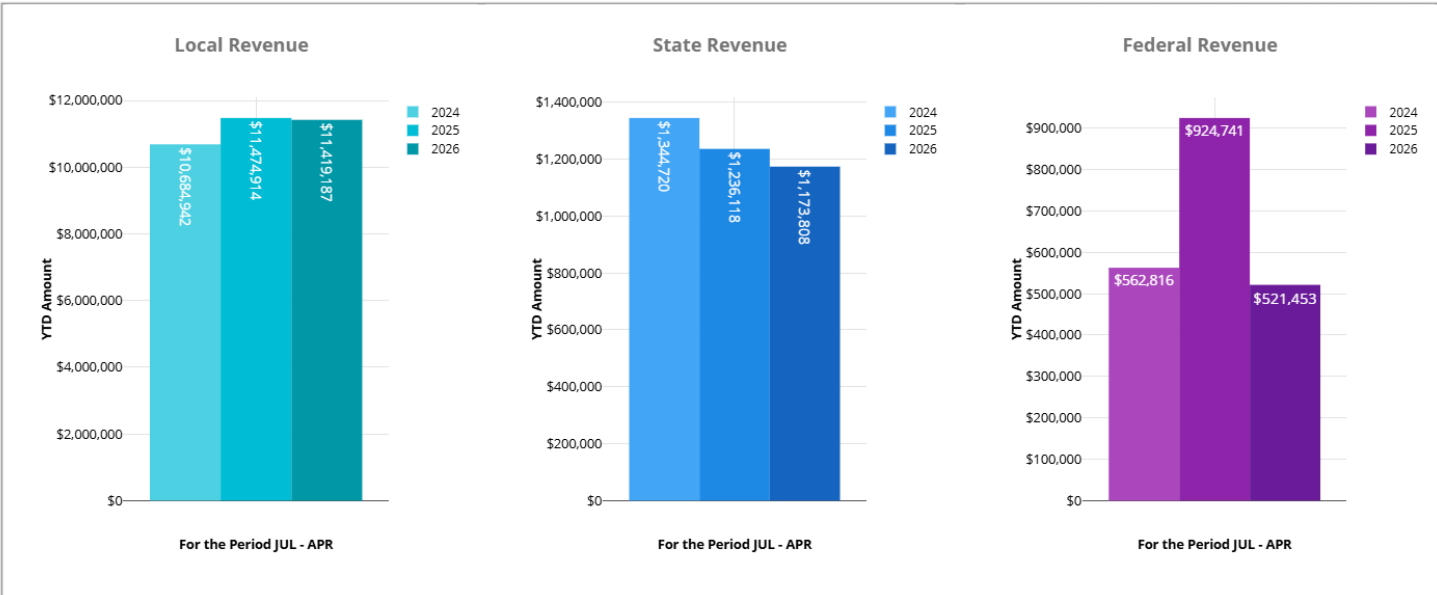


Bloomington SD 13
 Year to Date Revenue Overview - Operating Funds*
 April 2026

<p>Local Revenue</p> <p>\$11,419,187</p> <p>50.49% of Budget</p>	<p>State Revenue</p> <p>\$1,173,808</p> <p>76.47% of Budget</p>	<p>Federal Revenue</p> <p>\$521,453</p> <p>108.13% of Budget</p>
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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	\$124,897	\$77,993	\$77,603	\$102,242	75.90%
1500 Earnings on Investments	\$1,161,934	\$1,414,272	\$997,558	\$1,233,711	80.86%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$299,264	\$195,821	\$332,800	\$248,000	134.19%
ALL OTHER LOCAL REVENUE	\$200,356	\$216,556	\$222,646	\$213,000	104.53%
TOTAL LOCAL REVENUE	\$10,684,942	\$11,474,914	\$11,419,187	\$22,615,632	50.49%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$755,244	\$756,180	\$757,170	\$915,000	82.75%
3100 Special Education	\$146,881	\$190,656	\$137,107	\$160,000	85.69%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$392,595	\$239,282	\$269,531	\$410,000	65.74%
ALL OTHER STATE REVENUE	\$50,000	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$1,344,720	\$1,236,118	\$1,173,808	\$1,535,000	76.47%
TOTAL FEDERAL REVENUE	\$562,816	\$924,741	\$521,453	\$482,227	108.13%
TOTAL REVENUE	\$12,592,478	\$13,635,773	\$13,114,448	\$24,632,859	53.24%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$12,592,478	\$13,635,773	\$13,114,448	\$24,632,859	53.24%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$13,114,448 through April 2026, which is -\$521,325 or -4.0% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$403,288, a decrease in 3000 State Sources of -\$62,310, and a decrease in 1000 Local Sources of -\$55,727.

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



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

Salaries and Benefits \$10,831,418 68.01% of Budget	Purchased Services \$2,178,099 60.58% of Budget	Supplies & Materials \$900,664 66.56% 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	\$7,961,251	\$8,393,357	\$8,678,200	\$12,766,972	67.97%
200 Benefits	\$1,911,392	\$2,120,179	\$2,153,218	\$3,159,736	68.15%
TOTAL SALARIES AND BENEFITS	\$9,872,643	\$10,513,536	\$10,831,418	\$15,926,708	68.01%
OTHER EXPENSES					
300 Purchased Services	\$1,979,122	\$2,037,483	\$2,178,099	\$3,595,499	60.58%
400 Supplies & Materials	\$1,067,714	\$782,236	\$900,664	\$1,353,069	66.56%
500 Capital Outlay	\$329,020	\$792,839	\$1,179,270	\$1,982,000	59.50%
600 Other Objects	\$1,470,111	\$1,756,603	\$2,010,390	\$2,023,915	99.33%
700 Non-Capitalized Equipment	\$144,192	\$206,537	\$416,327	\$353,500	117.77%
800 Termination Benefits	\$10,500	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$5,000,659	\$5,619,698	\$6,725,675	\$9,358,908	71.86%
TOTAL EXPENSES	\$14,873,302	\$16,133,234	\$17,557,093	\$25,285,616	69.44%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$14,873,302	\$16,133,234	\$17,557,093	\$25,285,616	69.44%

Expense Insights:

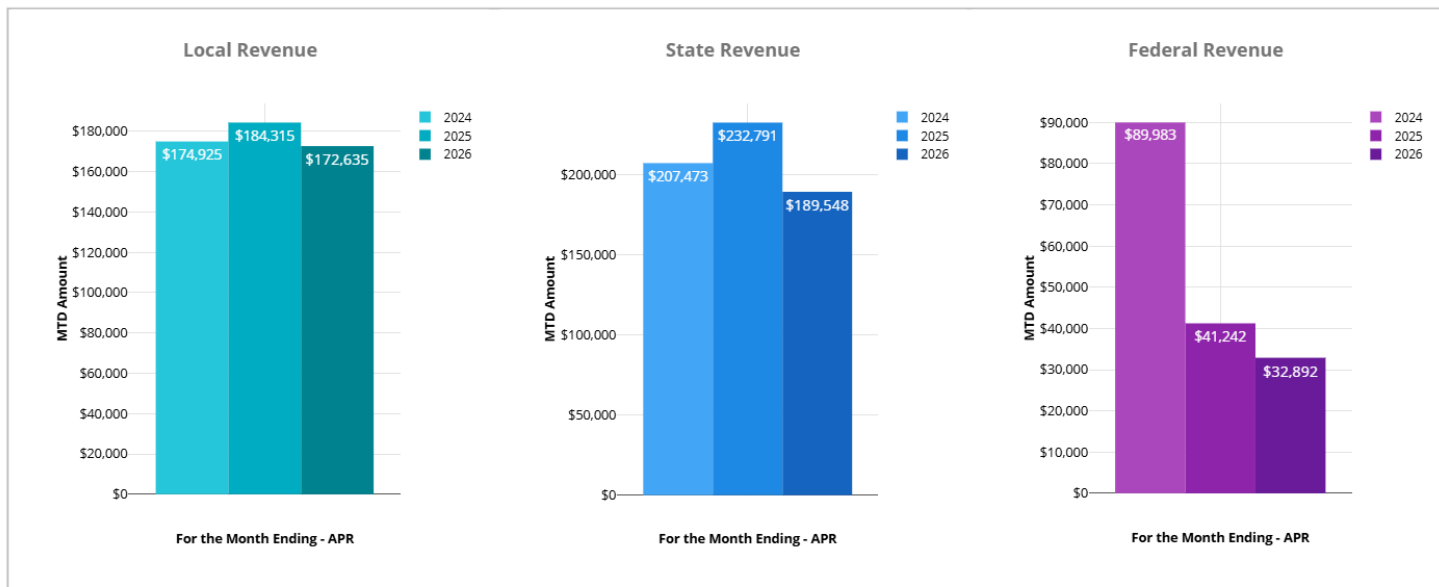
Operating Funds (excluding transfers) YTD expenses totaled \$17,557,094 through April 2026, which is \$1,423,860 or 8.1% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$386,431, an increase in 100 Salaries of \$284,843, and an increase in 600 Other Objects of \$253,786.

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



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

Local Revenue \$172,635 0.76% of Budget	State Revenue \$189,548 12.35% of Budget	Federal Revenue \$32,892 6.82% 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	\$0	\$0	\$20,818,679	0.00%
1200 Payments in Lieu of Taxes	\$10,829	\$5,800	\$8,286	\$102,242	8.10%
1500 Earnings on Investments	\$101,730	\$168,672	\$115,754	\$1,233,711	9.38%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$58,045	\$4,085	\$47,633	\$248,000	19.21%
ALL OTHER LOCAL REVENUE	\$4,321	\$5,757	\$962	\$213,000	0.45%
TOTAL LOCAL REVENUE	\$174,925	\$184,315	\$172,635	\$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	\$24,819	\$69,454	\$16,812	\$160,000	10.51%
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	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$207,473	\$232,791	\$189,548	\$1,535,000	12.35%
TOTAL FEDERAL REVENUE	\$89,983	\$41,242	\$32,892	\$482,227	6.82%
TOTAL REVENUE	\$472,381	\$458,348	\$395,075	\$24,632,859	1.6%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$472,381	\$458,348	\$395,075	\$24,632,859	1.6%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$395,075 in April 2026, which is -\$63,273 or -13.8% less than the amount received last year for this month. The year over year difference is driven by a decrease in 3000 State Sources of -\$43,243, a decrease in 1000 Local Sources of -\$11,680, and a decrease in 4000 Federal Sources of -\$8,350.

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



Bloomington SD 13
 Month to Date Expense Overview - Operating Funds*
 April 2026

Salaries and Benefits

\$1,199,411

7.53% of Budget

Purchased Services

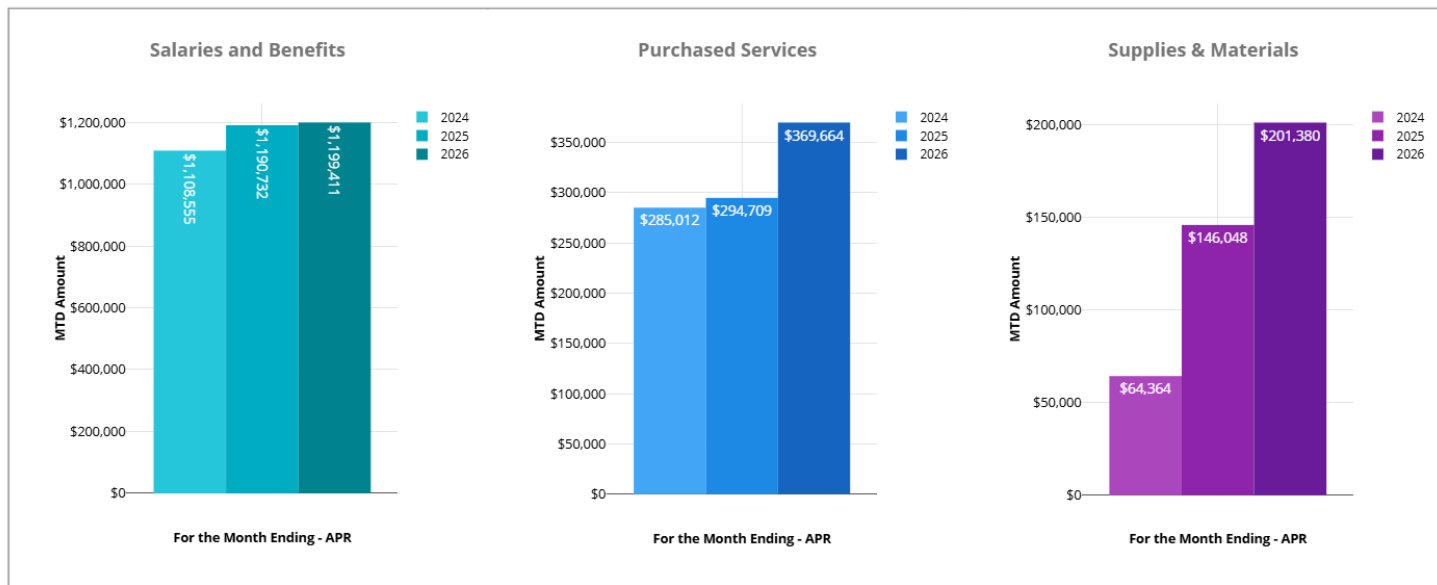
\$369,664

10.28% of Budget

Supplies & Materials

\$201,380

14.88% 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	\$895,729	\$957,392	\$971,111	\$12,766,972	7.61%
200 Benefits	\$212,826	\$233,340	\$228,300	\$3,159,736	7.23%
TOTAL SALARIES AND BENEFITS	\$1,108,555	\$1,190,732	\$1,199,411	\$15,926,708	7.53%
OTHER EXPENSES					
300 Purchased Services	\$285,012	\$294,709	\$369,664	\$3,595,499	10.28%
400 Supplies & Materials	\$64,364	\$146,048	\$201,380	\$1,353,069	14.88%
500 Capital Outlay	\$2,802	\$129,363	\$483,337	\$1,982,000	24.39%
600 Other Objects	\$583,508	\$432,478	\$468,940	\$2,023,915	23.17%
700 Non-Capitalized Equipment	\$59,028	\$106,537	\$42,771	\$353,500	12.10%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$994,714	\$1,109,135	\$1,566,092	\$9,358,908	16.73%
TOTAL EXPENSES	\$2,103,269	\$2,299,867	\$2,765,503	\$25,285,616	10.94%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$2,103,269	\$2,299,867	\$2,765,503	\$25,285,616	10.94%

Expense Insights:

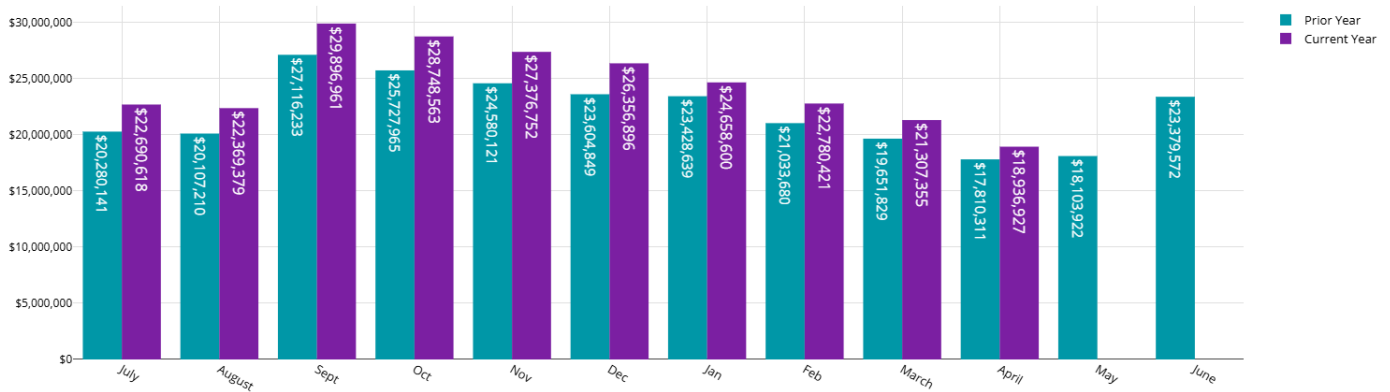
Operating Funds (excluding transfers) expenses totaled \$2,765,504 in April 2026, which is \$465,637 or 20.2% more than the amount spent last year for this month. The year over year difference is driven by an increase in 500 Capital Outlay of \$353,974, an increase in 300 Purchased Services of \$74,956, and a decrease in 700 Non-Capitalized Equipment of -\$63,766.

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



Bloomington SD 13
Fund Balance Overview
April 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Apr 2026
Operating Funds:						
Educational	\$14,673,060	\$10,956,740	\$13,896,658	\$0	\$0	\$11,733,142
Operations and Maintenance	\$3,615,155	\$1,181,788	\$1,910,446	\$0	\$0	\$2,886,497
Transportation	\$796,856	\$691,949	\$1,094,409	\$0	\$0	\$394,396
IMRF	\$773,909	\$91,390	\$508,477	\$0	\$0	\$356,822
Working Cash	\$3,410,878	\$94,995	\$0	\$0	\$0	\$3,505,873
Tort	\$109,714	\$97,586	\$147,104	\$0	\$0	\$60,196
Total Operating Funds	\$23,379,572	\$13,114,448	\$17,557,094	\$0	\$0	\$18,936,926
Non-Operating Funds:						
Debt Service	\$790,188	\$1,007,087	\$2,790,227	\$0	\$0	-\$992,952
Capital Projects	\$29,035,898	\$935,802	\$4,177,255	\$0	\$0	\$25,794,445
Fire Prevention and Safety	\$12,494,431	\$401,720	\$1,674,325	\$0	\$0	\$11,221,826
Total Non-Operating Funds	\$42,320,517	\$2,344,609	\$8,641,807	\$0	\$0	\$36,023,319
Total All Funds	\$65,700,089	\$15,459,057	\$26,198,901	\$0	\$0	\$54,960,245

Fund Balances - MTD

	Fund Balance Apr 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Apr 2026
Operating Funds:						
Educational	\$13,839,509	\$220,899	\$2,327,265	\$0	\$0	\$11,733,143
Operations and Maintenance	\$2,984,864	\$67,826	\$166,193	\$0	\$0	\$2,886,497
Transportation	\$525,788	\$91,276	\$222,668	\$0	\$0	\$394,396
IMRF	\$404,918	\$1,132	\$49,228	\$0	\$0	\$356,822
Working Cash	\$3,492,568	\$13,305	\$0	\$0	\$0	\$3,505,873
Tort	\$59,709	\$637	\$150	\$0	\$0	\$60,196
Total Operating Funds	\$21,307,356	\$395,075	\$2,765,504	\$0	\$0	\$18,936,927
Non-Operating Funds:						
Debt Service	-\$3,994	-\$2,164	\$986,794	\$0	\$0	-\$992,952
Capital Projects	\$26,509,931	\$70,509	\$785,995	\$0	\$0	\$25,794,445
Fire Prevention and Safety	\$11,880,154	\$30,519	\$688,847	\$0	\$0	\$11,221,826
Total Non-Operating Funds	\$38,386,091	\$98,863	\$2,461,636	\$0	\$0	\$36,023,318
Total All Funds	\$59,693,447	\$493,938	\$5,227,140	\$0	\$0	\$54,960,245

Monthly Fund Balance Summary

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

BLOOMINGDALE SCHOOL DIST 13

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
LPADs	-456.02	303.64	10.51	-152.38
Ed Foundation	-71.47	0.00	11,162.53	-71.47
EE General Activity Balance	-6,375.78	-4,560.87	-722.54	-10,936.65
EE School Store Act Balance	-1,756.11	-467.00	-1,150.10	-2,223.11
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	-1,925.90	225.38	-6,015.95
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	-4,594.01	13,523.07	12,846.38	8,929.06
WF FACS ACT Balance	-1,442.44	356.01	-534.51	-1,086.43
WF Locks ACT Balance	2,341.56	0.00	466.54	2,341.56
WF Graduation ACT Balance	-4,872.25	-44.04	-7,112.39	-4,916.29
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	759.57	0.00	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	271.79	0.00	2,211.78	271.79
WF Field Trips-7th ACT	-1,159.33	-79.00	-146.00	-1,238.33
WF Field Trip-8th ACT Balance	-5,489.91	-11,212.95	-14,320.47	-16,702.86
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	-318.18	55.52	-37.42	-262.66
WF-Cross Country	-8,306.19	0.00	-4,256.29	-8,306.19
WF-Track and Field	-3,967.19	-1,808.34	-1,943.34	-5,775.53
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	-1,940.49	-415.34	-1,041.78	-2,355.83
WF-Boys Volleyball	-1,562.77	-80.34	-1,041.03	-1,643.11
WF-PTO	416.97	0.00	463.97	416.97
EE General Activity	0.00	-6,313.30	-12,256.94	0.00
EE School Store Activity	0.00	-467.00	-1,286.00	0.00
DJ General Activity	0.00	-5,457.50	-6,206.38	0.00
WF General Activity	0.00	-1,281.00	-10,488.19	0.00
WF Graduation	0.00	-44.04	-8,477.13	0.00
WF Field Trips-7th	0.00	-1,550.00	-3,410.00	0.00
WF Field Trip-8th	0.00	-11,212.95	-18,523.42	0.00
WF Track & Field	0.00	-1,808.34	-1,943.34	0.00
WF Girls Volleyball	0.00	-482.84	-1,484.28	0.00
WF Boys Volleyball	0.00	-227.84	-1,348.53	0.00
LPADs	0.00	303.64	1,120.51	0.00
EE General Activity	0.00	1,752.43	11,534.40	0.00
DJ General Activity	0.00	3,531.60	6,431.76	0.00
WF General Activity	0.00	14,804.07	23,334.57	0.00
WF FACS	0.00	356.01	945.49	0.00

Monthly Fund Balance Summary

Fiscal Year: 2025-2026

BLOOMINGDALE SCHOOL DIST 13

Month: April

Has Usage: Yes

Year To Date Has Usage: Yes

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
WF Field Trips-7th	0.00	1,471.00	3,264.00	0.00
WF Boys Basketball	0.00	55.52	1,255.52	0.00
WF Girls Volleyball	0.00	67.50	442.50	0.00
WF Boys Volleyball	0.00	147.50	307.50	0.00
Account Monthly Activity Grand Totals:	-57,257.67	-12,711.08	-25,738.27	-63,613.21