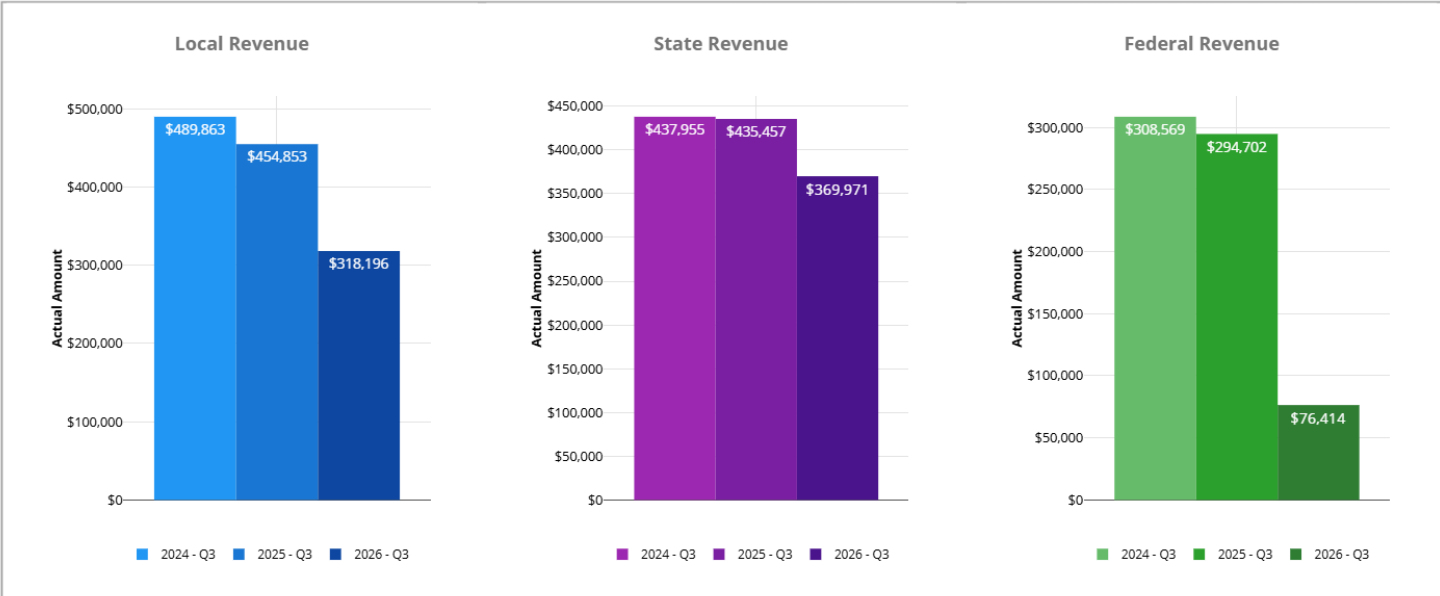


Bloomington SD 13  
 Revenue Overview - Operating Funds\*  
 3rd Quarter 2026

<b>Local Revenue</b>  <b>\$318,196</b>  1.41% of Budget	<b>State Revenue</b>  <b>\$369,971</b>  24.10% of Budget	<b>Federal Revenue</b>  <b>\$76,414</b>  15.85% of Budget
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	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2026 QTD Amount	FY 2026 Annual Budget	FY 2026 % QTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$0	\$818	\$6,572	\$20,818,679	0.03%
1200 Payments in Lieu of Taxes	\$32,729	\$20,946	\$20,900	\$102,242	20.44%
1500 Earnings on Investments	\$350,784	\$353,353	\$256,986	\$1,233,711	20.83%
1600 Food Service	\$0	\$134	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$95,862	\$50,038	\$15,548	\$248,000	6.27%
ALL OTHER LOCAL REVENUE	\$10,488	\$29,563	\$18,189	\$213,000	8.54%
<b>TOTAL LOCAL REVENUE</b>	<b>\$489,863</b>	<b>\$454,853</b>	<b>\$318,196</b>	<b>\$22,615,632</b>	<b>1.41%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$251,748	\$252,060	\$252,390	\$915,000	27.58%
3100 Special Education	\$37,469	\$54,080	\$28,975	\$160,000	18.11%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$98,738	\$79,318	\$88,606	\$410,000	21.61%
ALL OTHER STATE REVENUE	\$50,000	\$50,000	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$437,955</b>	<b>\$435,457</b>	<b>\$369,971</b>	<b>\$1,535,000</b>	<b>24.10%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$308,569</b>	<b>\$294,702</b>	<b>\$76,414</b>	<b>\$482,227</b>	<b>15.85%</b>
<b>TOTAL REVENUE</b>	<b>\$1,236,387</b>	<b>\$1,185,012</b>	<b>\$764,581</b>	<b>\$24,632,859</b>	<b>3.1%</b>

**3rd Quarter Revenue Insight:**

Operating Funds (excluding transfers) revenue for the 3rd quarter of 2026 totaled \$764,582, which is -\$420,431 or -35.48%, less than the amount received last year in the 3rd quarter.

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



Bloomington SD 13  
Expense Overview - Operating Funds\*  
3rd Quarter 2026

<b>Salaries and Benefits</b>  <b>\$3,757,343</b>  23.57% of Budget	<b>Purchased Services</b>  <b>\$755,156</b>  21.85% of Budget	<b>Supplies &amp; Materials</b>  <b>\$256,729</b>  18.04% of Budget
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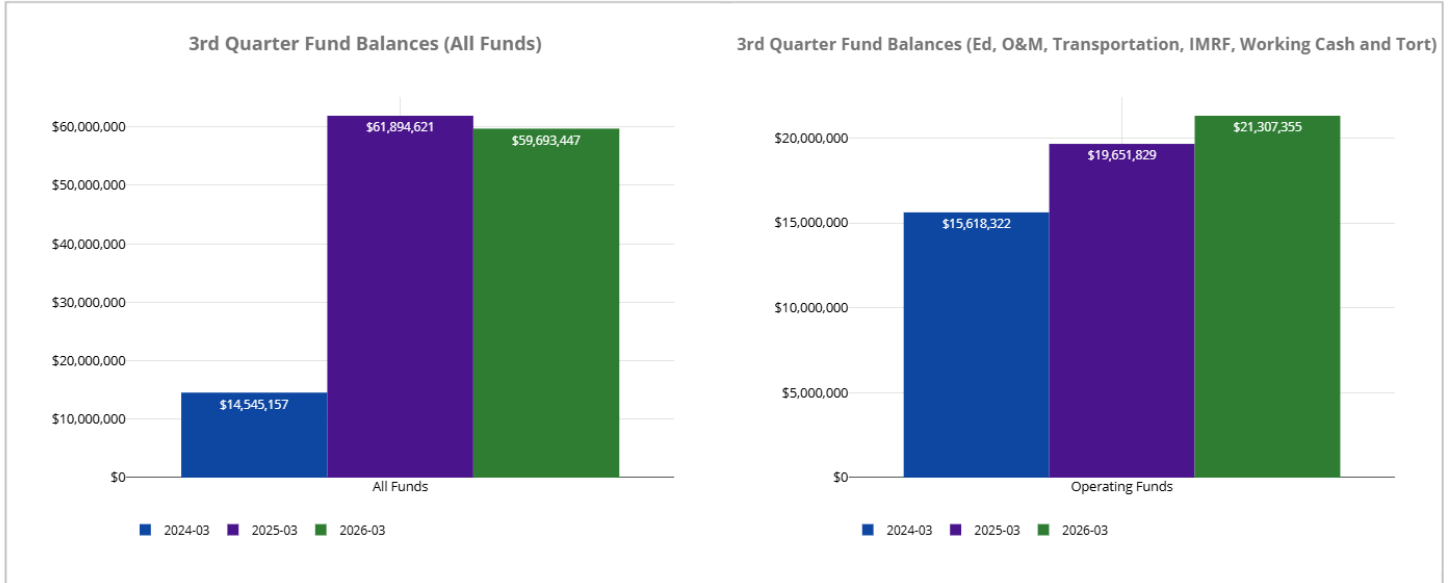
	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2026 QTD Amount	FY 2026 Annual Budget	FY 2026 % QTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$2,796,812	\$2,977,437	\$3,046,473	\$12,781,972	23.83%
200 Benefits	\$655,398	\$722,391	\$710,870	\$3,159,736	22.50%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$3,452,210</b>	<b>\$3,699,828</b>	<b>\$3,757,343</b>	<b>\$15,941,708</b>	<b>23.57%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$727,225	\$711,004	\$755,156	\$3,455,499	21.85%
400 Supplies & Materials	\$166,878	\$164,955	\$256,729	\$1,423,069	18.04%
500 Capital Outlay	\$52,382	\$28,153	\$331,446	\$2,025,000	16.37%
600 Other Objects	\$54,503	\$499,862	\$509,810	\$2,063,915	24.70%
700 Non-Capitalized Equipment	\$30,006	\$34,230	\$203,638	\$325,500	62.56%
800 Termination Benefits	\$10,500	\$0	\$0	\$50,925	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$1,041,494</b>	<b>\$1,438,204</b>	<b>\$2,056,779</b>	<b>\$9,343,908</b>	<b>22.01%</b>
<b>TOTAL EXPENSES</b>	<b>\$4,493,704</b>	<b>\$5,138,032</b>	<b>\$5,814,122</b>	<b>\$25,285,616</b>	<b>22.99%</b>

**3rd Quarter Expense Insight:**

Operating Funds (excluding transfers) expenses for the 3rd quarter of 2026 totaled \$5,814,122, which is \$676,090 or 13.16%, more than the amount spent last year in the 3rdquarter.

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

Bloomington SD 13  
Fund Balance Overview  
3rd Quarter 2026



	Fund Balance 7/1/2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance 3/31/2026
<b>Operating Funds:</b>						
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	\$2,984,863
Transportation	\$796,856	\$600,673	\$871,741	\$0	\$0	\$525,789
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
<b>Total Operating Funds</b>	<b>\$23,379,572</b>	<b>\$12,719,373</b>	<b>\$14,791,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,307,355</b>
<b>Non-Operating Funds:</b>						
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
<b>Total Non-Operating Funds</b>	<b>\$42,320,517</b>	<b>\$2,245,746</b>	<b>\$6,180,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,386,092</b>
<b>Total All Funds</b>	<b>\$65,700,089</b>	<b>\$14,965,119</b>	<b>\$20,971,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,693,447</b>

**3rd Quarter Balance Insight:**

Operating Fund balances at the end of the 3rd quarter of 2026 totaled \$21,307,355, which is \$1,655,526 more than the balances at the end of the 3rd quarter last year. The total fund balance for all funds decreased by \$2,201,174 and the end of quarter total is \$59,693,447.