

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

Local Revenue

\$10,567,272

46.73% of Budget

State Revenue

\$513,352

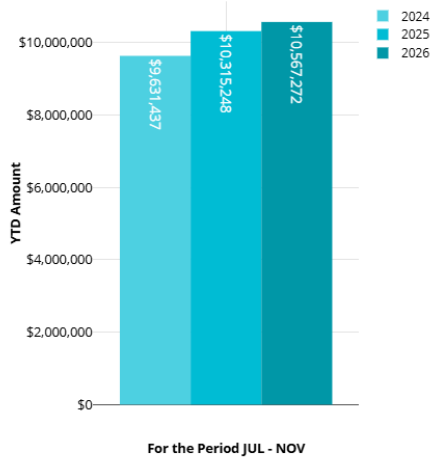
33.44% of Budget

Federal Revenue

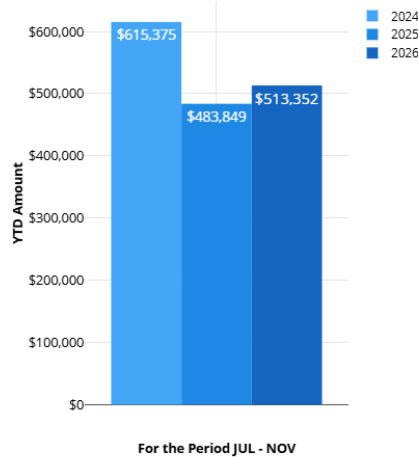
\$411,504

85.33% 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	\$8,707,241	\$9,371,432	\$9,626,307	\$20,818,679	46.24%
1200 Payments in Lieu of Taxes	\$72,029	\$45,658	\$35,300	\$102,242	34.53%
1500 Earnings on Investments	\$594,062	\$660,734	\$496,008	\$1,233,711	40.20%
1600 Food Service	\$2,966	\$2,605	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$84,848	\$77,198	\$209,342	\$248,000	84.41%
ALL OTHER LOCAL REVENUE	\$170,291	\$157,621	\$200,316	\$213,000	94.04%
TOTAL LOCAL REVENUE	\$9,631,437	\$10,315,248	\$10,567,272	\$22,615,632	46.73%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$335,664	\$336,080	\$336,520	\$915,000	36.78%
3100 Special Education	\$84,593	\$67,122	\$74,513	\$160,000	46.57%
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	\$615,375	\$483,849	\$513,352	\$1,535,000	33.44%
TOTAL FEDERAL REVENUE	\$160,030	\$554,966	\$411,504	\$482,227	85.33%
TOTAL REVENUE	\$10,406,842	\$11,354,063	\$11,492,128	\$24,632,859	46.65%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,406,842	\$11,354,063	\$11,492,128	\$24,632,859	46.65%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$11,492,129 through November 2025, which is \$138,066 or 1.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$252,024, a decrease in 4000 Federal Sources of -\$143,462, and an increase in 3000 State Sources of \$29,503.

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

Salaries and Benefits

\$4,593,708

28.82% of Budget

Purchased Services

\$926,684

26.82% of Budget

Supplies & Materials

\$396,901

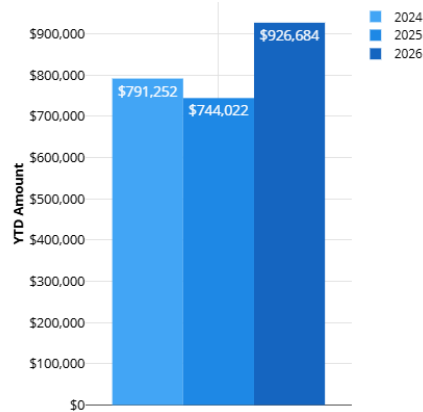
27.89% of Budget

Salaries and Benefits



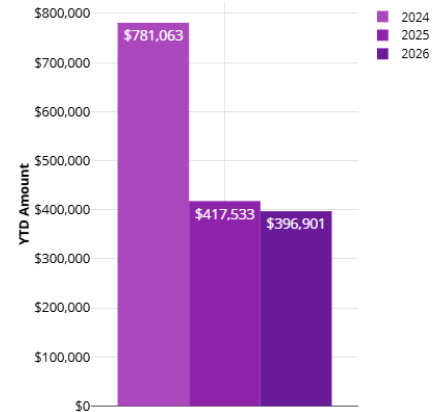
For the Period JUL - NOV

Purchased Services



For the Period JUL - NOV

Supplies & Materials



For the Period JUL - NOV

	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	\$3,287,854	\$3,442,405	\$3,622,109	\$12,781,972	28.34%
200 Benefits	\$834,753	\$931,300	\$971,599	\$3,159,736	30.75%
TOTAL SALARIES AND BENEFITS	\$4,122,607	\$4,373,705	\$4,593,708	\$15,941,708	28.82%
OTHER EXPENSES					
300 Purchased Services	\$791,252	\$744,022	\$926,684	\$3,455,499	26.82%
400 Supplies & Materials	\$781,063	\$417,533	\$396,901	\$1,423,069	27.89%
500 Capital Outlay	\$280,899	\$628,935	\$364,487	\$2,025,000	18.00%
600 Other Objects	\$818,059	\$822,320	\$1,013,283	\$2,063,915	49.10%
700 Non-Capitalized Equipment	\$53,162	\$64,449	\$158,961	\$325,500	48.84%
800 Termination Benefits	\$0	\$30,750	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$2,724,435	\$2,708,009	\$2,901,241	\$9,343,908	31.05%
TOTAL EXPENSES	\$6,847,042	\$7,081,714	\$7,494,949	\$25,285,616	29.64%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$6,847,042	\$7,081,714	\$7,494,949	\$25,285,616	29.64%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$7,494,949 through November 2025, which is \$413,234 or 5.5% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$264,448, an increase in 600 Other Objects of \$190,963, and an increase in 300 Purchased Services of \$182,662.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

November 2025

Local Revenue

\$122,383

0.54% of Budget

State Revenue

\$84,130

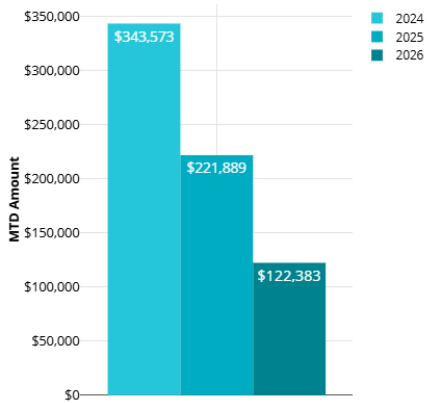
5.48% of Budget

Federal Revenue

\$6,459

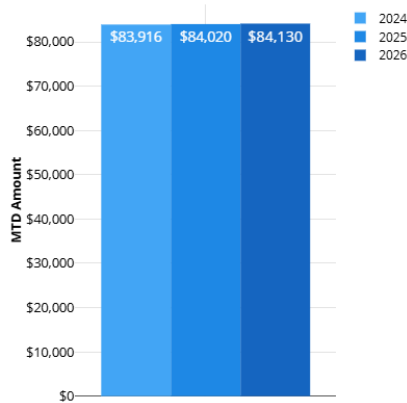
1.34% of Budget

Local Revenue



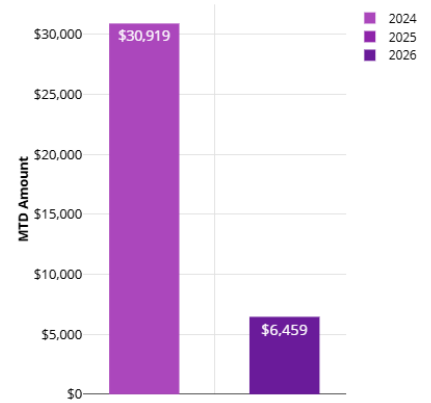
For the Month Ending - NOV

State Revenue



For the Month Ending - NOV

Federal Revenue



For the Month Ending - NOV

	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	\$129,343	\$117,825	\$2,800	\$20,818,679	0.01%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$102,242	0.00%
1500 Earnings on Investments	\$132,563	\$72,974	\$52,445	\$1,233,711	4.25%
1600 Food Service	\$118	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$69,352	\$28,213	\$61,970	\$248,000	24.99%
ALL OTHER LOCAL REVENUE	\$12,197	\$2,877	\$5,168	\$213,000	2.43%
TOTAL LOCAL REVENUE	\$343,573	\$221,889	\$122,383	\$22,615,632	0.54%
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	\$30,919	\$0	\$6,459	\$482,227	1.34%
TOTAL REVENUE	\$458,408	\$305,909	\$212,972	\$24,632,859	0.86%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$458,408	\$305,909	\$212,972	\$24,632,859	0.86%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$212,973 in November 2025, which is -\$92,936 or -30.4% 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 -\$99,505, an increase in 4000 Federal Sources of \$6,459, 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*
November 2025

Salaries and Benefits

\$1,284,413

8.06% of Budget

Purchased Services

\$198,617

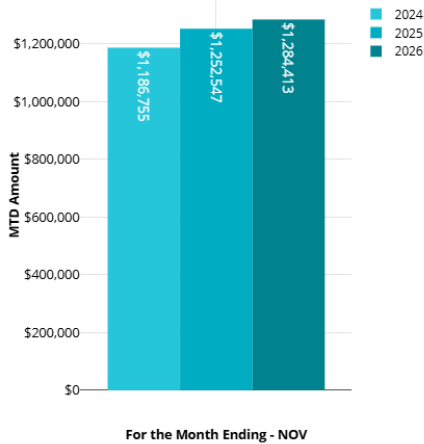
5.75% of Budget

Supplies & Materials

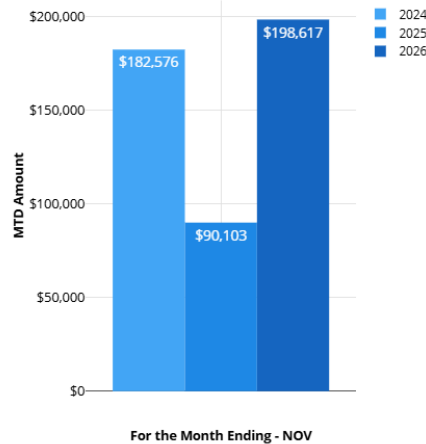
\$49,195

3.46% of Budget

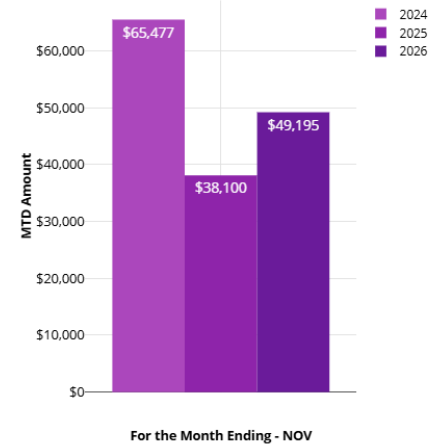
Salaries and Benefits



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	\$965,768	\$1,021,722	\$1,039,032	\$12,781,972	8.13%
200 Benefits	\$220,987	\$230,825	\$245,381	\$3,159,736	7.77%
TOTAL SALARIES AND BENEFITS	\$1,186,755	\$1,252,547	\$1,284,413	\$15,941,708	8.06%
OTHER EXPENSES					
300 Purchased Services	\$182,576	\$90,103	\$198,617	\$3,455,499	5.75%
400 Supplies & Materials	\$65,477	\$38,100	\$49,195	\$1,423,069	3.46%
500 Capital Outlay	\$0	\$5,779	\$9,020	\$2,025,000	0.45%
600 Other Objects	\$20,556	\$36,474	\$1,160	\$2,063,915	0.06%
700 Non-Capitalized Equipment	\$3,025	\$0	\$1,454	\$325,500	0.45%
800 Termination Benefits	\$0	\$30,750	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$271,634	\$201,206	\$300,371	\$9,343,908	3.21%
TOTAL EXPENSES	\$1,458,389	\$1,453,753	\$1,584,784	\$25,285,616	6.27%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,458,389	\$1,453,753	\$1,584,784	\$25,285,616	6.27%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$1,584,784 in November 2025, which is \$131,031 or 9.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in 300 Purchased Services of \$108,514, a decrease in 600 Other Objects of -\$35,314, and an increase in 100 Salaries of \$17,311.

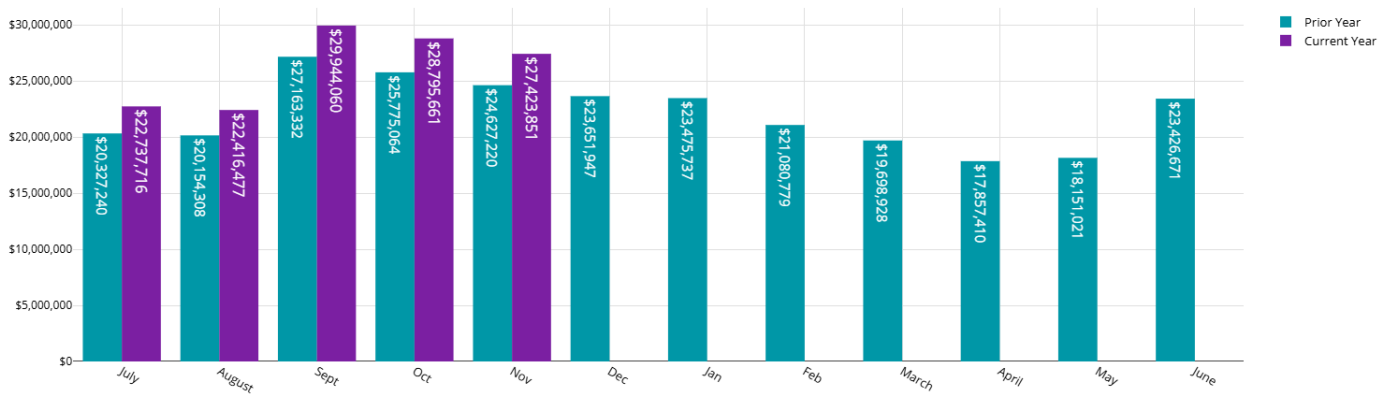
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13

Fund Balance Overview

November 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2025
Operating Funds:						
Educational	\$15,315,086	\$9,904,060	\$5,577,101	\$0	\$0	\$19,642,045
Operations and Maintenance	\$3,481,824	\$886,495	\$1,112,184	\$0	\$0	\$3,256,135
Transportation	\$1,022,111	\$492,825	\$422,290	\$0	\$0	\$1,092,646
IMRF	\$8,169	\$71,102	\$244,295	\$0	\$0	-\$165,024
Working Cash	\$3,410,950	\$44,072	\$0	\$0	\$0	\$3,455,022
Tort	\$188,531	\$93,575	\$139,080	\$0	\$0	\$143,026
Total Operating Funds	\$23,426,671	\$11,492,129	\$7,494,949	\$0	\$0	\$27,423,851
Non-Operating Funds:						
Debt Service	\$1,811,688	\$988,209	\$1,803,033	\$0	\$0	\$996,864
Capital Projects	\$29,704,252	\$443,193	\$639,521	\$0	\$0	\$29,507,924
Fire Prevention and Safety	\$12,571,432	\$188,480	\$697,766	\$0	\$0	\$12,062,146
Total Non-Operating Funds	\$44,087,372	\$1,619,882	\$3,140,320	\$0	\$0	\$42,566,934
Total All Funds	\$67,514,042	\$13,112,011	\$10,635,269	\$0	\$0	\$69,990,784

Fund Balances - MTD

	Fund Balance Nov 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2025
Operating Funds:						
Educational	\$20,773,114	\$137,801	\$1,268,871	\$0	\$0	\$19,642,044
Operations and Maintenance	\$3,323,566	\$65,729	\$133,159	\$0	\$0	\$3,256,136
Transportation	\$1,207,413	\$4,101	\$118,868	\$0	\$0	\$1,092,646
IMRF	-\$103,883	\$755	\$61,896	\$0	\$0	-\$165,024
Working Cash	\$3,450,679	\$4,343	\$0	\$0	\$0	\$3,455,022
Tort	\$144,772	\$243	\$1,989	\$0	\$0	\$143,026
Total Operating Funds	\$28,795,662	\$212,973	\$1,584,784	\$0	\$0	\$27,423,851
Non-Operating Funds:						
Debt Service	\$996,061	\$802	\$0	\$0	\$0	\$996,863
Capital Projects	\$29,473,084	\$34,841	\$0	\$0	\$0	\$29,507,925
Fire Prevention and Safety	\$12,351,537	\$14,293	\$303,685	\$0	\$0	\$12,062,145
Total Non-Operating Funds	\$42,820,682	\$49,936	\$303,685	\$0	\$0	\$42,566,933
Total All Funds	\$71,616,345	\$262,908	\$1,888,469	\$0	\$0	\$69,990,784

Account	Account Level	Beginning	November 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	165.02	-979.09	-1,141.98
	Ed Foundation	-11,234.00	0.00	10,809.61	-424.39
	EE General Activity Balance	-10,214.11	968.16	3,441.43	-6,772.68
	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	225.41	-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	33.81	-1,458.80	-5,376.12
	WF FACS ACT Balance	-551.92	0.00	-1,225.73	-1,777.65
	WF Locks ACT Balance	1,875.02	-22.50	-1,121.48	753.54
	WF Graduation ACT Balance	2,196.10	-44.04	-6,834.75	-4,638.65
	WF Drama ACT Balance	-3,371.20	0.00	0.00	-3,371.20
	WF Student Coun. ACT Balance	-1,311.54	307.78	307.78	-1,003.76
	WF Music ACT Balance	225.82	0.00	0.00	225.82
	WF Reading Motivat ACT Balance	363.37	0.00	-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	1,781.00	-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	-110.72	-581.44	-475.49
	WF-Boys Basketball	-225.24	0.00	0.00	-225.24
	WF-Cross Country	-4,049.90	-188.08	-4,072.27	-8,122.17
	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	0.00	463.97	416.97
		-54,662.90	3,115.84	-2,850.10	-57,513.00
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Grand Equity		-54,662.90	3,115.84	-2,850.10	-57,513.00

Number of Accounts: 32

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