



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, 2025

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	31,029,555	31,087,786	152,823,276	20.3%
Personal Property Replacement Tax (PPRT)	74,023	504,836	2,754,091	18.3%
Food Service	214,321	226,013	3,040,000	7.4%
District Fees	990,084	1,109,763	1,673,302	66.3%
Other Local Sources	176,989	492,355	3,022,850	16.3%
State Sources:				
Evidence Based Funding	2,319,624	2,319,624	25,515,862	9.1%
Special Education	-	-	1,420,000	0.0%
Transportation Claim	-	-	6,388,801	0.0%
Early Childhood	275,000	487,432	2,226,686	21.9%
Other State Sources	-	22,934	2,074,782	1.1%
Federal Sources:				
Food Service	90,965	90,965	3,539,000	2.6%
ESEA Title I	-	836,812	2,604,729	32.1%
Special Education (IDEA)	6,950	1,027,183	3,434,140	29.9%
Medicaid Matching	87,018	1,180,704	1,400,000	84.3%
Other Federal Sources	819,979	1,285,765	2,731,711	47.1%
Total Revenue Collected	36,084,508	40,672,172	214,649,230	18.9%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	7,714,003	15,422,678	102,646,213	15.0%
Other Objects	471,534	1,180,939	9,083,749	13.0%
Support Services - Pupil Related:				
Salaries & Benefits	1,526,345	3,006,181	18,867,379	15.9%
Other Objects	82,242	288,153	1,513,194	19.0%
Support Services - Other:				
Salaries & Benefits	2,738,567	5,296,372	30,216,301	17.5%
Other Objects	1,311,946	2,485,651	34,226,432	7.3%
Community Services	100,120	186,724	1,699,612	11.0%
Nonprogrammed Charges	-	54,655	2,125,444	2.6%
Capital Outlay	1,659,504	6,403,291	8,980,360	71.3%
Debt Service	-	46,224	46,224	100.0%
Total Expenditures Paid	15,604,261	34,370,868	209,404,908	16.4%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	20,480,247	6,301,304	5,244,322	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	-	49,096	49,096	100.0%
Proceeds from Fixed Asset Disposal	-	7,906	-	0.0%
Transfers In	-	-	5,500,000	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(9,170)	(1,979,137)	(2,949,447)	67.1%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(9,170)	(1,922,136)	2,599,649	-73.9%
NET CHANGE IN FUND BALANCE	20,471,077	4,379,168	7,843,971	



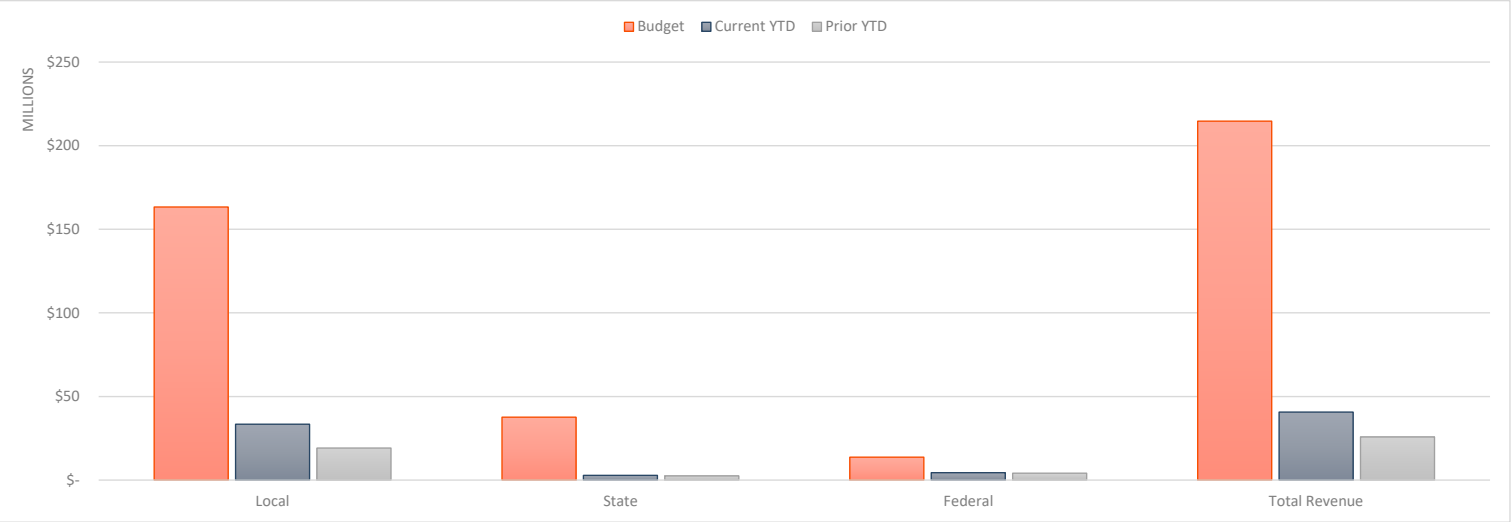
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Fund Balances
Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds
Fiscal Year-To-Date Ending August 31, 2025

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 8/31/2025	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	28,471,465	33,185,529	28,517,582	(1,704,715)	31,434,698	-	32,830,416	-
Operations & Maintenance	1,967,407	3,641,415	2,641,430	(223,726)	2,743,666	-	2,775,442	-
Transportation	263,952	1,371,263	1,362,326	6,305	279,195	-	280,206	-
Social Security	1,483,916	714,966	545,635	-	1,653,247	-	1,653,912	-
Municipal Retirement (IMRF)	1,651,437	330,066	346,089	-	1,635,415	-	1,811,906	-
Tort Immunity	663,003	1,428,933	957,806	-	1,134,130	-	1,137,669	-
Total Operating Funds	34,501,181	40,672,172	34,370,868	(1,922,136)	38,880,349	-	40,489,552	-
Other Funds:								
Debt Service	7,755,515	2,957,509	2,093,865	1,979,137	10,598,296	-	10,276,591	321,706
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	56,790,105	476,918	-	-	57,267,023	3,150,000	26,949,168	27,167,855
Fire Prevention & Safety	10,005,054	382,855	2,873,702	-	7,514,207	-	434,078	7,080,129
Total Other Funds	74,550,674	3,817,282	4,967,567	1,979,137	75,379,527	3,150,000	37,659,837	34,569,690
Total Governmental Funds	109,051,855	44,489,454	39,338,434	57,002	114,259,876	3,150,000	78,149,389	34,569,690
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(923,978)	3,871,243	4,675,254	-	(1,727,988)	(3,150,000)	1,402,267	-

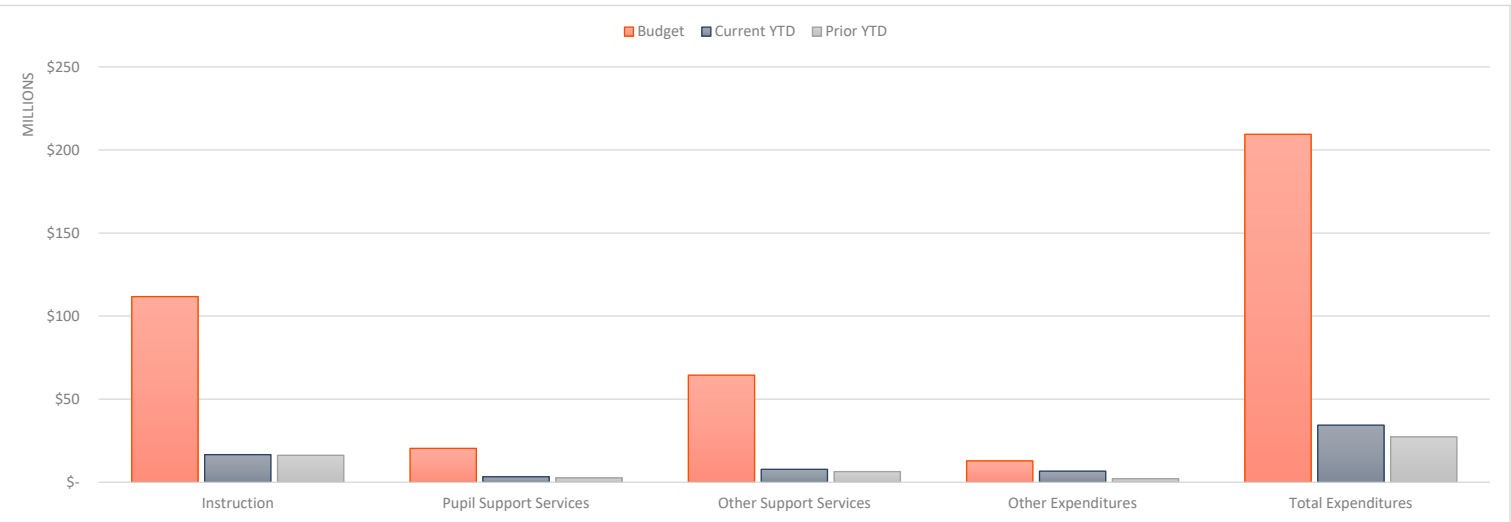


MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Operating Funds Dashboard
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending August 31, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

