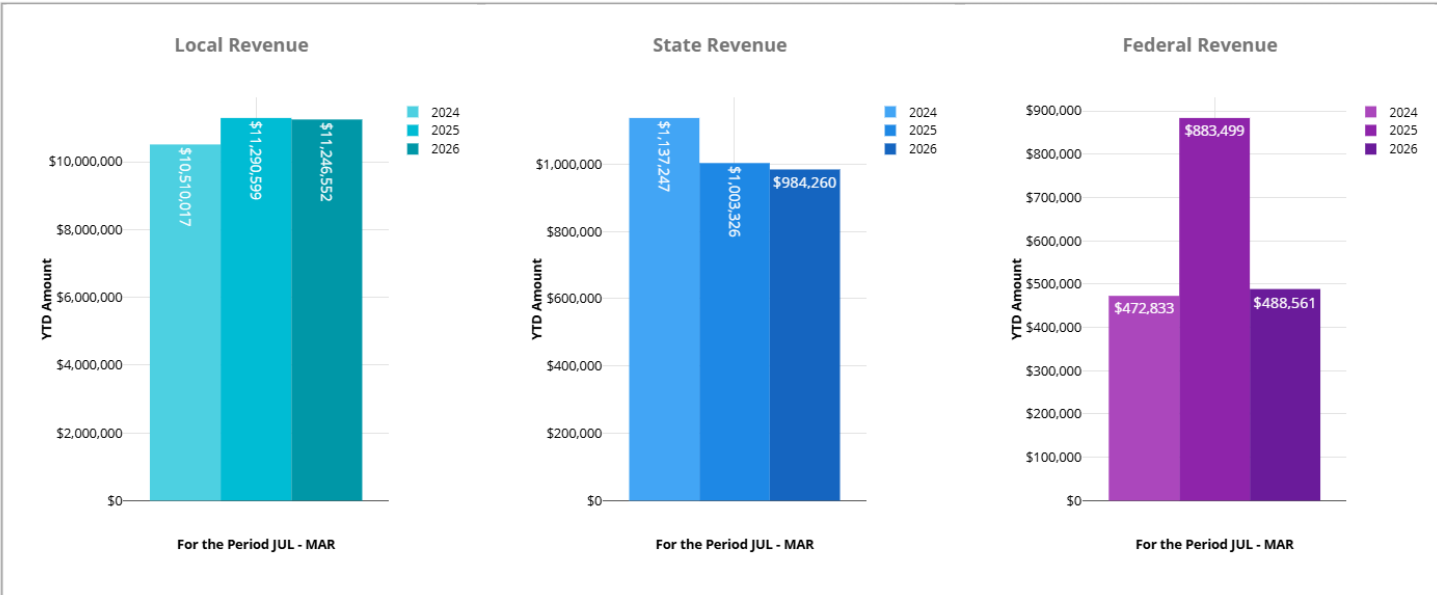


Bloomington SD 13
 Year to Date Revenue Overview - Operating Funds*
 March 2026

Local Revenue \$11,246,552 49.73% of Budget	State Revenue \$984,260 64.12% of Budget	Federal Revenue \$488,561 101.31% 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	\$8,895,526	\$9,567,533	\$9,788,580	\$20,818,679	47.02%
1200 Payments in Lieu of Taxes	\$114,068	\$72,193	\$69,318	\$102,242	67.80%
1500 Earnings on Investments	\$1,060,204	\$1,245,600	\$881,804	\$1,233,711	71.48%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$241,219	\$191,736	\$285,167	\$248,000	114.99%
ALL OTHER LOCAL REVENUE	\$196,034	\$210,798	\$221,684	\$213,000	104.08%
TOTAL LOCAL REVENUE	\$10,510,017	\$11,290,599	\$11,246,552	\$22,615,632	49.73%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$671,328	\$672,160	\$673,040	\$915,000	73.56%
3100 Special Education	\$122,062	\$121,202	\$120,295	\$160,000	75.18%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$293,857	\$159,965	\$180,925	\$410,000	44.13%
ALL OTHER STATE REVENUE	\$50,000	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$1,137,247	\$1,003,326	\$984,260	\$1,535,000	64.12%
TOTAL FEDERAL REVENUE	\$472,833	\$883,499	\$488,561	\$482,227	101.31%
TOTAL REVENUE	\$12,120,097	\$13,177,424	\$12,719,373	\$24,632,859	51.64%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$12,120,097	\$13,177,424	\$12,719,373	\$24,632,859	51.64%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$12,719,373 through March 2026, which is -\$458,051 or -3.6% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$394,938, a decrease in 1000 Local Sources of -\$44,047, and a decrease in 3000 State Sources of -\$19,067.

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



Bloomington SD 13
 Year To Date Expense Overview - Operating Funds*
 March 2026

Salaries and Benefits

\$9,632,007

60.42% of Budget

Purchased Services

\$1,808,435

52.33% of Budget

Supplies & Materials

\$699,284

49.14% of Budget



	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	\$7,065,522	\$7,435,965	\$7,707,089	\$12,781,972	60.30%
200 Benefits	\$1,698,566	\$1,886,839	\$1,924,918	\$3,159,736	60.92%
TOTAL SALARIES AND BENEFITS	\$8,764,088	\$9,322,804	\$9,632,007	\$15,941,708	60.42%
OTHER EXPENSES					
300 Purchased Services	\$1,694,110	\$1,742,775	\$1,808,435	\$3,455,499	52.33%
400 Supplies & Materials	\$1,003,350	\$636,187	\$699,284	\$1,423,069	49.14%
500 Capital Outlay	\$326,218	\$663,476	\$695,933	\$2,025,000	34.37%
600 Other Objects	\$886,603	\$1,324,125	\$1,541,449	\$2,063,915	74.69%
700 Non-Capitalized Equipment	\$85,164	\$100,001	\$373,556	\$325,500	114.76%
800 Termination Benefits	\$10,500	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$4,005,945	\$4,510,564	\$5,159,582	\$9,343,908	55.22%
TOTAL EXPENSES	\$12,770,033	\$13,833,368	\$14,791,589	\$25,285,616	58.5%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$12,770,033	\$13,833,368	\$14,791,589	\$25,285,616	58.5%

Expense Insights:

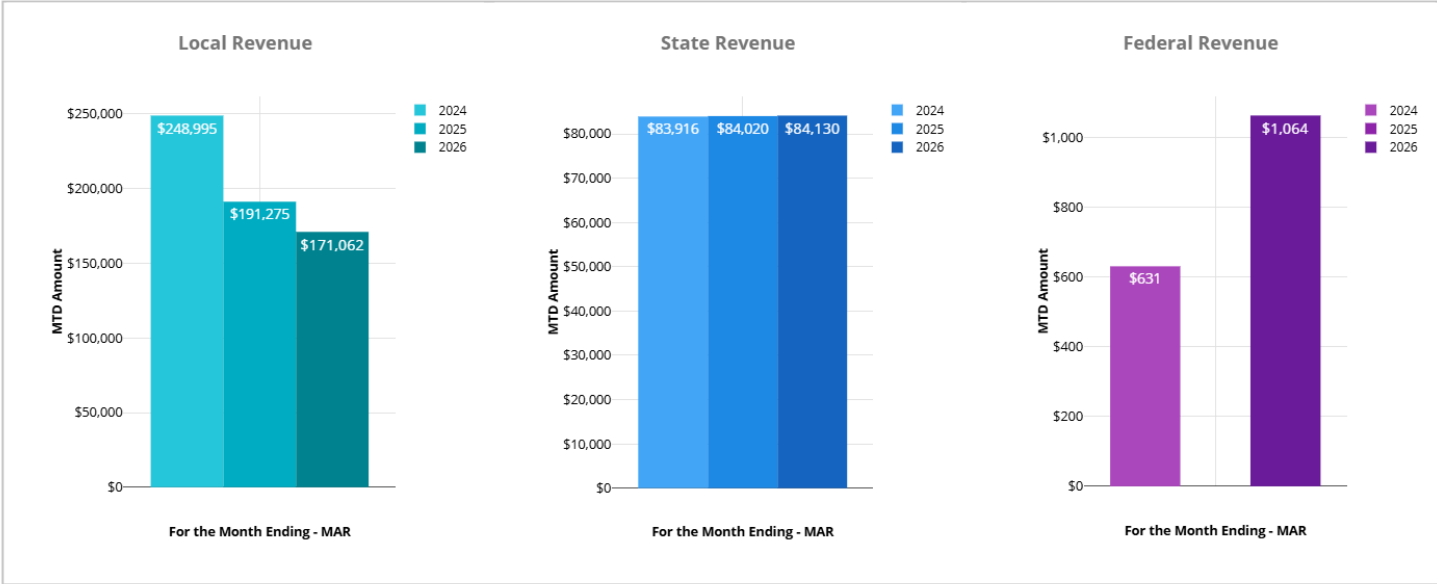
Operating Funds (excluding transfers) YTD expenses totaled \$14,791,590 through March 2026, which is \$958,222 or 6.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in 700 Non-Capitalized Equipment of \$273,556, an increase in 100 Salaries of \$271,124, and an increase in 600 Other Objects of \$217,324.

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



Bloomington SD 13
 Month to Date Revenue Overview - Operating Funds*
 March 2026

Local Revenue \$171,062 0.76% of Budget	State Revenue \$84,130 5.48% of Budget	Federal Revenue \$1,064 0.22% of Budget
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	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	\$0	\$818	\$6,572	\$20,818,679	0.03%
1200 Payments in Lieu of Taxes	\$12,141	\$6,112	\$5,018	\$102,242	4.91%
1500 Earnings on Investments	\$152,927	\$124,640	\$143,552	\$1,233,711	11.64%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$81,872	\$48,218	\$11,644	\$248,000	4.70%
ALL OTHER LOCAL REVENUE	\$2,055	\$11,486	\$4,275	\$213,000	2.01%
TOTAL LOCAL REVENUE	\$248,995	\$191,275	\$171,062	\$22,615,632	0.76%
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	\$631	\$0	\$1,064	\$482,227	0.22%
TOTAL REVENUE	\$333,542	\$275,295	\$256,256	\$24,632,859	1.04%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$333,542	\$275,295	\$256,256	\$24,632,859	1.04%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$256,256 in March 2026, which is -\$19,039 or -6.9% 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 -\$20,213, an increase in 4000 Federal Sources of \$1,064, 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*
 March 2026

Salaries and Benefits

\$1,285,049

8.06% of Budget

Purchased Services

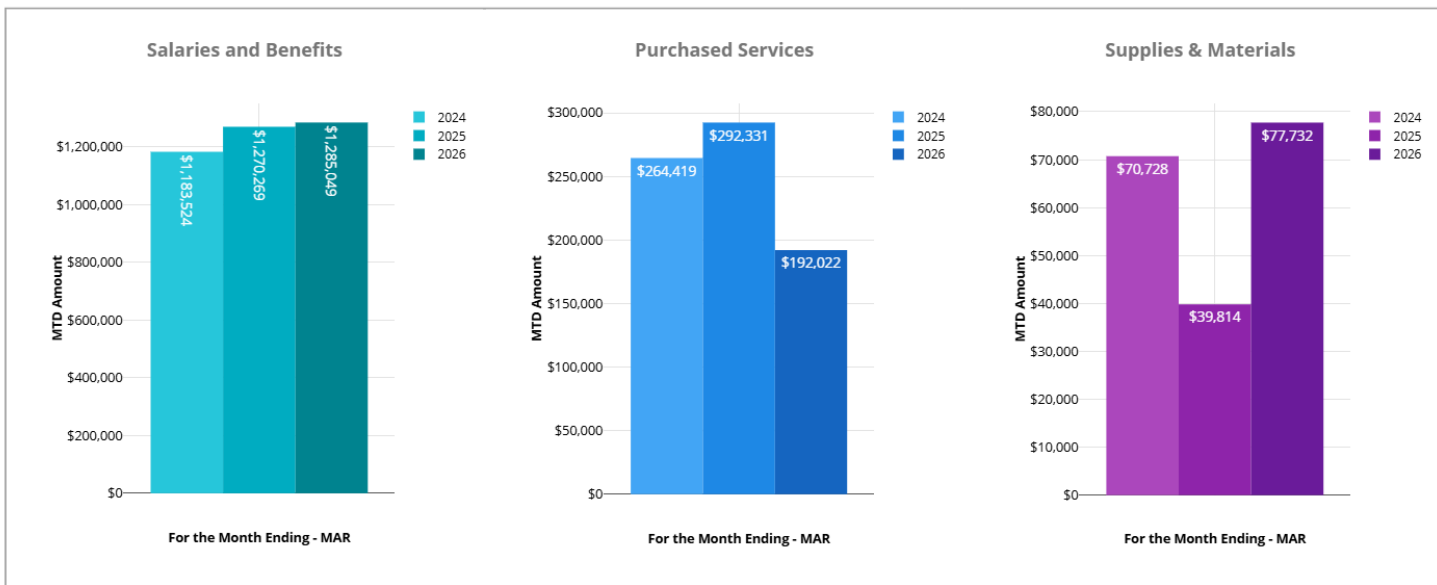
\$192,022

5.56% of Budget

Supplies & Materials

\$77,732

5.46% of Budget



	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	\$966,100	\$1,027,021	\$1,054,005	\$12,781,972	8.25%
200 Benefits	\$217,425	\$243,248	\$231,044	\$3,159,736	7.31%
TOTAL SALARIES AND BENEFITS	\$1,183,525	\$1,270,269	\$1,285,049	\$15,941,708	8.06%
OTHER EXPENSES					
300 Purchased Services	\$264,419	\$292,331	\$192,022	\$3,455,499	5.56%
400 Supplies & Materials	\$70,728	\$39,814	\$77,732	\$1,423,069	5.46%
500 Capital Outlay	\$0	\$0	\$25,603	\$2,025,000	1.26%
600 Other Objects	\$20,341	\$51,727	\$9,778	\$2,063,915	0.47%
700 Non-Capitalized Equipment	\$-180	\$3,005	\$139,137	\$325,500	42.75%
800 Termination Benefits	\$10,500	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$365,808	\$386,877	\$444,272	\$9,343,908	4.75%
TOTAL EXPENSES	\$1,549,333	\$1,657,146	\$1,729,321	\$25,285,616	6.84%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,549,333	\$1,657,146	\$1,729,321	\$25,285,616	6.84%

Expense Insights:

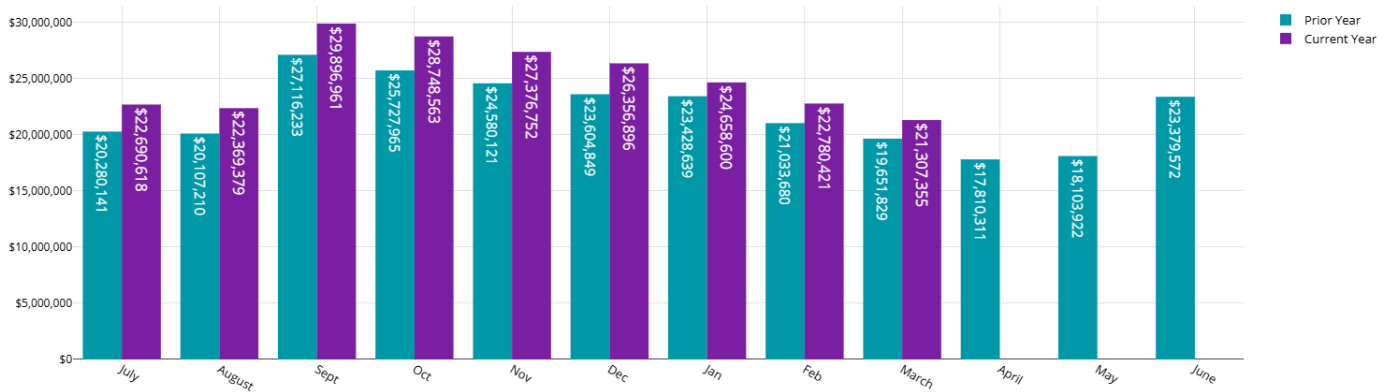
Operating Funds (excluding transfers) expenses totaled \$1,729,321 in March 2026, which is \$72,175 or 4.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 700 Non-Capitalized Equipment of \$136,132, a decrease in 300 Purchased Services of -\$100,309, and a decrease in 600 Other Objects of -\$41,948.

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



Bloomington SD 13
Fund Balance Overview
March 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Mar 2026
Operating Funds:						
Educational	\$14,673,060	\$10,735,842	\$11,569,393	\$0	\$0	\$13,839,509
Operations and Maintenance	\$3,615,155	\$1,113,962	\$1,744,253	\$0	\$0	\$2,984,864
Transportation	\$796,856	\$600,673	\$871,741	\$0	\$0	\$525,788
IMRF	\$773,909	\$90,258	\$459,249	\$0	\$0	\$404,918
Working Cash	\$3,410,878	\$81,689	\$0	\$0	\$0	\$3,492,567
Tort	\$109,714	\$96,949	\$146,954	\$0	\$0	\$59,709
Total Operating Funds	\$23,379,572	\$12,719,373	\$14,791,590	\$0	\$0	\$21,307,355
Non-Operating Funds:						
Debt Service	\$790,188	\$1,009,251	\$1,803,433	\$0	\$0	-\$3,994
Capital Projects	\$29,035,898	\$865,293	\$3,391,260	\$0	\$0	\$26,509,931
Fire Prevention and Safety	\$12,494,431	\$371,202	\$985,478	\$0	\$0	\$11,880,155
Total Non-Operating Funds	\$42,320,517	\$2,245,746	\$6,180,171	\$0	\$0	\$38,386,092
Total All Funds	\$65,700,089	\$14,965,119	\$20,971,761	\$0	\$0	\$59,693,447

Fund Balances - MTD

	Fund Balance Mar 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Mar 2026
Operating Funds:						
Educational	\$15,093,514	\$158,598	\$1,412,603	\$0	\$0	\$13,839,509
Operations and Maintenance	\$3,063,517	\$74,676	\$153,330	\$0	\$0	\$2,984,863
Transportation	\$626,966	\$5,119	\$106,296	\$0	\$0	\$525,789
IMRF	\$456,365	\$1,778	\$53,225	\$0	\$0	\$404,918
Working Cash	\$3,477,270	\$15,297	\$0	\$0	\$0	\$3,492,567
Tort	\$62,789	\$787	\$3,867	\$0	\$0	\$59,709
Total Operating Funds	\$22,780,420	\$256,256	\$1,729,321	\$0	\$0	\$21,307,355
Non-Operating Funds:						
Debt Service	-\$6,560	\$2,566	\$0	\$0	\$0	-\$3,994
Capital Projects	\$26,986,143	\$73,566	\$549,778	\$0	\$0	\$26,509,931
Fire Prevention and Safety	\$11,889,342	\$33,485	\$42,672	\$0	\$0	\$11,880,155
Total Non-Operating Funds	\$38,868,925	\$109,617	\$592,450	\$0	\$0	\$38,386,092
Total All Funds	\$61,649,345	\$365,873	\$2,321,771	\$0	\$0	\$59,693,447

Monthly Fund Balance Summary

Fiscal Year: 2025-2026
 Month: March
 Has Usage: Yes
 Year To Date Has Usage: Yes

BLOOMINGDALE SCHOOL DIST 13

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
	0.00	0.00	0.00	0.00
LPADs	-625.24	169.22	-293.13	-456.02
Ed Foundation	-71.47	0.00	11,162.53	-71.47
EE General Activity Balance	-6,471.43	95.65	3,838.33	-6,375.78
EE School Store Act Balance	-1,512.11	-244.00	-683.10	-1,756.11
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	-4,090.05	0.00	2,151.28	-4,090.05
DJ School Store Act Balance	-2,885.50	0.00	-493.00	-2,885.50
DJ-PTO	1,269.06	0.00	0.00	1,269.06
WF General Activit ACT	-5,110.22	516.21	-676.69	-4,594.01
WF FACS ACT Balance	-1,613.23	170.79	-890.52	-1,442.44
WF Locks ACT Balance	635.40	1,706.16	466.54	2,341.56
WF Graduation ACT Balance	-4,947.89	75.64	-7,068.35	-4,872.25
WF Drama ACT Balance	-4,285.20	0.00	-914.00	-4,285.20
WF Student Coun. ACT Balance	-883.98	0.00	427.56	-883.98
WF Music ACT Balance	822.57	-63.00	533.75	759.57
WF Reading Motivat ACT	-1,070.49	0.00	-1,433.86	-1,070.49
WF Field Trip-6th ACT Balance	-1,939.99	2,211.78	2,211.78	271.79
WF Field Trips-7th ACT	-1,159.33	0.00	-67.00	-1,159.33
WF Field Trip-8th ACT Balance	-3,593.39	-1,896.52	-3,107.52	-5,489.91
WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
WF-Girls Basketball	-171.17	0.00	-277.12	-171.17
WF-Boys Basketball	-258.18	-60.00	-92.94	-318.18
WF-Cross Country	-8,168.36	-137.83	-4,256.29	-8,306.19
WF-Track and Field	-3,967.19	0.00	-135.00	-3,967.19
WF-Poms	-1,246.25	0.00	-472.91	-1,246.25
WF-Cheerleading	-3,197.12	0.00	-1,401.95	-3,197.12
WF-Girls Volleyball	-1,961.29	20.80	-626.44	-1,940.49
WF-Boys Volleyball	-1,545.09	-17.68	-960.69	-1,562.77
WF-PTO	416.97	0.00	463.97	416.97
EE General Activity	0.00	-1,241.00	-5,943.64	0.00
EE School Store Activity	0.00	-244.00	-819.00	0.00
WF General Activity	0.00	-604.00	-9,207.19	0.00
WF Locks	0.00	-53.84	-1,293.46	0.00
WF Graduation	0.00	-1,289.10	-8,433.09	0.00
WF Music	0.00	-63.00	-63.00	0.00
WF Field Trip-8th	0.00	-3,527.47	-7,310.47	0.00
WF Boys Basketball	0.00	-60.00	-1,292.94	0.00
WF Cross Country	0.00	-137.83	-4,367.54	0.00
WF Girls Volleyball	0.00	-354.20	-1,001.44	0.00
WF Boys Volleyball	0.00	-177.68	-1,120.69	0.00
LPADs	0.00	169.22	816.87	0.00
EE General Activity	0.00	1,336.65	9,781.97	0.00
WF General Activity	0.00	1,120.21	8,530.50	0.00

Monthly Fund Balance Summary

Fiscal Year: 2025-2026

BLOOMINGDALE SCHOOL DIST 13

Month: March

Has Usage: Yes

Year To Date Has Usage: Yes

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
WF FACS	0.00	170.79	589.48	0.00
WF Locks	0.00	1,760.00	1,760.00	0.00
WF Graduation	0.00	1,364.74	1,364.74	0.00
WF Field Trip-6th	0.00	2,211.78	2,211.78	0.00
WF Field Trip-8th	0.00	1,630.95	1,652.95	0.00
WF Girls Volleyball	0.00	375.00	375.00	0.00
WF Boys Volleyball	0.00	160.00	160.00	0.00
Account Monthly Activity Grand Totals:	-59,804.89	5,094.44	-16,203.94	-57,257.67