

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

Local Revenue

\$23,266,528

102.88% of Budget

State Revenue

\$1,498,593

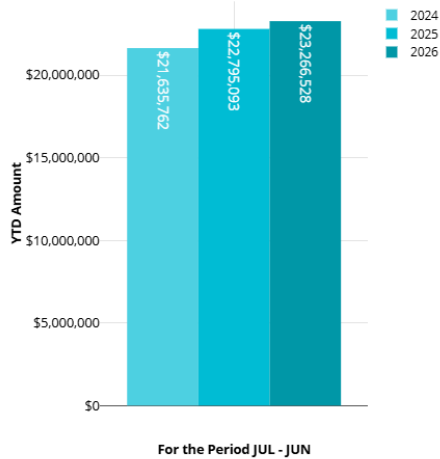
97.63% of Budget

Federal Revenue

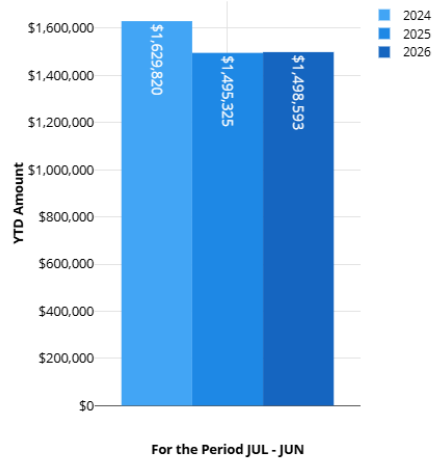
\$603,174

125.08% of Budget

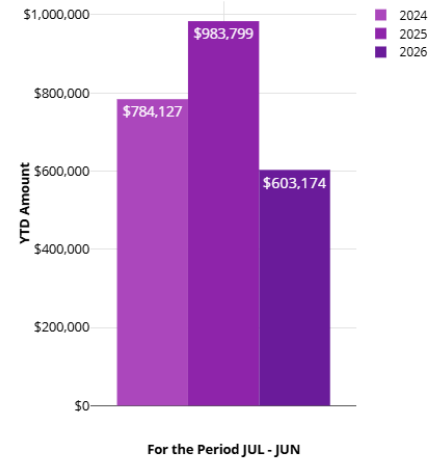
Local Revenue



State Revenue



Federal Revenue



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$19,483,517	\$20,555,762	\$21,297,293	\$20,818,679	102.30%
1200 Payments in Lieu of Taxes	\$151,077	\$100,178	\$97,988	\$102,242	95.84%
1500 Earnings on Investments	\$1,493,505	\$1,717,915	\$1,291,473	\$1,233,711	104.68%
1600 Food Service	\$2,966	\$2,739	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$302,538	\$200,452	\$355,260	\$248,000	143.25%
ALL OTHER LOCAL REVENUE	\$202,159	\$218,047	\$224,514	\$213,000	105.41%
TOTAL LOCAL REVENUE	\$21,635,762	\$22,795,093	\$23,266,528	\$22,615,632	102.88%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$923,079	\$924,219	\$925,435	\$915,000	101.14%
3100 Special Education	\$162,311	\$201,409	\$153,920	\$160,000	96.20%
3300 Bilingual Education	\$0	\$0	\$10,000	\$0	0.00%
3500 State Transportation Reimbursement	\$493,312	\$318,600	\$358,137	\$410,000	87.35%
ALL OTHER STATE REVENUE	\$51,118	\$51,097	\$51,102	\$50,000	102.20%
TOTAL STATE REVENUE	\$1,629,820	\$1,495,325	\$1,498,593	\$1,535,000	97.63%
TOTAL FEDERAL REVENUE	\$784,127	\$983,799	\$603,174	\$482,227	125.08%
TOTAL REVENUE	\$24,049,709	\$25,274,217	\$25,368,295	\$24,632,859	102.99%
OTHER FINANCING SOURCES					
	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$24,049,709	\$25,274,217	\$25,368,295	\$24,632,859	102.99%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$25,368,295 through June 2026, which is \$94,077 or 0.4% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$471,435, a decrease in 4000 Federal Sources of -\$380,625, and an increase in 3000 State Sources of \$3,267.

Bloomingdale SD 13

Year To Date Expense Overview - Operating Funds*

June 2026

Salaries and Benefits

\$14,895,862

93.53% of Budget

Purchased Services

\$2,789,245

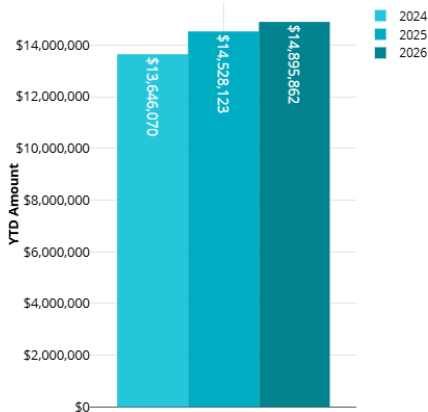
77.58% of Budget

Supplies & Materials

\$1,218,028

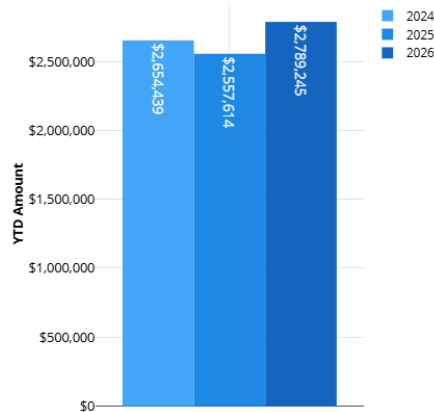
90.02% of Budget

Salaries and Benefits



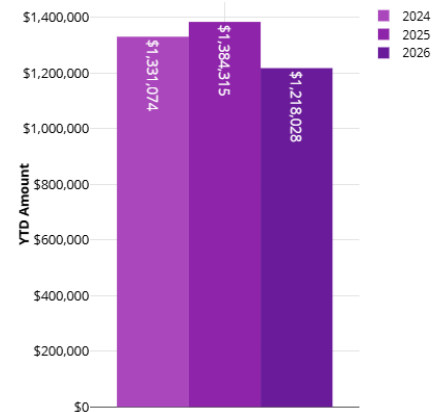
For the Period JUL - JUN

Purchased Services



For the Period JUL - JUN

Supplies & Materials



For the Period JUL - JUN

	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	\$11,086,959	\$11,709,918	\$12,014,800	\$12,766,972	94.11%
200 Benefits	\$2,559,111	\$2,818,205	\$2,881,062	\$3,159,736	91.18%
TOTAL SALARIES AND BENEFITS	\$13,646,070	\$14,528,123	\$14,895,862	\$15,926,708	93.53%
OTHER EXPENSES					
300 Purchased Services	\$2,654,439	\$2,557,614	\$2,789,245	\$3,595,499	77.58%
400 Supplies & Materials	\$1,331,074	\$1,384,315	\$1,218,028	\$1,353,069	90.02%
500 Capital Outlay	\$622,231	\$1,494,260	\$1,621,732	\$1,982,000	81.82%
600 Other Objects	\$1,540,663	\$1,858,161	\$2,120,131	\$2,023,915	104.75%
700 Non-Capitalized Equipment	\$205,217	\$335,946	\$303,801	\$353,500	85.94%
800 Termination Benefits	\$10,500	\$44,000	\$40,925	\$50,925	80.36%
TOTAL OTHER EXPENSES	\$6,364,124	\$7,674,296	\$8,093,862	\$9,358,908	86.48%
TOTAL EXPENSES	\$20,010,194	\$22,202,419	\$22,989,724	\$25,285,616	90.92%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$20,010,194	\$22,202,419	\$22,989,724	\$25,285,616	90.92%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$22,989,724 through June 2026, which is \$787,306 or 3.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$304,881, an increase in 600 Other Objects of \$261,970, and an increase in 300 Purchased Services of \$231,631.

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

Bloomington SD 13

Month to Date Revenue Overview - Operating Funds*

June 2026

Local Revenue

\$9,671,437

42.76% of Budget

State Revenue

\$190,655

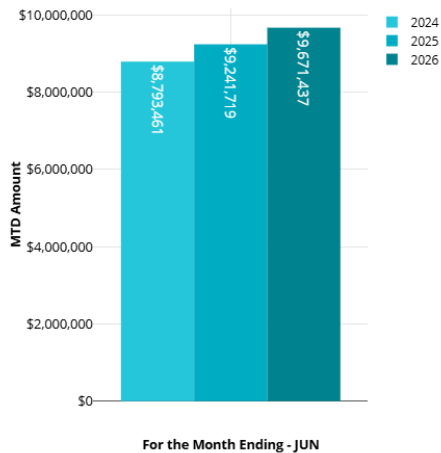
12.42% of Budget

Federal Revenue

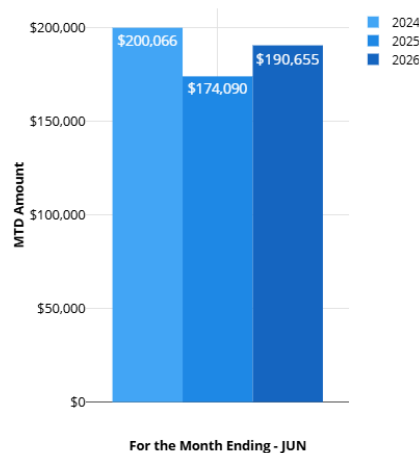
\$67,183

13.93% of Budget

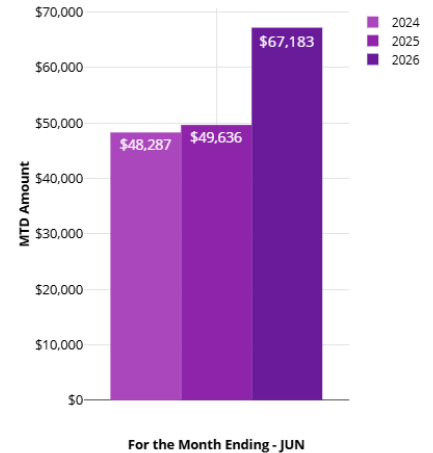
Local Revenue



State Revenue



Federal Revenue



	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	\$8,644,321	\$9,063,827	\$9,472,596	\$20,818,679	45.50%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$102,242	0.00%
1500 Earnings on Investments	\$145,570	\$174,691	\$176,437	\$1,233,711	14.30%
1600 Food Service	\$0	\$0	\$0	\$0	0.00%
1900 Other Revenue from Local Sources	\$2,909	\$2,611	\$21,861	\$248,000	8.81%
ALL OTHER LOCAL REVENUE	\$661	\$591	\$544	\$213,000	0.26%
TOTAL LOCAL REVENUE	\$8,793,461	\$9,241,719	\$9,671,437	\$22,615,632	42.76%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$83,919	\$84,019	\$84,135	\$915,000	9.20%
3100 Special Education	\$15,429	\$10,753	\$16,812	\$160,000	10.51%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$100,718	\$79,318	\$88,606	\$410,000	21.61%
ALL OTHER STATE REVENUE	\$0	\$0	\$1,102	\$50,000	2.20%
TOTAL STATE REVENUE	\$200,066	\$174,090	\$190,655	\$1,535,000	12.42%
TOTAL FEDERAL REVENUE	\$48,287	\$49,636	\$67,183	\$482,227	13.93%
TOTAL REVENUE	\$9,041,814	\$9,465,445	\$9,929,275	\$24,632,859	40.31%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$9,041,814	\$9,465,445	\$9,929,275	\$24,632,859	40.31%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$9,929,275 in June 2026, which is \$463,829 or 4.9% 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 \$429,718, an increase in 4000 Federal Sources of \$17,546, and an increase in 3000 State Sources of \$16,565.

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

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

Salaries and Benefits

\$2,808,262

17.63% of Budget

Purchased Services

\$461,667

12.84% of Budget

Supplies & Materials

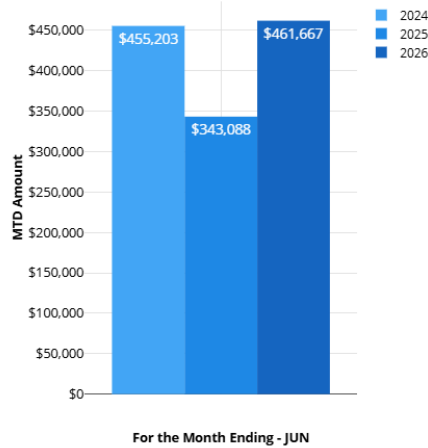
\$102,302

7.56% of Budget

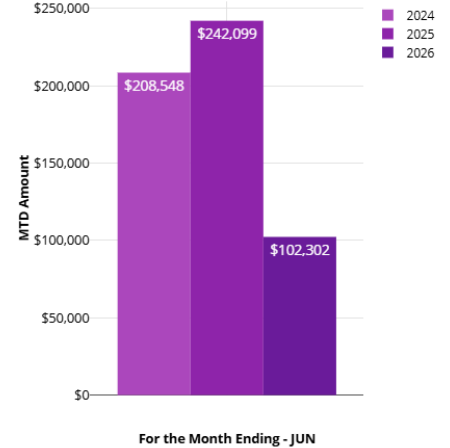
Salaries and Benefits



Purchased Services



Supplies & Materials



	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	\$2,186,571	\$2,320,613	\$2,314,326	\$12,766,972	18.13%
200 Benefits	\$433,948	\$475,448	\$493,935	\$3,159,736	15.63%
TOTAL SALARIES AND BENEFITS	\$2,620,519	\$2,796,061	\$2,808,261	\$15,926,708	17.63%
OTHER EXPENSES					
300 Purchased Services	\$455,203	\$343,088	\$461,667	\$3,595,499	12.84%
400 Supplies & Materials	\$208,548	\$242,099	\$102,302	\$1,353,069	7.56%
500 Capital Outlay	\$288,837	\$632,245	\$129,537	\$1,982,000	6.54%
600 Other Objects	\$35,517	\$67,832	\$74,069	\$2,023,915	3.66%
700 Non-Capitalized Equipment	\$58,687	\$108,471	\$4,884	\$353,500	1.38%
800 Termination Benefits	\$0	\$0	\$0	\$50,925	0.00%
TOTAL OTHER EXPENSES	\$1,046,792	\$1,393,735	\$772,459	\$9,358,908	8.25%
TOTAL EXPENSES	\$3,667,311	\$4,189,796	\$3,580,720	\$25,285,616	14.16%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,667,311	\$4,189,796	\$3,580,720	\$25,285,616	14.16%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$3,580,721 in June 2026, which is -\$609,075 or -14.5% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 500 Capital Outlay of -\$502,708, a decrease in 400 Supplies & Materials of -\$139,797, and an increase in 300 Purchased Services of \$118,579.

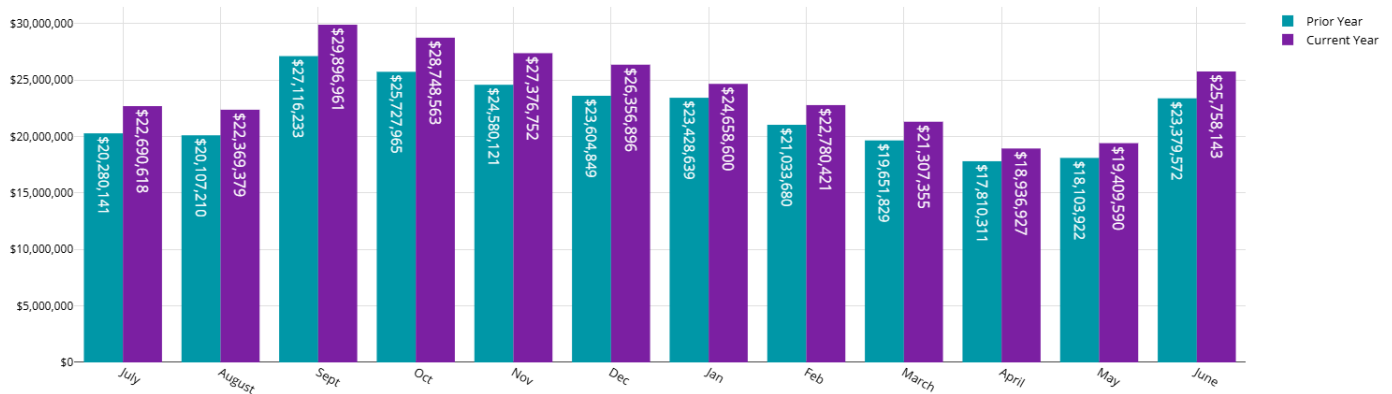
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Bloomington SD 13

Fund Balance Overview

June 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2026
Operating Funds:						
Educational	\$14,673,060	\$21,143,860	\$18,350,072	\$0	\$0	\$17,466,848
Operations and Maintenance	\$3,615,155	\$2,030,815	\$2,453,541	\$0	\$0	\$3,192,429
Transportation	\$796,856	\$1,273,514	\$1,395,109	\$0	\$0	\$675,261
IMRF	\$773,909	\$416,248	\$632,191	\$0	\$0	\$557,966
Working Cash	\$3,410,878	\$300,865	\$0	\$0	\$0	\$3,711,743
Tort	\$109,714	\$202,992	\$158,810	\$0	\$0	\$153,896
Total Operating Funds	\$23,379,572	\$25,368,295	\$22,989,724	\$0	\$0	\$25,758,143
Non-Operating Funds:						
Debt Service	\$790,188	\$2,672,554	\$2,790,227	\$0	\$0	\$672,515
Capital Projects	\$29,035,898	\$1,096,998	\$7,712,585	\$0	\$0	\$22,420,311
Fire Prevention and Safety	\$12,494,431	\$475,095	\$3,233,441	\$0	\$0	\$9,736,085
Total Non-Operating Funds	\$42,320,517	\$4,244,646	\$13,736,253	\$0	\$0	\$32,828,910
Total All Funds	\$65,700,089	\$29,612,942	\$36,725,976	\$0	\$0	\$58,587,055

Fund Balances - MTD

	Fund Balance Jun 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2026
Operating Funds:						
Educational	\$12,044,205	\$8,339,521	\$2,916,877	\$0	\$0	\$17,466,849
Operations and Maintenance	\$2,931,604	\$601,605	\$340,780	\$0	\$0	\$3,192,429
Transportation	\$454,104	\$473,343	\$252,186	\$0	\$0	\$675,261
IMRF	\$361,982	\$266,862	\$70,878	\$0	\$0	\$557,966
Working Cash	\$3,550,233	\$161,510	\$0	\$0	\$0	\$3,711,743
Tort	\$67,462	\$86,434	\$0	\$0	\$0	\$153,896
Total Operating Funds	\$19,409,589	\$9,929,275	\$3,580,721	\$0	\$0	\$25,758,143
Non-Operating Funds:						
Debt Service	-\$700,069	\$1,372,584	\$0	\$0	\$0	\$672,515
Capital Projects	\$23,963,512	\$143,224	\$1,686,425	\$0	\$0	\$22,420,311
Fire Prevention and Safety	\$10,554,889	\$62,676	\$881,480	\$0	\$0	\$9,736,085
Total Non-Operating Funds	\$33,818,332	\$1,578,484	\$2,567,905	\$0	\$0	\$32,828,911
Total All Funds	\$53,227,921	\$11,507,759	\$6,148,626	\$0	\$0	\$58,587,054

Activity Data Mining -Board Report

Fiscal Year: 2025-2026
 Month: June
 Has Usage: Yes
 Year To Date Has Usage: Yes

BLOOMINGDALE SCHOOL DIST 13

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
LPADs	-152.38	133.25	143.76	-19.13
Ed Foundation	-71.47	0.00	11,162.53	-71.47
EE General Activity Balance	-10,878.78	3,861.36	3,196.69	-7,017.42
EE School Store Act Balance	-2,223.11	0.00	-1,150.10	-2,223.11
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	-5,948.98	0.00	292.35	-5,948.98
DJ School Store Act Balance	-3,686.01	0.00	-1,293.51	-3,686.01
DJ-PTO	1,269.06	0.00	0.00	1,269.06
WF General Activit ACT	8,840.56	1,728.45	14,486.33	10,569.01
WF FACS ACT Balance	-1,086.43	235.09	-299.42	-851.34
WF Locks ACT Balance	2,334.06	-7.50	451.54	2,326.56
WF Graduation ACT Balance	-731.29	0.00	-2,927.39	-731.29
WF Drama ACT Balance	-4,571.20	0.00	-1,200.00	-4,571.20
WF Student Coun. ACT Balance	-1,360.98	0.00	-49.44	-1,360.98
WF Music ACT Balance	759.57	0.00	533.75	759.57
WF Reading Motivat ACT	-1,080.49	0.00	-1,443.86	-1,080.49
WF Field Trip-6th ACT Balance	-5,293.21	-40.00	-3,393.22	-5,333.21
WF Field Trips-7th ACT	-4,493.33	1,511.25	-1,889.75	-2,982.08
WF Field Trip-8th ACT Balance	-15,950.36	2,613.00	-10,954.97	-13,337.36
WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
WF-Girls Basketball	-171.17	0.00	-277.12	-171.17
WF-Boys Basketball	-262.66	0.00	-37.42	-262.66
WF-Cross Country	-8,306.19	0.00	-4,256.29	-8,306.19
WF-Track and Field	-7,250.12	-397.14	-3,815.07	-7,647.26
WF-Poms	-1,246.25	0.00	-472.91	-1,246.25
WF-Cheerleading	-3,197.12	0.00	-1,401.95	-3,197.12
WF-Girls Volleyball	-2,355.83	0.00	-1,041.78	-2,355.83
WF-Boys Volleyball	-1,701.95	0.00	-1,099.87	-1,701.95
WF-PTO	416.97	0.00	463.97	416.97
EE General Activity	0.00	-17.20	-13,896.98	0.00
WF General Activity	0.00	-237.11	-10,813.80	0.00
WF Locks	0.00	-7.50	-1,308.46	0.00
WF Field Trip-6th	0.00	-40.00	-5,605.00	0.00
WF Track & Field	0.00	-397.14	-3,815.07	0.00
LPADs	0.00	133.25	1,253.76	0.00
EE General Activity	0.00	3,878.56	17,093.67	0.00
WF General Activity	0.00	1,965.56	25,300.13	0.00
WF FACS	0.00	235.09	1,180.58	0.00
WF Field Trips-7th	0.00	1,511.25	4,775.25	0.00
WF Field Trip-8th	0.00	2,613.00	7,791.85	0.00
Account Monthly Activity Grand Totals:	-70,573.81	19,275.52	15,682.78	-60,936.05