



**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 November 30, 2025**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
<b>REVENUE COLLECTED</b>				
Local Sources:				
Property Taxes	2,594,113	69,522,273	152,823,276	45.5%
Personal Property Replacement Tax (PPRT)	-	950,867	2,754,091	34.5%
Food Service	319,743	1,255,874	3,040,000	41.3%
District Fees	49,228	1,397,877	1,673,302	83.5%
Other Local Sources	282,041	1,314,333	3,022,850	43.5%
State Sources:				
Evidence Based Funding	2,319,624	9,278,496	25,515,862	36.4%
Special Education	-	538,442	1,420,000	37.9%
Transportation Claim	-	1,698,971	6,388,801	26.6%
Early Childhood	175,000	1,387,432	2,226,686	62.3%
Other State Sources	8,988	166,695	2,074,782	8.0%
Federal Sources:				
Food Service	-	233,557	3,539,000	6.6%
ESEA Title I	-	1,542,167	2,604,729	59.2%
Special Education (IDEA)	-	1,833,694	3,434,140	53.4%
Medicaid Matching	74,678	1,356,982	1,400,000	96.9%
Other Federal Sources	-	1,502,227	2,731,711	55.0%
Total Revenue Collected	5,823,415	93,979,887	214,649,230	43.8%
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	8,601,320	40,912,789	102,646,213	39.9%
Other Objects	672,710	3,342,508	9,083,749	36.8%
Support Services - Pupil Related:				
Salaries & Benefits	1,533,597	7,728,719	18,867,379	41.0%
Other Objects	43,749	456,708	1,513,194	30.2%
Support Services - Other:				
Salaries & Benefits	2,440,262	12,903,684	30,216,301	42.7%
Other Objects	3,115,061	10,435,554	34,226,432	30.5%
Community Services	100,386	505,242	1,699,612	29.7%
Nonprogrammed Charges	1,905	1,595,624	2,125,444	75.1%
Capital Outlay	370,415	8,009,683	8,980,360	89.2%
Debt Service	-	46,224	46,224	100.0%
Total Expenditures Paid	16,879,406	85,936,735	209,404,908	41.0%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(11,055,991)	8,043,151	5,244,322	
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from Issuance of Debt	-	49,096	49,096	100.0%
Proceeds from Fixed Asset Disposal	-	135,176	-	0.0%
Transfers In	-	-	5,500,000	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(9,170)	(2,090,821)	(2,949,447)	70.9%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(9,170)	(1,906,549)	2,599,649	-73.3%
NET CHANGE IN FUND BALANCE	(11,065,160)	6,136,602	7,843,971	



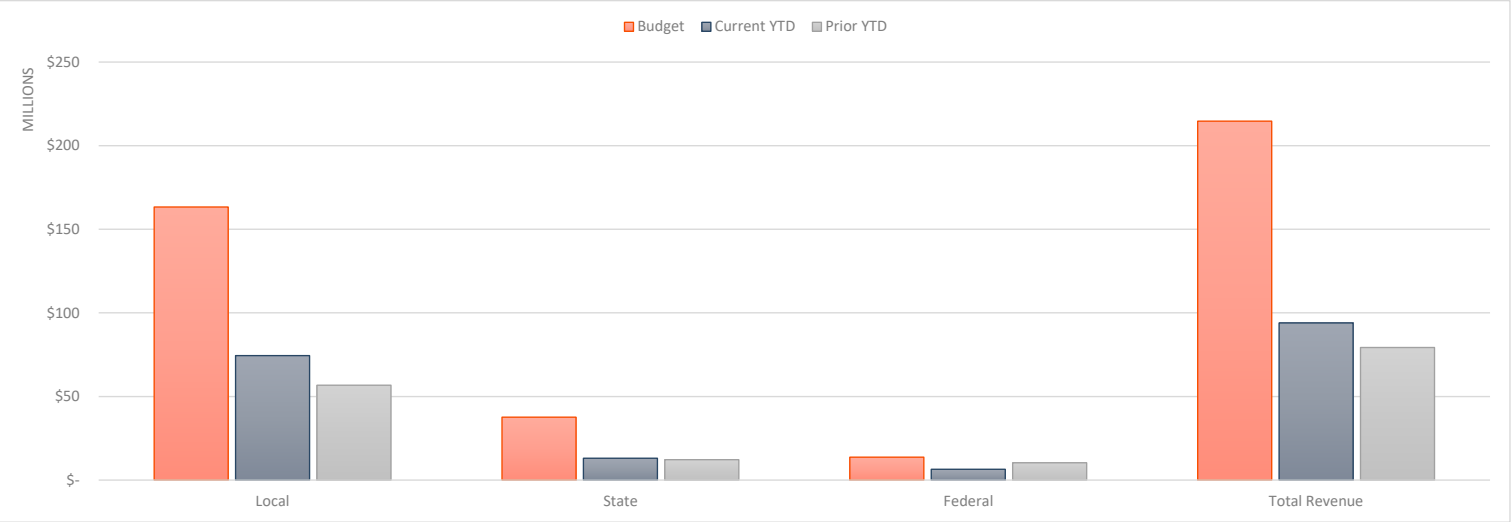
**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Statement of Fund Balances**  
**Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds**  
**Fiscal Year-To-Date Ending November 30, 2025**

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 11/30/2025	Interfund Receivable (Loan)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	28,471,465	75,523,796	68,819,525	(1,786,796)	33,388,940	-	16,470,976	19,700,000
Operations & Maintenance	1,967,407	8,142,048	7,629,579	(253,328)	2,226,548	-	2,351,641	-
Transportation	263,952	4,774,002	4,697,160	6,305	347,099	-	351,234	-
Social Security	1,483,916	1,591,015	1,436,643	-	1,638,288	-	1,638,371	-
Municipal Retirement (IMRF)	1,651,437	744,811	896,675	-	1,499,573	-	2,226,651	-
Tort Immunity	663,003	3,204,214	2,457,152	127,270	1,537,335	-	1,547,783	-
Total Operating Funds	34,501,181	93,979,887	85,936,735	(1,906,549)	40,637,783	-	24,586,657	19,700,000
Other Funds:								
Debt Service	7,755,515	9,109,273	7,894,773	2,090,821	11,060,835	-	2,932,853	8,127,983
Capital Projects	-	235	5,706	-	(5,471)	(200,000)	194,529	-
Working Cash	56,790,105	1,420,399	-	-	58,210,504	3,550,000	27,214,391	27,446,113
Fire Prevention & Safety	10,005,054	847,634	6,656,889	-	4,195,799	-	579,379	3,616,420
Total Other Funds	74,550,674	11,377,541	14,557,368	2,090,821	73,461,668	3,350,000	30,921,152	39,190,515
<b>Total Governmental Funds</b>	<b>109,051,855</b>	<b>105,357,428</b>	<b>100,494,104</b>	<b>184,272</b>	<b>114,099,451</b>	<b>3,350,000</b>	<b>55,507,810</b>	<b>58,890,515</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	(923,978)	9,996,474	10,711,297	-	(1,638,801)	(3,350,000)	1,689,728	-

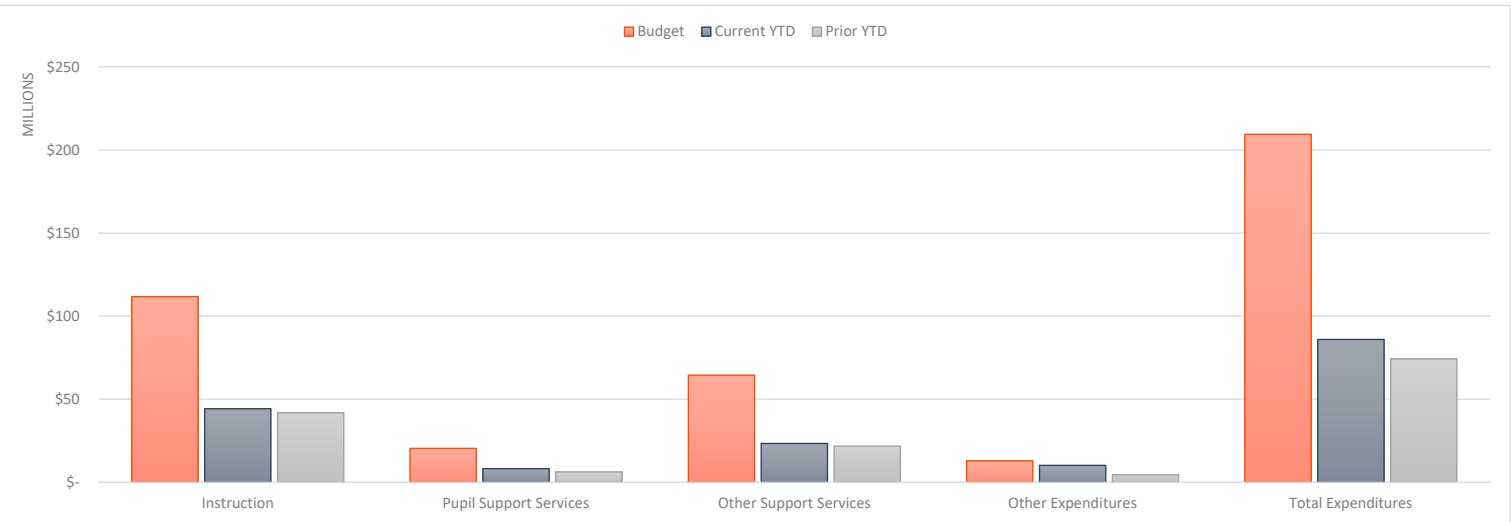


**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Operating Funds Dashboard**  
**(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)**  
**Fiscal Year-To-Date Ending November 30, 2025**

**REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD**



**EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD**



**FUND BALANCE & CASH BALANCE**

