

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 March 31, 2025

Pachage Second Sec		Month-To-Date	Year-To-Date	Budget	% YTD Budget
Properly Taxes - 51 506,401 121 384 503 42.4% Personal Property Replacement Tax (PPRT) 145,860 1.1/F1.049 2.270,524 71 6% Distric Fees 56.811 1.51227 1.800,371 89.5% Distric Fees 56.811 1.512277 1.800,371 89.5% Distric Fees 56.811 1.512377 1.800,371 89.5% Distric Fees 56.814 1.98.87,588 2.480,1569 72.7% Special Exaction - 3.338,482 77.5%,897 45.6% Other State Sources 14.011 28.072 50.384 56.6% Pederal Source 345.855 2.178,011 3.464,158 62.9% Federal Source 345.855 2.178,011 3.464,158 62.9% Special Exaction (DEA) - 2.456,354 2.602,372 97.3% Monical Matching - 1.464,158 62.9% 1.683,577 75.2% Monical Matching - 2.456,3554 2.602,372 97.3% Other Evide	REVENUE COLLECTED				
Personal Poparty Replacement Tax (PPRT) 149,660 1767,569 2,470,524 71,6%, Poor Service 227,373 2,422,125 3,084,423 79,0% Diete Charl Sources 66,854 198,05,13 1,577,720 126,25% Sale Sources 66,954 198,05,13 1,577,720 126,25% Externo Based Funding 2,284,856 18,037,568 24,461,559 72,7% Section Colling - 1,144,47 1,706,780 74,7% Taragetraction Calm - 1,144,47 1,706,780 74,558 Dring Olithood 420,000 1553,333 1,84,554 44,659 Order Sinksons 1,401,11 288,712 560,381 56,6% Potenti Source 346,855 2,119,111 3,44,158 6,29% ESSE Tring I - 2,456,545 2,502,727 77,3% Medical Metholing - 2,867,554 183,345,409 2,27% Other Fodual Sources 29,246 4,449,876 5,511,575 80,755 Other Fodu	Local Sources:				
Food Service 297.839 2.422.165 3.084.429 73.0% Definit frees 56.801 1.612.07 1.800.971 68.5% Other Liceal Sources 56.954 1.998.673 1.57.750 72.5% Statis Sources 3.358.456 72.753.857 45.5% Special Exotation . 3.358.456 77.753.857 45.5% Definit Coal Sources 114.011 28.01.593 71.84.554 48.46.5% Definit Sources 114.011 28.01.72 500.381 66.6% Pederal Sources 114.011 28.07.27 503.81 66.6% Pederal Sources 114.011 28.07.73 35.67.77 75.7% Special Exotation (DEA) . 2.45.07.57.87 75.7% 50.57.77 75.7% Medical Mushing . 1.008.524 1.400.000 77.7% 50.77% 1.55.777 75.7% Other Golden Sources .2.2.46 4.446.976 5.51.157.5 61.7% 1.56.57.577 75.5% O	Property Taxes	-	51,506,401	121,384,903	42.4%
Diatroc Faees 56.801 1.612.067 1.800.971 89.9% Other Local Sources 66.954 1.986.613 1.574.753 126.3% Statie Sources 22.64.066 1.900.770 67.1% 126.3% Special Excertion - 1.144.467 1.703.707 67.1% Transportation Obim - 3.584.58 7.753.857 45.8% Early Christond 4.000.01 1.956.308 146.854 46.4% Other State Sources 114.011 28.072 200.381 55.6% Faced State Sources - 2.455.045 2.02.272 7.7% Special Excerten (DEA) - 2.676.733 3.557.577 77.2% Modical Mutching - 1.085.24 1.400.000 77.7% Other Faderal Sources 2.92.44 4.44.976 5.511.573 90.7% Total Revenue Calected 3.77.792 56.697.564 12.92.7% 2.57.57 Statines & Banetifies 7.901.286 9.441.360 92.272.7% 7.53.% Other Opical <td>Personal Property Replacement Tax (PPRT)</td> <td>149,660</td> <td>1,767,699</td> <td>2,470,524</td> <td>71.6%</td>	Personal Property Replacement Tax (PPRT)	149,660	1,767,699	2,470,524	71.6%
Other Local Sources 96,854 1,986,813 1,574,750 128,3% State Sources: - - 1,144,497 1,057,969 67,1% Transportation Chaim - 1,144,497 1,057,969 67,1% Transportation Chaim - 1,144,497 1,057,969 67,1% Early Chaithoned 40,000 1,833,309 1,484,384 48,4% Other State Sources - 2,835,485 2,002,172 97,3% Federal Sources - 2,835,485 2,207,172 97,3% Special Eboxation (DEA) - 2,835,445 2,202,72 97,3% Other Federal Sources - 1,088,24 1,400,000 77,75% Medical Matching - 1,088,24 1,400,000 77,75% Other Federal Sources 29,246 4,449,76 5,151,75 00% Other Gedral Bources 29,246 4,499,76 5,157,8 00% Other Gedral Bources 29,246 4,499,76 5,157,8 00% Supord Bources	Food Service	297,839	2,422,195	3,064,429	79.0%
State Sources: L Evelance Eased Funding 2.254.696 16.037.668 2.4801.669 72.7%, Special Exclusion - 1.444.487 1.706.780 45.8% Early Childhood 420.000 1.453.045 773.897 45.8% Early Childhood 420.000 1.453.047 45.8% 2.479.011 3.464.158 65.6% Pediad Sources: - - 2.453.048 2.200.272 67.7% 59.201 7.34.4158 62.9% EGEA Tife I - 2.453.048 2.200.272 77.3% 59.201 7.45.873 3.356.777 75.2% Motical Metalon (IDEA) - 2.456.733 3.356.777 75.3% 0.1004 F.068.874 1.400.000 7.8% 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.107.768 0.178.578.02 0.27.578 0.178.578.02 0.27.578 0.178.578.02 0.27.578 0.178.557.02 0.27.578 0.178.557.02	District Fees	56,801	1,612,067	1,800,971	89.5%
Evidence Based Funding 2.254.666 18.037.588 24.801.669 72.7% Special Excarbon - 1.144.447 1.05.700 67.1% Transportation Calim - 3.338.438 7.733.857 65.6% Early Chillond 420.000 1.853.039 1.443.534 84.8% Other State Sources 114.011 2.88.072 65.081 62.9% Food Sance 3.88.685 2.7.179.11 3.46.158 62.97 Special Education (DEA) - 2.435.045 2.902.372 97.3% Special Education (DEA) - 2.435.045 2.902.372 97.3% Other Education (DEA) - 2.435.045 2.902.372 97.3% Other Education (DEA) - 2.435.045 2.97.77 75.2% Medicad Matching - 1.088.624 1.040.007 77.8% Dome Education (DEA) 3.737.792 96.697.644 183.345.459 52.7% Total Resenue Collected 3.737.792 96.697.64 183.845.459 52.7% Sup	Other Local Sources	66,954	1,988,613	1,574,750	126.3%
Special Education - 1.144,487 1.705,700 67.1% Temportation Clim - 3.538,456 7.733,557 45.5% Early Chilohod 420,000 1.563,398 14.84,553 48.5% Oher State Sources 1144,011 286,072 509,381 55.6% Food Service 2455,455 2.00,372 97.3% 55.6% 15.63,139 3.057,577 75.2% Medicated Maching - 2.455,456 2.500,372 97.3% 55.6% 10.85,244 4.000,007 77.5% 000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0007.5% 103.354,400 52.7% 0000 77.5% 0007.5% 103.354,500 52.7% 00007.5% 10.3354,500 52.7% 00007.5% 10.3354,500 52.7% 00007.5% 1000,577 75.3% 00000 00007.5% 1000,507 75.5% 00000 25.5% 00000,797 55.5% 000000,207,985 48.6% 55.99	State Sources:				
Special Education - 1.144,487 1.705,700 67.1% Temportation Clim - 3.538,456 7.733,557 45.5% Early Chilohod 420,000 1.563,398 14.84,553 48.5% Oher State Sources 1144,011 286,072 509,381 55.6% Food Service 2455,455 2.00,372 97.3% 55.6% 15.63,139 3.057,577 75.2% Medicated Maching - 2.455,456 2.500,372 97.3% 55.6% 10.85,244 4.000,007 77.5% 000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0000 77.5% 0007.5% 103.354,400 52.7% 0000 77.5% 0007.5% 103.354,500 52.7% 00007.5% 10.3354,500 52.7% 00007.5% 10.3354,500 52.7% 00007.5% 1000,577 75.3% 00000 00007.5% 1000,507 75.5% 00000 25.5% 00000,797 55.5% 000000,207,985 48.6% 55.99	Evidence Based Funding	2,254,696	18,037,568	24,801,659	72.7%
Transportation Chaim - 3,538,436 7,753,857 45.6%, Enry Childhood 420,000 1158.0139 114.31.34 42.4%, Other State Sources 114.011 28.072 509.381 55.6%, Food Service 345.655 2,173.011 3.444.156 62.9%, Special Education (IDEA) - 2.455.045 2.502.27 97.3%, Special Education (IDEA) - 2.456.733 3.557.577 7.52%, Medicial Matching - - 10.88.524 1.400.000 77.3%, Other Foreal Sources 29.246 4.449.976 5.511.157 80.7% Tatal Revenue Collected 3.737.792 96.697.564 183.345.400 \$22.7% Statistes & Benefis 7.901.926 69.491.360 92.272.078 7.53.% Other Collected .698.231 5.009.767 6.075.552 62.0% Support Simvices - Other: - - 5.009.767 16.94.363 42.94.94 42.94.94 42.94.94 42.95.95 5.95%, Other Objecio 1.2	-	-	1,144,487	1,705,760	
Early Childhood 440,000 1,563,039 1,843,634 64.8%, Other State Sources 114,011 28,072 509,381 56,6%, Foddal Sources : - 28,072 509,381 66,6%, ESEA Tille 1 - 2,455,045 2,502,372 97,3%, Special Ecouries (IDEA) - 2,457,433 3,557,777 75,2%, Medicald Matching - 1,088,524 1,400,000 77,9%, Other Fideral Sources 2,924 4,449,678 5,511,575 80,7%, Other Fideral Sources 2,924 4,449,678 5,511,875 80,7%, Total Reveue Collected 3,737,782 96,941,360 92,272,078 75,3%, Other Objeds 695,231 50,97,873 80,076,562 62,0% Support Services - Pupit Related: - 1,802,541 1,94,6302 92,2%,0% Other Objeds 695,413,60 9,272,078 75,5%, 9,076,562 62,0% Support Services - Other: - 1,802,760 1,494,685 46,864		-			45.6%
Other State Sources 114.011 288.072 509.381 56.6% Federal Sources: - 2.435.045 2.502.372 97.3% Special Education (IDEA) - 2.435.045 2.502.372 97.3% Special Education (IDEA) - 2.435.045 2.502.372 97.3% Modical Maching - 1.088.24 1.400.000 77.78 Other Federal Sources 29.246 4.449.676 5.511.575 80.7% Total Revence Collected 3.737.782 96.697.674 183.345.450 52.7% EXENDINCES PAD - - 1.088.25 6.941.360 92.272.076 75.3% Other Objects 695.231 5.008.77 8.076.552 62.0% Salares & Benefits 1.367.296 11.980.534 12.946.302 92.5% Other Objects 56.994 726.760 1.494.585 48.6% Salares & Benefits 1.367.296 11.980.534 12.946.302 92.5% Other Objects 1.247.850 2.117.2.040 31.001.028 68.		420,000			
Federal Sources: Food Service 948.585 2,179.011 3,484.158 52.97% ESEA Title I - 2,435.045 2,502.372 97.3% Special Education (IDEA) - 2,675.73 3,557.77 75.2% Medicial Matching - 1,088.524 1,400.000 77.8% Other Federal Sources 29.246 4,449.676 5,511.575 80.7% Total Revenue Collected 3,737.782 96.697.564 183.345.450 82.7% EXPENDITURES PAD -					
Food Service 348,855 2,173,011 3,464,168 62,2%, ESEA Title I - 2,435,045 2,503,72 97,3%, Special Education (IDEA) - 2,676,733 3,557,577 75,2%, Medical Matching - 1,086,524 1,400,00 77,8%, Other Federal Sources 29,246 4,449,676 5,511,575 80,7%, Total Revenue Collected 3,737,792 96,697,564 183,345,469 52,27%, Scheen State 29,246 4,449,676 5,511,575 80,7%, Instruction - - - 5,097,64 183,345,469 52,27%, Scheen States & Benefits 7,901,926 69,441,860 92,272,078 75,3%, Other Objects 69,523 5,099,787 80,5759 75,5%, Support Services - Pupi Related: - - - - 84,568 92,272,078 75,5%, Other Objects 1,367,266 11,900,534 12,945,002 92,5%, - - - - -	Federal Sources:	, ·		,	
ESEA Tile I . 2,435,045 2,502,372 97.3% Special Education (DEA) . 2,676,733 3,557,577 75.2% Medical Mutching . 1,088,524 1,400,000 77.8% Other Federal Sources 23,246 4,449,676 55.11,575 60.7% Total Revenue Collected 3,737,792 96,897,564 483,345,450 52.7% EXPENDITURES PAID . <		348.585	2.179.011	3,464,158	62.9%
Special Education (IDEA) - 2,676,733 3,557,577 75,2% Medicial Matching - 1,086,524 1,400,000 77,3% Other Federal Sources 29,246 4,449,676 5,511,575 80,7% Total Revenue Colected 3,737,792 96,697,664 183,345,450 52,7% EXPENDITURES PAID - - 7,91,926 69,481,360 92,272,078 75,3% Other Objects 0.96,872,31 5,097,877 8,075,552 62,0% Support Services - Pupil Related: - - - 75,3% Other Objects 1,967,296 11,980,534 12,946,302 92,5% Other Objects 56,994 726,760 1,494,585 48,6% Support Services - Other: - - 666,822 647,954 93,9% Cammunity Services 8,444 776,917 1,089,160 71,3% Nonprogrammed Charges - 666,823 647,954 93,9% Community Services 1,247,850 21,17,204 31,001,028 68,3% <td></td> <td><u> </u></td> <td></td> <td></td> <td></td>		<u> </u>			
Medicaid Matching - 1,888,524 1,400,000 77.8% Other Federal Sources 29,246 4,449,676 5,511,575 80.7% Total Revenue Collected 3,737,792 96,697,564 183,345,450 52.7% EXPENDIVEES PAID 52.7% Instruction: 50.997,564 183,345,450 52.7% Salaries & Benefits 7,901,926 69,481,360 92.272,078 7.5.3% Other Objects 695,231 5,009,787 8,076,552 62.0% Support Services - Other: 75.5% 0 Support Services - Other: 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 71.3% 86.006,601 73.3% 86.006,601 73.3% 86.006,601 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6%					
Other Federal Sources 29,246 4,449,676 5,511,575 80,7% Total Revenue Collected 3,737,792 96,697,564 183,345,450 52,7% EXPENDITURES PAID					
Total Revenue Collected 3,737,792 96,697,564 183,345,450 52.7% EXPENDITURES PAID Instruction:		29 246			
EXPENDITURES PAID Instruction: Salaries & Benefits 7.01,926 69,481,360 92,272,078 75,3% Other Objects 695,231 5,009,787 8,076,552 62,0% Support Services - Pupil Related: - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Instruction: Instruction: Instruction: Salaries & Benefits 7,901,926 69,481,360 92,272,078 75.3% Other Objects 695,231 5.009,787 8,076,552 62.0% Suport Services - Pupil Related: - - - - Salaries & Benefits 1,367,296 11,980,534 12,946,302 92,5% 046 Suport Services - Other: -		0,101,102		100,010,100	02.11 /0
Instruction: Instruction: Instruction: Salaries & Benefits 7,901,926 69,481,360 92,272,078 75.3% Other Objects 695,231 5.009,787 8,076,552 62.0% Suport Services - Pupil Related: - - - - Salaries & Benefits 1,367,296 11,980,534 12,946,302 92,5% 046 Suport Services - Other: -	EXPENDITURES PAID				
Other Objects 699,231 5,099,797 8,076,552 62.0% Support Services - Pupil Related: -					
Other Objects 699,231 5,099,797 8,076,552 62.0% Support Services - Pupil Related: -	Salaries & Benefits	7,901,926	69,481,360	92,272,078	75.3%
Support Services - Pupil Related: Salaries & Benefits 1,367,296 11,980,534 12,946,302 92.5% Other Objects 56,994 726,760 1,494,585 48.6% Support Services - Other: - - - 75.6% Other Objects 2,314,459 20,111,002 26,605,607 75.6% Other Objects 1,247,850 21,172,040 31,001,028 68.3% Community Services 84,044 776,917 1,089,160 71.3% Nonprogrammed Charges - 608,582 647,954 93.9% Capital Outlay 1,600,691 5,541,744 2,596,744 21.34% Debt Service - 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,503,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,504,000 2,632,306 - 0,0% Proceeds from Issuance of Debt - -	Other Objects				62.0%
Salaries & Benefits 1,367,296 11,980,534 12,946,302 92.5% Other Objects 56,994 726,760 1,494,585 48.6% Support Services - Other: - <					
Other Objects 56,994 726,760 1,494,585 48.6% Support Services - Other: -		1,367,296	11,980,534	12,946,302	92.5%
Support Services - Other: Salaries & Benefits 2,314,459 20,111,002 26,605,607 75,6% Other Objects 1,247,850 21,172,040 31,001,028 68,3% Community Services 84,044 776,917 1,089,160 71,3% Nonprogrammed Charges - 608,582 647,954 93,9% Capital Outlay 1,600,691 5,541,744 2,596,744 213,4% Debt Service - 46,224 46,225 100,0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76,6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,691 - 0.0% Proceeds from Fixed Asset Disposal - - 0.0% 0.0% Other Sources - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Salaries & Benefits 2,314,459 20,111,002 26,605,607 75.6% Other Objects 1,247,850 21,172,040 31,001,028 68.3% Community Services 84,044 776,917 1,089,160 71.3% Nonprogrammed Charges - 608,582 647,954 93.9% Capital Outlay 1,600,691 5,541,744 2,596,744 213.4% Debt Service - 46.224 46.225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 Proceeds from lissuance of Debt 1,554,000 2,632,306 - 0,0% Proceeds from Fixed Asset Disposal 36,081 36,581 - 0,0% Other Sources - - 0,0% 0,		, ,	,		
Other Objects 1,247,850 21,172,040 31,001,028 68.3% Community Services 84,044 776,917 1,089,160 71.3% Nonprogrammed Charges - 608,582 647,954 93.9% Capital Outlay 1,600,691 5,541,744 2,596,744 213.4% Debt Service - 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) 1,554,000 2,632,306 - 0.0% Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Transfers In - - 0.0% - 0.0% Other Sources - - 0.0% -		2.314.459	20.111.002	26.605.607	75.6%
Community Services 84,044 776,917 1,089,160 71.3% Nonprogrammed Charges - 608,582 647,954 93.9% Capital Outlay 1,600,691 5,541,744 2,596,744 213.4% Debt Service - 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) 0.0% Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Transfers In - - - 0.0% 0/m Other Sources - - - 0.0% 0/m 101.8% 0					
Nonprogrammed Charges - 608,582 647,954 93.9% Capital Outlay 1,600,691 5,541,744 2,596,744 213.4% Debt Service - 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,229,734) 101.8% Other Uses - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%					
Capital Outlay 1,600,691 5,541,744 2,596,744 213.4% Debt Service - 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% 11,252,401) (1,229,734) 101.8% Other Uses - - - 0.0% 11,555,131 1,416,486 (1,229,734) -115.2%		-			
Debt Service 46,224 46,225 100.0% Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - 0.0% 0.0% 0.0% 0.0% Other Sources - - - 0.0%		1 600 691			
Total Expenditures Paid 15,268,491 135,454,949 176,776,235 76.6% NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) 1,554,000 2,632,306 - 0.0% Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - 0.0%					
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES) (11,530,699) (38,757,385) 6,569,215 OTHER FINANCING SOURCES (USES) USE US					
OTHER FINANCING SOURCES (USES) Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%		10,200,401	100,404,040	110,110,200	10.070
Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(11,530,699)	(38,757,385)	6,569,215	
Proceeds from Issuance of Debt 1,554,000 2,632,306 - 0.0% Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%		. , ,	. ,		
Proceeds from Fixed Asset Disposal 35,081 36,581 - 0.0% Transfers In - - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - 0.0% 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	OTHER FINANCING SOURCES (USES)				
Transfers In - - 0.0% Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	Proceeds from Issuance of Debt	1,554,000	2,632,306	-	0.0%
Other Sources - - 0.0% Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	Proceeds from Fixed Asset Disposal	35,081	36,581	-	0.0%
Transfers Out (33,950) (1,252,401) (1,229,734) 101.8% Other Uses - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	Transfers In	-	-	-	0.0%
Other Uses - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	Other Sources	-	-	-	0.0%
Other Uses - - 0.0% Total Other Financing Sources (Uses) 1,555,131 1,416,486 (1,229,734) -115.2%	Transfers Out	(33,950)	(1,252,401)	(1,229,734)	101.8%
	Other Uses	-	-	-	0.0%
NET CHANGE IN FUND BALANCE (9,975,568) (37,340,899) 5,339,481	Total Other Financing Sources (Uses)	1,555,131	1,416,486	(1,229,734)	-115.2%
	NET CHANGE IN FUND BALANCE	(9,975,568)	(37,340,899)	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 March 31, 2025

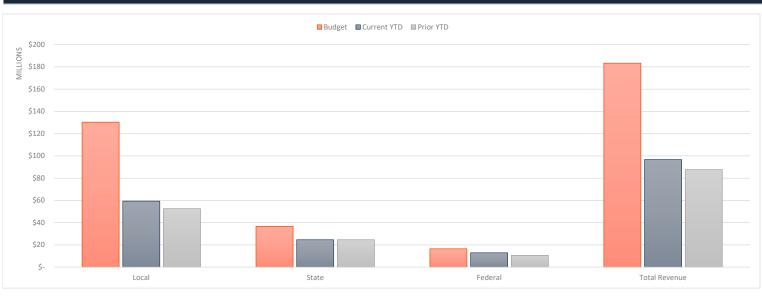
	Fund Balance			Other Sources	Fund Balance	Interfund Loan	Cash	
	7/1/2024	Revenues	Expenditures	(Uses)	3/31/2025	(Receivable)	Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	21,086,959	78,364,802	108,090,738	781,048	(7,857,930)	6,900,000	252,208	-
Operations & Maintenance	1,641,659	7,842,224	12,329,895	633,938	(2,212,074)	2,200,000	73,410	-
Transportation	2,263,172	7,338,374	10,003,516	1,500	(400,470)	400,000	2,146	-
Tort Immunity	476,952	3,152,164	5,030,800	-	(1,401,684)	1,400,000	1,683	-
Total Operating Funds	25,468,742	96,697,564	135,454,949	1,416,486	(11,872,158)	10,900,000	329,447	-
Other Funds:								
Debt Service	18,563,917	18,740,014	37,997,918	1,252,401	558,413	-	558,030	383
Social Security	1,422,068	1,638,854	2,425,019	-	635,903	-	632,137	-
Municipal Retirement (IMRF)	1,811,099	1,004,370	1,440,626	-	1,374,843	-	1,868,327	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	2,583,459	-	-	57,061,588	(14,050,000)	12,190,343	30,821,246
Fire Prevention & Safety	384,616	705,202	828,835	-	260,982	-	260,982	-
Total Other Funds	76,659,829	24,671,899	42,692,399	1,252,401	59,891,730	(14,050,000)	15,509,820	30,821,629
Total Governmental Funds	102,128,570	121,369,463	178,147,348	2,668,887	48,019,572	(3,150,000)	15,839,266	30,821,629
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	524,436	16,963,525	18,424,692	-	(936,732)	3,150,000	2,072,297	-



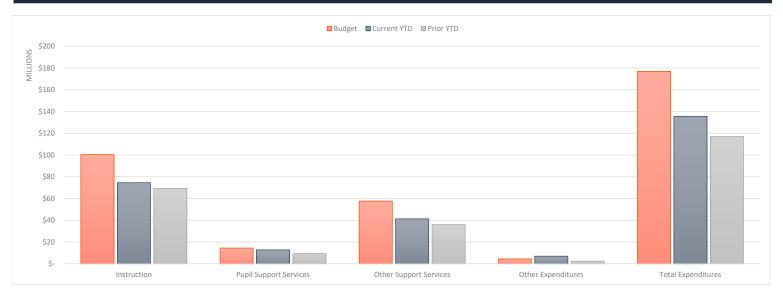
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5

Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard Fiscal Year-To-Date Ending March 31, 2025

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

