



**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 November 30, 2024**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
<b>REVENUE COLLECTED</b>				
Local Sources:				
Property Taxes	2,836,290	51,506,401	121,384,903	42.4%
Personal Property Replacement Tax (PPRT)	-	1,117,966	2,470,524	45.3%
Food Service	312,159	1,304,717	3,064,429	42.6%
District Fees	33,287	1,418,904	1,800,971	78.8%
Other Local Sources	179,090	1,396,463	1,574,750	88.7%
State Sources:				
Evidence Based Funding	2,254,696	9,018,784	24,801,659	36.4%
Special Education	-	798,160	1,705,760	46.8%
Transportation Claim	-	1,832,018	7,753,857	23.6%
Early Childhood	-	523,039	1,843,534	28.4%
Other State Sources	11,289	27,321	509,381	5.4%
Federal Sources:				
Food Service	846,503	1,207,377	3,464,158	34.9%
ESEA Title I	286,920	1,984,885	2,502,372	79.3%
Special Education (IDEA)	711,035	1,879,080	3,557,577	52.8%
Medicaid Matching	-	1,009,324	1,400,000	72.1%
Other Federal Sources	91,657	4,267,843	5,511,575	77.4%
<b>Total Revenue Collected</b>	<b>7,562,926</b>	<b>79,292,281</b>	<b>183,345,450</b>	<b>43.2%</b>
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	7,982,857	38,963,981	92,272,078	42.2%
Other Objects	269,935	2,909,433	8,076,552	36.0%
Support Services - Pupil Related:				
Salaries & Benefits	1,296,633	5,702,137	12,946,302	44.0%
Other Objects	61,773	489,668	1,494,585	32.8%
Support Services - Other:				
Salaries & Benefits	2,306,740	11,197,484	26,605,607	42.1%
Other Objects	2,950,012	10,547,365	31,001,028	34.0%
Community Services	87,878	405,893	1,089,160	37.3%
Nonprogrammed Charges	-	556,476	647,954	85.9%
Capital Outlay	205,558	3,425,012	2,596,744	131.9%
Debt Service	-	46,224	46,225	100.0%
<b>Total Expenditures Paid</b>	<b>15,161,387</b>	<b>74,243,673</b>	<b>176,776,235</b>	<b>42.0%</b>
<b>NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>(7,598,461)</b>	<b>5,048,608</b>	<b>6,569,215</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from Issuance of Debt	99,444	888,645	-	0.0%
Proceeds from Fixed Asset Disposal	-	-	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(41,159)	(368,863)	(1,229,734)	30.0%
Other Uses	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>58,285</b>	<b>519,783</b>	<b>(1,229,734)</b>	<b>-42.3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(7,540,176)</b>	<b>5,568,391</b>	<b>5,339,481</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 November 30, 2024**

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 11/30/2024	Interfund Loan (Receivable)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	21,086,959	62,914,620	59,455,436	48,956	24,595,099	-	29,612,421	-
Operations & Maintenance	1,641,659	7,622,035	7,584,083	470,826	2,150,438	-	2,533,378	-
Transportation	2,263,172	5,612,890	5,192,372	-	2,683,690	-	2,696,889	-
Tort Immunity	476,952	3,142,736	2,011,781	-	1,607,906	-	1,624,045	-
<b>Total Operating Funds</b>	<b>25,468,742</b>	<b>79,292,281</b>	<b>74,243,673</b>	<b>519,783</b>	<b>31,037,132</b>	<b>-</b>	<b>36,466,732</b>	<b>-</b>
Other Funds:								
Debt Service	18,563,917	18,430,061	10,834,946	368,863	26,527,894	-	1,527,891	25,000,002
Social Security	1,422,068	1,560,930	1,334,194	-	1,648,804	-	1,783,017	-
Municipal Retirement (IMRF)	1,811,099	980,906	781,674	-	2,010,331	-	3,512,267	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	1,256,816	-	-	55,734,946	(2,500,000)	21,532,032	31,702,913
Fire Prevention & Safety	384,616	702,114	552,949	-	533,781	-	486,151	-
<b>Total Other Funds</b>	<b>76,659,829</b>	<b>22,930,828</b>	<b>13,503,764</b>	<b>368,863</b>	<b>86,455,756</b>	<b>(2,500,000)</b>	<b>28,841,359</b>	<b>56,702,916</b>
<b>Total Governmental Funds</b>	<b>102,128,570</b>	<b>102,223,109</b>	<b>87,747,437</b>	<b>888,645</b>	<b>117,492,888</b>	<b>(2,500,000)</b>	<b>65,308,091</b>	<b>56,702,916</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	524,436	8,296,272	11,249,917	-	(2,429,210)	2,500,000	60,581	-