



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 April 30, 2025

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	-	51,506,401	121,384,903	42.4%
Personal Property Replacement Tax (PPRT)	142,019	1,909,718	2,470,524	77.3%
Food Service	308,195	2,730,390	3,064,429	89.1%
District Fees	44,291	1,656,358	1,800,971	92.0%
Other Local Sources	123,976	2,112,590	1,574,750	134.2%
State Sources:				
Evidence Based Funding	2,261,028	20,298,596	24,801,659	81.8%
Special Education	328,173	1,472,661	1,705,760	86.3%
Transportation Claim	1,706,417	5,244,853	7,753,857	67.6%
Early Childhood	210,000	1,773,039	1,843,534	96.2%
Other State Sources	53,120	341,192	509,381	67.0%
Federal Sources:				
Food Service	655,258	2,834,269	3,464,158	81.8%
ESEA Title I	620,643	3,055,688	2,502,372	122.1%
Special Education (IDEA)	1,360,551	4,037,284	3,557,577	113.5%
Medicaid Matching	76,038	1,164,562	1,400,000	83.2%
Other Federal Sources	131,882	4,581,558	5,511,575	83.1%
Total Revenue Collected	8,021,591	104,719,155	183,345,450	57.1%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	7,802,814	77,284,174	92,272,078	83.8%
Other Objects	901,500	5,911,287	8,076,552	73.2%
Support Services - Pupil Related:				
Salaries & Benefits	1,352,583	13,333,118	12,946,302	103.0%
Other Objects	276,357	1,003,116	1,494,585	67.1%
Support Services - Other:				
Salaries & Benefits	2,168,944	22,279,946	26,605,607	83.7%
Other Objects	4,269,982	25,442,022	31,001,028	82.1%
Community Services	88,000	864,917	1,089,160	79.4%
Nonprogrammed Charges	21,090	629,672	647,954	97.2%
Capital Outlay	121,594	5,663,338	2,596,744	218.1%
Debt Service	-	46,224	46,225	100.0%
Total Expenditures Paid	17,002,864	152,457,814	176,776,235	86.2%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(8,981,274)	(47,738,659)	6,569,215	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	-	2,632,306	-	0.0%
Proceeds from Fixed Asset Disposal	-	36,581	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(25,064)	(1,277,465)	(1,229,734)	103.9%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(25,064)	1,391,422	(1,229,734)	-113.1%
NET CHANGE IN FUND BALANCE	(9,006,337)	(46,347,237)	5,339,481	



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 April 30, 2025

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 4/30/2025	Interfund Loan (Receivable)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	21,086,959	84,658,709	120,428,943	755,984	(13,927,291)	12,300,000	187,774	-
Operations & Maintenance	1,641,659	7,854,627	13,638,043	633,938	(3,507,820)	3,400,000	5,362	-
Transportation	2,263,172	9,052,746	13,048,921	1,500	(1,731,503)	1,800,000	72,080	-
Tort Immunity	476,952	3,153,073	5,341,906	-	(1,711,881)	1,800,000	93,576	-
Total Operating Funds	25,468,742	104,719,155	152,457,814	1,391,422	(20,878,495)	19,300,000	358,793	-
Other Funds:								
Debt Service	18,563,917	18,740,564	38,025,232	1,277,465	556,713	-	556,329	384
Social Security	1,422,068	1,653,592	2,693,158	-	382,503	-	425,946	-
Municipal Retirement (IMRF)	1,811,099	1,006,211	1,602,334	-	1,214,976	-	1,870,168	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	2,919,626	-	-	57,397,755	(22,450,000)	3,798,216	31,149,539
Fire Prevention & Safety	384,616	705,637	910,084	210,000	390,169	-	179,951	210,218
Total Other Funds	76,659,829	25,025,631	43,230,807	1,487,465	59,942,117	(22,450,000)	6,830,611	31,360,141
Total Governmental Funds	102,128,570	129,744,786	195,688,621	2,878,887	39,063,622	(3,150,000)	7,189,404	31,360,141
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	524,436	18,857,610	20,710,443	-	(1,328,398)	3,150,000	1,782,188	-

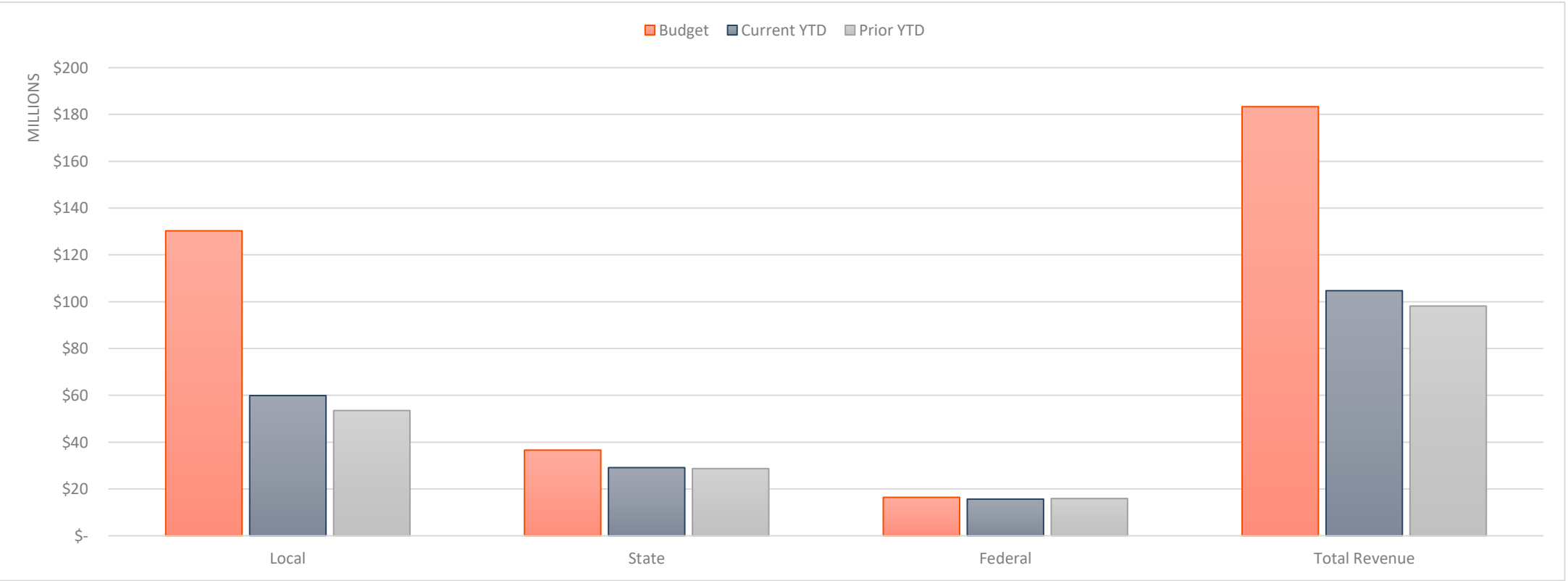


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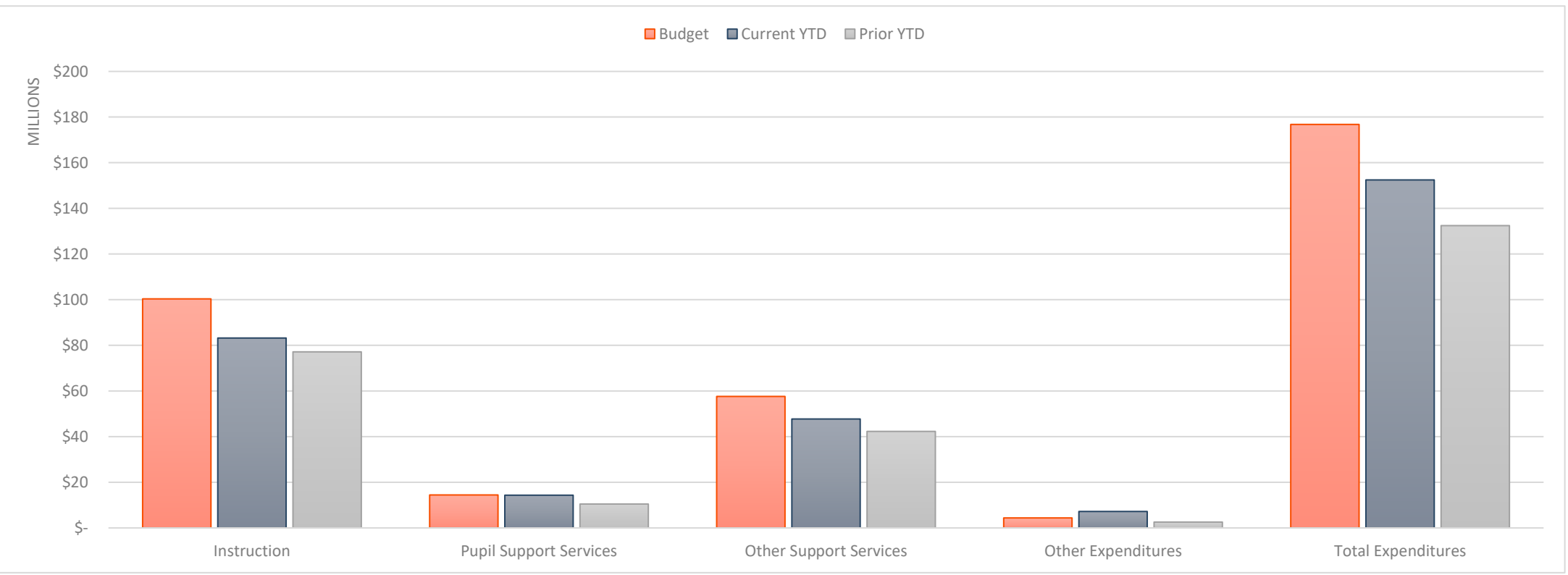
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

Fiscal Year-To-Date Ending April 30, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

