

Bloomington SD 13

Year to Date Revenue Overview - Operating Funds*

August 2025

Local Revenue

\$937,093

4.14% of Budget

State Revenue

\$94,130

6.13% of Budget

Federal Revenue

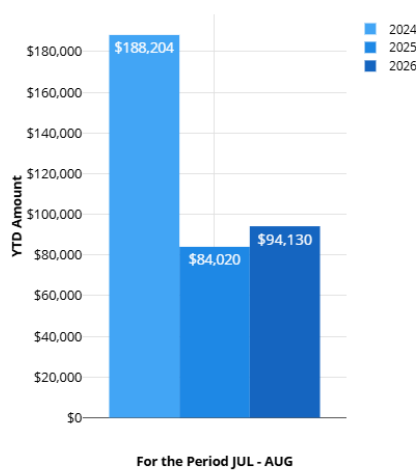
\$120,908

25.07% of Budget

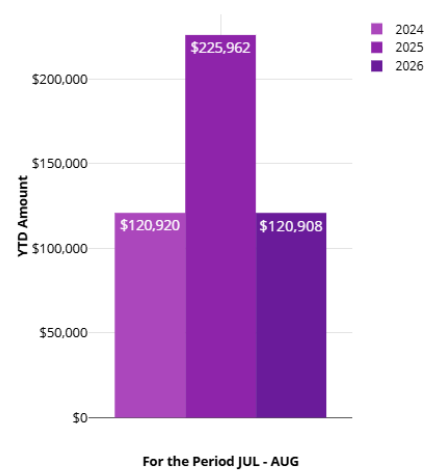
Local Revenue



State Revenue



Federal Revenue



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$1,166,649	\$498,218	\$469,082	\$20,818,679	2.25%
1200 Payments in Lieu of Taxes	\$42,029	\$27,794	\$18,741	\$102,242	18.33%
1500 Earnings on Investments	\$192,278	\$272,840	\$188,961	\$1,233,711	15.32%
1600 Food Service	\$2,186	\$2,261	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$1,250	\$33,164	\$143,611	\$248,000	57.91%
ALL OTHER LOCAL REVENUE	\$115,932	\$107,011	\$116,697	\$213,000	54.79%
TOTAL LOCAL REVENUE	\$1,520,324	\$941,289	\$937,093	\$22,615,632	4.14%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
3100 Special Education	\$12,560	\$0	\$0	\$160,000	0.00%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$91,727	\$0	\$0	\$410,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$188,204	\$84,020	\$94,130	\$1,535,000	6.13%
TOTAL FEDERAL REVENUE	\$120,920	\$225,962	\$120,908	\$482,224	25.07%
TOTAL REVENUE	\$1,829,448	\$1,251,271	\$1,152,131	\$24,632,856	4.68%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$1,829,448	\$1,251,271	\$1,152,131	\$24,632,856	4.68%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$1,152,131 through August 2025, which is -\$99,140 or -8.6% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$105,054, an increase in 3000 State Sources of \$10,110, and a decrease in 1000 Local Sources of -\$4,196.

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

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

Salaries and Benefits

\$747,142

4.68% of Budget

Purchased Services

\$305,665

9.08% of Budget

Supplies & Materials

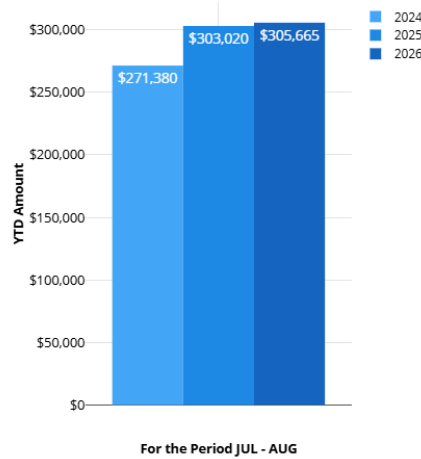
\$168,268

11.78% of Budget

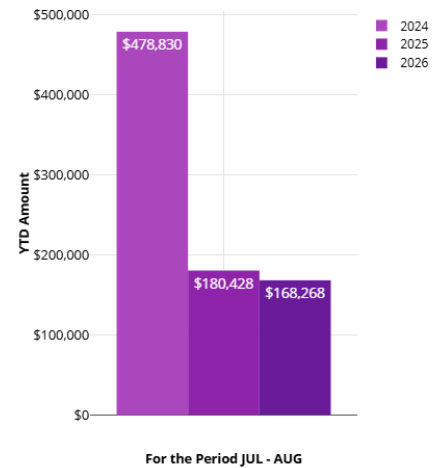
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$445,556	\$449,717	\$527,155	\$12,779,835	4.12%
200 Benefits	\$206,234	\$204,941	\$219,987	\$3,190,191	6.90%
TOTAL SALARIES AND BENEFITS	\$651,790	\$654,658	\$747,142	\$15,970,026	4.68%
OTHER EXPENSES					
300 Purchased Services	\$271,380	\$303,020	\$305,665	\$3,368,007	9.08%
400 Supplies & Materials	\$478,830	\$180,428	\$168,268	\$1,428,791	11.78%
500 Capital Outlay	\$207,806	\$227,909	\$354,028	\$2,025,000	17.48%
600 Other Objects	\$35,508	\$29,369	\$495,624	\$1,959,951	25.29%
700 Non-Capitalized Equipment	\$4,121	\$56,449	\$91,598	\$325,500	28.14%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$997,645	\$797,175	\$1,415,183	\$9,158,174	15.45%
TOTAL EXPENSES	\$1,649,435	\$1,451,833	\$2,162,325	\$25,128,200	8.61%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,649,435	\$1,451,833	\$2,162,325	\$25,128,200	8.61%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$2,162,324 through August 2025, which is \$710,491 or 32.9% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$466,256, an increase in 500 Capital Outlay of \$126,118, and an increase in 100 Salaries of \$77,438.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

August 2025

Local Revenue

\$628,479

2.78% of Budget

State Revenue

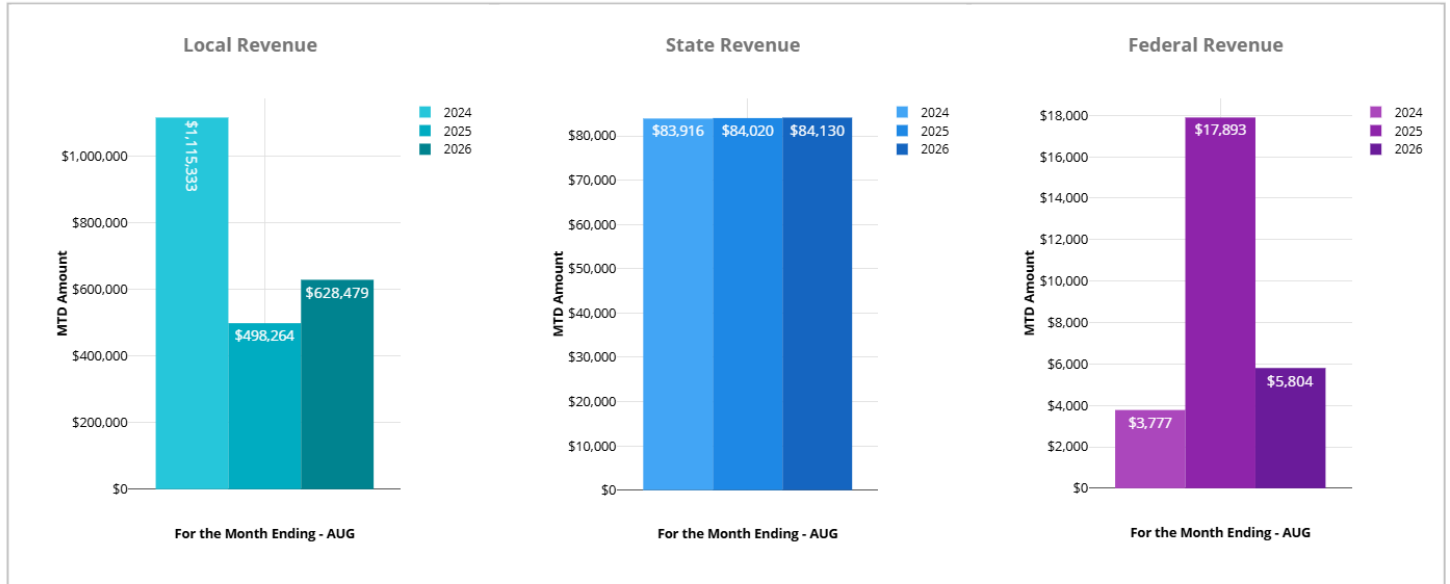
\$84,130

5.48% of Budget

Federal Revenue

\$5,804

1.20% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$947,241	\$236,591	\$252,386	\$20,818,679	1.21%
1200 Payments in Lieu of Taxes	\$5,835	\$4,369	\$2,748	\$102,242	2.69%
1500 Earnings on Investments	\$94,373	\$121,495	\$122,135	\$1,233,711	9.90%
1600 Food Service	\$1,656	\$2,193	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$20	\$27,698	\$135,296	\$248,000	54.55%
ALL OTHER LOCAL REVENUE	\$66,207	\$105,918	\$115,914	\$213,000	54.42%
TOTAL LOCAL REVENUE	\$1,115,333	\$498,264	\$628,479	\$22,615,632	2.78%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
3100 Special Education	\$0	\$0	\$0	\$160,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$410,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$83,916	\$84,020	\$84,130	\$1,535,000	5.48%
TOTAL FEDERAL REVENUE	\$3,777	\$17,893	\$5,804	\$482,224	1.20%
TOTAL REVENUE	\$1,203,026	\$600,177	\$718,413	\$24,632,856	2.92%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$1,203,026	\$600,177	\$718,413	\$24,632,856	2.92%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$718,413 in August 2025, which is \$118,236 or 19.7% 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 \$130,215, a decrease in 4000 Federal Sources of -\$12,089, and an increase in 3000 State Sources of \$110.

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

Bloomington SD 13

Month to Date Expense Overview - Operating Funds*

August 2025

Salaries and Benefits

\$411,608

2.58% of Budget

Purchased Services

\$137,303

4.08% of Budget

Supplies & Materials

\$113,783

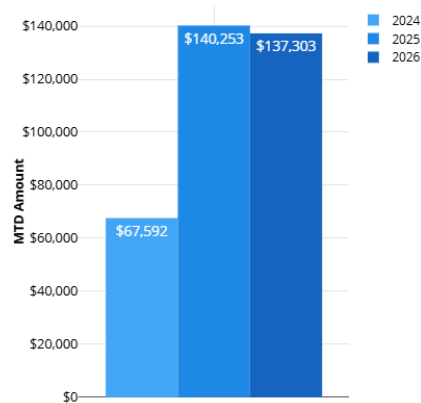
7.96% of Budget

Salaries and Benefits



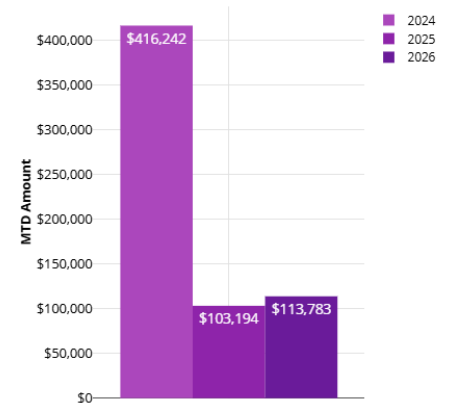
For the Month Ending - AUG

Purchased Services



For the Month Ending - AUG

Supplies & Materials



For the Month Ending - AUG

	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$236,941	\$245,870	\$295,892	\$12,779,835	2.32%
200 Benefits	\$111,112	\$112,144	\$115,716	\$3,190,191	3.63%
TOTAL SALARIES AND BENEFITS	\$348,053	\$358,014	\$411,608	\$15,970,026	2.58%
OTHER EXPENSES					
300 Purchased Services	\$67,592	\$140,253	\$137,303	\$3,368,007	4.08%
400 Supplies & Materials	\$416,242	\$103,194	\$113,783	\$1,428,791	7.96%
500 Capital Outlay	\$177,775	\$96,229	\$257,287	\$2,025,000	12.71%
600 Other Objects	\$16,482	\$20,537	\$28,073	\$1,959,951	1.43%
700 Non-Capitalized Equipment	\$2,191	\$54,882	\$91,598	\$325,500	28.14%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$680,282	\$415,095	\$628,044	\$9,158,174	6.86%
TOTAL EXPENSES	\$1,028,335	\$773,109	\$1,039,652	\$25,128,200	4.14%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,028,335	\$773,109	\$1,039,652	\$25,128,200	4.14%

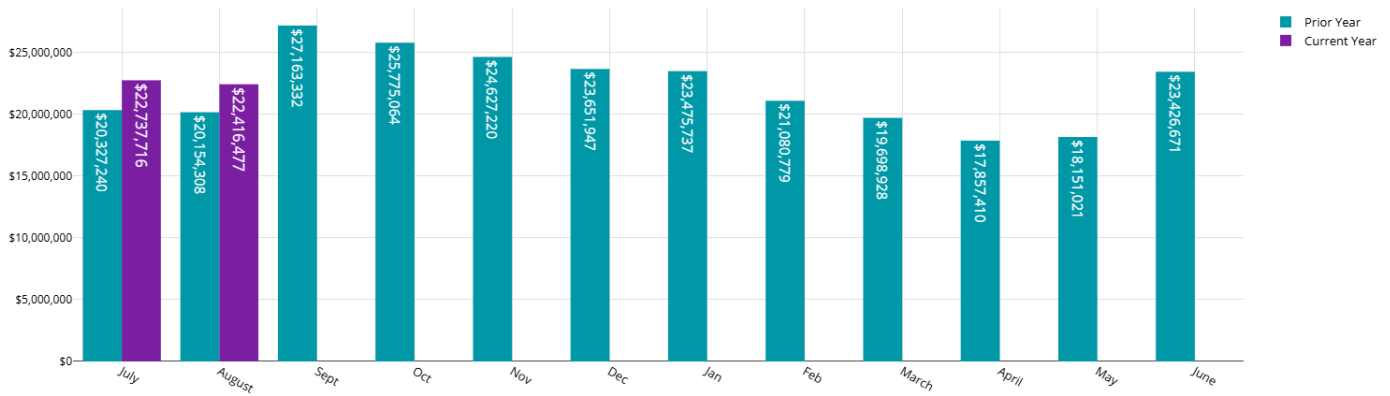
Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$1,039,652 in August 2025, which is \$266,544 or 34.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 Capital Outlay of \$161,058, an increase in 100 Salaries of \$50,021, and an increase in 700 Non-Capitalized Equipment of \$36,716.

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

Bloomington SD 13 Fund Balance Overview August 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2025
Operating Funds:						
Educational	\$15,315,086	\$969,481	\$1,199,793	\$0	\$0	\$15,084,774
Operations and Maintenance	\$3,481,824	\$120,423	\$656,633	\$0	\$0	\$2,945,614
Transportation	\$1,022,111	\$32,798	\$106,236	\$0	\$0	\$948,673
IMRF	\$8,169	\$6,141	\$62,871	\$0	\$0	-\$48,561
Working Cash	\$3,410,950	\$18,380	\$0	\$0	\$0	\$3,429,330
Tort	\$188,531	\$4,908	\$136,791	\$0	\$0	\$56,648
Total Operating Funds	\$23,426,671	\$1,152,131	\$2,162,324	\$0	\$0	\$22,416,478
Non-Operating Funds:						
Debt Service	\$1,811,688	\$54,205	\$0	\$0	\$0	\$1,865,893
Capital Projects	\$29,704,252	\$212,707	\$476,173	\$0	\$0	\$29,440,786
Fire Prevention and Safety	\$12,571,432	\$90,736	\$324,781	\$0	\$0	\$12,337,387
Total Non-Operating Funds	\$44,087,372	\$357,648	\$800,954	\$0	\$0	\$43,644,066
Total All Funds	\$67,514,042	\$1,509,778	\$2,963,278	\$0	\$0	\$66,060,542

Fund Balances - MTD

	Fund Balance Aug 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2025
Operating Funds:						
Educational	\$14,943,058	\$585,507	\$443,792	\$0	\$0	\$15,084,773
Operations and Maintenance	\$3,326,376	\$92,593	\$473,355	\$0	\$0	\$2,945,614
Transportation	\$1,015,457	\$21,771	\$88,555	\$0	\$0	\$948,673
IMRF	-\$18,331	\$3,720	\$33,950	\$0	\$0	-\$48,561
Working Cash	\$3,417,206	\$12,124	\$0	\$0	\$0	\$3,429,330
Tort	\$53,950	\$2,698	\$0	\$0	\$0	\$56,648
Total Operating Funds	\$22,737,716	\$718,413	\$1,039,652	\$0	\$0	\$22,416,477
Non-Operating Funds:						
Debt Service	\$1,835,862	\$30,031	\$0	\$0	\$0	\$1,865,893
Capital Projects	\$29,641,079	\$97,007	\$297,300	\$0	\$0	\$29,440,786
Fire Prevention and Safety	\$12,419,340	\$41,247	\$123,200	\$0	\$0	\$12,337,387
Total Non-Operating Funds	\$43,896,281	\$168,285	\$420,500	\$0	\$0	\$43,644,066
Total All Funds	\$66,633,997	\$886,698	\$1,460,152	\$0	\$0	\$66,060,543

Account	Account Level	Beginning	August 2025-26	2025-26	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	-162.89	-925.00	-1,110.00	-1,272.89
	Ed Foundation	-11,234.00	5,765.64	5,765.64	-5,468.36
	EE General Activity Balance	-10,214.11	613.89	347.89	-9,866.22
	EE School Store Act Balance	-1,073.01	0.00	0.00	-1,073.01
	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	-6,241.33	0.00	0.00	-6,241.33
	DJ School Store Act Balance	-2,392.50	0.00	0.00	-2,392.50
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-3,917.32	-298.77	-298.77	-4,216.09
	WF FACS ACT Balance	-551.92	0.00	0.00	-551.92
	WF Locks ACT Balance	1,875.02	-543.80	-543.80	1,331.22
	WF Graduation ACT Balance	2,196.10	-3,920.55	-3,920.55	-1,724.45
	WF Drama ACT Balance	-3,371.20	0.00	0.00	-3,371.20
	WF Student Coun. ACT Balance	-1,311.54	0.00	0.00	-1,311.54
	WF Music ACT Balance	225.82	0.00	0.00	225.82
	WF Reading Motivat ACT Balance	363.37	-612.42	-1,321.86	-958.49
	WF Field Trip-6th ACT Balance	-1,939.99	0.00	0.00	-1,939.99
	WF Field Trips-7th ACT Balance	-1,092.33	0.00	0.00	-1,092.33
	WF Field Trip-8th ACT Balance	-2,382.39	0.00	0.00	-2,382.39
	WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
	WF-Girls Basketball	105.95	0.00	0.00	105.95
	WF-Boys Basketball	-225.24	0.00	0.00	-225.24
	WF-Cross Country	-4,049.90	0.00	0.00	-4,049.90
	WF-Track and Field	-3,832.19	0.00	-135.00	-3,967.19
	WF-Poms	-773.34	0.00	0.00	-773.34
	WF-Cheerleading	-1,795.17	0.00	0.00	-1,795.17
	WF-Girls Volleyball	-1,314.05	0.00	0.00	-1,314.05
	WF-Boys Volleyball	-602.08	0.00	-60.00	-662.08
	WF-PTO	-47.00	463.97	463.97	416.97
		-54,662.90	542.96	-812.48	-55,475.38
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Grand Equity		-54,662.90	542.96	-812.48	-55,475.38

Number of Accounts: 32

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