

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

## Local Revenue

**\$10,444,889**

46.18% of Budget

## State Revenue

**\$429,222**

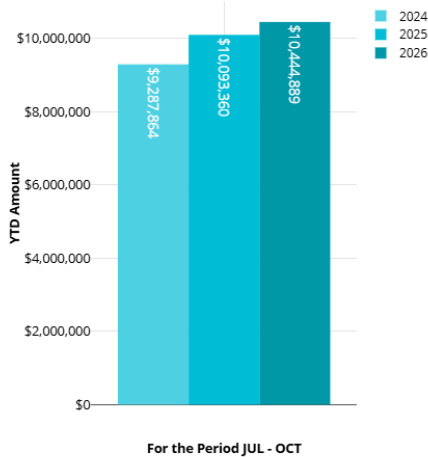
27.96% of Budget

## Federal Revenue

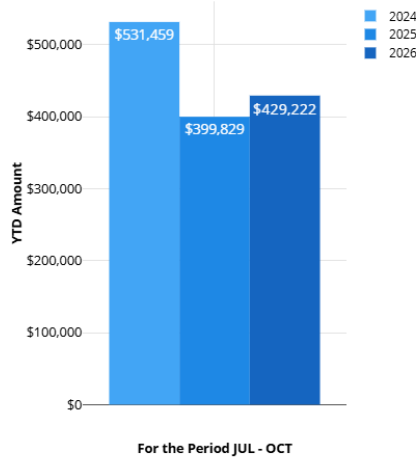
**\$405,045**

83.99% of Budget

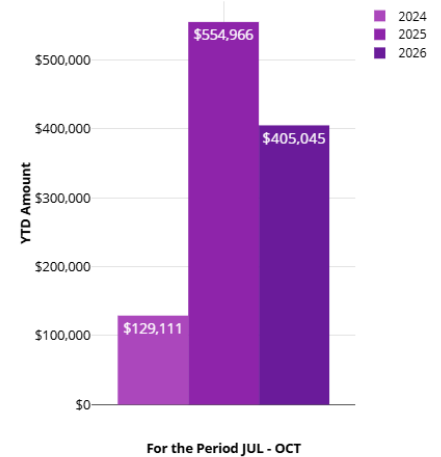
Local Revenue



State Revenue



Federal Revenue



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$8,577,898	\$9,253,607	\$9,623,507	\$20,818,679	46.23%
1200 Payments in Lieu of Taxes	\$72,029	\$45,658	\$35,300	\$102,242	34.53%
1500 Earnings on Investments	\$461,499	\$587,761	\$443,563	\$1,233,711	35.95%
1600 Food Service	\$2,848	\$2,605	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$15,496	\$48,985	\$147,371	\$248,000	59.42%
ALL OTHER LOCAL REVENUE	\$158,094	\$154,744	\$195,148	\$213,000	91.62%
<b>TOTAL LOCAL REVENUE</b>	<b>\$9,287,864</b>	<b>\$10,093,360</b>	<b>\$10,444,889</b>	<b>\$22,615,632</b>	<b>46.18%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$251,748	\$252,060	\$252,390	\$915,000	27.58%
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%
<b>TOTAL STATE REVENUE</b>	<b>\$531,459</b>	<b>\$399,829</b>	<b>\$429,222</b>	<b>\$1,535,000</b>	<b>27.96%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$129,111</b>	<b>\$554,966</b>	<b>\$405,045</b>	<b>\$482,227</b>	<b>83.99%</b>
<b>TOTAL REVENUE</b>	<b>\$9,948,434</b>	<b>\$11,048,155</b>	<b>\$11,279,156</b>	<b>\$24,632,859</b>	<b>45.79%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$9,948,434</b>	<b>\$11,048,155</b>	<b>\$11,279,156</b>	<b>\$24,632,859</b>	<b>45.79%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$11,279,156 through October 2025, which is \$231,002 or 2.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$351,530, a decrease in 4000 Federal Sources of -\$149,921, and an increase in 3000 State Sources of \$29,393.

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

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

## Salaries and Benefits

**\$3,309,295**

20.76% of Budget

## Purchased Services

**\$728,068**

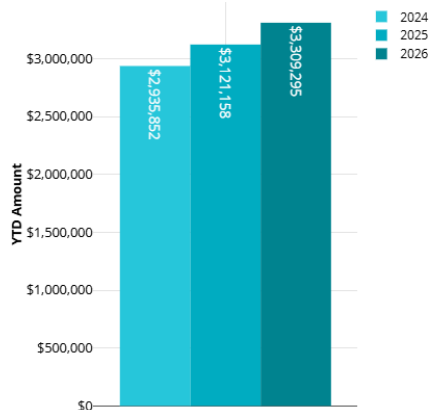
21.07% of Budget

## Supplies &amp; Materials

**\$347,706**

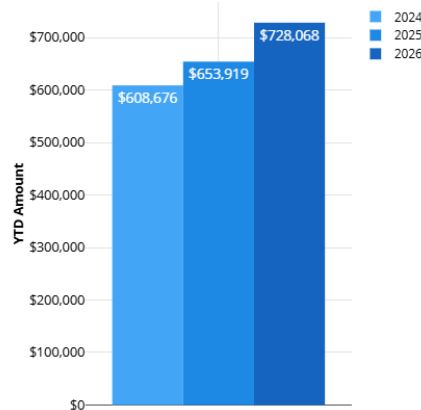
24.43% of Budget

Salaries and Benefits



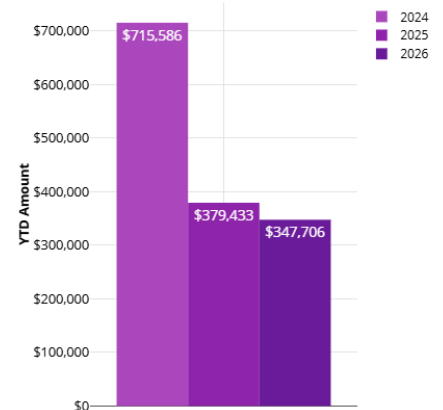
For the Period JUL - OCT

Purchased Services



For the Period JUL - OCT

Supplies &amp; Materials



For the Period JUL - OCT

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$2,322,086	\$2,420,683	\$2,583,077	\$12,781,972	20.21%
200 Benefits	\$613,766	\$700,475	\$726,218	\$3,159,736	22.98%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$2,935,852</b>	<b>\$3,121,158</b>	<b>\$3,309,295</b>	<b>\$15,941,708</b>	<b>20.76%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$608,676	\$653,919	\$728,068	\$3,455,499	21.07%
400 Supplies & Materials	\$715,586	\$379,433	\$347,706	\$1,423,069	24.43%
500 Capital Outlay	\$280,899	\$623,156	\$355,468	\$2,025,000	17.55%
600 Other Objects	\$797,503	\$785,846	\$1,012,122	\$2,063,915	49.04%
700 Non-Capitalized Equipment	\$50,137	\$64,449	\$157,507	\$325,500	48.39%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$2,452,801</b>	<b>\$2,506,803</b>	<b>\$2,600,871</b>	<b>\$9,343,908</b>	<b>27.83%</b>
<b>TOTAL EXPENSES</b>	<b>\$5,388,653</b>	<b>\$5,627,961</b>	<b>\$5,910,166</b>	<b>\$25,285,616</b>	<b>23.37%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$5,388,653</b>	<b>\$5,627,961</b>	<b>\$5,910,166</b>	<b>\$25,285,616</b>	<b>23.37%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$5,910,165 through October 2025, which is \$282,204 or 4.8% more than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$267,688, an increase in 600 Other Objects of \$226,277, and an increase in 100 Salaries of \$162,393.

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

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

## Local Revenue

**\$541,763**

2.40% of Budget

## State Revenue

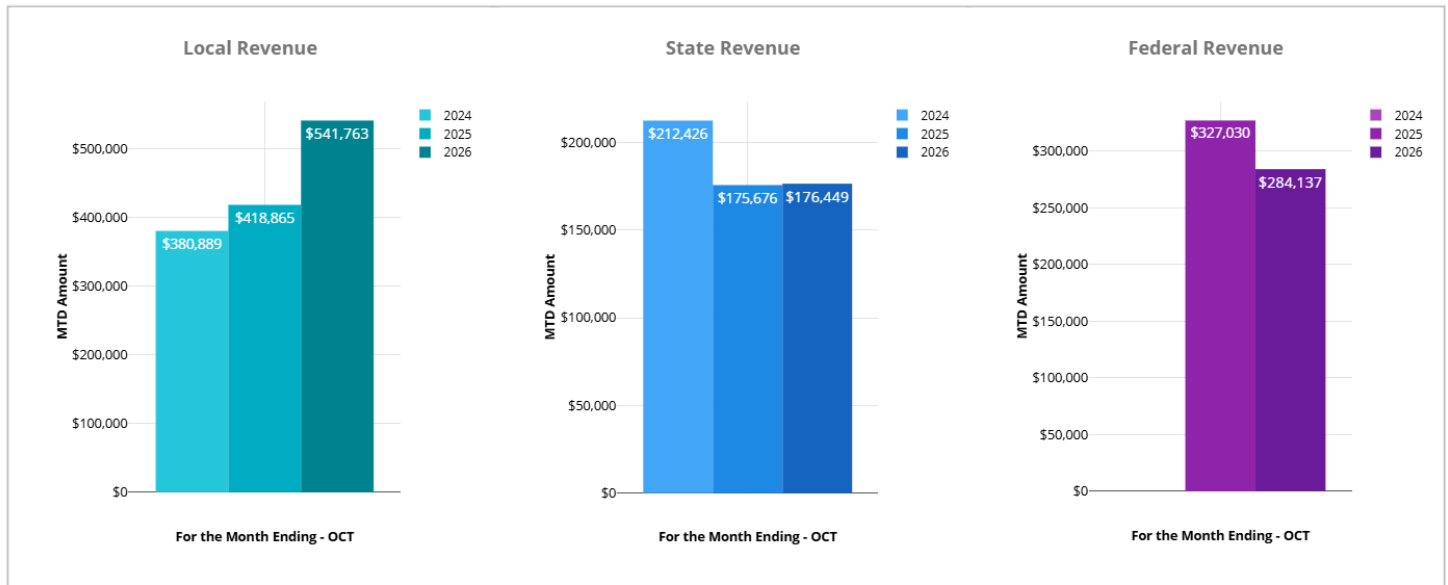
**\$176,449**

11.50% of Budget

## Federal Revenue

**\$284,137**

58.92% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$150,108	\$256,367	\$418,763	\$20,818,679	2.01%
1200 Payments in Lieu of Taxes	\$30,000	\$17,864	\$16,558	\$102,242	16.20%
1500 Earnings on Investments	\$193,265	\$115,182	\$81,921	\$1,233,711	6.64%
1600 Food Service	\$0	\$137	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$14	\$15,903	\$1,209	\$248,000	0.49%
ALL OTHER LOCAL REVENUE	\$7,503	\$13,412	\$23,313	\$213,000	10.94%
<b>TOTAL LOCAL REVENUE</b>	<b>\$380,889</b>	<b>\$418,865</b>	<b>\$541,763</b>	<b>\$22,615,632</b>	<b>2.40%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
3100 Special Education	\$25,119	\$11,434	\$0	\$160,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$103,391	\$80,222	\$92,319	\$410,000	22.52%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$212,426</b>	<b>\$175,676</b>	<b>\$176,449</b>	<b>\$1,535,000</b>	<b>11.50%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$327,030</b>	<b>\$284,137</b>	<b>\$482,227</b>	<b>58.92%</b>
<b>TOTAL REVENUE</b>	<b>\$593,315</b>	<b>\$921,571</b>	<b>\$1,002,349</b>	<b>\$24,632,859</b>	<b>4.07%</b>
<b>OTHER FINANCING SOURCES</b>					
	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$593,315</b>	<b>\$921,571</b>	<b>\$1,002,349</b>	<b>\$24,632,859</b>	<b>4.07%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$1,002,349 in October 2025, which is \$80,778 or 8.8% 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 \$122,898, a decrease in 4000 Federal Sources of -\$42,893, and an increase in 3000 State Sources of \$774.

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

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

## Salaries and Benefits

**\$1,308,796**

8.21% of Budget

## Purchased Services

**\$265,463**

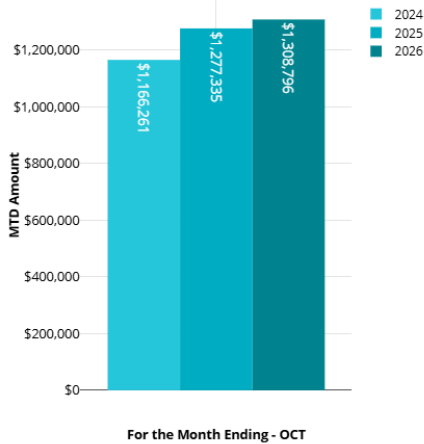
7.68% of Budget

## Supplies &amp; Materials

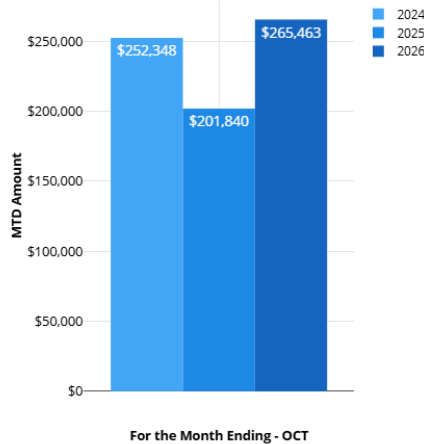
**\$61,589**

4.33% of Budget

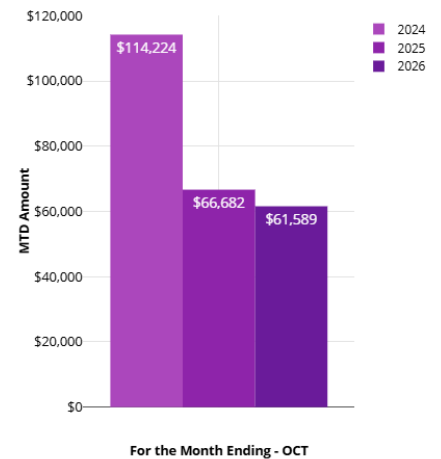
Salaries and Benefits



Purchased Services



Supplies &amp; Materials



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$955,272	\$1,014,491	\$1,054,754	\$12,781,972	8.25%
200 Benefits	\$210,989	\$262,843	\$254,042	\$3,159,736	8.04%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,166,261</b>	<b>\$1,277,334</b>	<b>\$1,308,796</b>	<b>\$15,941,708</b>	<b>8.21%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$252,348	\$201,840	\$265,463	\$3,455,499	7.68%
400 Supplies & Materials	\$114,224	\$66,682	\$61,589	\$1,423,069	4.33%
500 Capital Outlay	\$34,783	\$39,741	\$1,440	\$2,025,000	0.07%
600 Other Objects	\$714,340	\$721,104	\$485,304	\$2,063,915	23.51%
700 Non-Capitalized Equipment	\$11,673	\$3,137	\$28,155	\$325,500	8.65%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,127,368</b>	<b>\$1,032,504</b>	<b>\$841,951</b>	<b>\$9,343,908</b>	<b>9.01%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,293,629</b>	<b>\$2,309,838</b>	<b>\$2,150,747</b>	<b>\$25,285,616</b>	<b>8.51%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$2,293,629</b>	<b>\$2,309,838</b>	<b>\$2,150,747</b>	<b>\$25,285,616</b>	<b>8.51%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$2,150,747 in October 2025, which is -\$159,091 or -6.9% 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 -\$235,801, an increase in 300 Purchased Services of \$63,624, and an increase in 100 Salaries of \$40,263.

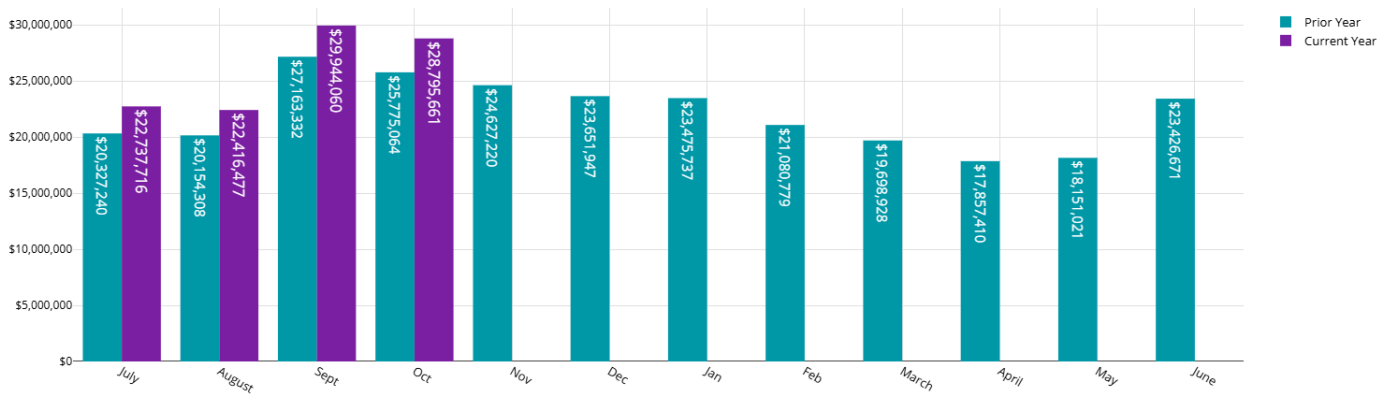
\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

## Bloomington SD 13

### Fund Balance Overview

#### October 2025

Month-End Balances - Operating Funds



### Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2025
<b>Operating Funds:</b>						
Educational	\$15,315,086	\$9,766,259	\$4,308,230	\$0	\$0	\$20,773,115
Operations and Maintenance	\$3,481,824	\$820,766	\$979,025	\$0	\$0	\$3,323,565
Transportation	\$1,022,111	\$488,724	\$303,421	\$0	\$0	\$1,207,414
IMRF	\$8,169	\$70,347	\$182,399	\$0	\$0	-\$103,883
Working Cash	\$3,410,950	\$39,729	\$0	\$0	\$0	\$3,450,679
Tort	\$188,531	\$93,331	\$137,091	\$0	\$0	\$144,771
<b>Total Operating Funds</b>	<b>\$23,426,671</b>	<b>\$11,279,156</b>	<b>\$5,910,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,795,662</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$1,811,688	\$987,406	\$1,803,033	\$0	\$0	\$996,061
Capital Projects	\$29,704,252	\$408,353	\$639,521	\$0	\$0	\$29,473,084
Fire Prevention and Safety	\$12,571,432	\$174,187	\$394,081	\$0	\$0	\$12,351,538
<b>Total Non-Operating Funds</b>	<b>\$44,087,372</b>	<b>\$1,569,946</b>	<b>\$2,836,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,820,683</b>
<b>Total All Funds</b>	<b>\$67,514,042</b>	<b>\$12,849,102</b>	<b>\$8,746,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,616,343</b>

### Fund Balances - MTD

	Fund Balance Oct 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2025
<b>Operating Funds:</b>						
Educational	\$21,810,831	\$781,925	\$1,819,641	\$0	\$0	\$20,773,115
Operations and Maintenance	\$3,385,832	\$76,231	\$138,497	\$0	\$0	\$3,323,566
Transportation	\$1,225,908	\$113,297	\$131,792	\$0	\$0	\$1,207,413
IMRF	-\$63,170	\$19,804	\$60,517	\$0	\$0	-\$103,883
Working Cash	\$3,443,922	\$6,757	\$0	\$0	\$0	\$3,450,679
Tort	\$140,737	\$4,334	\$300	\$0	\$0	\$144,771
<b>Total Operating Funds</b>	<b>\$29,944,059</b>	<b>\$1,002,349</b>	<b>\$2,150,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,795,661</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$2,755,649	\$43,045	\$1,802,633	\$0	\$0	\$996,061
Capital Projects	\$29,562,982	\$73,450	\$163,348	\$0	\$0	\$29,473,084
Fire Prevention and Safety	\$12,389,480	\$31,358	\$69,300	\$0	\$0	\$12,351,538
<b>Total Non-Operating Funds</b>	<b>\$44,708,111</b>	<b>\$147,853</b>	<b>\$2,035,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,820,683</b>
<b>Total All Funds</b>	<b>\$74,652,170</b>	<b>\$1,150,202</b>	<b>\$4,186,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,616,344</b>

Account	Account Level	Beginning	October 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	150.89	-1,144.11	-1,307.00
	Ed Foundation	-11,234.00	2,049.63	10,809.61	-424.39
	EE General Activity Balance	-10,214.11	2,125.38	2,473.27	-7,740.84
	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	-114.97	-240.88	-6,482.21
	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	-1,218.81	-1,492.61	-5,409.93
	WF FACS ACT Balance	-551.92	214.27	-1,225.73	-1,777.65
	WF Locks ACT Balance	1,875.02	-168.84	-1,098.98	776.04
	WF Graduation ACT Balance	2,196.10	-703.68	-6,790.71	-4,594.61
	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	-1,848.00	-1,848.00	-2,940.33
	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	-470.72	-470.72	-364.77
	WF-Boys Basketball	-225.24	0.00	0.00	-225.24
	WF-Cross Country	-4,049.90	-576.36	-3,884.19	-7,934.09
	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	-561.21	-5,965.94	-60,628.84
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Grand Equity		-54,662.90	-561.21	-5,965.94	-60,628.84

Number of Accounts: 32

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