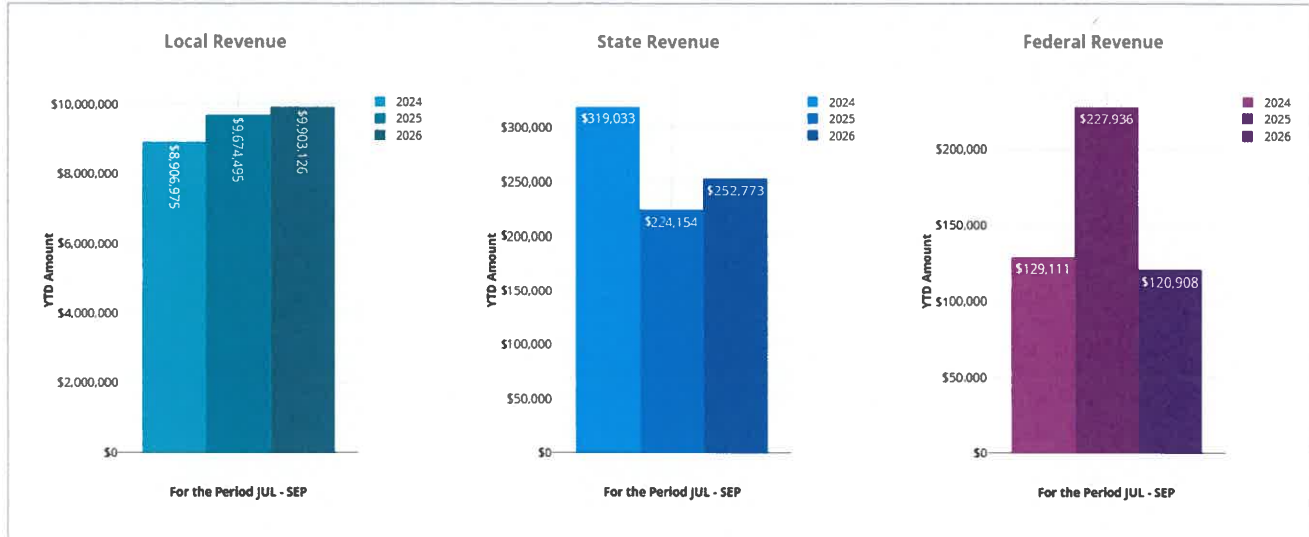


Revenue - YTD

Bloomington SD 13 Year to Date Revenue Overview - Operating Funds* September 2025

Local Revenue \$9,903,126 43.79% of Budget	State Revenue \$252,773 16.47% of Budget	Federal Revenue \$120,908 25.07% of Budget
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	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	\$8,427,790	\$8,997,240	\$9,204,745	\$20,818,679	44.21%
1200 Payments in Lieu of Taxes	\$42,029	\$27,794	\$18,741	\$102,242	18.33%
1500 Earnings on Investments	\$268,235	\$472,579	\$361,642	\$1,233,711	29.31%
1600 Food Service	\$2,848	\$2,468	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$15,482	\$33,082	\$146,163	\$248,000	58.94%
ALL OTHER LOCAL REVENUE	\$150,591	\$141,332	\$171,836	\$213,000	80.67%
TOTAL LOCAL REVENUE	\$8,906,975	\$9,674,495	\$9,903,126	\$22,615,632	43.79%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$167,832	\$168,040	\$168,260	\$915,000	18.39%
3100 Special Education	\$59,474	\$55,689	\$74,513	\$160,000	46.57%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$91,727	\$425	\$0	\$410,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$319,033	\$224,154	\$252,773	\$1,535,000	16.47%
TOTAL FEDERAL REVENUE	\$129,111	\$227,936	\$120,908	\$482,227	25.07%
TOTAL REVENUE	\$9,355,119	\$10,126,585	\$10,276,807	\$24,632,859	41.72%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$9,355,119	\$10,126,585	\$10,276,807	\$24,632,859	41.72%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$10,276,807 through September 2025, which is \$150,223 or 1.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$228,631, a decrease in 4000 Federal Sources of -\$107,028, and an increase in 3000 State Sources of \$28,620.

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

Expense - YTD

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

Salaries and Benefits \$2,000,498 12.55% of Budget	Purchased Services \$462,604 13.39% of Budget	Supplies & Materials \$286,117 20.11% of Budget
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	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	\$1,366,814	\$1,406,192	\$1,528,323	\$12,781,972	11.96%
200 Benefits	\$402,777	\$437,632	\$472,176	\$3,159,736	14.94%
TOTAL SALARIES AND BENEFITS	\$1,769,591	\$1,843,824	\$2,000,499	\$15,941,708	12.55%
OTHER EXPENSES					
300 Purchased Services	\$356,328	\$452,080	\$462,604	\$3,455,499	13.39%
400 Supplies & Materials	\$601,362	\$312,751	\$286,117	\$1,423,069	20.11%
500 Capital Outlay	\$246,116	\$583,415	\$354,028	\$2,025,000	17.48%
600 Other Objects	\$83,163	\$64,741	\$526,819	\$2,063,915	25.53%
700 Non-Capitalized Equipment	\$38,464	\$61,312	\$129,352	\$325,500	39.74%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$1,325,433	\$1,474,299	\$1,758,920	\$9,343,908	18.82%
TOTAL EXPENSES	\$3,095,024	\$3,318,123	\$3,759,419	\$25,285,616	14.87%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,095,024	\$3,318,123	\$3,759,419	\$25,285,616	14.87%

Expense Insights:

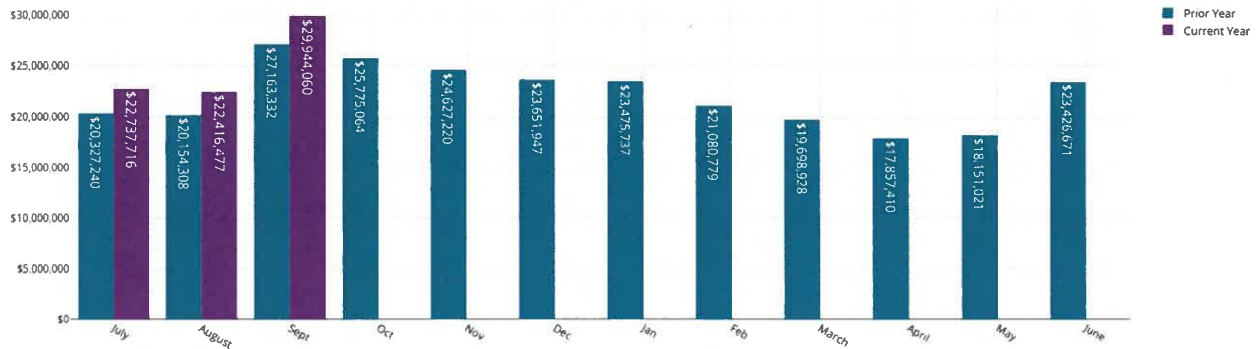
Operating Funds (excluding transfers) YTD expenses totaled \$3,759,419 through September 2025, which is \$441,295 or 11.7% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$462,078, a decrease in 500 Capital Outlay of -\$229,387, and an increase in 100 Salaries of \$122,131.

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

Fund Balance

Bloomington SD 13 Fund Balance Overview September 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2025
Operating Funds:						
Educational	\$15,315,086	\$8,984,334	\$2,488,589	\$0	\$0	\$21,810,831
Operations and Maintenance	\$3,481,824	\$744,535	\$840,528	\$0	\$0	\$3,385,831
Transportation	\$1,022,111	\$375,427	\$171,629	\$0	\$0	\$1,225,909
IMRF	\$8,169	\$50,542	\$121,882	\$0	\$0	-\$63,171
Working Cash	\$3,410,950	\$32,972	\$0	\$0	\$0	\$3,443,922
Tort	\$188,531	\$88,997	\$136,791	\$0	\$0	\$140,737
Total Operating Funds	\$23,426,671	\$10,276,807	\$3,759,419	\$0	\$0	\$29,944,059
Non-Operating Funds:						
Debt Service	\$1,811,688	\$944,361	\$400	\$0	\$0	\$2,755,649
Capital Projects	\$29,704,252	\$334,903	\$476,173	\$0	\$0	\$29,562,982
Fire Prevention and Safety	\$12,571,432	\$142,829	\$324,781	\$0	\$0	\$12,389,480
Total Non-Operating Funds	\$44,087,372	\$1,422,093	\$801,354	\$0	\$0	\$44,708,111
Total All Funds	\$67,514,042	\$11,698,901	\$4,560,772	\$0	\$0	\$74,652,171

Fund Balances - MTD

	Fund Balance Sep 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2025
Operating Funds:						
Educational	\$15,084,773	\$8,014,853	\$1,288,795	\$0	\$0	\$21,810,831
Operations and Maintenance	\$2,945,614	\$624,112	\$183,895	\$0	\$0	\$3,385,831
Transportation	\$948,672	\$342,629	\$65,393	\$0	\$0	\$1,225,908
IMRF	-\$48,560	\$44,401	\$59,011	\$0	\$0	-\$63,170
Working Cash	\$3,429,330	\$14,592	\$0	\$0	\$0	\$3,443,922
Tort	\$56,647	\$84,090	\$0	\$0	\$0	\$140,737
Total Operating Funds	\$22,416,477	\$9,124,677	\$1,597,094	\$0	\$0	\$29,944,060
Non-Operating Funds:						
Debt Service	\$1,865,893	\$890,156	\$400	\$0	\$0	\$2,755,649
Capital Projects	\$29,440,786	\$122,196	\$0	\$0	\$0	\$29,562,982
Fire Prevention and Safety	\$12,337,387	\$52,093	\$0	\$0	\$0	\$12,389,480
Total Non-Operating Funds	\$43,644,065	\$1,064,446	\$400	\$0	\$0	\$44,708,111
Total All Funds	\$66,060,543	\$10,189,122	\$1,597,494	\$0	\$0	\$74,652,171