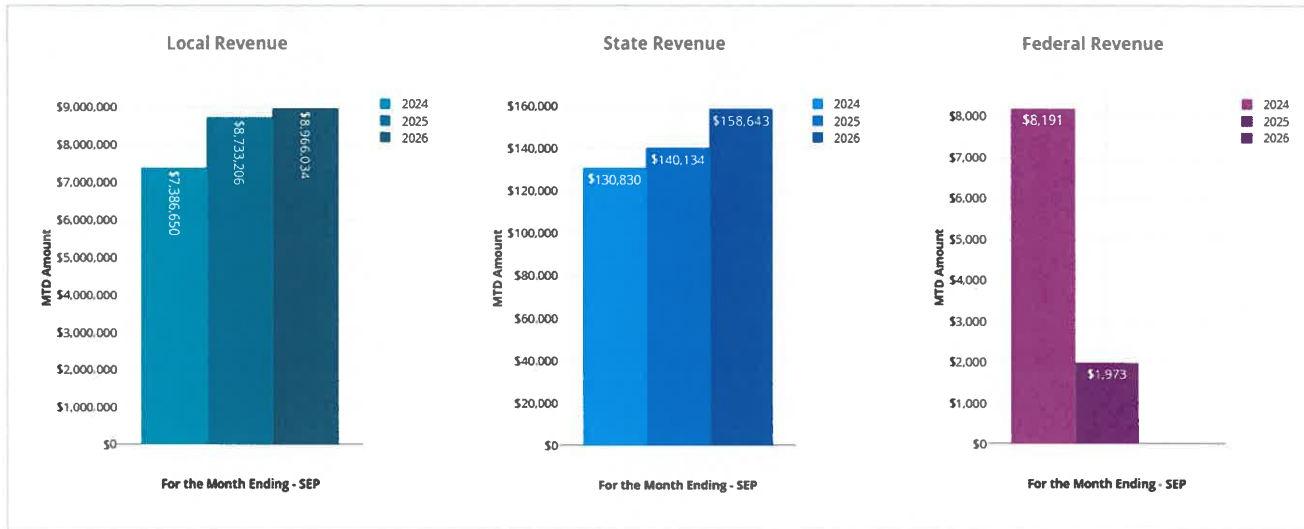


Revenue - MTD

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

Local Revenue \$8,966,034 39.65% of Budget	State Revenue \$158,643 10.34% of Budget	Federal Revenue \$0 0.00% 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	\$7,261,141	\$8,499,022	\$8,735,662	\$20,818,679	41.96%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$102,242	0.00%
1500 Earnings on Investments	\$75,957	\$199,739	\$172,681	\$1,233,711	14.00%
1600 Food Service	\$662	\$207	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$14,231	\$-82	\$2,552	\$248,000	1.03%
ALL OTHER LOCAL REVENUE	\$34,659	\$34,320	\$55,139	\$213,000	25.89%
TOTAL LOCAL REVENUE	\$7,386,650	\$8,733,206	\$8,966,034	\$22,615,632	39.65%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
3100 Special Education	\$46,914	\$55,689	\$74,513	\$160,000	46.57%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$0	\$425	\$0	\$410,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$130,830	\$140,134	\$158,643	\$1,535,000	10.34%
TOTAL FEDERAL REVENUE	\$8,191	\$1,973	\$0	\$482,227	0.00%
TOTAL REVENUE	\$7,525,671	\$8,875,313	\$9,124,677	\$24,632,859	37.04%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$7,525,671	\$8,875,313	\$9,124,677	\$24,632,859	37.04%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$9,124,677 in September 2025, which is \$249,363 or 2.8% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of \$232,827, an increase in 3000 State Sources of \$18,510, and a decrease in 4000 Federal Sources of -\$1,973.

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

Expense - MTD

Bloomington SD 13
Month to Date Expense Overview - Operating Funds*
September 2025

Salaries and Benefits

\$1,253,356

7.86% of Budget

Purchased Services

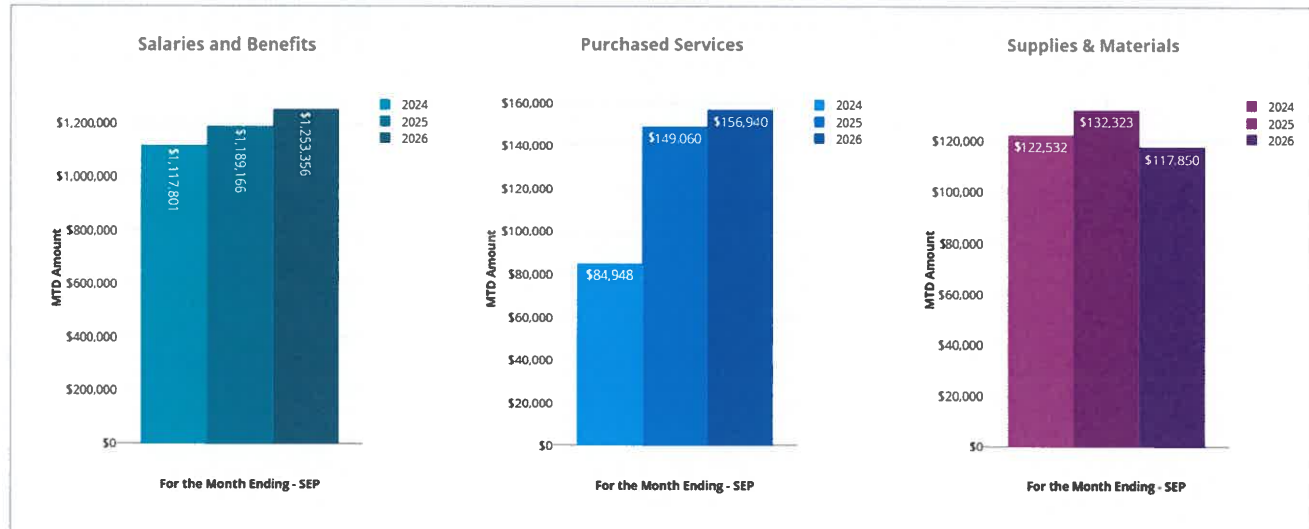
\$156,940

4.54% of Budget

Supplies & Materials

\$117,850

8.28% 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	\$921,258	\$956,475	\$1,001,168	\$12,781,972	7.83%
200 Benefits	\$196,544	\$232,691	\$252,188	\$3,159,736	7.98%
TOTAL SALARIES AND BENEFITS	\$1,117,802	\$1,189,166	\$1,253,356	\$15,941,708	7.86%
OTHER EXPENSES					
300 Purchased Services	\$84,948	\$149,060	\$156,940	\$3,455,499	4.54%
400 Supplies & Materials	\$122,532	\$132,323	\$117,850	\$1,423,069	8.28%
500 Capital Outlay	\$38,309	\$355,506	\$0	\$2,025,000	0.00%
600 Other Objects	\$47,655	\$35,373	\$31,195	\$2,063,915	1.51%
700 Non-Capitalized Equipment	\$34,343	\$4,863	\$37,754	\$325,500	11.60%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$327,787	\$677,125	\$343,739	\$9,343,908	3.68%
TOTAL EXPENSES	\$1,445,589	\$1,866,291	\$1,597,095	\$25,285,616	6.32%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,445,589	\$1,866,291	\$1,597,095	\$25,285,616	6.32%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$1,597,094 in September 2025, which is -\$269,196 or -14.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 500 Capital Outlay of -\$355,506, an increase in 100 Salaries of \$44,693, and an increase in 700 Non-Capitalized Equipment of \$32,891.

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

Account	Account Level	Beginning	September 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	-185.00	-1,295.00	-1,457.89
	Ed Foundation	-11,234.00	2,994.34	8,759.98	-2,474.02
	EE General Activity Balance	-10,214.11	0.00	347.89	-9,866.22
	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	-125.91	-125.91	-6,367.24
	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	24.97	-273.80	-4,191.12
	WF FACS ACT Balance	-551.92	-1,440.00	-1,440.00	-1,991.92
	WF Locks ACT Balance	1,875.02	-386.34	-930.14	944.88
	WF Graduation ACT Balance	2,196.10	-2,166.48	-6,087.03	-3,890.93
	WF Drama ACT Balance	-3,371.20	0.00	0.00	-3,371.20
	WF Student Coun. ACT Balance	-1,311.54	0.00	0.00	-1,311.54
	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	0.00	0.00	-1,092.33
	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	0.00	0.00	105.95
	WF-Boys Basketball	-225.24	0.00	0.00	-225.24
	WF-Cross Country	-4,049.90	-3,307.83	-3,307.83	-7,357.73
	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	-4,592.25	-5,404.73	-60,067.63
Grand Equity		-54,662.90	-4,592.25	-5,404.73	-60,067.63

Number of Accounts: 32

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