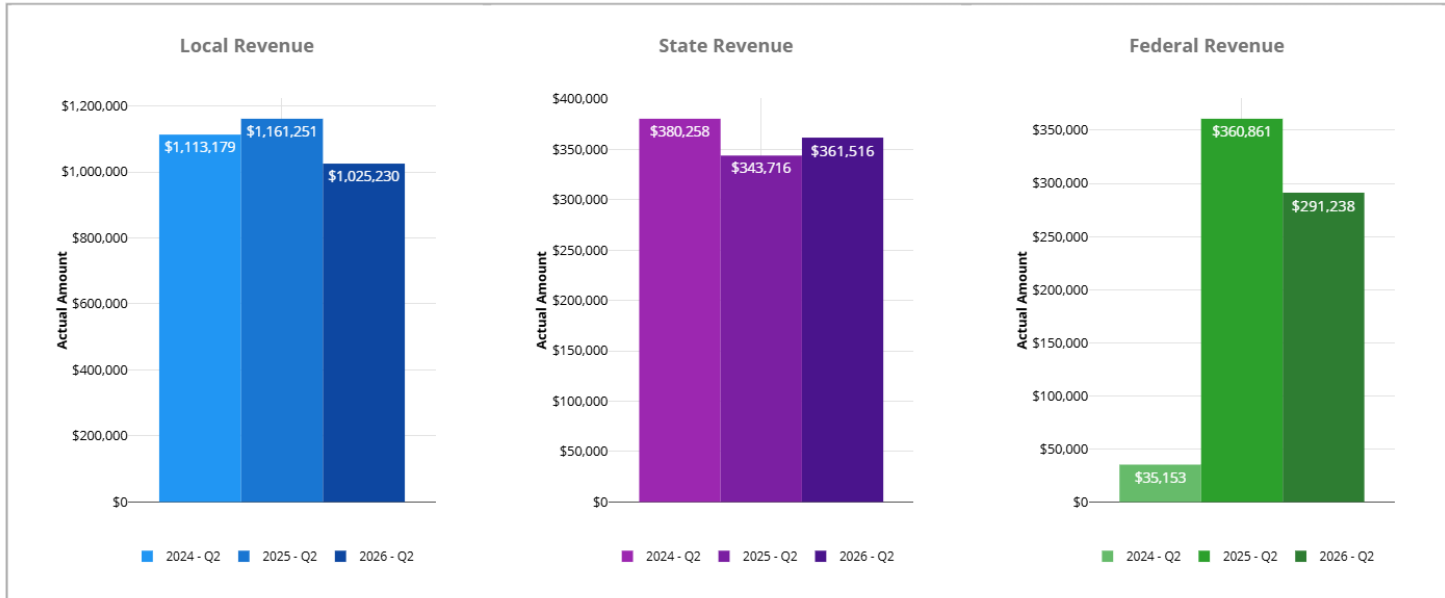


Bloomington SD 13
 Revenue Overview - Operating Funds*
 2nd Quarter 2026

Local Revenue \$1,025,230 4.53% of Budget	State Revenue \$361,516 23.55% of Budget	Federal Revenue \$291,238 60.39% of Budget
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	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2026 QTD Amount	FY 2026 Annual Budget	FY 2026 % QTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$467,736	\$569,474	\$577,263	\$20,818,679	2.77%
1200 Payments in Lieu of Taxes	\$39,310	\$23,453	\$29,676	\$102,242	29.03%
1500 Earnings on Investments	\$441,185	\$419,669	\$263,176	\$1,233,711	21.33%
1600 Food Service	\$118	\$137	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$129,874	\$108,615	\$123,456	\$248,000	49.78%
ALL OTHER LOCAL REVENUE	\$34,955	\$39,904	\$31,659	\$213,000	14.86%
TOTAL LOCAL REVENUE	\$1,113,179	\$1,161,251	\$1,025,230	\$22,615,632	4.53%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$251,748	\$252,060	\$252,390	\$915,000	27.58%
3100 Special Education	\$25,119	\$11,434	\$16,806	\$160,000	10.50%
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%
TOTAL STATE REVENUE	\$380,258	\$343,716	\$361,516	\$1,535,000	23.55%
TOTAL FEDERAL REVENUE	\$35,153	\$360,861	\$291,238	\$482,227	60.39%
TOTAL REVENUE	\$1,528,590	\$1,865,828	\$1,677,984	\$24,632,859	6.81%

2nd Quarter Revenue Insight:

Operating Funds (excluding transfers) revenue for the 2nd quarter of 2026 totaled \$1,677,984, which is -\$187,844 or -10.07%, less than the amount received last year in the 2nd quarter.

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



Bloomington SD 13
Expense Overview - Operating Funds*
2nd Quarter 2026

Salaries and Benefits \$3,874,166 24.30% of Budget	Purchased Services \$590,674 17.09% of Budget	Supplies & Materials \$156,438 10.99% of Budget
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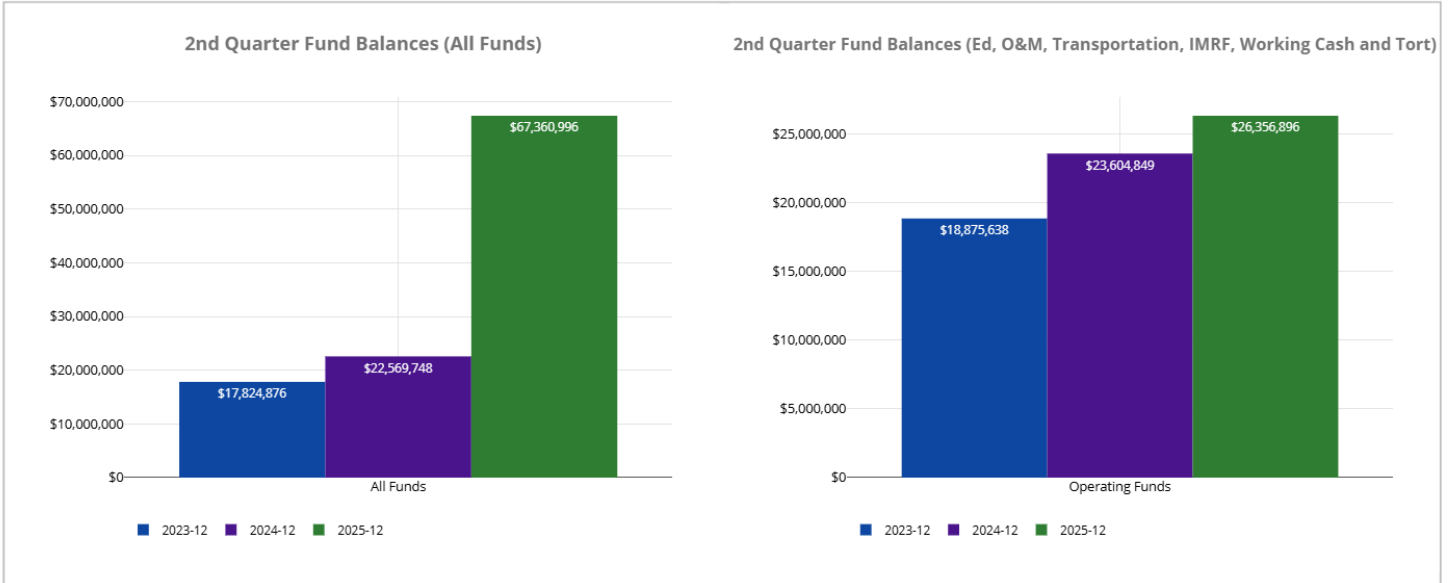
	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2026 QTD Amount	FY 2026 Annual Budget	FY 2026 % QTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$2,901,896	\$3,052,336	\$3,132,294	\$12,781,972	24.51%
200 Benefits	\$640,391	\$726,816	\$741,872	\$3,159,736	23.48%
TOTAL SALARIES AND BENEFITS	\$3,542,287	\$3,779,152	\$3,874,166	\$15,941,708	24.3%
300 Purchased Services	\$610,557	\$579,691	\$590,674	\$3,455,499	17.09%
400 Supplies & Materials	\$235,110	\$158,481	\$156,438	\$1,423,069	10.99%
500 Capital Outlay	\$27,719	\$51,908	\$10,460	\$2,025,000	0.52%
600 Other Objects	\$748,937	\$759,522	\$504,820	\$2,063,915	24.46%
700 Non-Capitalized Equipment	\$16,694	\$4,458	\$40,566	\$325,500	12.46%
800 Termination Benefits	\$0	\$44,000	\$40,925	\$50,925	80.36%
TOTAL ALL OTHER	\$1,639,017	\$1,598,060	\$1,343,883	\$9,343,908	14.38%
TOTAL EXPENSES	\$5,181,304	\$5,377,212	\$5,218,049	\$25,285,616	20.64%

2nd Quarter Expense Insight:

Operating Funds (excluding transfers) expenses for the 2nd quarter of 2026 totaled \$5,218,049, which is -\$159,163 or -2.96%, less than the amount spent last year in the 2nd quarter.

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

Bloomington SD 13
Fund Balance Overview
2nd Quarter 2026



	Fund Balance 7/1/2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance 12/31/2025
Operating Funds:						
Educational	\$14,673,060	\$10,244,312	\$6,855,119	\$0	\$0	\$18,062,253
Operations and Maintenance	\$3,615,155	\$969,283	\$1,218,799	\$0	\$0	\$3,365,640
Transportation	\$796,856	\$503,069	\$465,168	\$0	\$0	\$834,757
IMRF	\$773,909	\$86,785	\$299,302	\$0	\$0	\$561,392
Working Cash	\$3,410,878	\$55,706	\$0	\$0	\$0	\$3,466,584
Tort	\$109,714	\$95,637	\$139,080	\$0	\$0	\$66,271
Total Operating Funds	\$23,379,572	\$11,954,792	\$8,977,468	\$0	\$0	\$26,356,896
Non-Operating Funds:						
Debt Service	\$790,188	\$1,005,352	\$1,803,033	\$0	\$0	\$-7,493
Capital Projects	\$29,035,898	\$633,625	\$699,371	\$0	\$0	\$28,970,152
Fire Prevention and Safety	\$12,494,431	\$267,976	\$720,966	\$0	\$0	\$12,041,440
Total Non-Operating Funds	\$42,320,517	\$1,906,953	\$3,223,370	\$0	\$0	\$41,004,100
Total All Funds	\$65,700,089	\$13,861,745	\$12,200,838	\$0	\$0	\$67,360,996

2nd Quarter Balance Insight:

Operating Fund balances at the end of the 2nd quarter of 2026 totaled \$26,356,896, which is \$2,752,047 more than the balances at the end of the 2nd quarter last year. The total fund balance for all funds increased by \$44,791,248 and the end of quarter total is \$67,360,996.