

Bloomingdale SD 13

Year to Date Revenue Overview - Operating Funds*

December 2025

Local Revenue

\$10,928,356

48.32% of Budget

State Revenue

\$614,289

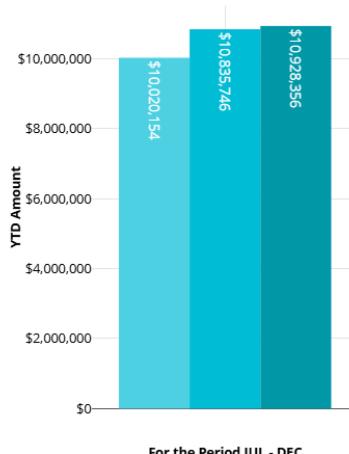
40.02% of Budget

Federal Revenue

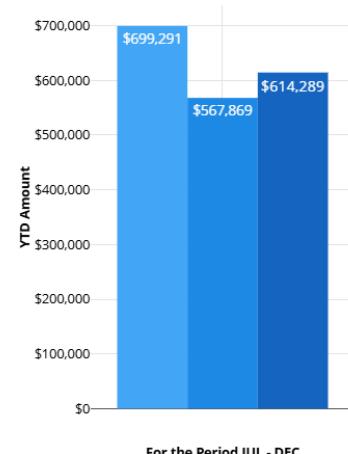
\$412,147

85.47% of Budget

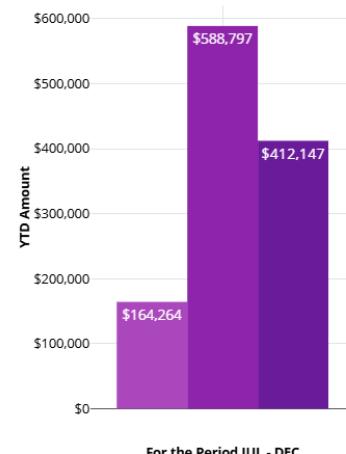
Local Revenue



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	\$8,895,526	\$9,566,715	\$9,782,007	\$20,818,679	46.99%
1200 Payments in Lieu of Taxes	\$81,339	\$51,247	\$48,417	\$102,242	47.36%
1500 Earnings on Investments	\$709,420	\$892,247	\$624,818	\$1,233,711	50.65%
1600 Food Service	\$2,966	\$2,605	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$145,356	\$141,697	\$269,619	\$248,000	108.72%
ALL OTHER LOCAL REVENUE	\$185,546	\$181,235	\$203,495	\$213,000	95.54%
TOTAL LOCAL REVENUE	\$10,020,154	\$10,835,746	\$10,928,356	\$22,615,632	48.32%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$419,580	\$420,100	\$420,650	\$915,000	45.97%
3100 Special Education	\$84,593	\$67,122	\$91,320	\$160,000	57.07%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$195,118	\$80,647	\$92,319	\$410,000	22.52%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$699,291	\$567,869	\$614,289	\$1,535,000	40.02%
TOTAL FEDERAL REVENUE	\$164,264	\$588,797	\$412,147	\$482,227	85.47%
TOTAL REVENUE	\$10,883,709	\$11,992,412	\$11,954,792	\$24,632,859	48.53%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,883,709	\$11,992,412	\$11,954,792	\$24,632,859	48.53%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$11,954,792 through December 2025, which is -\$37,620 or -0.3% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$176,650, an increase in 1000 Local Sources of \$92,610, and an increase in 3000 State Sources of \$46,420.

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

Bloomingdale SD 13

Year To Date Expense Overview - Operating Funds*

December 2025

Salaries and Benefits

\$5,874,665

36.85% of Budget

Purchased Services

\$1,053,279

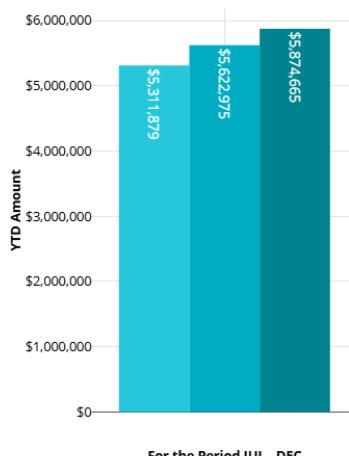
30.48% of Budget

Supplies & Materials

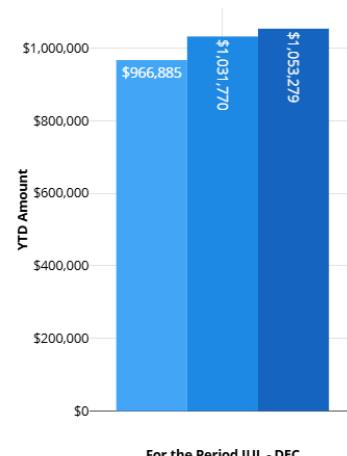
\$442,555

31.10% of Budget

Salaries and Benefits



Purchased Services



Supplies & Materials



For the Period JUL - DEC

For the Period JUL - DEC

For the Period JUL - DEC

	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	\$4,268,710	\$4,458,528	\$4,660,617	\$12,781,972	36.46%
200 Benefits	\$1,043,169	\$1,164,448	\$1,214,048	\$3,159,736	38.42%
TOTAL SALARIES AND BENEFITS					
	\$5,311,879	\$5,622,976	\$5,874,665	\$15,941,708	36.85%
OTHER EXPENSES					
300 Purchased Services	\$966,885	\$1,031,770	\$1,053,279	\$3,455,499	30.48%
400 Supplies & Materials	\$836,472	\$471,233	\$442,555	\$1,423,069	31.10%
500 Capital Outlay	\$273,835	\$635,323	\$364,487	\$2,025,000	18.00%
600 Other Objects	\$832,100	\$824,264	\$1,031,639	\$2,063,915	49.98%
700 Non-Capitalized Equipment	\$55,158	\$65,770	\$169,918	\$325,500	52.20%
800 Termination Benefits	\$0	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES					
	\$2,964,450	\$3,072,360	\$3,102,803	\$9,343,908	33.21%
TOTAL EXPENSES					
	\$8,276,329	\$8,695,336	\$8,977,468	\$25,285,616	35.5%
OTHER FINANCING USES					
	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES					
	\$8,276,329	\$8,695,336	\$8,977,468	\$25,285,616	35.5%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$8,977,468 through December 2025, which is \$282,132 or 3.1% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$270,836, an increase in 600 Other Objects of \$207,375, and an increase in 100 Salaries of \$202,089.

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

Bloomingdale SD 13

Month to Date Revenue Overview - Operating Funds*

December 2025

Local Revenue

\$361,084

1.60% of Budget

State Revenue

\$100,936

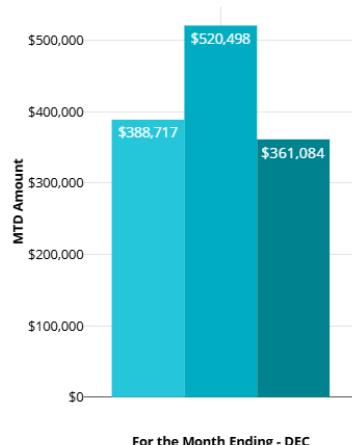
6.58% of Budget

Federal Revenue

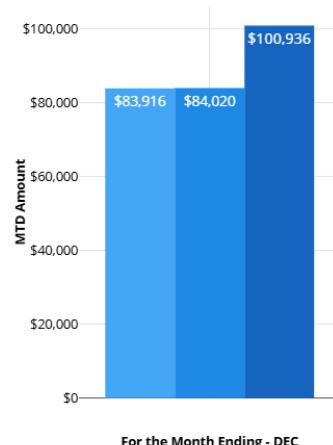
\$642

0.13% of Budget

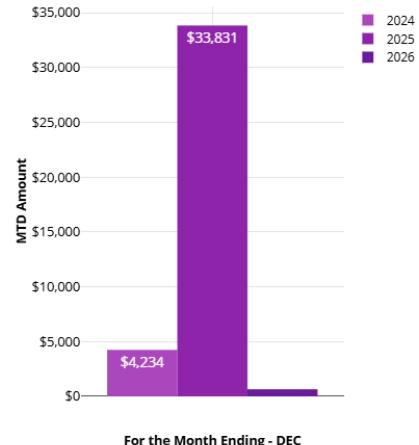
Local Revenue



State Revenue



Federal Revenue



	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	\$188,285	\$195,283	\$155,700	\$20,818,679	0.75%
1200 Payments in Lieu of Taxes	\$9,310	\$5,589	\$13,118	\$102,242	12.83%
1500 Earnings on Investments	\$115,358	\$231,513	\$128,810	\$1,233,711	10.44%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$60,508	\$64,499	\$60,277	\$248,000	24.31%
ALL OTHER LOCAL REVENUE	\$15,255	\$23,614	\$3,179	\$213,000	1.49%
TOTAL LOCAL REVENUE	\$388,717	\$520,498	\$361,084	\$22,615,632	1.60%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
3100 Special Education	\$0	\$0	\$16,806	\$160,000	10.50%
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	\$100,936	\$1,535,000	6.58%
TOTAL FEDERAL REVENUE	\$4,234	\$33,831	\$642	\$482,227	0.13%
TOTAL REVENUE	\$476,867	\$638,349	\$462,662	\$24,632,859	1.88%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$476,867	\$638,349	\$462,662	\$24,632,859	1.88%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$462,663 in December 2025, which is -\$175,686 or -27.5% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -\$159,414, a decrease in 4000 Federal Sources of -\$33,189, and an increase in 3000 State Sources of \$16,916.

Bloomingdale SD 13

Month to Date Expense Overview - Operating Funds*

December 2025

Salaries and Benefits

\$1,280,957

8.04% of Budget

Purchased Services

\$126,594

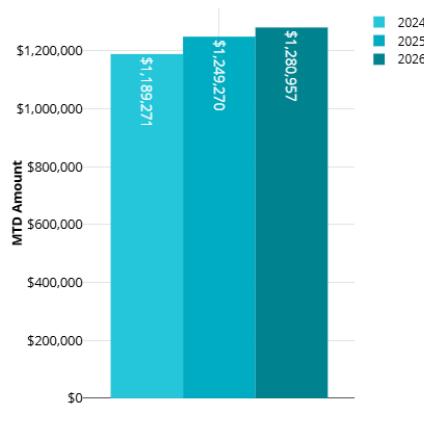
3.66% of Budget

Supplies & Materials

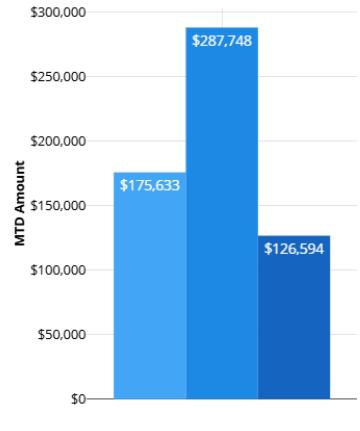
\$45,654

3.21% of Budget

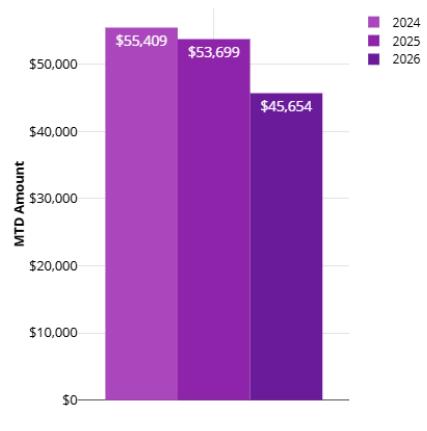
Salaries and Benefits



Purchased Services



Supplies & Materials



	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	\$980,856	\$1,016,123	\$1,038,508	\$12,781,972	8.12%
200 Benefits	\$208,415	\$233,148	\$242,449	\$3,159,736	7.67%
TOTAL SALARIES AND BENEFITS	\$1,189,271	\$1,249,271	\$1,280,957	\$15,941,708	8.04%
OTHER EXPENSES					
300 Purchased Services	\$175,633	\$287,748	\$126,594	\$3,455,499	3.66%
400 Supplies & Materials	\$55,409	\$53,699	\$45,654	\$1,423,069	3.21%
500 Capital Outlay	\$-7,064	\$6,388	\$0	\$2,025,000	0.00%
600 Other Objects	\$14,041	\$1,944	\$18,356	\$2,063,915	0.89%
700 Non-Capitalized Equipment	\$1,996	\$1,321	\$10,957	\$325,500	3.37%
800 Termination Benefits	\$0	\$13,250	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$240,015	\$364,350	\$201,561	\$9,343,908	2.16%
TOTAL EXPENSES	\$1,429,286	\$1,613,621	\$1,482,518	\$25,285,616	5.86%
OTHER FINANCING USES					
TOTAL EXPENSES & OTHER FINANCING USES	\$1,429,286	\$1,613,621	\$1,482,518	\$25,285,616	5.86%

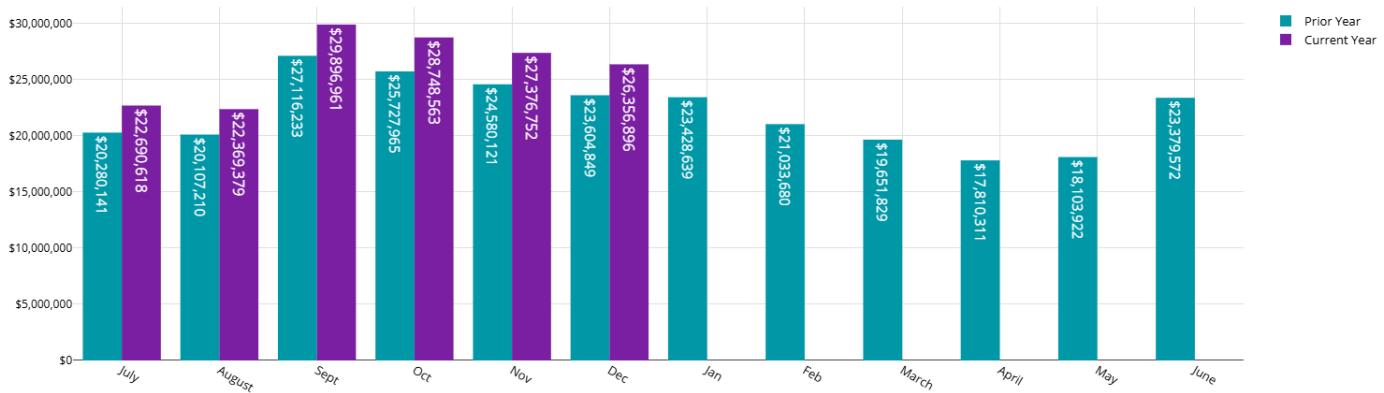
Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$1,482,518 in December 2025, which is -\$131,102 or -8.1% 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 -\$161,154, an increase in 100 Salaries of \$22,385, and an increase in 600 Other Objects of \$16,412.

Fund Balance

Bloomingdale SD 13 Fund Balance Overview December 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2025
Operating Funds:						
Educational	\$14,673,060	\$10,244,312	\$6,855,119	\$0	\$0	\$18,062,253
Operations and Maintenance	\$3,615,155	\$969,283	\$1,218,799	\$0	\$0	\$3,365,639
Transportation	\$796,856	\$503,069	\$465,168	\$0	\$0	\$834,757
IMRF	\$773,909	\$86,785	\$299,302	\$0	\$0	\$561,392
Working Cash	\$3,410,878	\$55,706	\$0	\$0	\$0	\$3,466,584
Tort	\$109,714	\$95,637	\$139,080	\$0	\$0	\$66,271
Total Operating Funds	\$23,379,572	\$11,954,792	\$8,977,468	\$0	\$0	\$26,356,896
Non-Operating Funds:						
Debt Service	\$790,188	\$1,005,352	\$1,803,033	\$0	\$0	-\$7,493
Capital Projects	\$29,035,898	\$633,625	\$699,371	\$0	\$0	\$28,970,152
Fire Prevention and Safety	\$12,494,431	\$267,976	\$720,966	\$0	\$0	\$12,041,441
Total Non-Operating Funds	\$42,320,517	\$1,906,953	\$3,223,370	\$0	\$0	\$41,004,100
Total All Funds	\$65,700,089	\$13,861,745	\$12,200,838	\$0	\$0	\$67,360,996

Fund Balances - MTD

	Fund Balance Dec 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2025
Operating Funds:						
Educational	\$19,000,019	\$340,252	\$1,278,018	\$0	\$0	\$18,062,253
Operations and Maintenance	\$3,389,467	\$82,788	\$106,615	\$0	\$0	\$3,365,640
Transportation	\$867,393	\$10,243	\$42,879	\$0	\$0	\$834,757
IMRF	\$600,716	\$15,683	\$55,007	\$0	\$0	\$561,392
Working Cash	\$3,454,950	\$11,634	\$0	\$0	\$0	\$3,466,584
Tort	\$64,209	\$2,062	\$0	\$0	\$0	\$66,271
Total Operating Funds	\$27,376,751	\$462,663	\$1,482,518	\$0	\$0	\$26,356,896
Non-Operating Funds:						
Debt Service	-\$24,637	\$17,144	\$0	\$0	\$0	-\$7,493
Capital Projects	\$28,839,570	\$190,432	\$59,850	\$0	\$0	\$28,970,152
Fire Prevention and Safety	\$11,985,144	\$79,496	\$23,200	\$0	\$0	\$12,041,440
Total Non-Operating Funds	\$40,800,079	\$287,071	\$83,050	\$0	\$0	\$41,004,100
Total All Funds	\$68,176,830	\$749,734	\$1,565,568	\$0	\$0	\$67,360,996

Account	Account Level	Beginning Balance	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
Quick Key	Description				
	DO ACTIVITY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	LPADs	-162.89	207.33	-771.76	-934.65
	Ed Foundation	-11,234.00	352.92	11,162.53	-71.47
	EE General Activity Balance	-10,214.11	-1,185.52	2,255.91	-7,958.20
	EE School Store Act Balance	-1,073.01	-575.00	-575.00	-1,648.01
	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	-15.47	-6,256.80
	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	324.53	-1,134.27	-5,051.59
	WF FACS ACT Balance	-551.92	145.94	-1,079.79	-1,631.71
	WF Locks ACT Balance	1,875.02	0.00	-1,121.48	753.54
	WF Graduation ACT Balance	2,196.10	-132.12	-6,966.87	-4,770.77
	WF Drama ACT Balance	-3,371.20	-914.00	-914.00	-4,285.20
	WF Student Coun. ACT Balance	-1,311.54	119.78	427.56	-883.98
	WF Music ACT Balance	225.82	596.75	596.75	822.57
	WF Reading Motivat ACT Balance	363.37	-112.00	-1,433.86	-1,070.49
	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	-67.00	-1,159.33
	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	363.16	-218.28	-112.33
	WF-Boys Basketball	-225.24	-523.76	-523.76	-749.00
	WF-Cross Country	-4,049.90	91.25	-3,981.02	-8,030.92
	WF-Track and Field	-3,832.19	0.00	-135.00	-3,967.19
	WF-Poms	-773.34	-296.75	-296.75	-1,070.09
	WF-Cheerleading	-1,795.17	-1,118.37	-1,118.37	-2,913.54
	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	0.00	463.97	416.97
		-54,662.90	-2,655.86	-5,505.96	-60,168.86
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Grand Equity		-54,662.90	-2,655.86	-5,505.96	-60,168.86

Number of Accounts: 32

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