



**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 February 28, 2025**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
<b>REVENUE COLLECTED</b>				
Local Sources:				
Property Taxes	-	51,506,401	121,384,903	42.4%
Personal Property Replacement Tax (PPRT)	-	1,618,038	2,470,524	65.5%
Food Service	285,485	2,124,356	3,064,429	69.3%
District Fees	29,171	1,555,265	1,800,971	86.4%
Other Local Sources	258,146	1,921,660	1,574,750	122.0%
State Sources:				
Evidence Based Funding	2,254,696	15,782,872	24,801,659	63.6%
Special Education	-	1,144,487	1,705,760	67.1%
Transportation Claim	-	3,538,436	7,753,857	45.6%
Early Childhood	210,000	1,143,039	1,843,534	62.0%
Other State Sources	29,763	174,061	509,381	34.2%
Federal Sources:				
Food Service	283,274	1,830,426	3,464,158	52.8%
ESEA Title I	-	2,435,045	2,502,372	97.3%
Special Education (IDEA)	-	2,676,733	3,557,577	75.2%
Medicaid Matching	10,495	1,088,524	1,400,000	77.8%
Other Federal Sources	19,844	4,420,429	5,511,575	80.2%
Total Revenue Collected	3,380,873	92,959,772	183,345,450	50.7%
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	7,908,171	61,579,434	92,272,078	66.7%
Other Objects	33,987	4,314,556	8,076,552	53.4%
Support Services - Pupil Related:				
Salaries & Benefits	1,383,427	10,613,238	12,946,302	82.0%
Other Objects	38,807	669,766	1,494,585	44.8%
Support Services - Other:				
Salaries & Benefits	2,381,469	17,796,543	26,605,607	66.9%
Other Objects	2,225,854	19,924,190	31,001,028	64.3%
Community Services	90,240	692,873	1,089,160	63.6%
Nonprogrammed Charges	24,032	608,582	647,954	93.9%
Capital Outlay	269,989	3,941,052	2,596,744	151.8%
Debt Service	-	46,224	46,225	100.0%
Total Expenditures Paid	14,355,975	120,186,458	176,776,235	68.0%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(10,975,102)	(27,226,686)	6,569,215	
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from Issuance of Debt	-	1,078,306	-	0.0%
Proceeds from Fixed Asset Disposal	1,500	1,500	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(786,096)	(1,218,451)	(1,229,734)	99.1%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(784,596)	(138,645)	(1,229,734)	11.3%
NET CHANGE IN FUND BALANCE	(11,759,698)	(27,365,331)	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 February 28, 2025**

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 2/28/2025	Interfund Loan (Receivable)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	21,086,959	74,710,084	94,369,936	(759,002)	668,104	-	3,615,593	-
Operations & Maintenance	1,641,659	7,763,066	11,260,614	618,857	(1,237,032)	1,200,000	78,517	-
Transportation	2,263,172	7,334,953	9,827,505	1,500	(227,880)	300,000	74,680	-
Tort Immunity	476,952	3,151,669	4,728,404	-	(1,099,783)	1,100,000	5,770	-
Total Operating Funds	25,468,742	92,959,772	120,186,458	(138,645)	(1,896,590)	2,600,000	3,774,560	-
Other Funds:								
Debt Service	18,563,917	18,739,106	37,962,619	1,218,451	558,855	-	558,473	382
Social Security	1,422,068	1,622,636	2,153,343	-	891,361	-	887,346	-
Municipal Retirement (IMRF)	1,811,099	1,001,201	1,276,250	-	1,536,050	-	2,030,636	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	1,479,124	-	-	55,957,253	(5,750,000)	18,465,427	31,741,827
Fire Prevention & Safety	384,616	704,777	827,535	-	261,858	-	261,858	-
Total Other Funds	76,659,829	23,546,844	42,219,748	1,218,451	59,205,376	(5,750,000)	22,203,739	31,742,208
<b>Total Governmental Funds</b>	<b>102,128,570</b>	<b>116,506,616</b>	<b>162,406,206</b>	<b>1,079,806</b>	<b>57,308,786</b>	<b>(3,150,000)</b>	<b>25,978,299</b>	<b>31,742,208</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	524,436	14,902,609	16,937,801	-	(1,510,756)	3,150,000	1,623,176	-

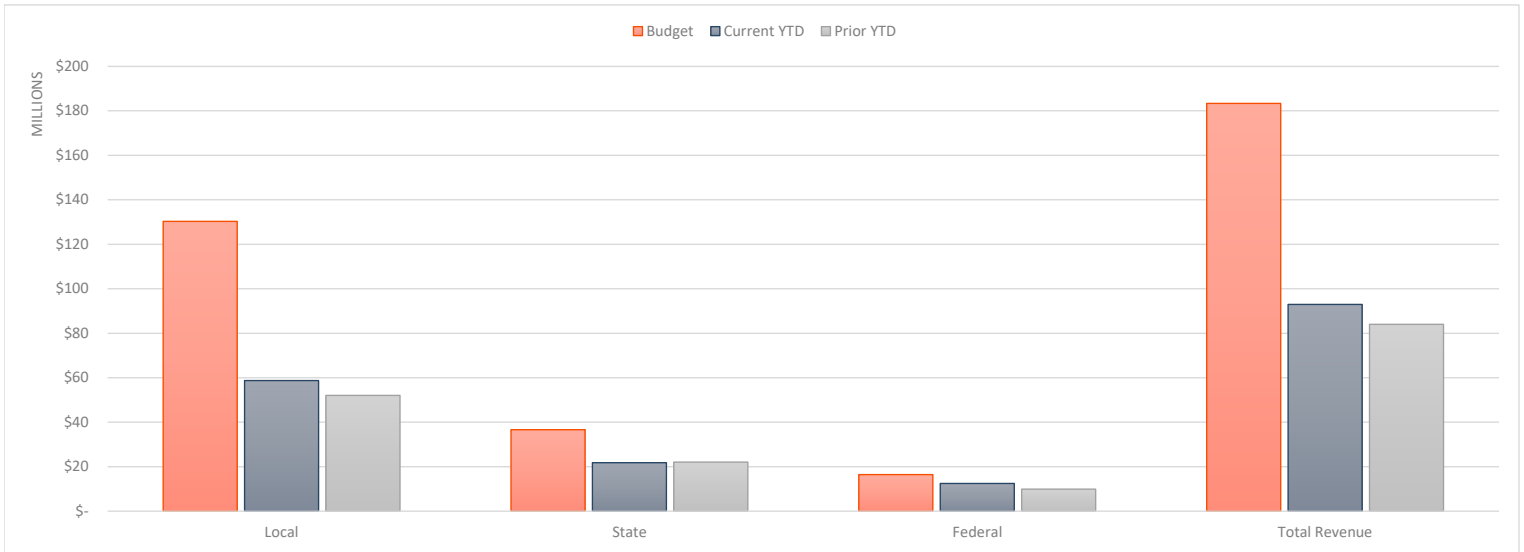


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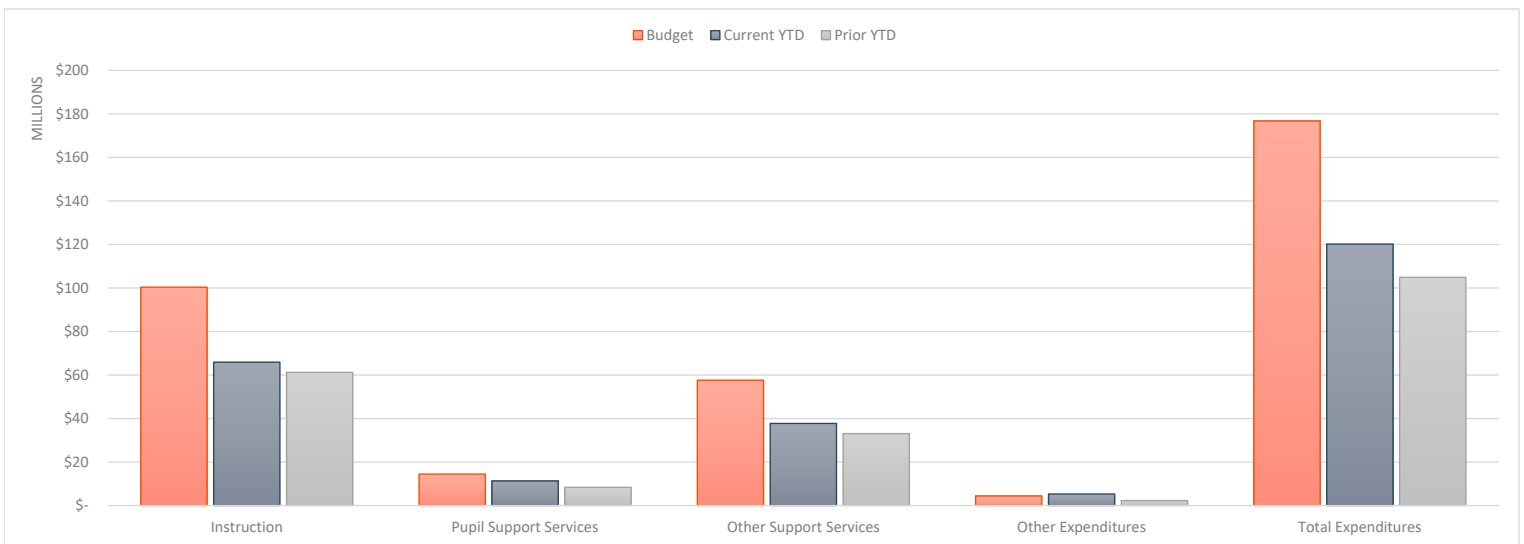
## Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard

### Fiscal Year-To-Date Ending February 28, 2025

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



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



#### FUND BALANCE & CASH BALANCE

