



**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 June 30, 2025**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	53,326,663	124,544,477	124,585,860	100.0%
Personal Property Replacement Tax (PPRT)	-	2,452,926	2,470,524	99.3%
Food Service	21,763	2,952,654	3,064,429	96.4%
District Fees	6,391	1,689,114	1,800,971	93.8%
Other Local Sources	79,150	2,345,895	2,195,935	106.8%
State Sources:				
Evidence Based Funding	2,254,699	24,807,990	24,801,659	100.0%
Special Education	328,173	1,800,834	1,705,760	105.6%
Transportation Claim	1,706,417	6,951,270	6,951,268	100.0%
Early Childhood	420,000	2,193,039	1,851,549	118.4%
Other State Sources	56,631	413,628	512,827	80.7%
Federal Sources:				
Food Service	270,985	3,532,547	3,494,158	101.1%
ESEA Title I	-	3,055,688	3,050,400	100.2%
Special Education (IDEA)	28,955	4,147,840	4,032,350	102.9%
Medicaid Matching	234,790	1,399,352	1,400,000	100.0%
Other Federal Sources	52,460	4,645,559	5,765,181	80.6%
Total Revenue Collected	58,787,077	186,932,813	187,682,871	99.6%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	7,979,931	93,219,776	93,623,859	99.6%
Other Objects	1,261,670	7,748,289	8,563,339	90.5%
Support Services - Pupil Related:				
Salaries & Benefits	1,438,076	16,225,597	15,698,926	103.4%
Other Objects	325,166	1,485,114	1,621,308	91.6%
Support Services - Other:				
Salaries & Benefits	2,252,370	26,613,172	26,835,607	99.2%
Other Objects	6,038,628	32,402,516	33,326,834	97.2%
Community Services	93,392	1,044,077	1,247,334	83.7%
Nonprogrammed Charges	298,565	1,146,338	647,954	176.9%
Capital Outlay	2,712,359	8,692,087	10,234,261	84.9%
Debt Service	-	46,224	46,225	100.0%
Total Expenditures Paid	22,400,157	188,623,190	191,845,646	98.3%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	36,386,920	(1,690,376)	(4,162,775)	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	-	7,337,516	7,337,516	100.0%
Proceeds from Fixed Asset Disposal	-	36,581	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	-	(1,286,634)	(1,229,734)	104.6%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	6,087,463	6,107,782	99.7%
NET CHANGE IN FUND BALANCE	36,386,920	4,397,086	1,945,006	



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 June 30, 2025

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 6/30/2025	Interfund Loan (Receivable)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	21,086,959	150,789,152	148,856,670	5,452,025	28,471,465	-	30,625,871	-
Operations & Maintenance	1,641,659	16,419,584	16,727,773	633,938	1,967,407	-	2,039,640	-
Transportation	2,263,172	13,122,927	16,623,647	1,501,500	263,952	-	266,406	-
Tort Immunity	476,952	6,601,151	6,415,100	-	663,003	-	667,751	-
Total Operating Funds	25,468,742	186,932,813	188,623,190	7,587,463	31,365,828	-	33,599,668	-
Other Funds:								
Debt Service	18,563,917	25,826,355	38,238,627	1,603,870	7,755,515	-	7,436,094	319,421
Social Security	1,422,068	3,316,497	3,254,649	-	1,483,916	-	1,483,916	-
Municipal Retirement (IMRF)	1,811,099	1,788,503	1,948,165	-	1,651,437	-	2,154,777	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	3,811,975	-	(1,500,000)	56,790,105	(3,150,000)	26,478,479	27,161,626
Fire Prevention & Safety	384,616	1,580,538	1,960,100	10,000,000	10,005,054	-	962,316	9,042,738
Total Other Funds	76,659,829	36,323,868	45,401,540	10,103,870	77,686,027	(3,150,000)	38,515,582	36,523,785
Total Governmental Funds	102,128,570	223,256,682	234,024,729	17,691,332	109,051,855	(3,150,000)	72,115,250	36,523,785
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	524,436	22,620,651	24,069,064	-	(923,978)	3,150,000	2,226,022	-

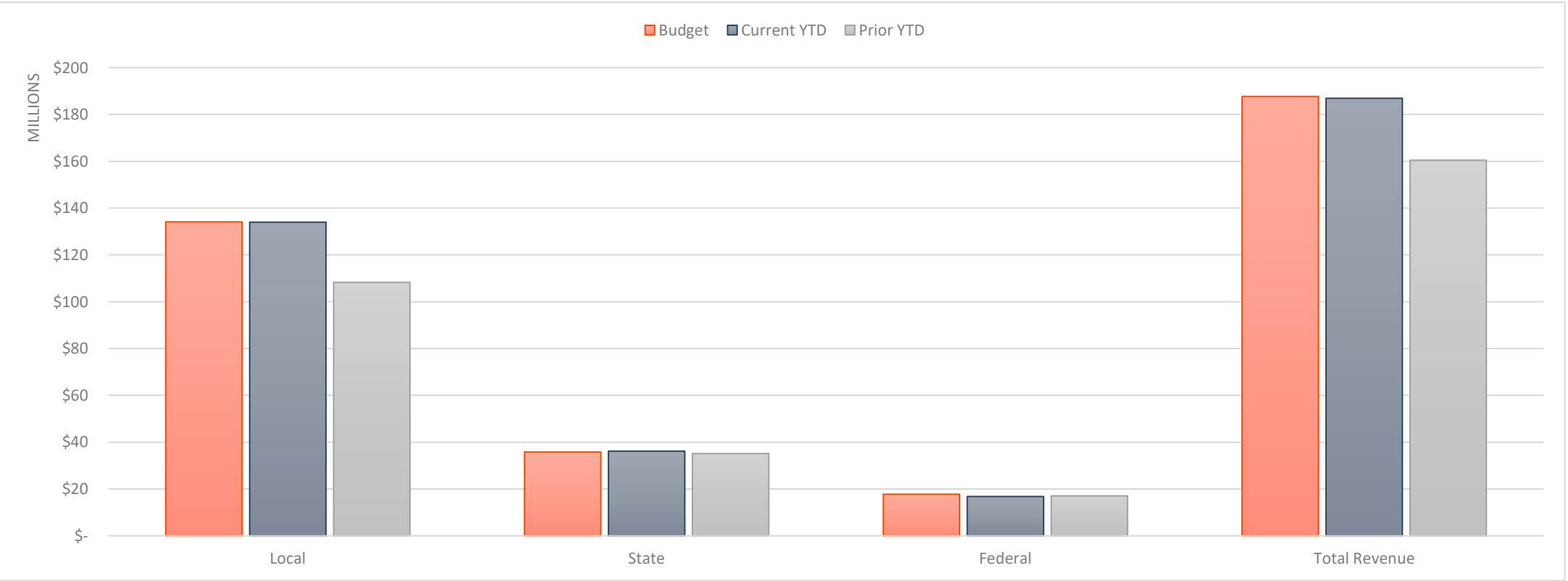


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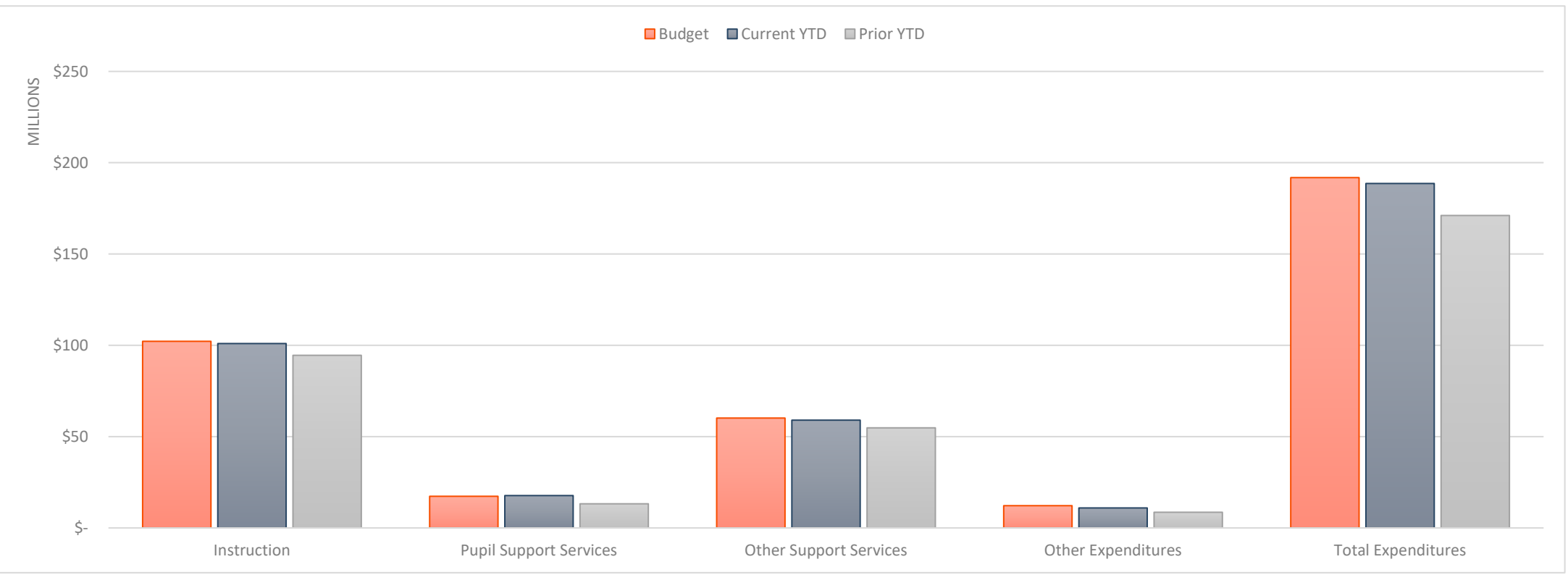
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

Fiscal Year-To-Date Ending June 30, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

