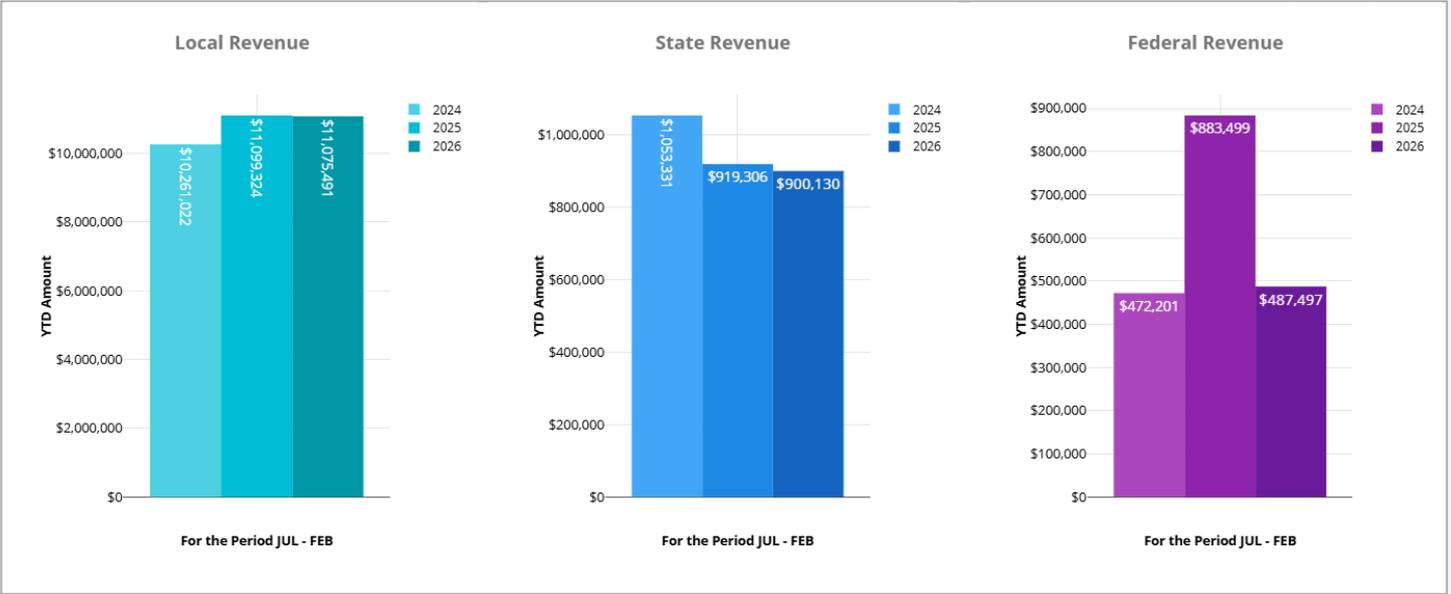


Bloomington SD 13
 Year to Date Revenue Overview - Operating Funds*
 February 2026

Local Revenue \$11,075,491 48.97% of Budget	State Revenue \$900,130 58.64% of Budget	Federal Revenue \$487,497 101.09% 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	\$9,566,715	\$9,782,007	\$20,818,679	46.99%
1200 Payments in Lieu of Taxes	\$101,927	\$66,081	\$64,300	\$102,242	62.89%
1500 Earnings on Investments	\$907,277	\$1,120,960	\$738,252	\$1,233,711	59.84%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$159,347	\$143,517	\$273,523	\$248,000	110.29%
ALL OTHER LOCAL REVENUE	\$193,979	\$199,313	\$217,409	\$213,000	102.07%
TOTAL LOCAL REVENUE	\$10,261,022	\$11,099,324	\$11,075,491	\$22,615,632	48.97%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$587,412	\$588,140	\$588,910	\$915,000	64.36%
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	\$1,053,331	\$919,306	\$900,130	\$1,535,000	58.64%
TOTAL FEDERAL REVENUE	\$472,201	\$883,499	\$487,497	\$482,227	101.09%
TOTAL REVENUE	\$11,786,554	\$12,902,129	\$12,463,118	\$24,632,859	50.6%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$11,786,554	\$12,902,129	\$12,463,118	\$24,632,859	50.6%

Revenue Insight:

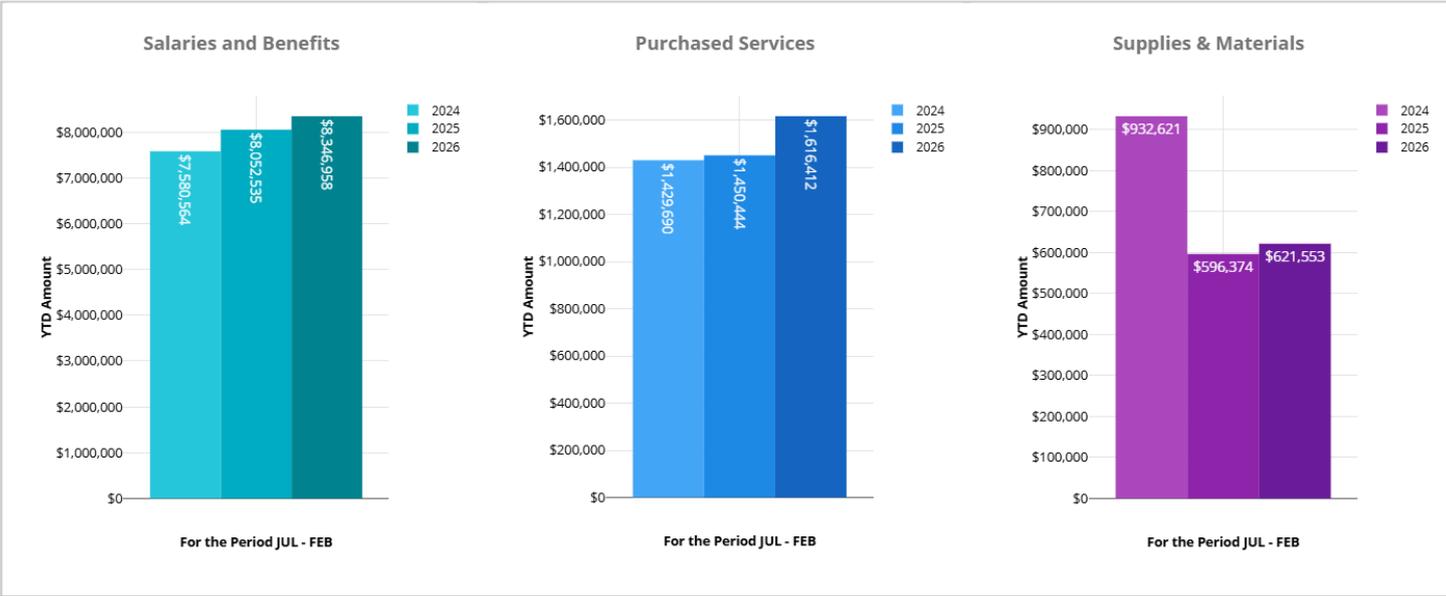
Operating Funds (excluding transfers) YTD revenues totaled \$12,463,117 through February 2026, which is -\$439,012 or -3.5% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$396,002, a decrease in 1000 Local Sources of -\$23,834, and a decrease in 3000 State Sources of -\$19,177.

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



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

Salaries and Benefits \$8,346,958 52.36% of Budget	Purchased Services \$1,616,412 46.78% of Budget	Supplies & Materials \$621,553 43.68% 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	\$6,099,422	\$6,408,944	\$6,653,084	\$12,781,972	52.05%
200 Benefits	\$1,481,142	\$1,643,591	\$1,693,874	\$3,159,736	53.61%
TOTAL SALARIES AND BENEFITS	\$7,580,564	\$8,052,535	\$8,346,958	\$15,941,708	52.36%
OTHER EXPENSES					
300 Purchased Services	\$1,429,690	\$1,450,444	\$1,616,412	\$3,455,499	46.78%
400 Supplies & Materials	\$932,621	\$596,374	\$621,553	\$1,423,069	43.68%
500 Capital Outlay	\$326,218	\$663,476	\$670,330	\$2,025,000	33.10%
600 Other Objects	\$866,262	\$1,272,399	\$1,531,671	\$2,063,915	74.21%
700 Non-Capitalized Equipment	\$85,344	\$96,995	\$234,419	\$325,500	72.02%
800 Termination Benefits	\$0	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$3,640,135	\$4,123,688	\$4,715,310	\$9,343,908	50.46%
TOTAL EXPENSES	\$11,220,699	\$12,176,223	\$13,062,268	\$25,285,616	51.66%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$11,220,699	\$12,176,223	\$13,062,268	\$25,285,616	51.66%

Expense Insights:

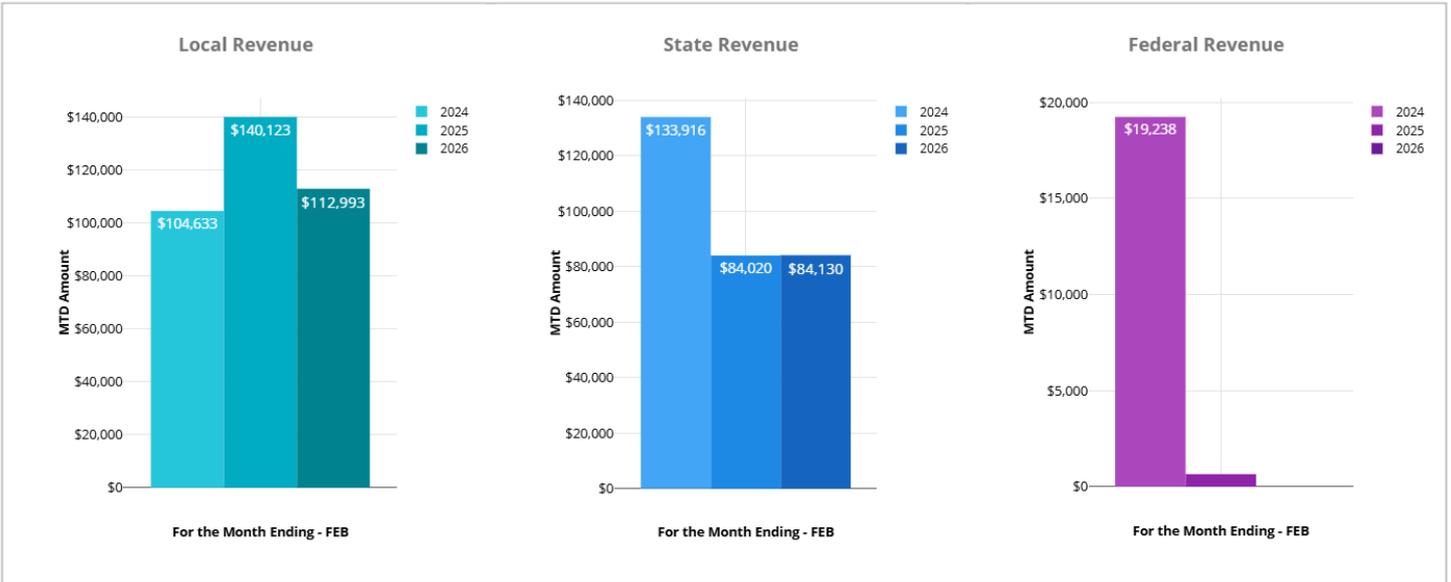
Operating Funds (excluding transfers) YTD expenses totaled \$13,062,269 through February 2026, which is \$886,047 or 6.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$259,272, an increase in 100 Salaries of \$244,140, and an increase in 300 Purchased Services of \$165,969.

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



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

Local Revenue \$112,993 0.50% of Budget	State Revenue \$84,130 5.48% 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	\$0	\$0	\$0	\$20,818,679	0.00%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$102,242	0.00%
1500 Earnings on Investments	\$89,137	\$133,726	\$103,302	\$1,233,711	8.37%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$13,935	\$10	\$3,153	\$248,000	1.27%
ALL OTHER LOCAL REVENUE	\$1,561	\$6,386	\$6,539	\$213,000	3.07%
TOTAL LOCAL REVENUE	\$104,633	\$140,123	\$112,993	\$22,615,632	0.50%
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	\$50,000	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$133,916	\$84,020	\$84,130	\$1,535,000	5.48%
TOTAL FEDERAL REVENUE	\$19,238	\$656	\$0	\$482,227	0.00%
TOTAL REVENUE	\$257,787	\$224,799	\$197,123	\$24,632,859	0.8%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$257,787	\$224,799	\$197,123	\$24,632,859	0.8%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$197,123 in February 2026, which is -\$27,675 or -12.3% 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 -\$27,129, a decrease in 4000 Federal Sources of -\$656, 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*
 February 2026

Salaries and Benefits

\$1,238,636

7.77% of Budget

Purchased Services

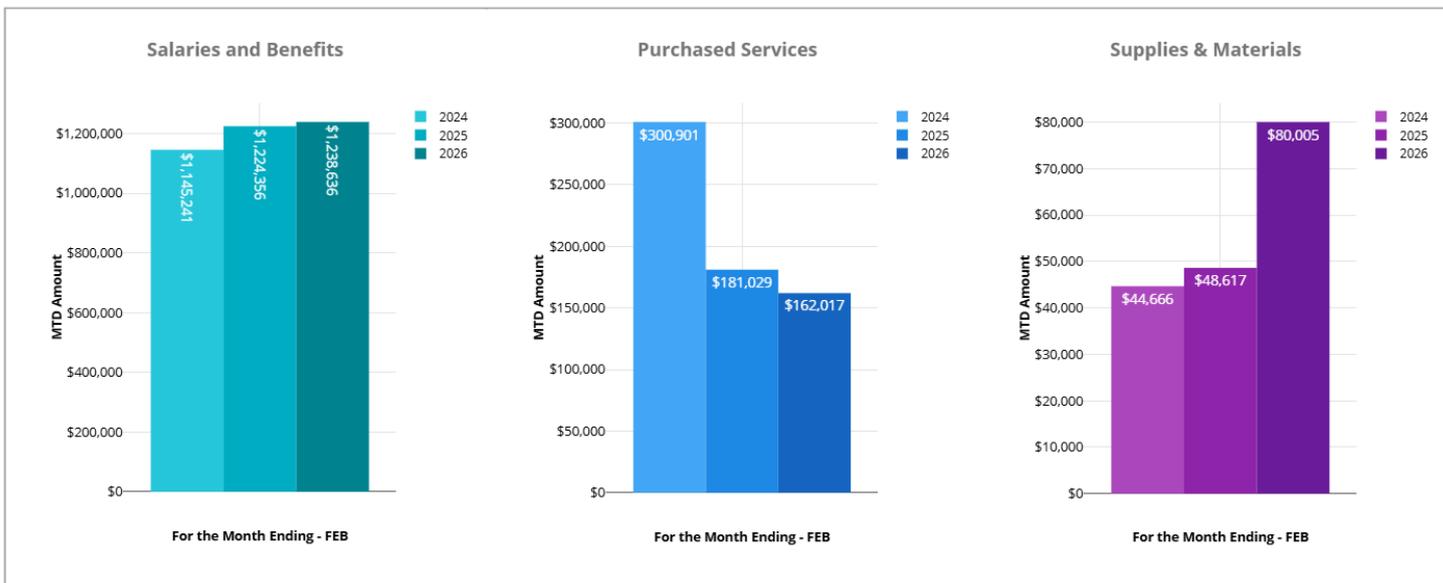
\$162,017

4.69% of Budget

Supplies & Materials

\$80,005

5.62% 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	\$925,339	\$985,824	\$1,004,611	\$12,781,972	7.86%
200 Benefits	\$219,902	\$238,532	\$234,025	\$3,159,736	7.41%
TOTAL SALARIES AND BENEFITS	\$1,145,241	\$1,224,356	\$1,238,636	\$15,941,708	7.77%
OTHER EXPENSES					
300 Purchased Services	\$300,901	\$181,029	\$162,017	\$3,455,499	4.69%
400 Supplies & Materials	\$44,666	\$48,617	\$80,005	\$1,423,069	5.62%
500 Capital Outlay	\$33,895	\$28,153	\$63,354	\$2,025,000	3.13%
600 Other Objects	\$19,916	\$1,114,433	\$479,365	\$2,063,915	23.23%
700 Non-Capitalized Equipment	\$5,166	\$23,170	\$51,925	\$325,500	15.95%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$404,544	\$1,395,402	\$836,666	\$9,343,908	8.95%
TOTAL EXPENSES	\$1,549,785	\$2,619,758	\$2,075,302	\$25,285,616	8.21%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,549,785	\$2,619,758	\$2,075,302	\$25,285,616	8.21%

Expense Insights:

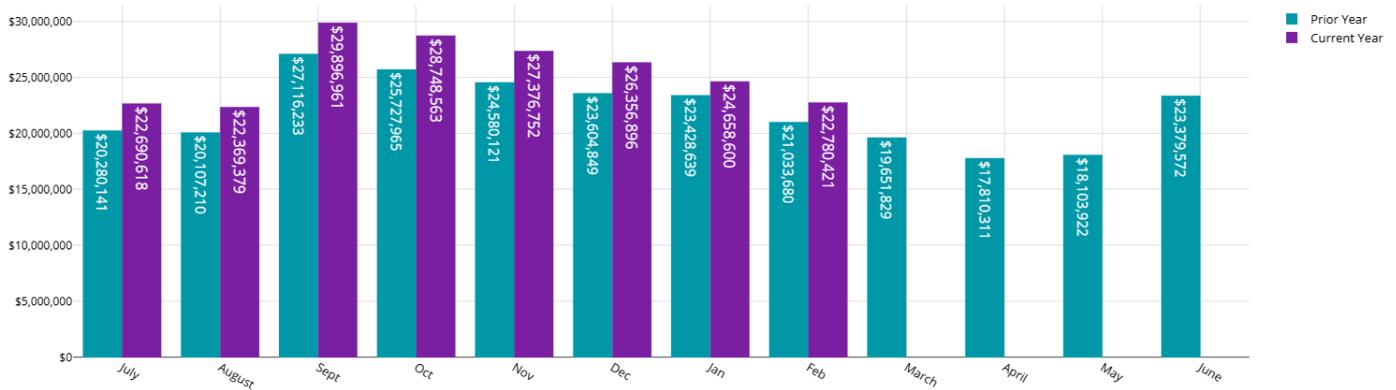
Operating Funds (excluding transfers) expenses totaled \$2,075,303 in February 2026, which is -\$544,454 or -20.8% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 600 Other Objects of -\$635,068, an increase in 500 Capital Outlay of \$35,202, and an increase in 400 Supplies & Materials of \$31,389.

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



Bloomington SD 13
Fund Balance Overview
February 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Feb 2026
Operating Funds:						
Educational	\$14,673,060	\$10,577,243	\$10,156,790	\$0	\$0	\$15,093,513
Operations and Maintenance	\$3,615,155	\$1,039,286	\$1,590,924	\$0	\$0	\$3,063,517
Transportation	\$796,856	\$595,554	\$765,444	\$0	\$0	\$626,966
IMRF	\$773,909	\$88,480	\$406,024	\$0	\$0	\$456,365
Working Cash	\$3,410,878	\$66,392	\$0	\$0	\$0	\$3,477,270
Tort	\$109,714	\$96,162	\$143,087	\$0	\$0	\$62,789
Total Operating Funds	\$23,379,572	\$12,463,117	\$13,062,269	\$0	\$0	\$22,780,420
Non-Operating Funds:						
Debt Service	\$790,188	\$1,006,685	\$1,803,433	\$0	\$0	-\$6,560
Capital Projects	\$29,035,898	\$791,727	\$2,841,482	\$0	\$0	\$26,986,143
Fire Prevention and Safety	\$12,494,431	\$337,717	\$942,805	\$0	\$0	\$11,889,343
Total Non-Operating Funds	\$42,320,517	\$2,136,129	\$5,587,721	\$0	\$0	\$38,868,925
Total All Funds	\$65,700,089	\$14,599,246	\$18,649,990	\$0	\$0	\$61,649,345

Fund Balances - MTD

	Fund Balance Feb 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Feb 2026
Operating Funds:						
Educational	\$16,743,512	\$169,766	\$1,819,764	\$0	\$0	\$15,093,514
Operations and Maintenance	\$3,204,049	\$11,845	\$152,377	\$0	\$0	\$3,063,517
Transportation	\$669,697	\$3,496	\$46,227	\$0	\$0	\$626,966
IMRF	\$508,140	\$1,304	\$53,079	\$0	\$0	\$456,365
Working Cash	\$3,467,058	\$10,212	\$0	\$0	\$0	\$3,477,270
Tort	\$66,144	\$502	\$3,857	\$0	\$0	\$62,789
Total Operating Funds	\$24,658,601	\$197,123	\$2,075,303	\$0	\$0	\$22,780,421
Non-Operating Funds:						
Debt Service	-\$7,834	\$1,274	\$0	\$0	\$0	-\$6,560
Capital Projects	\$27,916,917	\$140,592	\$1,071,366	\$0	\$0	\$26,986,143
Fire Prevention and Safety	\$11,950,012	\$62,173	\$122,842	\$0	\$0	\$11,889,343
Total Non-Operating Funds	\$39,859,093	\$204,040	\$1,194,208	\$0	\$0	\$38,868,925
Total All Funds	\$64,517,694	\$401,163	\$3,269,511	\$0	\$0	\$61,649,346

Account	Account Level	Beginning	February 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	152.23	-462.35	-625.24
	Ed Foundation	-11,234.00	0.00	11,162.53	-71.47
	EE General Activity Balance	-10,214.11	1,363.45	3,742.68	-6,471.43
	EE School Store Act Balance	-1,073.01	0.00	-439.10	-1,512.11
	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	-6,241.33	1,940.40	2,151.28	-4,090.05
	DJ School Store Act Balance	-2,392.50	0.00	-493.00	-2,885.50
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-3,917.32	-509.80	-1,192.90	-5,110.22
	WF FACS ACT Balance	-551.92	18.48	-1,061.31	-1,613.23
	WF Locks ACT Balance	1,875.02	-78.19	-1,239.62	635.40
	WF Graduation ACT Balance	2,196.10	-45.00	-7,143.99	-4,947.89
	WF Drama ACT Balance	-3,371.20	0.00	-914.00	-4,285.20
	WF Student Coun. ACT Balance	-1,311.54	0.00	427.56	-883.98
	WF Music ACT Balance	225.82	0.00	596.75	822.57
	WF Reading Motivat ACT Balance	363.37	0.00	-1,433.86	-1,070.49
	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	-67.00	-1,159.33
	WF Field Trip-8th ACT Balance	-2,382.39	2,528.00	-1,211.00	-3,593.39
	WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
	WF-Girls Basketball	105.95	0.00	-277.12	-171.17
	WF-Boys Basketball	-225.24	481.16	-32.94	-258.18
	WF-Cross Country	-4,049.90	0.00	-4,118.46	-8,168.36
	WF-Track and Field	-3,832.19	0.00	-135.00	-3,967.19
	WF-Poms	-773.34	0.00	-472.91	-1,246.25
	WF-Cheerleading	-1,795.17	-167.06	-1,401.95	-3,197.12
	WF-Girls Volleyball	-1,314.05	-647.24	-647.24	-1,961.29
	WF-Boys Volleyball	-602.08	-883.01	-943.01	-1,545.09
	WF-PTO	-47.00	0.00	463.97	416.97
		-54,662.90	4,153.42	-5,141.99	-59,804.89
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Grand Equity		-54,662.90	4,153.42	-5,141.99	-59,804.89

Number of Accounts: 32

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