



**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 January 31, 2026**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
<b>REVENUE COLLECTED</b>				
Local Sources:				
Property Taxes	-	69,522,273	152,823,276	45.5%
Personal Property Replacement Tax (PPRT)	427,832	1,732,054	2,754,091	62.9%
Food Service	273,036	1,782,605	3,040,000	58.6%
District Fees	48,013	1,484,224	1,673,302	88.7%
Other Local Sources	322,698	1,782,356	3,022,850	59.0%
State Sources:				
Evidence Based Funding	2,319,624	13,917,744	25,515,862	54.5%
Special Education	398,720	1,290,627	1,420,000	90.9%
Transportation Claim	1,653,507	3,352,477	6,388,801	52.5%
Early Childhood	-	1,562,432	2,226,686	70.2%
Other State Sources	63,661	254,655	2,074,782	12.3%
Federal Sources:				
Food Service	-	1,465,155	3,539,000	41.4%
ESEA Title I	462,826	2,004,993	2,604,729	77.0%
Special Education (IDEA)	1,163,527	3,225,538	3,434,140	93.9%
Medicaid Matching	69,278	1,435,688	1,400,000	102.5%
Other Federal Sources	233,889	1,919,067	2,731,711	70.3%
<b>Total Revenue Collected</b>	<b>7,436,610</b>	<b>106,731,889</b>	<b>214,649,230</b>	<b>49.7%</b>
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	8,348,246	57,824,887	102,646,213	56.3%
Other Objects	565,055	4,485,106	9,083,749	49.4%
Support Services - Pupil Related:				
Salaries & Benefits	1,491,164	10,787,268	18,867,379	57.2%
Other Objects	77,648	615,238	1,513,194	40.7%
Support Services - Other:				
Salaries & Benefits	2,582,687	18,020,330	30,216,301	59.6%
Other Objects	2,476,179	14,564,052	34,226,432	42.6%
Community Services	107,706	714,662	1,699,612	42.0%
Nonprogrammed Charges	330,200	1,940,024	2,125,444	91.3%
Capital Outlay	852,199	8,915,976	8,980,360	99.3%
Debt Service	-	46,224	46,224	100.0%
<b>Total Expenditures Paid</b>	<b>16,831,084</b>	<b>117,913,768</b>	<b>209,404,908</b>	<b>56.3%</b>
<b>NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>(9,394,473)</b>	<b>(11,181,878)</b>	<b>5,244,322</b>	
<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	(54,037)	(2,187,814)	(2,949,447)	74.2%
Other Uses	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(54,037)</b>	<b>(2,003,542)</b>	<b>2,599,649</b>	<b>-77.1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(9,448,511)</b>	<b>(13,185,421)</b>	<b>7,843,971</b>	



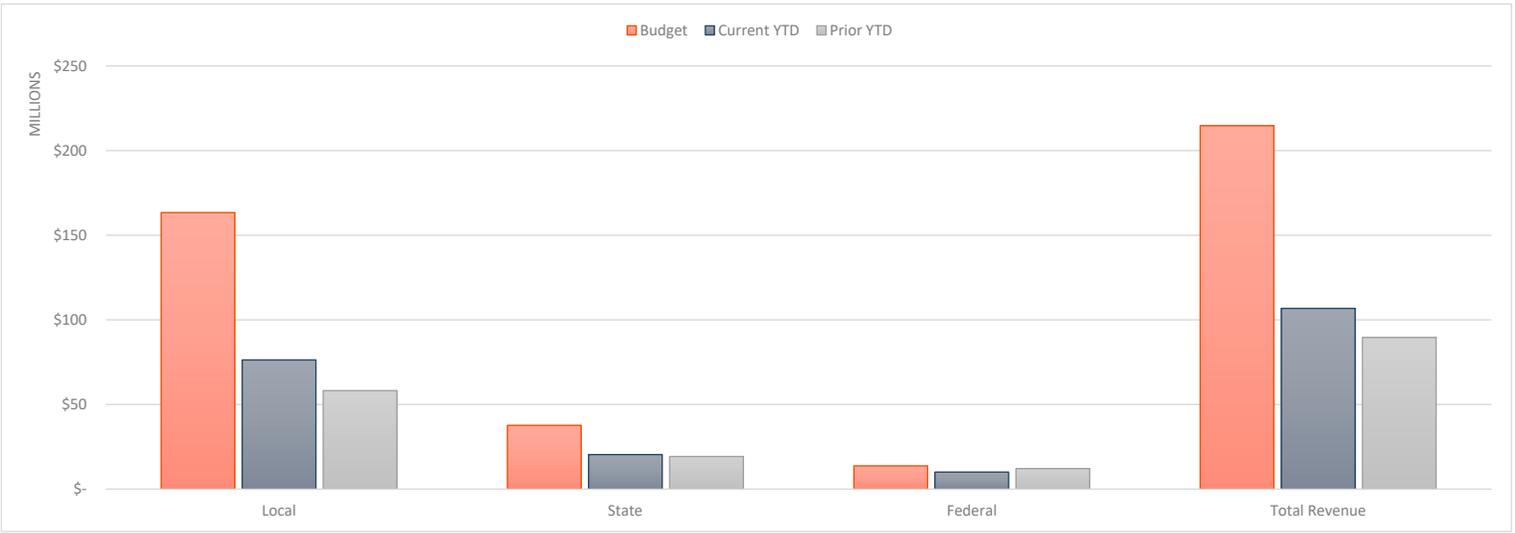
**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Statement of Fund Balances**  
**Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds**  
**Fiscal Year-To-Date Ending January 31, 2026**

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 1/31/2026	Interfund Receivable (Loan)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	28,471,465	86,474,008	94,039,291	(1,842,159)	19,064,022	-	19,558,749	179,065
Operations & Maintenance	1,967,407	8,192,801	10,196,671	(294,958)	(331,422)	(400,000)	99,611	-
Transportation	263,952	6,429,441	5,850,343	6,305	849,356	-	850,392	-
Social Security	1,483,916	1,668,984	2,029,266	-	1,123,634	-	1,123,634	-
Municipal Retirement (IMRF)	1,651,437	753,021	1,271,110	-	1,133,349	-	1,315,362	-
Tort Immunity	663,003	3,213,634	4,527,087	127,270	(523,179)	(600,000)	89,385	-
<b>Total Operating Funds</b>	<b>34,501,181</b>	<b>106,731,889</b>	<b>117,913,768</b>	<b>(2,003,542)</b>	<b>21,315,760</b>	<b>(1,000,000)</b>	<b>23,037,134</b>	<b>179,065</b>
Other Funds:								
Debt Service	7,755,515	11,886,256	16,085,311	2,187,814	5,744,275	-	5,322,380	421,895
Capital Projects	-	584	200,007	-	(199,423)	(200,000)	577	-
Working Cash	56,790,105	1,562,430	-	-	58,352,535	4,550,000	26,349,214	27,453,321
Fire Prevention & Safety	10,005,054	881,842	7,647,848	-	3,239,048	-	1,791,393	1,447,656
<b>Total Other Funds</b>	<b>74,550,674</b>	<b>14,331,112</b>	<b>23,933,166</b>	<b>2,187,814</b>	<b>67,136,435</b>	<b>4,350,000</b>	<b>33,463,563</b>	<b>29,322,871</b>
<b>Total Governmental Funds</b>	<b>109,051,855</b>	<b>121,063,002</b>	<b>141,846,933</b>	<b>184,272</b>	<b>88,452,195</b>	<b>3,350,000</b>	<b>56,500,697</b>	<b>29,501,937</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	(923,978)	14,209,649	14,594,736	-	(1,309,065)	(3,350,000)	1,998,757	-

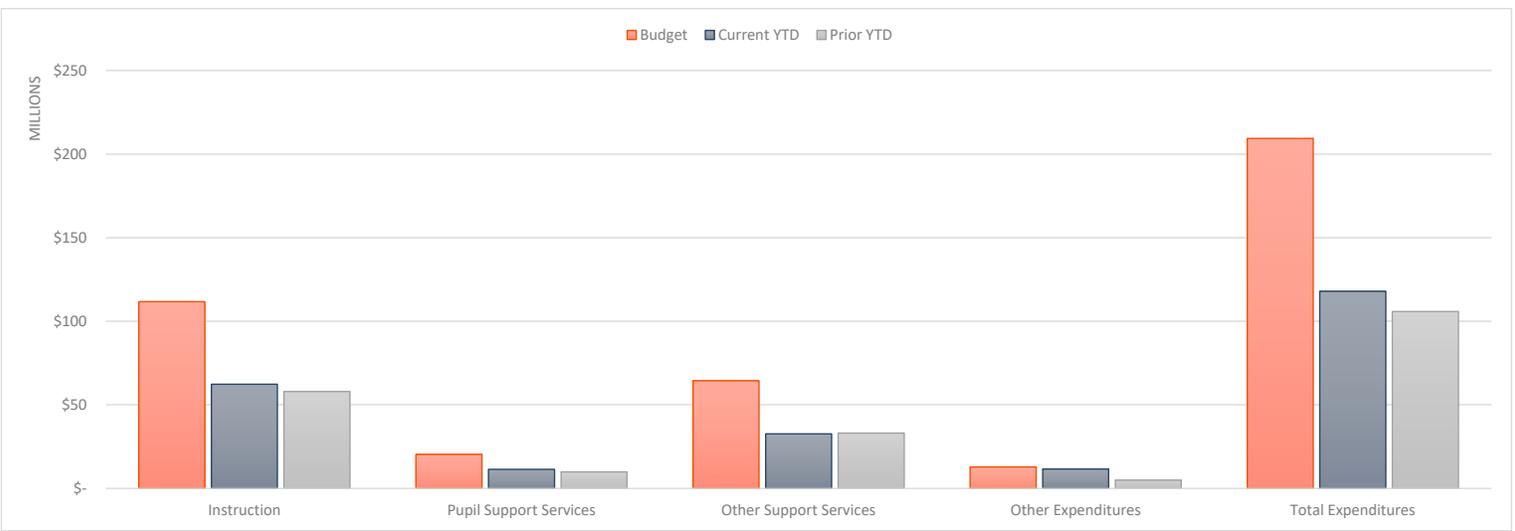


**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Operating Funds Dashboard**  
 (Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)  
 Fiscal Year-To-Date Ending January 31, 2026

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



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



**FUND BALANCE & CASH BALANCE**

