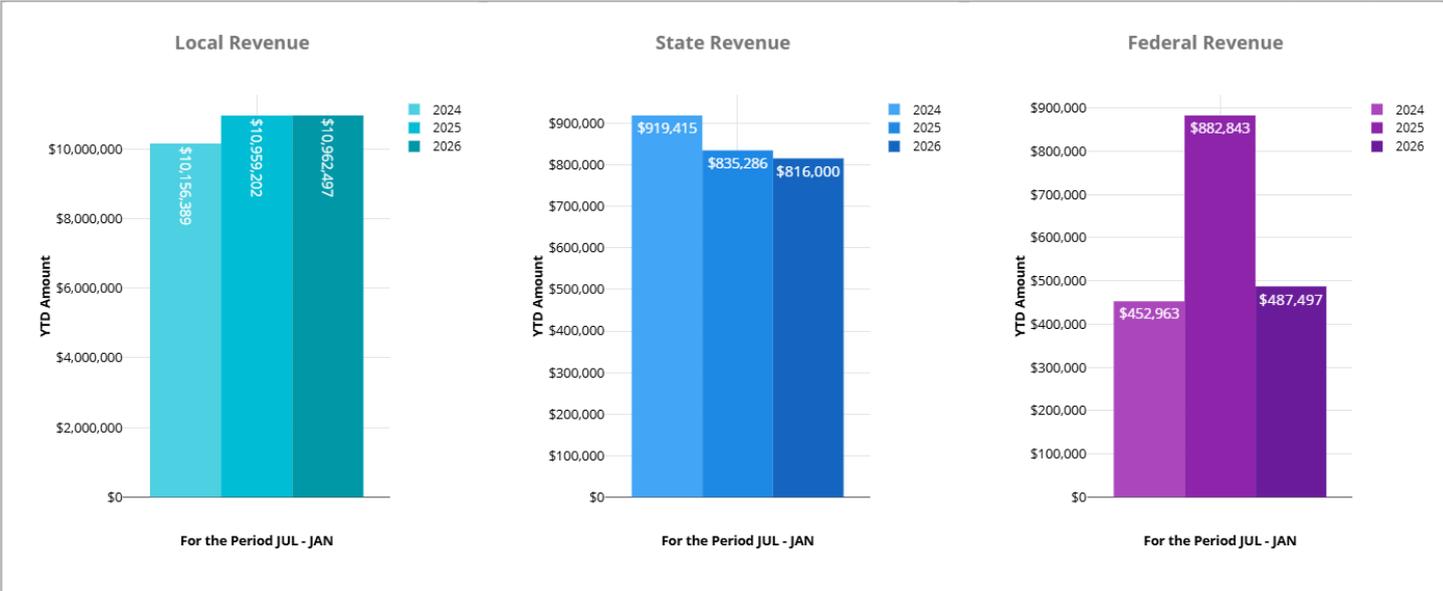


Bloomington SD 13
 Year to Date Revenue Overview - Operating Funds*
 January 2026

<p>Local Revenue</p> <p>\$10,962,497</p> <p>48.47% of Budget</p>	<p>State Revenue</p> <p>\$816,000</p> <p>53.16% of Budget</p>	<p>Federal Revenue</p> <p>\$487,497</p> <p>101.09% 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	\$9,566,715	\$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	\$818,140	\$987,234	\$634,951	\$1,233,711	51.47%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$145,412	\$143,507	\$270,370	\$248,000	109.02%
ALL OTHER LOCAL REVENUE	\$192,418	\$192,926	\$210,870	\$213,000	99.00%
TOTAL LOCAL REVENUE	\$10,156,389	\$10,959,202	\$10,962,497	\$22,615,632	48.47%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$503,496	\$504,120	\$504,780	\$915,000	55.17%
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	\$0	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$919,415	\$835,286	\$816,000	\$1,535,000	53.16%
TOTAL FEDERAL REVENUE	\$452,963	\$882,843	\$487,497	\$482,227	101.09%
TOTAL REVENUE	\$11,528,767	\$12,677,331	\$12,265,994	\$24,632,859	49.8%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$11,528,767	\$12,677,331	\$12,265,994	\$24,632,859	49.8%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$12,265,994 through January 2026, which is -\$411,337 or -3.4% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$395,346, a decrease in 3000 State Sources of -\$19,287, and an increase in 1000 Local Sources of \$3,296.

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



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

Salaries and Benefits

\$7,108,322

44.59% of Budget

Purchased Services

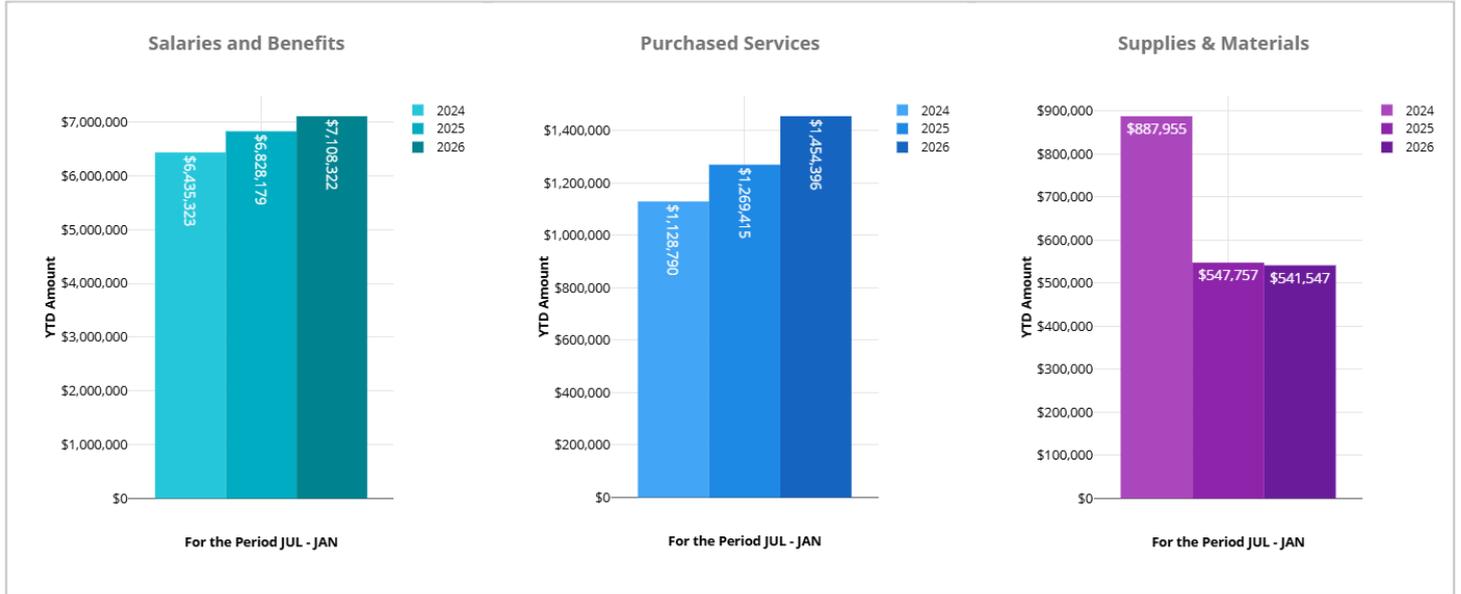
\$1,454,396

42.09% of Budget

Supplies & Materials

\$541,547

38.05% of Budget



	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	\$5,174,084	\$5,423,120	\$5,648,473	\$12,781,972	44.19%
200 Benefits	\$1,261,239	\$1,405,059	\$1,459,849	\$3,159,736	46.20%
TOTAL SALARIES AND BENEFITS	\$6,435,323	\$6,828,179	\$7,108,322	\$15,941,708	44.59%
OTHER EXPENSES					
300 Purchased Services	\$1,128,790	\$1,269,415	\$1,454,396	\$3,455,499	42.09%
400 Supplies & Materials	\$887,955	\$547,757	\$541,547	\$1,423,069	38.05%
500 Capital Outlay	\$292,323	\$635,323	\$606,976	\$2,025,000	29.97%
600 Other Objects	\$846,346	\$157,965	\$1,052,306	\$2,063,915	50.99%
700 Non-Capitalized Equipment	\$80,178	\$73,826	\$182,494	\$325,500	56.07%
800 Termination Benefits	\$0	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$3,235,592	\$2,728,286	\$3,878,644	\$9,343,908	41.51%
TOTAL EXPENSES	\$9,670,915	\$9,556,465	\$10,986,966	\$25,285,616	43.45%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,670,915	\$9,556,465	\$10,986,966	\$25,285,616	43.45%

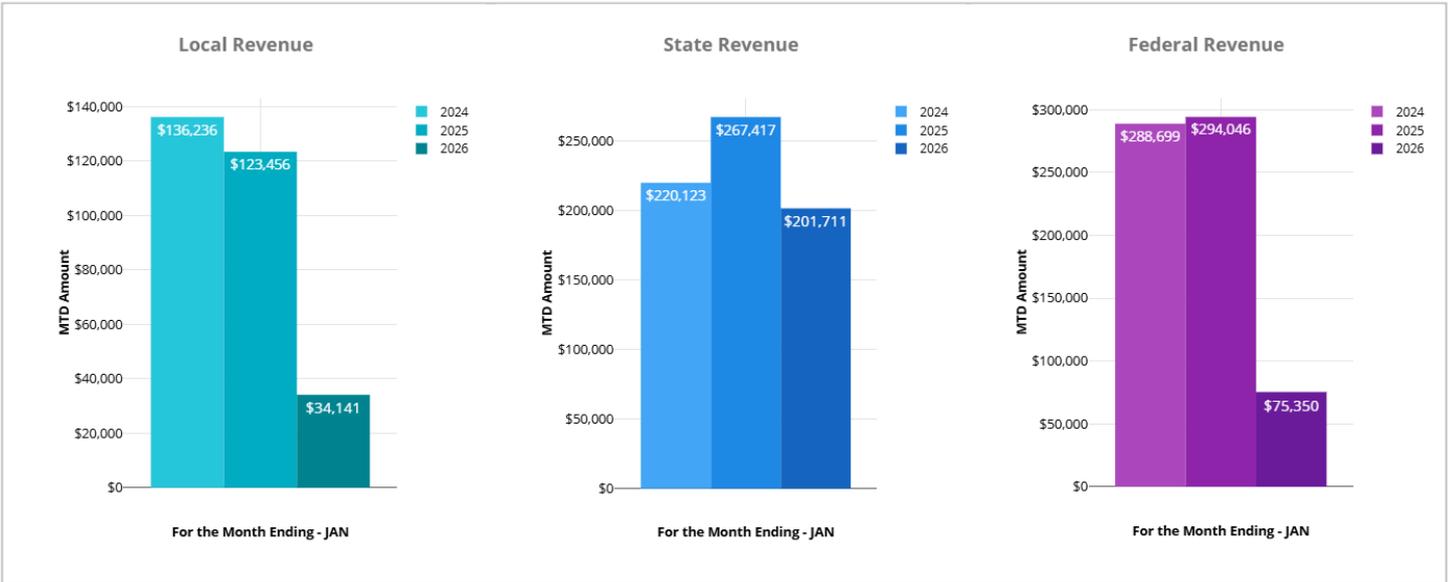
Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$10,986,966 through January 2026, which is \$1,430,501 or 13.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$894,341, an increase in 100 Salaries of \$225,353, and an increase in 300 Purchased Services of \$184,981.

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

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

Local Revenue \$34,141 0.15% of Budget	State Revenue \$201,711 13.14% of Budget	Federal Revenue \$75,350 15.63% 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	\$20,588	\$14,834	\$15,883	\$102,242	15.53%
1500 Earnings on Investments	\$108,720	\$94,987	\$10,133	\$1,233,711	0.82%
1600 Food Service	\$0	\$134	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$56	\$1,810	\$751	\$248,000	0.30%
ALL OTHER LOCAL REVENUE	\$6,872	\$11,691	\$7,375	\$213,000	3.46%
TOTAL LOCAL REVENUE	\$136,236	\$123,456	\$34,141	\$22,615,632	0.15%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,916	\$84,020	\$84,130	\$915,000	9.19%
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	\$0	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$220,123	\$267,417	\$201,711	\$1,535,000	13.14%
TOTAL FEDERAL REVENUE	\$288,699	\$294,046	\$75,350	\$482,227	15.63%
TOTAL REVENUE	\$645,058	\$684,919	\$311,202	\$24,632,859	1.26%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$645,058	\$684,919	\$311,202	\$24,632,859	1.26%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$311,202 in January 2026, which is -\$373,717 or -54.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 4000 Federal Sources of -\$218,696, a decrease in 1000 Local Sources of -\$89,315, and a decrease in 3000 State Sources of -\$65,706.

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



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

Salaries and Benefits

\$1,233,657

7.74% of Budget

Purchased Services

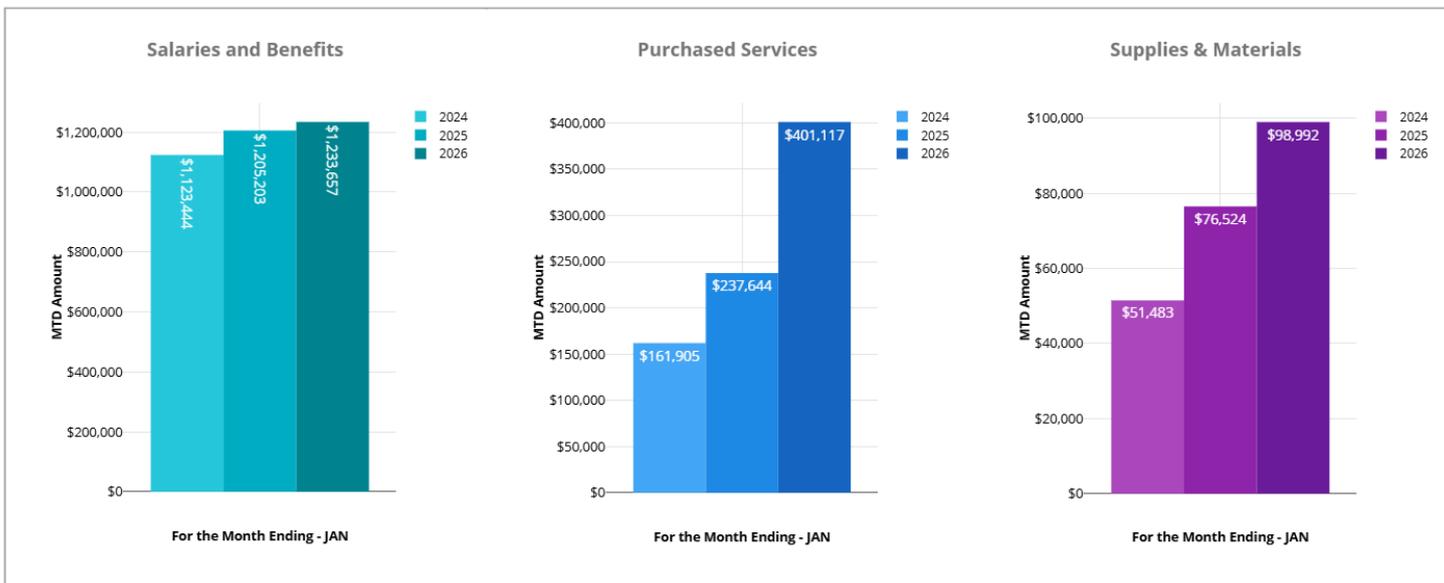
\$401,117

11.61% of Budget

Supplies & Materials

\$98,992

6.96% 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	\$905,374	\$964,592	\$987,857	\$12,781,972	7.73%
200 Benefits	\$218,071	\$240,611	\$245,801	\$3,159,736	7.78%
TOTAL SALARIES AND BENEFITS	\$1,123,445	\$1,205,203	\$1,233,658	\$15,941,708	7.74%
OTHER EXPENSES					
300 Purchased Services	\$161,905	\$237,644	\$401,117	\$3,455,499	11.61%
400 Supplies & Materials	\$51,483	\$76,524	\$98,992	\$1,423,069	6.96%
500 Capital Outlay	\$18,488	\$0	\$242,489	\$2,025,000	11.97%
600 Other Objects	\$14,246	\$-666,299	\$20,667	\$2,063,915	1.00%
700 Non-Capitalized Equipment	\$25,020	\$8,056	\$12,576	\$325,500	3.86%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$271,142	-\$344,075	\$775,841	\$9,343,908	8.3%
TOTAL EXPENSES	\$1,394,587	\$861,128	\$2,009,499	\$25,285,616	7.95%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,394,587	\$861,128	\$2,009,499	\$25,285,616	7.95%

Expense Insights:

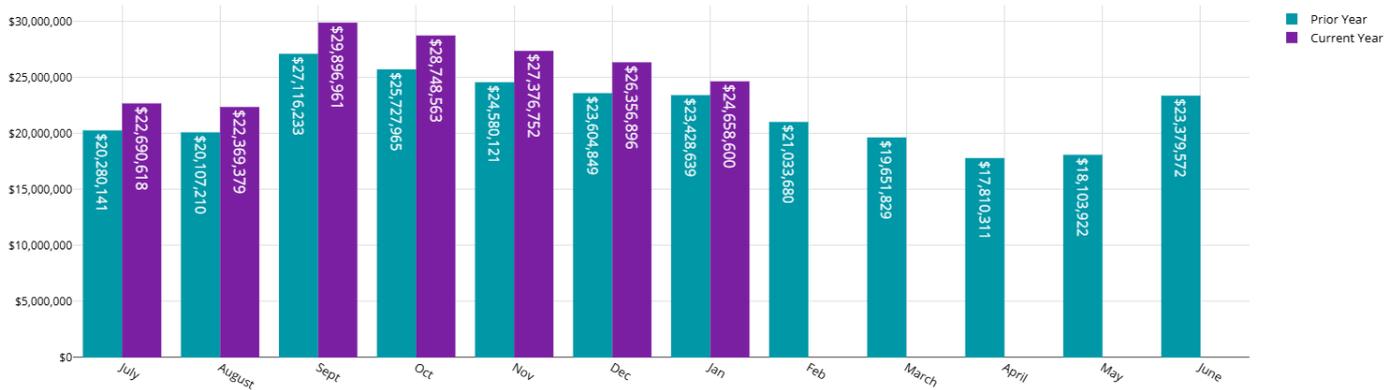
Operating Funds (excluding transfers) expenses totaled \$2,009,498 in January 2026, which is \$1,148,369 or 133.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 600 Other Objects of \$686,965, an increase in 500 Capital Outlay of \$242,489, and an increase in 300 Purchased Services of \$163,472.

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



Bloomington SD 13
Fund Balance Overview
January 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jan 2026
Operating Funds:						
Educational	\$14,673,060	\$10,407,478	\$8,337,026	\$0	\$0	\$16,743,512
Operations and Maintenance	\$3,615,155	\$1,027,441	\$1,438,547	\$0	\$0	\$3,204,049
Transportation	\$796,856	\$592,059	\$719,218	\$0	\$0	\$669,697
IMRF	\$773,909	\$87,176	\$352,945	\$0	\$0	\$508,140
Working Cash	\$3,410,878	\$56,180	\$0	\$0	\$0	\$3,467,058
Tort	\$109,714	\$95,660	\$139,230	\$0	\$0	\$66,144
Total Operating Funds	\$23,379,572	\$12,265,994	\$10,986,966	\$0	\$0	\$24,658,600
Non-Operating Funds:						
Debt Service	\$790,188	\$1,005,411	\$1,803,433	\$0	\$0	-\$7,834
Capital Projects	\$29,035,898	\$651,135	\$1,770,116	\$0	\$0	\$27,916,917
Fire Prevention and Safety	\$12,494,431	\$275,544	\$819,963	\$0	\$0	\$11,950,012
Total Non-Operating Funds	\$42,320,517	\$1,932,090	\$4,393,513	\$0	\$0	\$39,859,094
Total All Funds	\$65,700,089	\$14,198,083	\$15,380,478	\$0	\$0	\$64,517,694

Fund Balances - MTD

	Fund Balance Jan 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jan 2026
Operating Funds:						
Educational	\$18,062,253	\$163,166	\$1,481,907	\$0	\$0	\$16,743,512
Operations and Maintenance	\$3,365,640	\$58,158	\$219,749	\$0	\$0	\$3,204,049
Transportation	\$834,757	\$88,990	\$254,050	\$0	\$0	\$669,697
IMRF	\$561,392	\$391	\$53,643	\$0	\$0	\$508,140
Working Cash	\$3,466,584	\$474	\$0	\$0	\$0	\$3,467,058
Tort	\$66,270	\$24	\$150	\$0	\$0	\$66,144
Total Operating Funds	\$26,356,896	\$311,202	\$2,009,498	\$0	\$0	\$24,658,600
Non-Operating Funds:						
Debt Service	-\$7,493	\$59	\$400	\$0	\$0	-\$7,834
Capital Projects	\$28,970,152	\$17,510	\$1,070,745	\$0	\$0	\$27,916,917
Fire Prevention and Safety	\$12,041,440	\$7,568	\$98,997	\$0	\$0	\$11,950,011
Total Non-Operating Funds	\$41,004,100	\$25,136	\$1,170,142	\$0	\$0	\$39,859,094
Total All Funds	\$67,360,996	\$336,339	\$3,179,641	\$0	\$0	\$64,517,694

Account	Account Level	Beginning	January 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	157.18	-614.58	-777.47
	Ed Foundation	-11,234.00	0.00	11,162.53	-71.47
	EE General Activity Balance	-10,214.11	123.32	2,379.23	-7,834.88
	EE School Store Act Balance	-1,073.01	135.90	-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	226.35	210.88	-6,030.45
	DJ School Store Act Balance	-2,392.50	-493.00	-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	451.17	-683.10	-4,600.42
	WF FACS ACT Balance	-551.92	0.00	-1,079.79	-1,631.71
	WF Locks ACT Balance	1,875.02	-39.95	-1,161.43	713.59
	WF Graduation ACT Balance	2,196.10	-132.12	-7,098.99	-4,902.89
	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	-3,739.00	-3,739.00	-6,121.39
	WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
	WF-Girls Basketball	105.95	-58.84	-277.12	-171.17
	WF-Boys Basketball	-225.24	9.66	-514.10	-739.34
	WF-Cross Country	-4,049.90	-137.44	-4,118.46	-8,168.36
	WF-Track and Field	-3,832.19	0.00	-135.00	-3,967.19
	WF-Poms	-773.34	-176.16	-472.91	-1,246.25
	WF-Cheerleading	-1,795.17	-116.52	-1,234.89	-3,030.06
	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	-3,789.45	-9,295.41	-63,958.31
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Grand Equity		-54,662.90	-3,789.45	-9,295.41	-63,958.31

Number of Accounts: 32

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