



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 August 31, 2026

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	36,859,020	36,925,934	165,488,006	22.3%
Personal Property Replacement Tax (PPRT)	137,255	678,679	3,000,000	22.6%
Food Service	202,514	214,360	3,052,348	7.0%
District Fees	861,673	1,043,667	1,633,000	63.9%
Other Local Sources	275,816	554,557	3,167,388	17.5%
State Sources:				
Evidence Based Funding	2,349,948	2,349,948	25,849,424	9.1%
Special Education	-	-	1,907,000	0.0%
Transportation Claim	-	-	6,860,926	0.0%
Early Childhood	-	60,000	2,410,000	2.5%
Other State Sources	5,000	12,746	723,190	1.8%
Federal Sources:				
Food Service	106,402	106,402	3,471,458	3.1%
ESEA Title I	-	709,665	2,431,368	29.2%
Special Education (IDEA)	-	402,588	3,708,992	10.9%
Medicaid Matching	220,199	477,162	2,436,000	19.6%
Other Federal Sources	-	318,310	953,836	33.4%
Total Revenue Collected	41,017,827	43,854,020	227,092,936	19.3%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	8,064,952	16,369,403	107,619,735	15.2%
Other Objects	715,647	1,835,322	9,016,661	20.4%
Support Services - Pupil Related:				
Salaries & Benefits	1,629,681	3,118,424	19,490,326	16.0%
Other Objects	294,491	549,127	1,753,643	31.3%
Support Services - Other:				
Salaries & Benefits	2,865,724	5,624,192	33,350,554	16.9%
Other Objects	2,394,592	3,754,918	39,068,367	9.6%
Community Services	110,855	213,125	1,392,019	15.3%
Nonprogrammed Charges	15,991	124,181	1,419,244	8.7%
Capital Outlay	275,359	2,805,740	4,903,438	57.2%
Debt Service	-	-	-	0.0%
Total Expenditures Paid	16,367,291	34,394,432	218,013,987	15.8%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	24,650,536	9,459,588	9,078,949	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	-	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	(35,559)	(2,465,987)	(3,431,113)	71.9%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(35,559)	(366,907)	4,667,967	-7.9%
NET CHANGE IN FUND BALANCE	24,614,976	9,092,681	13,746,916	



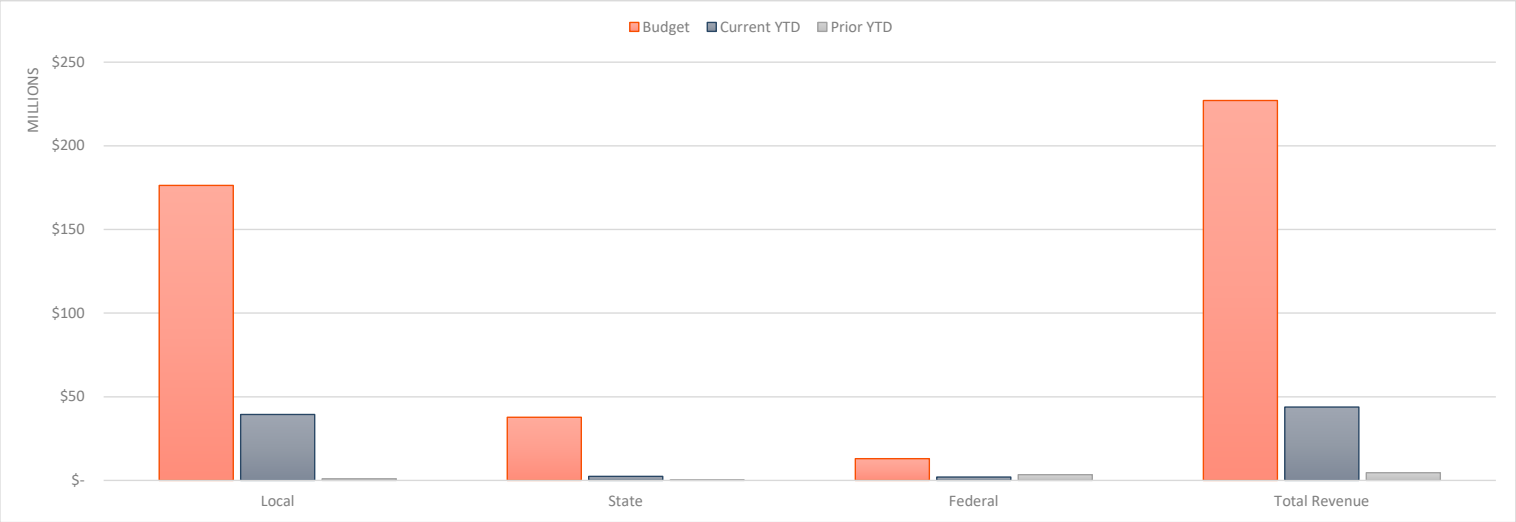
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Fund Balances
Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds
Fiscal Year-To-Date Ending August 31, 2026

	Fund Balance 7/1/2026	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 8/31/2026	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	41,195,322	35,464,845	28,503,384	(183,167)	47,973,616	-	50,370,305	180,679
Operations & Maintenance	2,357,394	4,186,585	3,808,050	(183,740)	2,552,189	-	2,614,176	-
Transportation	914,576	1,572,460	63,199	-	2,423,837	-	2,425,070	-
Social Security	1,286,200	772,662	591,776	-	1,467,085	-	1,467,011	-
Municipal Retirement (IMRF)	1,224,688	462,809	383,690	-	1,303,807	-	1,495,704	-
Tort Immunity	958,889	1,394,659	1,044,332	-	1,309,215	-	1,313,497	-
Total Operating Funds	47,937,069	43,854,020	34,394,432	(366,907)	57,029,749	-	59,685,762	180,679
Other Funds:								
Debt Service	6,858,526	2,726,108	2,481,761	2,465,987	9,568,859	-	9,143,095	425,765
Capital Projects	2,540,840	4,609	2,581,472	-	(36,024)	100,000	63,976	-
Working Cash	49,559,771	512,779	-	-	50,072,549	2,500,000	27,414,550	20,157,999
Fire Prevention & Safety	2,873,530	446,210	1,237,533	-	2,082,207	-	562,216	1,519,991
Total Other Funds	61,832,666	3,689,706	6,300,766	2,465,987	61,687,592	2,600,000	37,183,837	22,103,755
Total Governmental Funds	109,769,734	47,543,725	40,695,198	2,099,080	118,717,341	2,600,000	96,869,599	22,284,434
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(435,339)	4,209,456	4,725,955	-	(951,837)	(2,400,000)	1,420,512	-

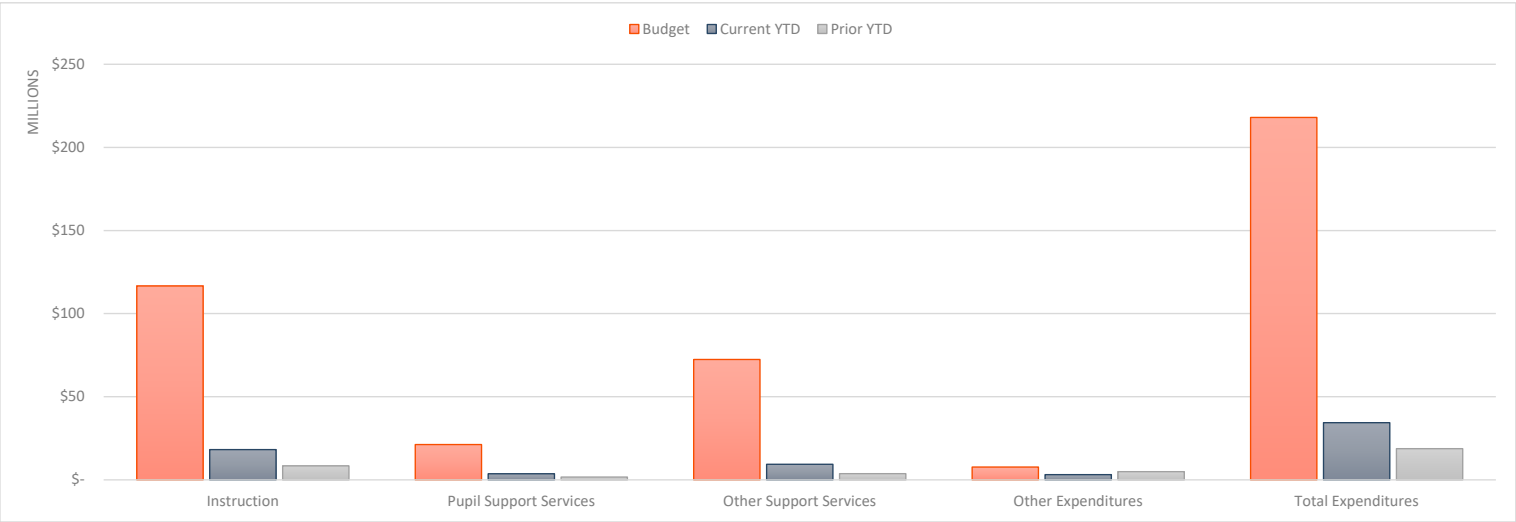


MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Operating Funds Dashboard
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending August 31, 2026

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

