



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 June 30, 2026

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	81,640,074	151,162,347	152,331,703	99.2%
Personal Property Replacement Tax (PPRT)	-	2,639,510	2,754,091	95.8%
Food Service	47,079	2,996,859	2,947,000	101.7%
District Fees	14,908	1,657,179	1,628,302	101.8%
Other Local Sources	28,984	3,759,440	3,569,827	105.3%
State Sources:				
Evidence Based Funding	2,319,622	25,522,158	25,515,862	100.0%
Special Education	346,170	2,000,484	1,991,929	100.4%
Transportation Claim	1,653,507	6,659,491	6,659,491	100.0%
Early Childhood	322,432	2,584,864	2,484,864	104.0%
Other State Sources	176,880	2,040,693	2,015,188	101.3%
Federal Sources:				
Food Service	783,534	3,586,797	3,133,781	114.5%
ESEA Title I	-	2,594,399	2,594,399	100.0%
Special Education (IDEA)	90,552	4,713,291	4,640,233	101.6%
Medicaid Matching	819,381	2,437,041	1,712,657	142.3%
Other Federal Sources	91,713	2,339,587	2,443,933	95.7%
Total Revenue Collected	88,334,837	216,694,141	216,423,260	100.1%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	8,685,293	100,908,042	101,872,372	99.1%
Other Objects	1,127,848	8,511,896	8,838,147	96.3%
Support Services - Pupil Related:				
Salaries & Benefits	1,541,720	18,374,583	18,849,590	97.5%
Other Objects	290,496	1,188,524	1,445,868	82.2%
Support Services - Other:				
Salaries & Benefits	2,591,337	30,956,030	30,189,029	102.5%
Other Objects	3,146,342	34,681,020	36,567,093	94.8%
Community Services	127,868	1,274,183	1,690,442	75.4%
Nonprogrammed Charges	298,589	2,349,013	2,230,313	105.3%
Capital Outlay	56,134	12,865,824	13,514,066	95.2%
Debt Service	-	46,224	46,224	100.0%
Total Expenditures Paid	17,865,628	211,155,338	215,243,142	98.1%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	70,469,209	5,538,803	1,180,118	
OTHER FINANCING SOURCES (USES)				
Proceeds from Issuance of Debt	-	49,096	49,096	100.0%
Proceeds from Fixed Asset Disposal	-	350,910	350,910	100.0%
Transfers In	10,500,000	10,500,000	10,500,000	100.0%
Other Sources	-	-	-	0.0%
Transfers Out	(35,559)	(3,002,922)	(3,004,447)	99.9%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	10,464,441	7,897,084	7,895,559	100.0%
NET CHANGE IN FUND BALANCE	80,933,650	13,435,888	9,075,677	



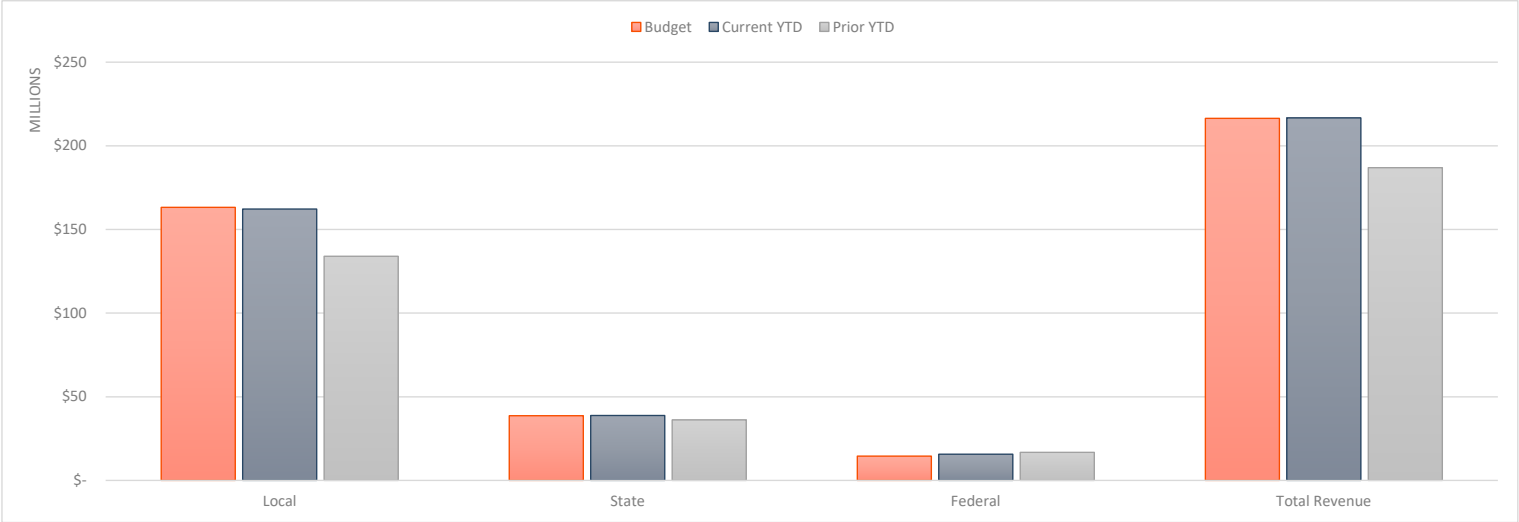
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Fund Balances
Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds
Fiscal Year-To-Date Ending June 30, 2026

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 6/30/2026	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	28,471,465	174,768,089	159,406,966	(2,637,266)	41,195,322	-	42,900,267	180,667
Operations & Maintenance	1,967,407	17,330,021	16,625,076	(314,958)	2,357,394	-	2,455,720	-
Transportation	263,952	13,219,701	23,075,382	10,506,305	914,576	-	918,255	-
Social Security	1,483,916	3,317,817	3,515,533	-	1,286,200	-	1,305,801	-
Municipal Retirement (IMRF)	1,651,437	1,769,000	2,195,749	-	1,224,688	-	1,785,742	-
Tort Immunity	663,003	6,289,513	6,336,632	343,004	958,889	-	964,244	-
Total Operating Funds	34,501,181	216,694,141	211,155,338	7,897,084	47,937,069	-	50,330,030	180,667
Other Funds:								
Debt Service	7,755,515	13,318,957	17,218,868	3,002,922	6,858,526	-	6,432,789	425,737
Capital Projects	-	3,594,541	1,053,701	-	2,540,840	-	2,540,840	-
Working Cash	56,790,105	3,269,666	-	(10,500,000)	49,559,771	2,400,000	27,004,367	20,155,404
Fire Prevention & Safety	10,005,054	1,777,839	8,909,364	-	2,873,530	-	1,404,923	1,468,606
Total Other Funds	74,550,674	21,961,003	27,181,933	(7,497,078)	61,832,666	2,400,000	37,382,918	22,049,748
Total Governmental Funds	109,051,855	238,655,144	238,337,271	400,006	109,769,734	2,400,000	87,712,948	22,230,415
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(923,978)	24,698,486	24,209,847	-	(435,339)	(3,900,000)	1,964,661	-

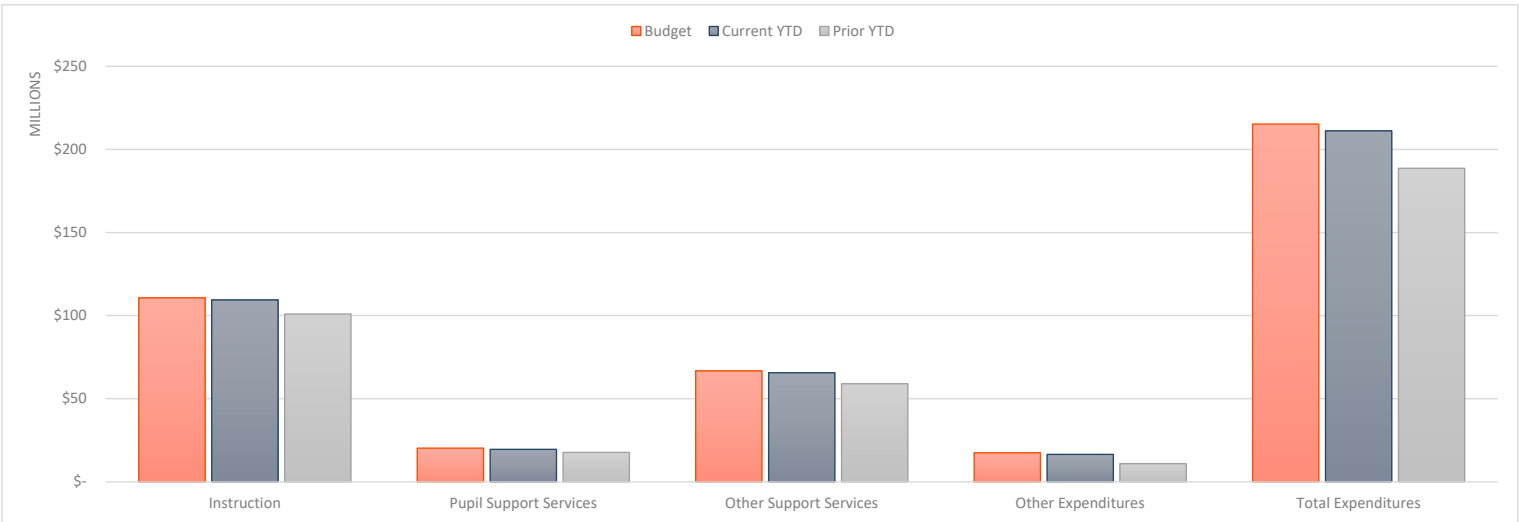


MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Operating Funds Dashboard
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending June 30, 2026

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

