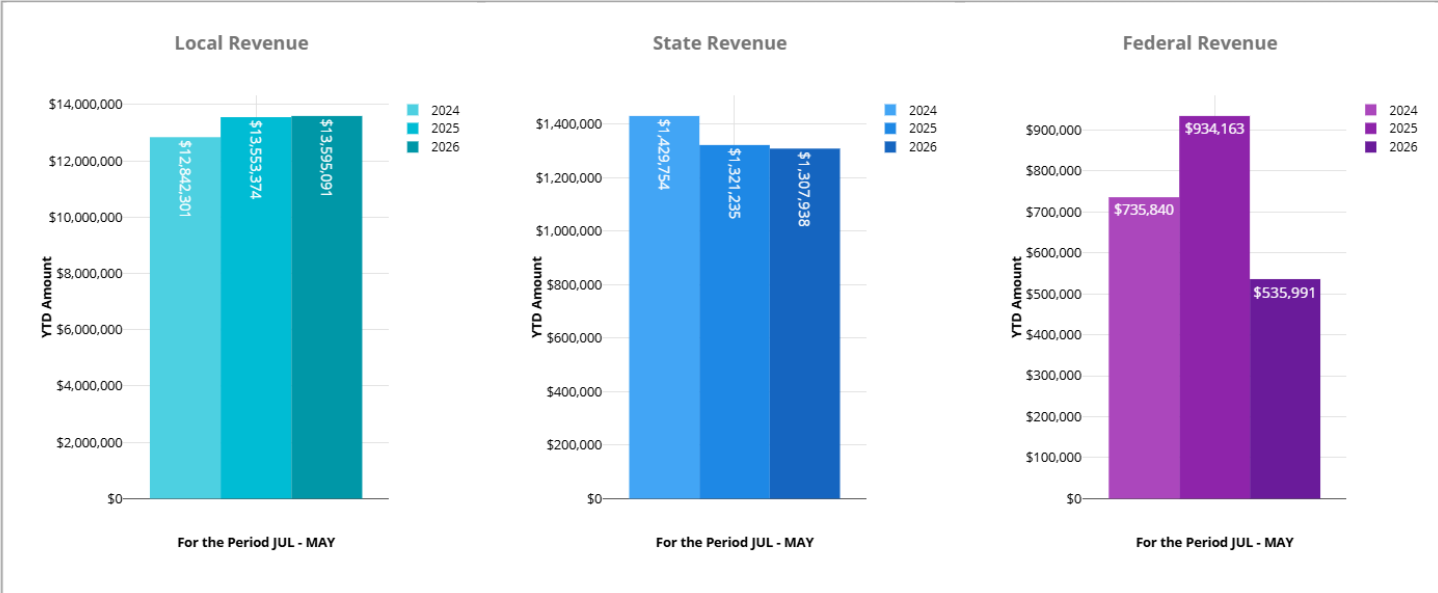


Bloomington SD 13  
 Year to Date Revenue Overview - Operating Funds\*  
 May 2026

<b>Local Revenue</b>  <b>\$13,595,091</b>  60.11% of Budget	<b>State Revenue</b>  <b>\$1,307,938</b>  85.21% of Budget	<b>Federal Revenue</b>  <b>\$535,991</b>  111.15% 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
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$10,839,196	\$11,491,936	\$11,824,698	\$20,818,679	56.80%
1200 Payments in Lieu of Taxes	\$151,077	\$100,178	\$97,988	\$102,242	95.84%
1500 Earnings on Investments	\$1,347,936	\$1,543,224	\$1,115,036	\$1,233,711	90.38%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$299,629	\$197,841	\$333,399	\$248,000	134.44%
ALL OTHER LOCAL REVENUE	\$201,498	\$217,456	\$223,970	\$213,000	105.15%
<b>TOTAL LOCAL REVENUE</b>	<b>\$12,842,301</b>	<b>\$13,553,374</b>	<b>\$13,595,091</b>	<b>\$22,615,632</b>	<b>60.11%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$839,160	\$840,200	\$841,300	\$915,000	91.95%
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	\$51,118	\$51,097	\$50,000	\$50,000	100.00%
<b>TOTAL STATE REVENUE</b>	<b>\$1,429,754</b>	<b>\$1,321,235</b>	<b>\$1,307,938</b>	<b>\$1,535,000</b>	<b>85.21%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$735,840</b>	<b>\$934,163</b>	<b>\$535,991</b>	<b>\$482,227</b>	<b>111.15%</b>
<b>TOTAL REVENUE</b>	<b>\$15,007,895</b>	<b>\$15,808,772</b>	<b>\$15,439,020</b>	<b>\$24,632,859</b>	<b>62.68%</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>\$15,007,895</b>	<b>\$15,808,772</b>	<b>\$15,439,020</b>	<b>\$24,632,859</b>	<b>62.68%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$15,439,020 through May 2026, which is -\$369,752 or -2.4% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$398,171, an increase in 1000 Local Sources of \$41,717, and a decrease in 3000 State Sources of -\$13,297.

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



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

Salaries and Benefits

**\$12,087,600**

75.90% of Budget

Purchased Services

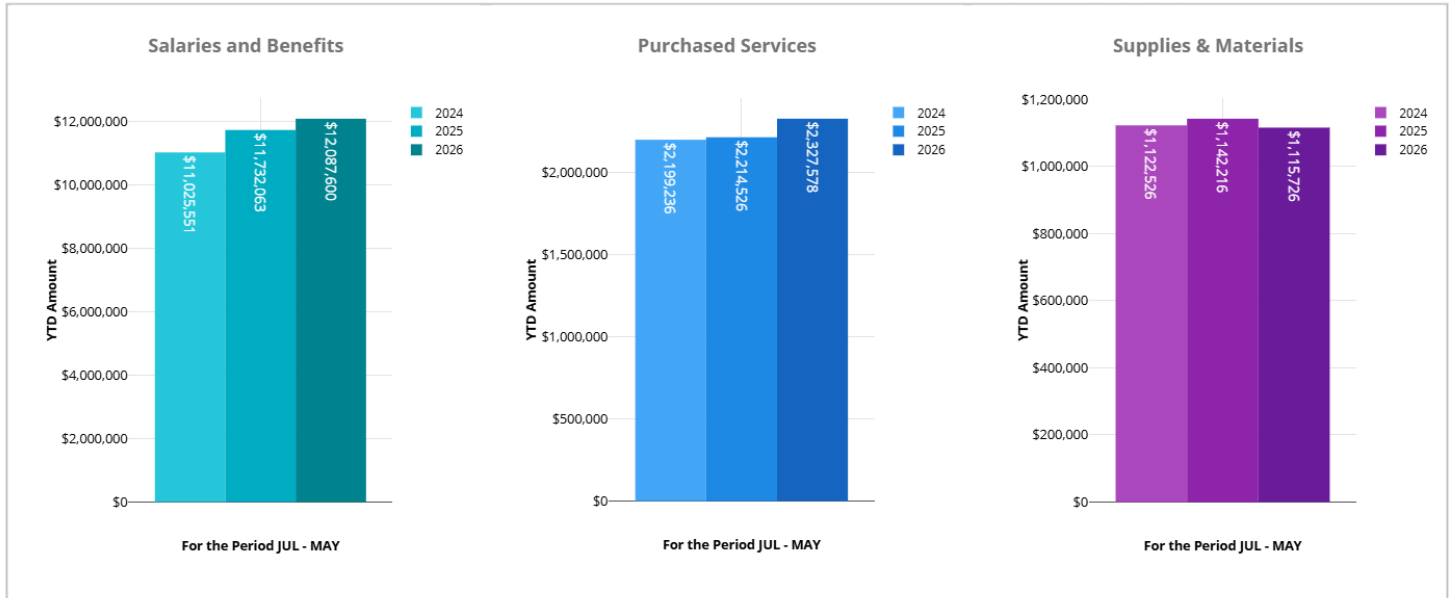
**\$2,327,578**

64.74% of Budget

Supplies & Materials

**\$1,115,726**

82.46% of Budget



	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	\$8,900,388	\$9,389,306	\$9,700,474	\$12,766,972	75.98%
200 Benefits	\$2,125,164	\$2,342,757	\$2,387,126	\$3,159,736	75.55%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$11,025,552</b>	<b>\$11,732,063</b>	<b>\$12,087,600</b>	<b>\$15,926,708</b>	<b>75.9%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$2,199,236	\$2,214,526	\$2,327,578	\$3,595,499	64.74%
400 Supplies & Materials	\$1,122,526	\$1,142,216	\$1,115,726	\$1,353,069	82.46%
500 Capital Outlay	\$333,395	\$862,015	\$1,492,195	\$1,982,000	75.29%
600 Other Objects	\$1,505,147	\$1,790,329	\$2,046,062	\$2,023,915	101.09%
700 Non-Capitalized Equipment	\$146,529	\$227,475	\$298,917	\$353,500	84.56%
800 Termination Benefits	\$10,500	\$44,000	\$40,925	\$50,925	80.36%
<b>TOTAL OTHER EXPENSES</b>	<b>\$5,317,333</b>	<b>\$6,280,561</b>	<b>\$7,321,403</b>	<b>\$9,358,908</b>	<b>78.23%</b>
<b>TOTAL EXPENSES</b>	<b>\$16,342,885</b>	<b>\$18,012,624</b>	<b>\$19,409,003</b>	<b>\$25,285,616</b>	<b>76.76%</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>\$16,342,885</b>	<b>\$18,012,624</b>	<b>\$19,409,003</b>	<b>\$25,285,616</b>	<b>76.76%</b>

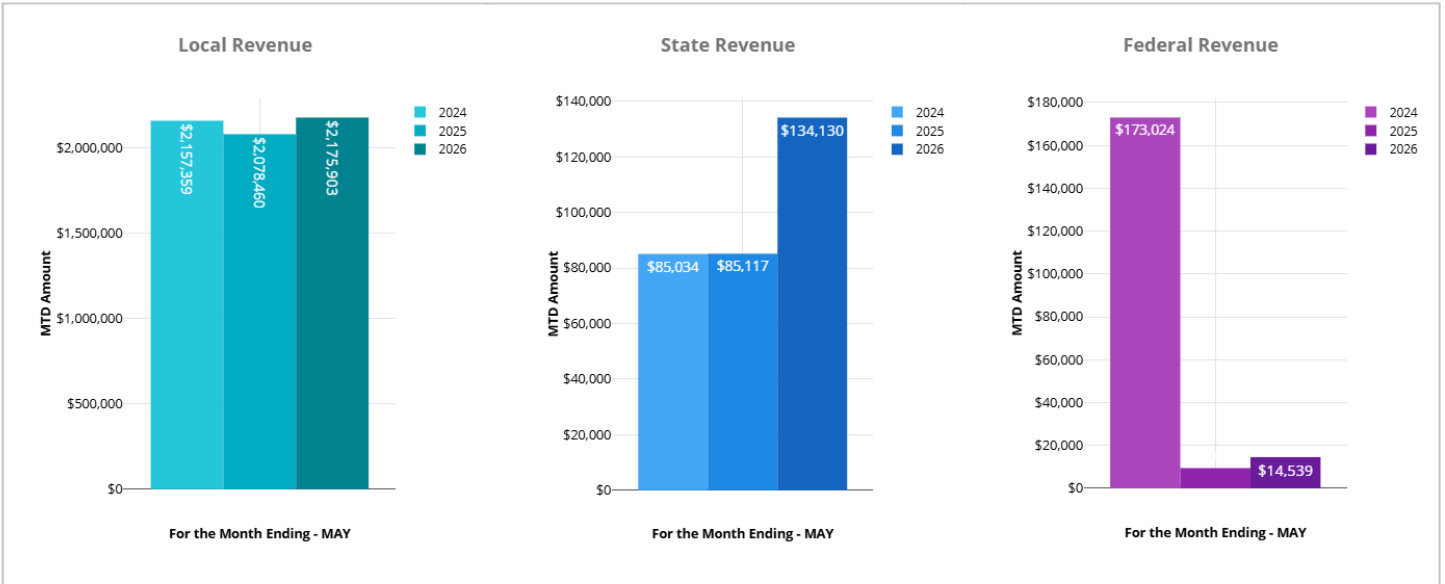
**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$19,409,003 through May 2026, which is \$1,396,380 or 7.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$630,180, an increase in 100 Salaries of \$311,168, and an increase in 600 Other Objects of \$255,733.

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

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

<b>Local Revenue</b>  <b>\$2,175,903</b>  9.62% of Budget	<b>State Revenue</b>  <b>\$134,130</b>  8.74% of Budget	<b>Federal Revenue</b>  <b>\$14,539</b>  3.01% 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
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$1,943,670	\$1,924,403	\$2,036,118	\$20,818,679	9.78%
1200 Payments in Lieu of Taxes	\$26,180	\$22,185	\$20,384	\$102,242	19.94%
1500 Earnings on Investments	\$186,002	\$128,952	\$117,477	\$1,233,711	9.52%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$365	\$2,020	\$599	\$248,000	0.24%
ALL OTHER LOCAL REVENUE	\$1,142	\$900	\$1,324	\$213,000	0.62%
<b>TOTAL LOCAL REVENUE</b>	<b>\$2,157,359</b>	<b>\$2,078,460</b>	<b>\$2,175,903</b>	<b>\$22,615,632</b>	<b>9.62%</b>
<b>STATE REVENUE</b>					
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	\$1,118	\$1,097	\$50,000	\$50,000	100.00%
<b>TOTAL STATE REVENUE</b>	<b>\$85,034</b>	<b>\$85,117</b>	<b>\$134,130</b>	<b>\$1,535,000</b>	<b>8.74%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$173,024</b>	<b>\$9,422</b>	<b>\$14,539</b>	<b>\$482,227</b>	<b>3.01%</b>
<b>TOTAL REVENUE</b>	<b>\$2,415,417</b>	<b>\$2,172,999</b>	<b>\$2,324,572</b>	<b>\$24,632,859</b>	<b>9.44%</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>\$2,415,417</b>	<b>\$2,172,999</b>	<b>\$2,324,572</b>	<b>\$24,632,859</b>	<b>9.44%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$2,324,572 in May 2026, which is \$151,573 or 7.0% 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 \$97,443, an increase in 3000 State Sources of \$49,013, and an increase in 4000 Federal Sources of \$5,117.

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



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

Salaries and Benefits

**\$1,256,182**

7.89% of Budget

Purchased Services

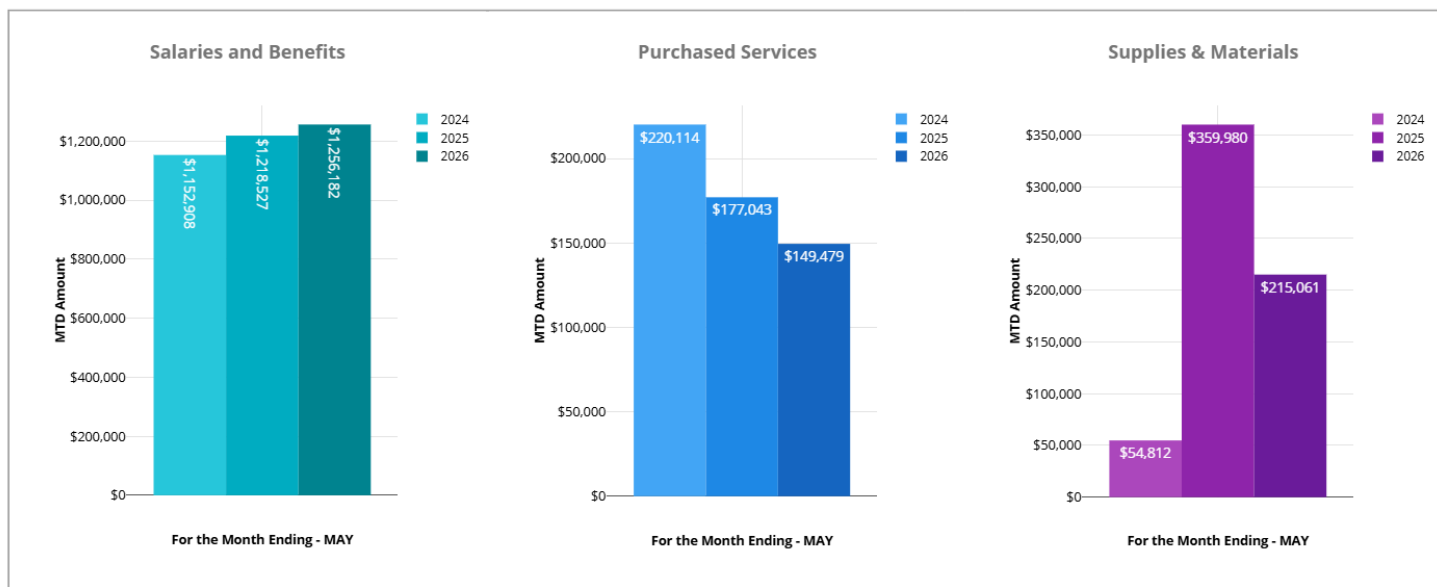
**\$149,479**

4.16% of Budget

Supplies & Materials

**\$215,061**

15.89% of Budget



	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	\$939,136	\$995,949	\$1,022,274	\$12,766,972	8.01%
200 Benefits	\$213,772	\$222,578	\$233,908	\$3,159,736	7.40%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,152,908</b>	<b>\$1,218,527</b>	<b>\$1,256,182</b>	<b>\$15,926,708</b>	<b>7.89%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$220,114	\$177,043	\$149,479	\$3,595,499	4.16%
400 Supplies & Materials	\$54,812	\$359,980	\$215,061	\$1,353,069	15.89%
500 Capital Outlay	\$4,375	\$69,176	\$312,925	\$1,982,000	15.79%
600 Other Objects	\$35,035	\$33,726	\$35,672	\$2,023,915	1.76%
700 Non-Capitalized Equipment	\$2,337	\$20,937	\$-117,410	\$353,500	-33.21%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$316,673</b>	<b>\$660,862</b>	<b>\$595,727</b>	<b>\$9,358,908</b>	<b>6.37%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,469,581</b>	<b>\$1,879,389</b>	<b>\$1,851,909</b>	<b>\$25,285,616</b>	<b>7.32%</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>\$1,469,581</b>	<b>\$1,879,389</b>	<b>\$1,851,909</b>	<b>\$25,285,616</b>	<b>7.32%</b>

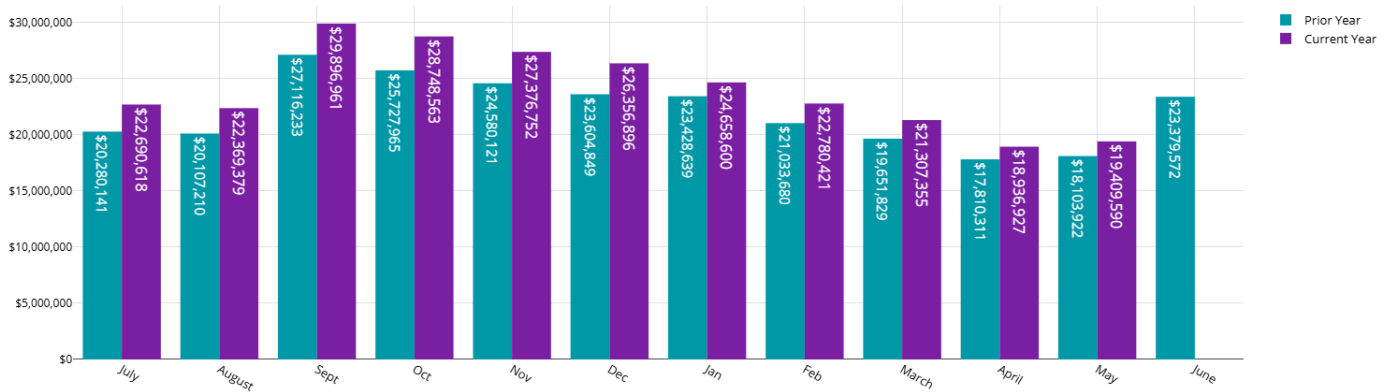
**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$1,851,909 in May 2026, which is -\$27,479 or -1.5% less than the amount spent last year for this month. The year over year difference is driven by an increase in 500 Capital Outlay of \$243,749, a decrease in 400 Supplies & Materials of -\$144,919, and a decrease in 700 Non-Capitalized Equipment of -\$138,347.

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

Bloomington SD 13  
Fund Balance Overview  
May 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance May 2026
<b>Operating Funds:</b>						
Educational	\$14,673,060	\$12,804,339	\$15,433,194	\$0	\$0	\$12,044,205
Operations and Maintenance	\$3,615,155	\$1,429,210	\$2,112,761	\$0	\$0	\$2,931,604
Transportation	\$796,856	\$800,171	\$1,142,924	\$0	\$0	\$454,103
IMRF	\$773,909	\$149,386	\$561,313	\$0	\$0	\$361,982
Working Cash	\$3,410,878	\$139,356	\$0	\$0	\$0	\$3,550,234
Tort	\$109,714	\$116,559	\$158,810	\$0	\$0	\$67,463
<b>Total Operating Funds</b>	<b>\$23,379,572</b>	<b>\$15,439,020</b>	<b>\$19,409,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,409,589</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$790,188	\$1,299,970	\$2,790,227	\$0	\$0	-\$700,069
Capital Projects	\$29,035,898	\$960,494	\$6,026,160	\$0	\$0	\$23,970,232
Fire Prevention and Safety	\$12,494,431	\$412,419	\$2,351,961	\$0	\$0	\$10,554,889
<b>Total Non-Operating Funds</b>	<b>\$42,320,517</b>	<b>\$2,672,882</b>	<b>\$11,168,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,825,051</b>
<b>Total All Funds</b>	<b>\$65,700,089</b>	<b>\$18,111,903</b>	<b>\$30,577,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,234,642</b>

Fund Balances - MTD

	Fund Balance May 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance May 2026
<b>Operating Funds:</b>						
Educational	\$11,733,143	\$1,847,599	\$1,536,537	\$0	\$0	\$12,044,205
Operations and Maintenance	\$2,886,497	\$247,421	\$202,315	\$0	\$0	\$2,931,603
Transportation	\$394,396	\$108,222	\$48,515	\$0	\$0	\$454,103
IMRF	\$356,821	\$57,997	\$52,836	\$0	\$0	\$361,982
Working Cash	\$3,505,873	\$44,361	\$0	\$0	\$0	\$3,550,234
Tort	\$60,197	\$18,972	\$11,706	\$0	\$0	\$67,463
<b>Total Operating Funds</b>	<b>\$18,936,927</b>	<b>\$2,324,572</b>	<b>\$1,851,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,409,590</b>
<b>Non-Operating Funds:</b>						
Debt Service	-\$992,952	\$292,883	\$0	\$0	\$0	-\$700,069
Capital Projects	\$25,794,444	\$24,693	\$1,848,905	\$0	\$0	\$23,970,232
Fire Prevention and Safety	\$11,221,825	\$10,699	\$677,635	\$0	\$0	\$10,554,889
<b>Total Non-Operating Funds</b>	<b>\$36,023,319</b>	<b>\$328,274</b>	<b>\$2,526,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,825,052</b>
<b>Total All Funds</b>	<b>\$54,960,245</b>	<b>\$2,652,846</b>	<b>\$4,378,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,234,641</b>