



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 March 31, 2026

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
REVENUE COLLECTED				
Local Sources:				
Property Taxes	-	69,522,273	152,823,276	45.5%
Personal Property Replacement Tax (PPRT)	135,168	1,867,223	2,754,091	67.8%
Food Service	304,481	2,377,107	3,040,000	78.2%
District Fees	41,576	1,558,941	1,673,302	93.2%
Other Local Sources	1,586,756	3,507,876	3,022,850	116.0%
State Sources:				
Evidence Based Funding	2,319,624	18,556,992	25,515,862	72.7%
Special Education	-	1,290,627	1,420,000	90.9%
Transportation Claim	-	3,352,477	6,388,801	52.5%
Early Childhood	350,000	2,087,432	2,226,686	93.7%
Other State Sources	128,118	1,768,535	2,074,782	85.2%
Federal Sources:				
Food Service	339,482	2,097,174	3,539,000	59.3%
ESEA Title I	-	2,004,993	2,604,729	77.0%
Special Education (IDEA)	82,415	3,454,721	3,434,140	100.6%
Medicaid Matching	13,505	1,449,193	1,400,000	103.5%
Other Federal Sources	96,988	2,063,907	2,731,711	75.6%
Total Revenue Collected	5,398,112	116,959,472	214,649,230	54.5%
EXPENDITURES PAID				
Instruction:				
Salaries & Benefits	8,614,959	75,018,970	102,646,213	73.1%
Other Objects	617,262	5,697,833	9,083,749	62.7%
Support Services - Pupil Related:				
Salaries & Benefits	1,511,074	13,761,272	18,867,379	72.9%
Other Objects	58,692	743,303	1,513,194	49.1%
Support Services - Other:				
Salaries & Benefits	2,755,349	23,261,087	30,216,301	77.0%
Other Objects	2,183,505	22,467,652	34,226,432	65.6%
Community Services	104,301	926,915	1,699,612	54.5%
Nonprogrammed Charges	-	2,002,522	2,125,444	94.2%
Capital Outlay	-	12,593,222	8,980,360	140.2%
Debt Service	-	46,224	46,224	100.0%
Total Expenditures Paid	15,845,141	156,518,999	209,404,908	74.7%
NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)	(10,447,029)	(39,559,527)	5,244,322	
OTHER FINANCING SOURCES (USES)				
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	(737,894)	(2,947,362)	(2,949,447)	99.9%
Other Uses	-	-	-	0.0%
Total Other Financing Sources (Uses)	(737,894)	(2,763,090)	2,599,649	-106.3%
NET CHANGE IN FUND BALANCE	(11,184,923)	(42,322,617)	7,843,971	



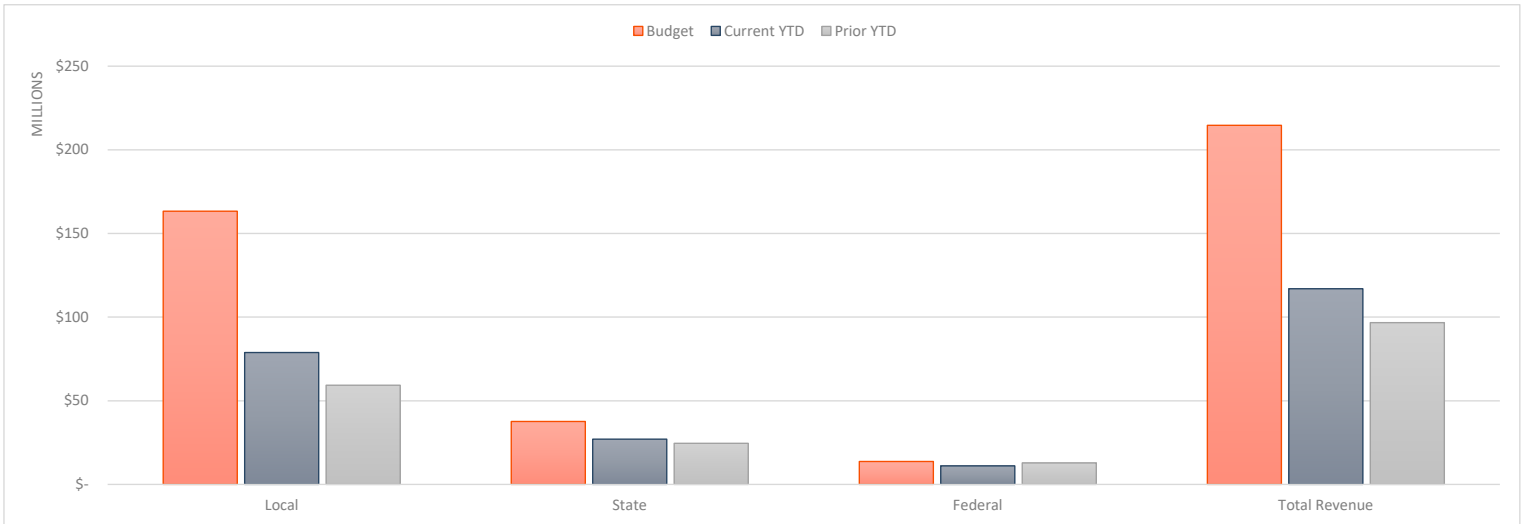
MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Statement of Fund Balances
Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds
Fiscal Year-To-Date Ending March 31, 2026

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 3/31/2026	Interfund Receivable (Loan)	Cash Balance	Investments
GOVERNMENTAL FUNDS								
Operating Funds:								
Educational	28,471,465	96,587,647	119,453,440	(2,601,707)	3,003,965	-	4,253,234	179,066
Operations & Maintenance	1,967,407	8,269,557	12,863,973	(294,958)	(2,921,967)	(2,900,000)	8,691	-
Transportation	263,952	6,445,136	14,717,971	6,305	(8,002,578)	(8,100,000)	98,621	-
Social Security	1,483,916	1,685,108	2,618,947	-	550,078	-	550,129	-
Municipal Retirement (IMRF)	1,651,437	757,795	1,636,196	-	773,035	-	955,189	-
Tort Immunity	663,003	3,214,229	5,228,471	127,270	(1,223,969)	(1,300,000)	78,879	-
Total Operating Funds	34,501,181	116,959,472	156,518,999	(2,763,090)	(7,821,436)	(12,300,000)	5,944,743	179,066
Other Funds:								
Debt Service	7,755,515	13,285,340	16,844,859	2,947,362	7,143,358	-	6,721,401	421,957
Capital Projects	-	586	200,007	-	(199,421)	(200,000)	579	-
Working Cash	56,790,105	2,090,034	-	-	58,880,138	15,850,000	15,130,338	27,899,801
Fire Prevention & Safety	10,005,054	887,286	8,507,057	-	2,385,283	-	937,574	1,447,710
Total Other Funds	74,550,674	16,263,246	25,551,923	2,947,362	68,209,359	15,650,000	22,789,892	29,769,468
Total Governmental Funds	109,051,855	133,222,719	182,070,922	184,272	60,387,923	3,350,000	28,734,635	29,948,534
INTERNAL SERVICE FUNDS								
Self-Funded Insurance Fund	(923,978)	18,365,301	18,188,754	-	(747,431)	(3,350,000)	2,602,167	-

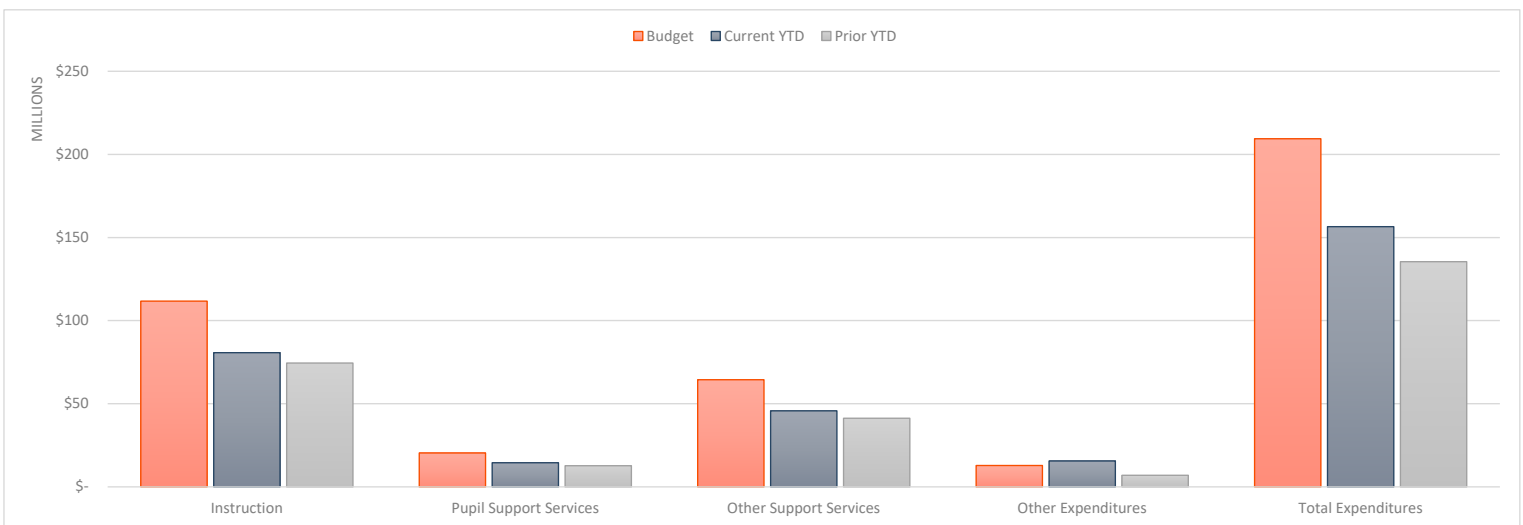


MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5
Operating Funds Dashboard
(Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)
Fiscal Year-To-Date Ending March 31, 2026

REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



FUND BALANCE & CASH BALANCE

