



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

	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)	149,660	1,767,699	2,470,524	71.6%
Food Service	297,839	2,422,195	3,064,429	79.0%
District Fees	56,801	1,612,067	1,800,971	89.5%
Other Local Sources	66,954	1,988,613	1,574,750	126.3%
State Sources:				
Evidence Based Funding	2,254,696	18,037,568	24,801,659	72.7%
Special Education	-	1,144,487	1,705,760	67.1%
Transportation Claim	-	3,538,436	7,753,857	45.6%
Early Childhood	420,000	1,563,039	1,843,534	84.8%
Other State Sources	114,011	288,072	509,381	56.6%
Federal Sources:				
Food Service	348,585	2,179,011	3,464,158	62.9%
ESEA Title I	-	2,435,045	2,502,372	97.3%
Special Education (IDEA)	-	2,676,733	3,557,577	75.2%
Medicaid 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	3,737,792	96,697,564	183,345,450	52.7%
EXPENDITURES PAID				
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%
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:				
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)				
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	(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 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 3/31/2025	Interfund Loan (Receivable)	Cash 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	-

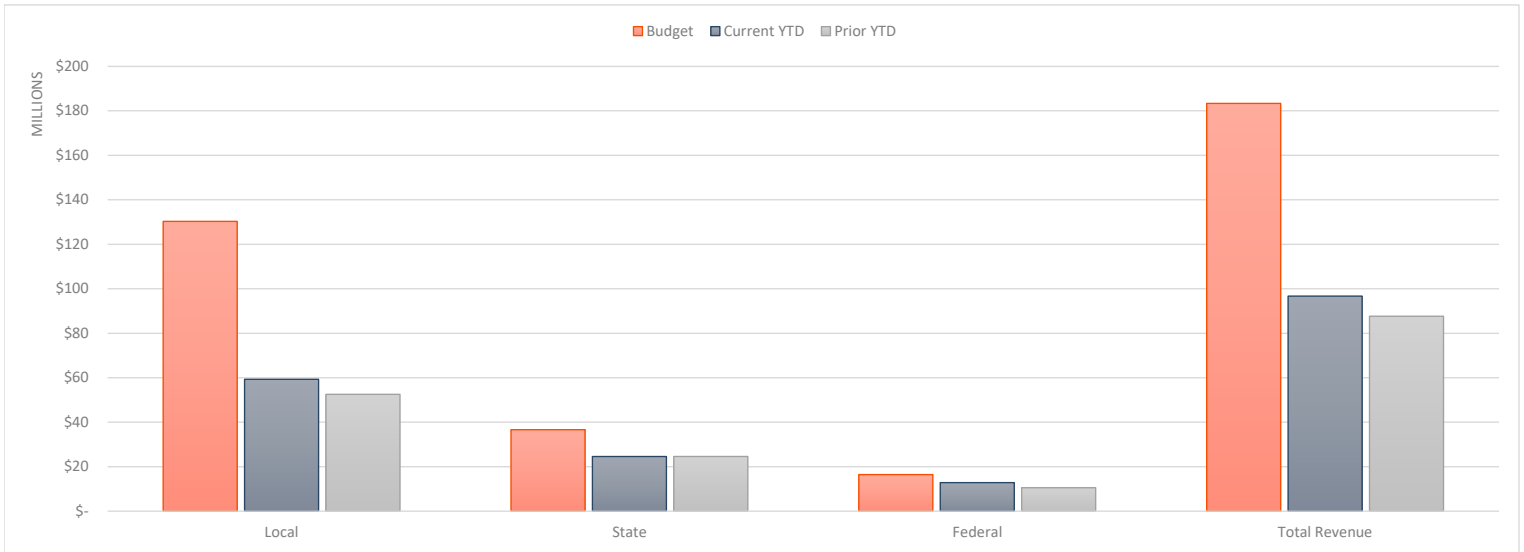


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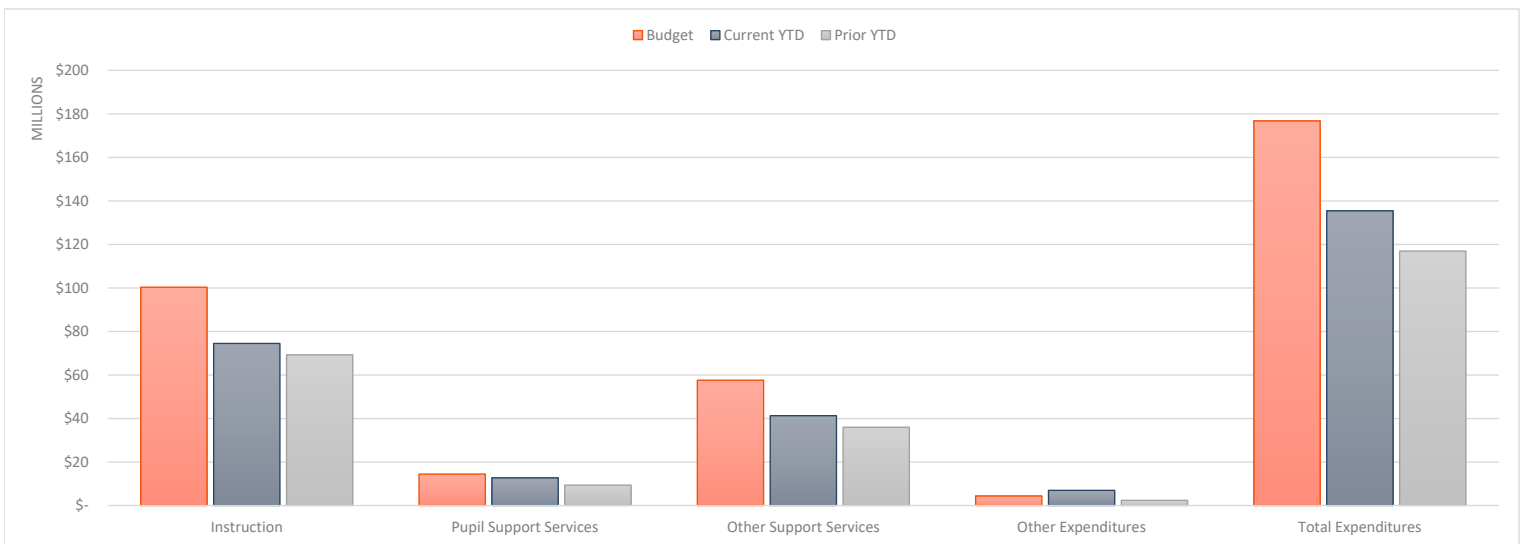
Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

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

