



MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Revenues, Expenditures, And Changes In Fund Balances - Operating Funds
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending July 31, 2026

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	66,915	66,915	165,488,006	0.0%
Personal Property Replacement Tax (PPRT)	541,424	541,424	3,000,000	18.0%
Food Service	11,846	11,846	3,052,348	0.4%
District Fees	181,994	181,994	1,633,000	11.1%
Other Local Sources	278,741	278,741	3,167,388	8.8%
State Sources:				
Evidence Based Funding	-	-	25,849,424	0.0%
Special Education	-	-	1,907,000	0.0%
Transportation Claim	-	-	6,860,926	0.0%
Early Childhood	60,000	60,000	2,410,000	2.5%
Other State Sources	7,746	7,746	723,190	1.1%
Federal Sources:				
Food Service	-	-	3,471,458	0.0%
ESEA Title I	709,665	709,665	2,431,368	29.2%
Special Education (IDEA)	402,588	402,588	3,708,992	10.9%
Medicaid Matching	256,963	256,963	2,436,000	10.5%
Other Federal Sources	318,310	318,310	953,836	33.4%
Total Revenue Collected	2,836,193	2,836,193	227,092,936	1.2%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	8,304,451	8,304,451	107,619,735	7.7%
Other Objects	1,119,675	1,119,675	9,016,661	12.4%
Support Services - Pupil Related:				
Salaries & Benefits	1,488,743	1,488,743	19,490,326	7.6%
Other Objects	254,636	254,636	1,753,643	14.5%
Support Services - Other:				
Salaries & Benefits	2,758,468	2,758,468	33,350,554	8.3%
Other Objects	1,360,327	1,360,327	39,068,367	3.5%
Community Services	102,270	102,270	1,392,019	7.3%
Nonprogrammed Charges	108,190	108,190	1,419,244	7.6%
Capital Outlay	2,530,382	2,530,382	4,903,438	51.6%
Debt Service	-	-	-	0.0%
Total Expenditures Paid	18,027,141	18,027,141	218,013,987	8.3%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(15,190,948)	(15,190,948)	9,078,949	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	2,099,080	2,099,080	2,099,080	100.0%
Proceeds from Fixed Asset Disposal	-	-	-	0.0%
Transfers In	-	-	6,000,000	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(2,430,427)	(2,430,427)	(3,431,113)	70.8%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(331,348)	(331,348)	4,667,967	-7.1%
NET CHANGE IN FUND BALANCE	(15,522,296)	(15,522,296)	13,746,916	



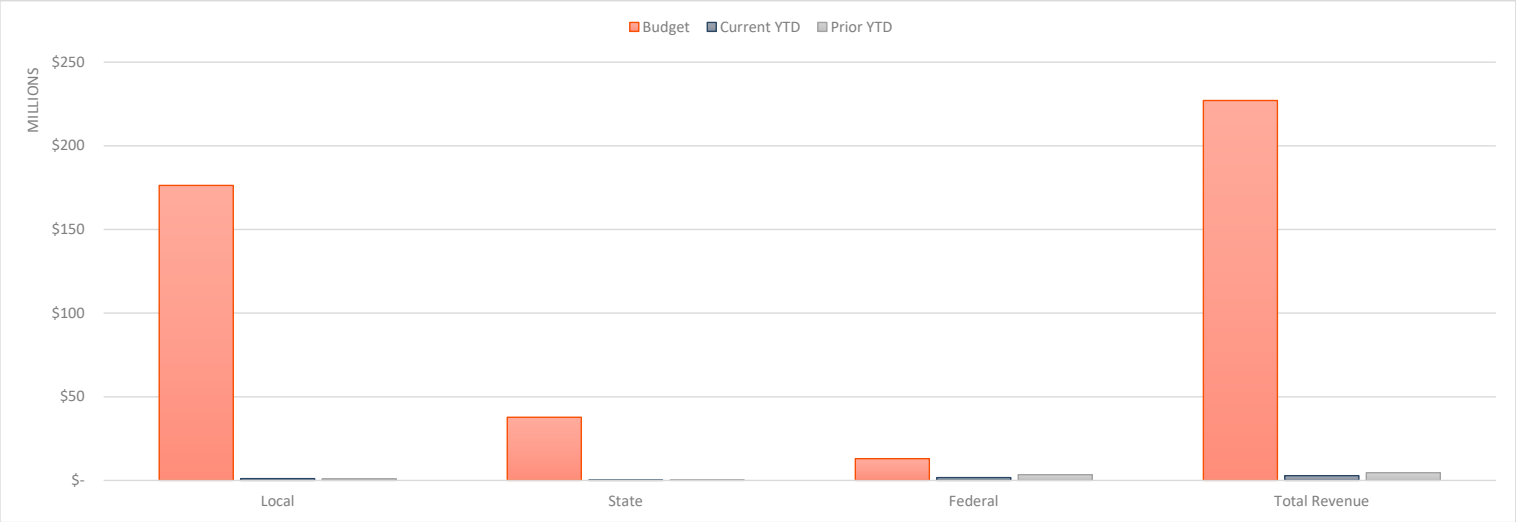
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Fund Balances
Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds
Fiscal Year-To-Date Ending July 31, 2026

	Fund Balance 7/1/2026	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 7/31/2026	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	41,195,322	2,641,123	15,076,609	(147,607)	28,612,229	-	31,233,532	180,673
Operations & Maintenance	2,357,394	125,082	1,939,625	(183,740)	359,111	-	412,063	-
Transportation	914,576	6,036	57,019	-	863,592	-	868,415	-
Social Security	1,286,200	53,453	297,432	-	1,042,221	-	1,042,282	-
Municipal Retirement (IMRF)	1,224,688	5,248	191,793	-	1,038,142	-	1,790,990	-
Tort Immunity	958,889	5,252	464,663	-	499,478	-	507,043	-
Total Operating Funds	47,937,069	2,836,193	18,027,141	(331,348)	32,414,773	-	35,854,324	180,673
Other Funds:								
Debt Service	6,858,526	1,342,223	2,446,202	2,430,427	8,184,974	-	7,759,224	425,751
Capital Projects	2,540,840	3,936	1,901,197	-	643,578	-	643,578	-
Working Cash	49,559,771	68,835	-	-	49,628,606	2,400,000	27,071,910	20,156,696
Fire Prevention & Safety	2,873,530	49,792	940,632	-	1,982,690	-	467,315	1,515,375
Total Other Funds	61,832,666	1,464,787	5,288,031	2,430,427	60,439,849	2,400,000	35,942,027	22,097,822
Total Governmental Funds	109,769,734	4,300,980	23,315,172	2,099,080	92,854,622	2,400,000	71,796,351	22,278,495
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(435,339)	2,153,818	2,331,489	-	(613,010)	(2,400,000)	1,734,159	-

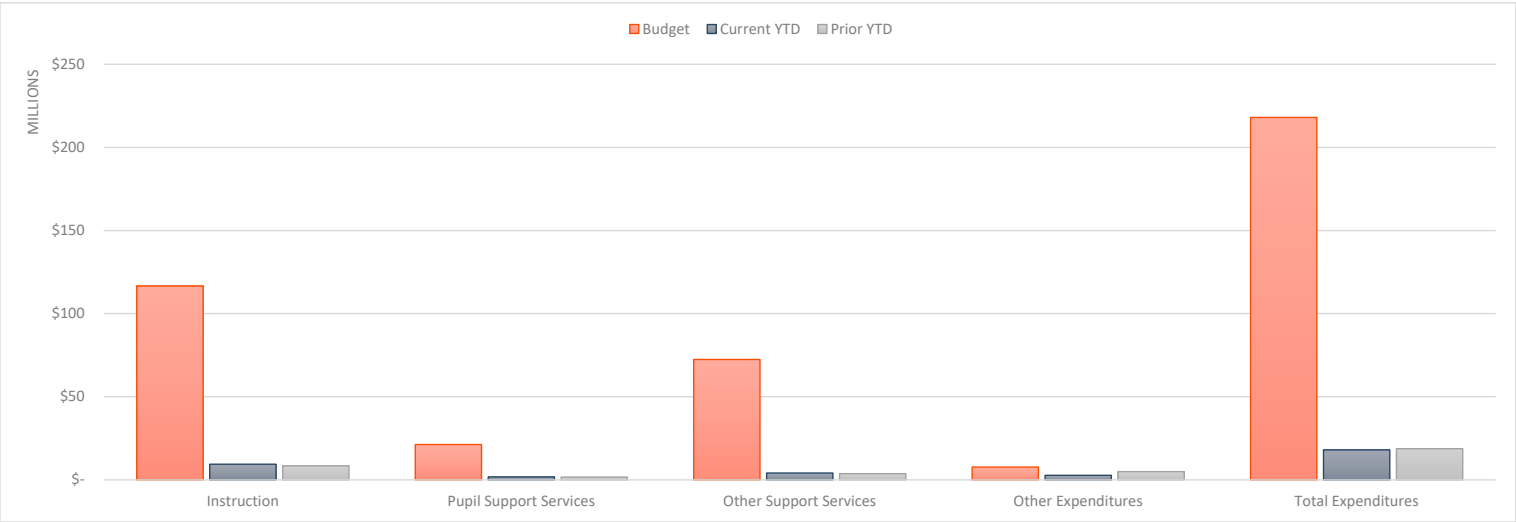


MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Operating Funds Dashboard
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending July 31, 2026

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

