



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 May 31, 2025

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	19,711,414	71,217,814	121,384,903	58.7%
Personal Property Replacement Tax (PPRT)	543,209	2,452,926	2,470,524	99.3%
Food Service	200,501	2,930,891	3,064,429	95.6%
District Fees	26,365	1,682,723	1,800,971	93.4%
Other Local Sources	154,156	2,266,745	1,574,750	143.9%
State Sources:				
Evidence Based Funding	2,254,696	22,553,292	24,801,659	90.9%
Special Education	-	1,472,661	1,705,760	86.3%
Transportation Claim	-	5,244,853	7,753,857	67.6%
Early Childhood	-	1,773,039	1,843,534	96.2%
Other State Sources	15,805	356,997	509,381	70.1%
Federal Sources:				
Food Service	427,294	3,261,563	3,464,158	94.2%
ESEA Title I	-	3,055,688	2,502,372	122.1%
Special Education (IDEA)	81,601	4,118,884	3,557,577	115.8%
Medicaid Matching	-	1,164,562	1,400,000	83.2%
Other Federal Sources	11,542	4,593,099	5,511,575	83.3%
Total Revenue Collected	23,426,581	128,145,736	183,345,450	69.9%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	7,955,671	85,239,845	92,272,078	92.4%
Other Objects	575,332	6,486,619	8,076,552	80.3%
Support Services - Pupil Related:				
Salaries & Benefits	1,454,403	14,787,521	12,946,302	114.2%
Other Objects	156,832	1,159,948	1,494,585	77.6%
Support Services - Other:				
Salaries & Benefits	2,080,856	24,360,802	26,605,607	91.6%
Other Objects	921,866	26,363,888	31,001,028	85.0%
Community Services	85,767	950,685	1,089,160	87.3%
Nonprogrammed Charges	218,102	847,774	647,954	130.8%
Capital Outlay	316,390	5,979,728	2,596,744	230.3%
Debt Service	-	46,224	46,225	100.0%
Total Expenditures Paid	13,765,219	166,223,033	176,776,235	94.0%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	9,661,362	(38,077,297)	6,569,215	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	4,705,210	7,337,516	-	0.0%
Proceeds from Fixed Asset Disposal	-	36,581	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(9,170)	(1,286,634)	(1,229,734)	104.6%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	4,696,041	6,087,463	(1,229,734)	-495.0%
NET CHANGE IN FUND BALANCE	14,357,402	(31,989,834)	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 May 31, 2025

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 5/31/2025	Interfund Loan (Receivable)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	21,086,959	104,843,411	133,370,554	5,452,025	(1,988,160)	12,300,000	11,381,216	-
Operations & Maintenance	1,641,659	10,228,699	14,974,831	633,938	(2,470,535)	3,400,000	909,178	-
Transportation	2,263,172	8,989,784	12,265,447	1,500	(1,010,991)	1,800,000	790,564	-
Tort Immunity	476,952	4,083,842	5,612,201	-	(1,051,407)	1,800,000	751,202	-
Total Operating Funds	25,468,742	128,145,736	166,223,033	6,087,463	(6,521,093)	19,300,000	13,832,160	-
Other Funds:								
Debt Service	18,563,917	20,649,303	38,238,627	1,603,870	2,578,463	-	2,260,147	318,316
Social Security	1,422,068	2,141,271	2,967,704	-	595,635	-	591,839	-
Municipal Retirement (IMRF)	1,811,099	1,215,877	1,766,420	-	1,260,556	-	1,586,306	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	3,152,812	-	-	57,630,942	(22,450,000)	8,022,326	27,158,616
Fire Prevention & Safety	384,616	949,986	910,084	10,000,000	10,424,519	-	404,061	10,020,458
Total Other Funds	76,659,829	28,109,250	43,882,835	11,603,870	72,490,114	(22,450,000)	12,864,678	37,497,390
Total Governmental Funds	102,128,570	156,254,986	210,105,867	17,691,332	65,969,021	(3,150,000)	26,696,838	37,497,390
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	524,436	20,749,484	22,339,364	-	(1,065,445)	3,150,000	2,060,619	-

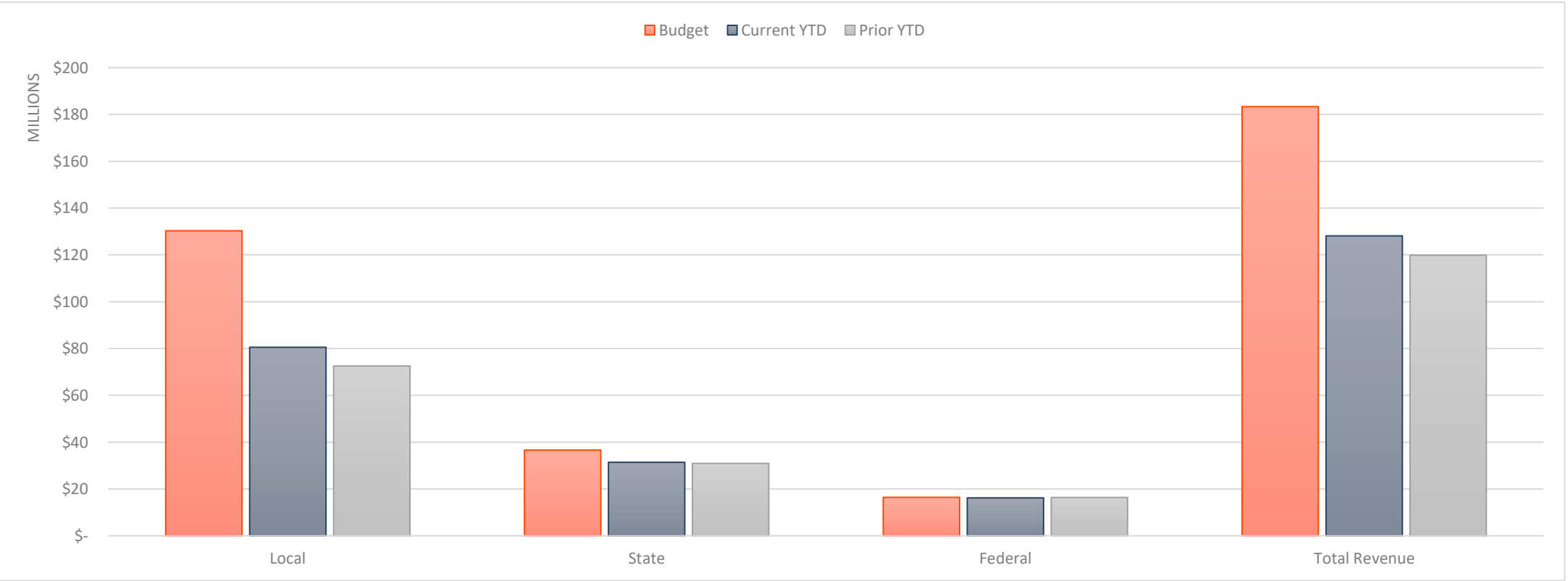


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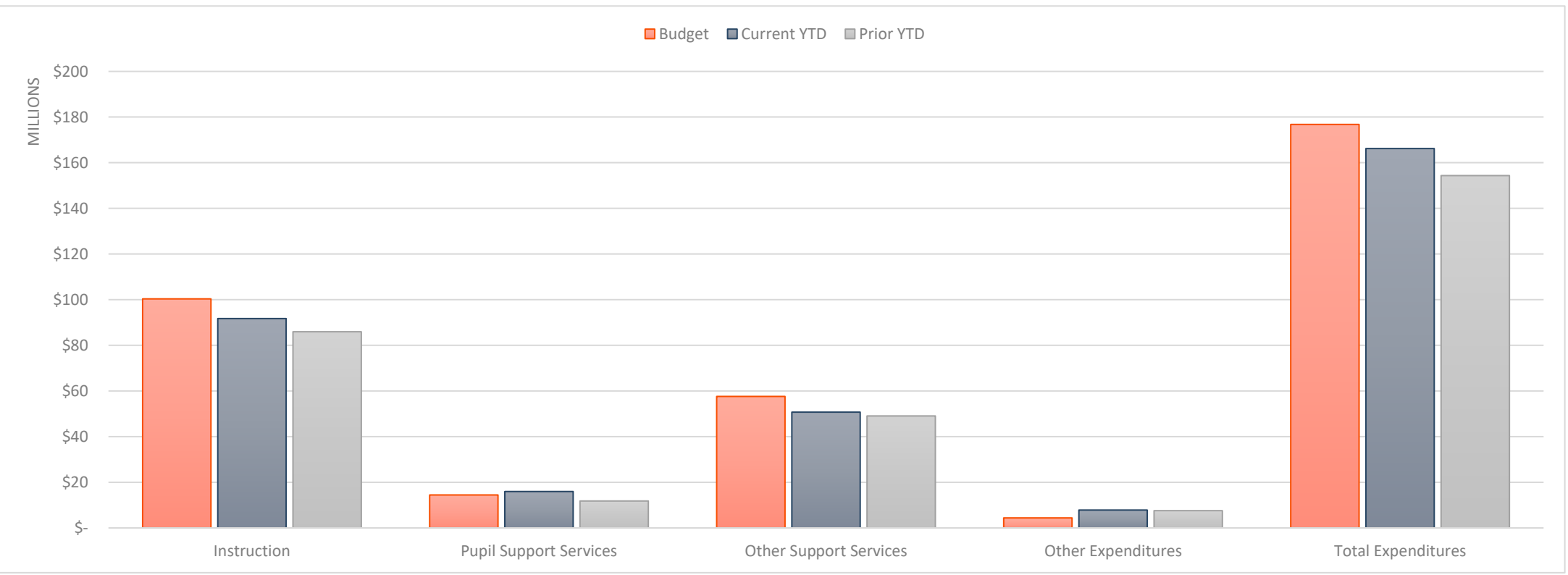
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

Fiscal Year-To-Date Ending May 31, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

