



MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Revenues, Expenditures, And Changes In Fund Balances
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort)
Fiscal Year-To-Date Ending July 31, 2025

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	56,391	56,391	148,282,702	0.0%
Personal Property Replacement Tax (PPRT)	391,610	391,610	2,503,469	15.6%
Food Service	11,692	11,692	3,040,000	0.4%
District Fees	119,680	119,680	1,673,302	7.2%
Other Local Sources	294,708	294,708	2,942,850	10.0%
State Sources:				
Evidence Based Funding	-	-	25,515,862	0.0%
Special Education	-	-	1,420,000	0.0%
Transportation Claim	-	-	6,388,801	0.0%
Early Childhood	212,432	212,432	2,226,686	9.5%
Other State Sources	22,934	22,934	2,074,782	1.1%
Federal Sources:				
Food Service	-	-	3,539,000	0.0%
ESEA Title I	836,812	836,812	2,604,729	32.1%
Special Education (IDEA)	1,020,233	1,020,233	3,434,140	29.7%
Medicaid Matching	1,093,686	1,093,686	1,400,000	78.1%
Other Federal Sources	465,786	465,786	2,731,711	17.1%
Total Revenue Collected	4,525,963	4,525,963	209,778,034	2.2%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	7,496,703	7,496,703	99,659,412	7.5%
Other Objects	709,406	709,406	9,083,749	7.8%
Support Services - Pupil Related:				
Salaries & Benefits	1,454,224	1,454,224	18,516,315	7.9%
Other Objects	205,910	205,910	1,513,194	13.6%
Support Services - Other:				
Salaries & Benefits	2,363,533	2,363,533	28,016,335	8.4%
Other Objects	1,173,705	1,173,705	34,226,432	3.4%
Community Services	78,550	78,550	1,579,575	5.0%
Nonprogrammed Charges	54,655	54,655	2,125,444	2.6%
Capital Outlay	4,743,787	4,743,787	8,980,360	52.8%
Debt Service	46,224	46,224	46,224	100.0%
Total Expenditures Paid	18,326,696	18,326,696	203,747,039	9.0%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(13,800,734)	(13,800,734)	6,030,995	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	49,096	49,096	49,096	100.0%
Proceeds from Fixed Asset Disposal	7,906	7,906	-	0.0%
Transfers In	-	-	5,500,000	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(1,969,968)	(1,969,968)	(2,949,447)	66.8%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(1,912,966)	(1,912,966)	2,599,649	-73.6%
NET CHANGE IN FUND BALANCE	(15,713,700)	(15,713,700)	8,630,643	



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, 2025

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 7/31/2025	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	28,471,465	4,436,717	15,122,021	(1,695,545)	16,090,616	-	19,046,305	-
Operations & Maintenance	1,967,407	76,691	1,241,377	(223,726)	578,995	-	625,304	-
Transportation	263,952	3,487	1,536,993	6,305	(1,263,249)	(1,300,000)	38,260	-
Tort Immunity	663,003	9,068	426,305	-	245,766	-	251,348	-
Total Operating Funds	31,365,828	4,525,963	18,326,696	(1,912,966)	15,652,128	(1,300,000)	19,961,217	-
Other Funds:								
Debt Service	7,755,515	50,432	2,084,695	1,969,968	7,691,219	-	7,370,657	320,562
Social Security	1,483,916	48,855	270,314	-	1,262,457	-	1,262,457	-
Municipal Retirement (IMRF)	1,651,437	12,846	169,597	-	1,494,687	-	1,809,251	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	56,790,105	153,862	-	-	56,943,967	5,550,000	24,229,229	27,164,738
Fire Prevention & Safety	10,005,054	23,786	2,023,697	-	8,005,143	(1,100,000)	42,233	9,062,909
Total Other Funds	77,686,027	289,781	4,548,303	1,969,968	75,397,473	4,450,000	34,713,829	36,548,209
Total Governmental Funds	109,051,855	4,815,744	22,874,999	57,002	91,049,601	3,150,000	54,675,045	36,548,209
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(923,978)	1,994,783	2,520,972	-	(1,450,167)	(3,150,000)	1,651,504	-

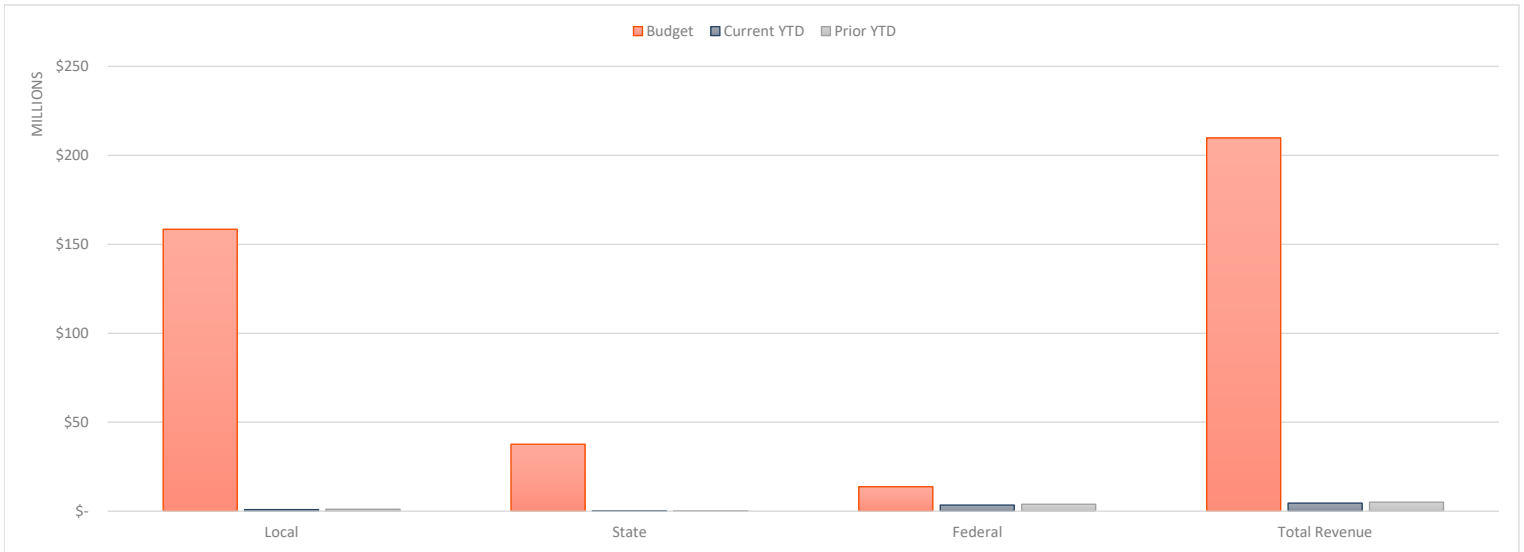


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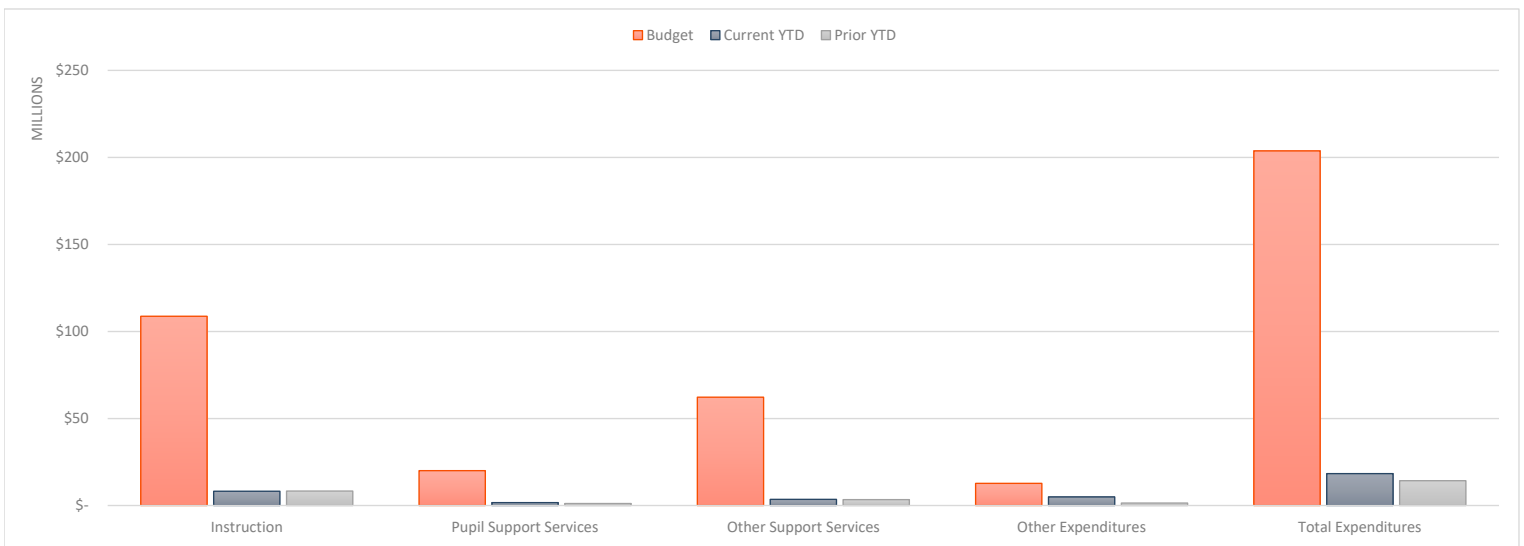
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

Fiscal Year-To-Date Ending July 31, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

