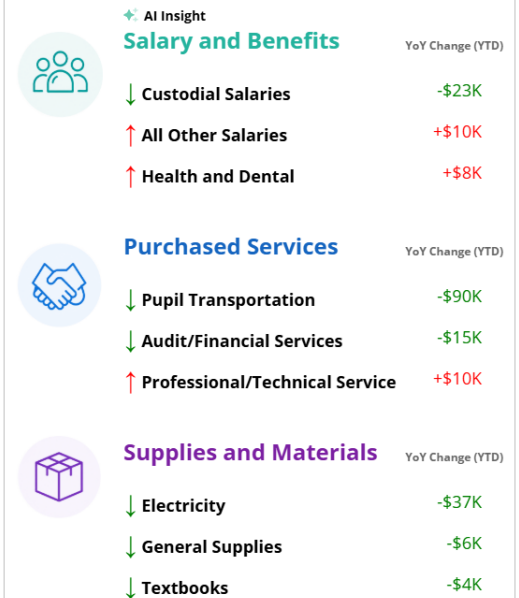
**SUPPLIES****\$0.1M**

8.8% Budget Spent

Budget: \$1.4M

**YTD EXPENSE****6.29%**

of Budget Spent

vs. prior year
9.41%Total expenses of **\$1.6M** have been spent year-to-date, which is **-\$0.6M (-26.5%)** less than prior year \$2.2M**YTD EXPENSES VS. PRIOR YEARS****EXPENSE DRIVERS**

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	\$527,155	\$12,014,800	4.4%	\$500,206	\$12,766,972	3.9%
200 Benefits	\$219,987	\$2,881,062	7.6%	\$232,579	\$3,159,736	7.4%
TOTAL SALARIES AND BENEFITS	\$747,142	\$14,895,862	5%	\$732,785	\$15,926,708	4.6%
OTHER EXPENSES						
300 Purchased Services	\$305,665	\$2,789,245	11%	\$230,748	\$3,595,499	6.4%
400 Supplies & Materials	\$168,268	\$1,218,028	13.8%	\$118,525	\$1,353,069	8.8%
500 Capital Outlay	\$354,028	\$1,621,732	21.8%	\$0	\$1,982,000	0%
600 Other Objects	\$495,624	\$2,120,131	23.4%	\$498,826	\$2,023,915	24.6%
700 Non-Capitalized Equipment	\$91,598	\$303,801	30.1%	\$8,475	\$353,500	2.4%
800 Termination Benefits	\$0	\$40,925	0%	\$0	\$50,925	0%
TOTAL OTHER EXPENSES	\$1,415,183	\$8,093,862	17.5%	\$856,574	\$9,358,908	9.2%
TOTAL EXPENSES	\$2,162,325	\$22,989,724	9.4%	\$1,589,359	\$25,285,616	6.3%
OTHER FINANCING USES	\$0	\$0	0%	\$0	\$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	\$2,162,325	\$22,989,724	9.4%	\$1,589,359	\$25,285,616	6.3%

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

Fund Balance Overview - YTD

August 2026

Bloomingdale SD 13

Operating Funds



FUND BALANCE

\$25.2M

Prior Year: \$22.4M

FUND BALANCE
TO BUDGETED EXP**99.5%**

Prior Year: 97.3%

DAYS OF FUND
BALANCE ON HAND**358 Days**

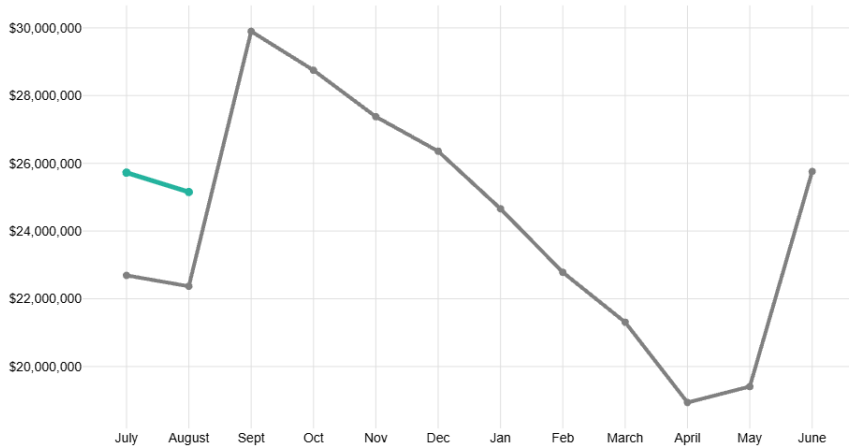
Prior Year: 350 Days

FUND BALANCE

YTD PERFORMANCE VS. PRIOR YEAR

FY 2027

FY 2026



AI Insight

Fund Balances

YoY Change (YTD)

↑ Total Operating Fund Balance	+ \$2.78M (+12.4%)
↑ Educational	+ \$2.65M (+18.3%)
↑ Working Cash	+ \$305K (+8.9%)
↑ Tort	+ \$36K (-161.9%)
↑ Operations & Maintenance	+ \$29K (+1.0%)
↓ IMRF/SS	- \$203K (-28.3%)
↓ Transportation	- \$32K (-4.4%)

Operating Funds:

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Educational	\$17,466,849	\$824,071	\$1,199,524	\$0	\$0	\$17,091,396
Operations and Maintenance	\$3,192,429	\$81,919	\$166,116	\$0	\$0	\$3,108,232
Transportation	\$675,261	\$34,501	\$18,451	\$0	\$0	\$691,311
IMRF	\$557,966	\$16,417	\$59,996	\$0	\$0	\$514,387
Working Cash	\$3,711,743	\$22,069	\$0	\$0	\$0	\$3,733,812
Tort	\$153,896	\$5,106	\$145,270	\$0	\$0	\$13,732

Total Operating Funds	\$25,758,143	\$984,082	\$1,589,358	\$0	\$0	\$25,152,867
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Non-Operating Funds:

Debt Service	\$672,515	\$79,095	\$0	\$0	\$0	\$751,610
Capital Projects	\$22,420,311	\$199,486	\$7,565,166	\$0	\$0	\$15,054,631
Fire Prevention and Safety	\$9,736,085	\$73,974	\$4,819,870	\$0	\$0	\$4,990,189

Total Non-Operating Funds	\$32,828,911	\$352,554	\$12,385,036	\$0	\$0	\$20,796,429
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Total All Funds	\$58,587,054	\$1,336,637	\$13,974,394	\$0	\$0	\$45,949,297
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*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

**Days of Fund Balance on Hand = Fund Balance / (Expenses/360 days)

Activity Data Mining -Board Report

Fiscal Year: 2026-2027
 Month: August
 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	9,740.99	0.00	-828.02	9,740.99
WF FACS ACT Balance	-851.34	0.00	0.00	-851.34
WF Locks ACT Balance	2,326.56	-504.88	-504.88	1,821.68
WF Graduation ACT Balance	-731.29	-2,071.08	-2,071.08	-2,802.37
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	-2,785.69	0.00	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	-7,715.98	-68.72	-137.44	-7,784.70
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
EE General Activity	0.00	0.00	0.00	0.00
WF Locks	0.00	-504.88	-504.88	0.00
WF Graduation	0.00	-2,071.08	-2,071.08	0.00
WF Track & Field	0.00	-68.72	-137.44	0.00
Account Monthly Activity Grand Totals:	-59,285.27	-5,289.36	-3,707.30	-61,929.95