



**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 April 30, 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)	223,191	2,090,414	2,754,091	75.9%
Food Service	324,934	2,702,041	3,040,000	88.9%
District Fees	51,251	1,610,192	1,673,302	96.2%
Other Local Sources	119,605	3,627,481	3,022,850	120.0%
State Sources:				
Evidence Based Funding	2,325,920	20,882,912	25,515,862	81.8%
Special Education	363,687	1,654,313	1,420,000	116.5%
Transportation Claim	1,653,507	5,005,984	6,388,801	78.4%
Early Childhood	175,000	2,262,432	2,226,686	101.6%
Other State Sources	87,240	1,855,775	2,074,782	89.4%
Federal Sources:				
Food Service	363,397	2,460,571	3,539,000	69.5%
ESEA Title I	589,406	2,594,399	2,604,729	99.6%
Special Education (IDEA)	1,168,017	4,622,738	3,434,140	134.6%
Medicaid Matching	-	1,449,193	1,400,000	103.5%
Other Federal Sources	123,348	2,187,255	2,731,711	80.1%
<b>Total Revenue Collected</b>	<b>7,568,503</b>	<b>124,527,975</b>	<b>214,649,230</b>	<b>58.0%</b>
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	8,515,841	83,534,811	102,646,213	81.4%
Other Objects	882,767	6,580,600	9,083,749	72.4%
Support Services - Pupil Related:				
Salaries & Benefits	1,506,265	15,267,536	18,867,379	80.9%
Other Objects	87,144	830,447	1,513,194	54.9%
Support Services - Other:				
Salaries & Benefits	2,506,517	25,767,604	30,216,301	85.3%
Other Objects	1,837,592	24,305,244	34,226,432	71.0%
Community Services	116,019	1,042,935	1,699,612	61.4%
Nonprogrammed Charges	42,699	2,045,221	2,125,444	96.2%
Capital Outlay	102,936	12,696,159	8,980,360	141.4%
Debt Service	-	46,224	46,224	100.0%
<b>Total Expenditures Paid</b>	<b>15,597,781</b>	<b>172,116,781</b>	<b>209,404,908</b>	<b>82.2%</b>
<b>NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>(8,029,278)</b>	<b>(47,588,805)</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	215,734	350,910	-	0.0%
Transfers In	-	-	5,500,000	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	(20,000)	(2,967,362)	(2,949,447)	100.6%
Other Uses	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>195,734</b>	<b>(2,567,356)</b>	<b>2,599,649</b>	<b>-98.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(7,833,544)</b>	<b>(50,156,162)</b>	<b>7,843,971</b>	



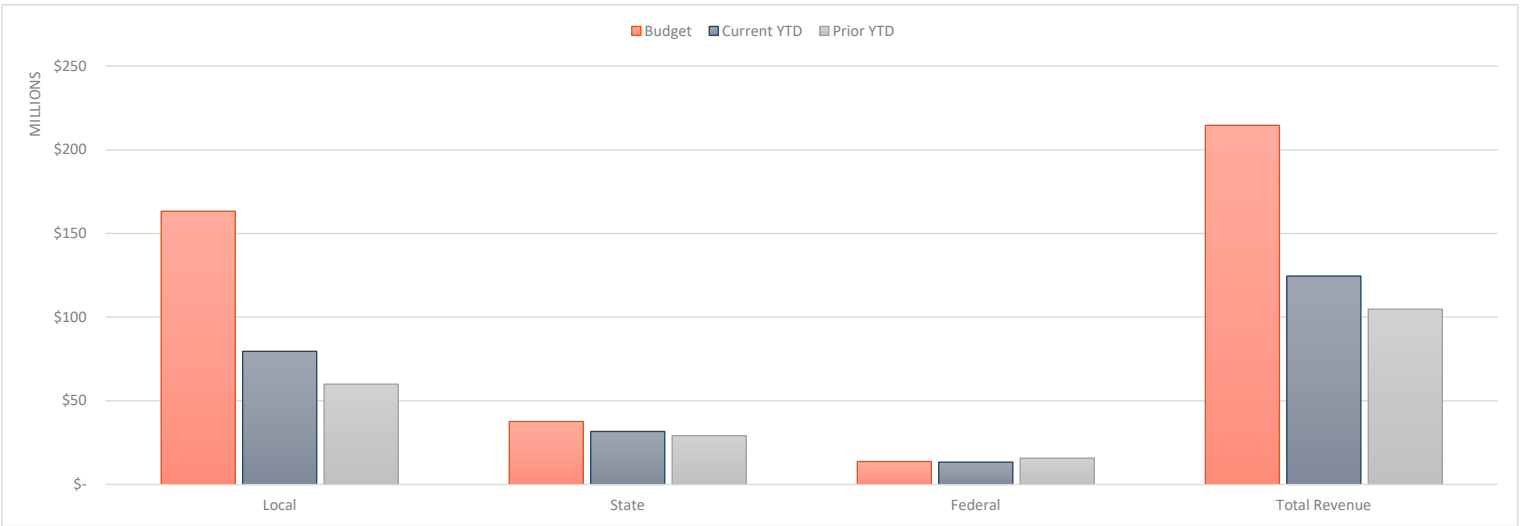
**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Statement of Fund Balances**  
**Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds**  
**Fiscal Year-To-Date Ending April 30, 2026**

	Fund Balance 7/1/2025	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 4/30/2026	Interfund Receivable (Loan)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	28,471,465	102,342,729	132,486,789	(2,601,707)	(4,274,302)	(3,600,000)	157,712	180,662
Operations & Maintenance	1,967,407	8,404,206	14,258,285	(314,958)	(4,201,629)	(4,300,000)	55,853	-
Transportation	263,952	8,099,971	14,987,211	6,305	(6,616,983)	(8,100,000)	1,484,276	-
Social Security	1,483,916	1,706,114	2,911,214	-	278,817	-	278,825	-
Municipal Retirement (IMRF)	1,651,437	759,246	1,817,128	-	593,555	-	775,989	-
Tort Immunity	663,003	3,215,708	5,656,153	343,004	(1,434,438)	(1,500,000)	68,853	-
<b>Total Operating Funds</b>	<b>34,501,181</b>	<b>124,527,975</b>	<b>172,116,781</b>	<b>(2,567,356)</b>	<b>(15,654,981)</b>	<b>(17,500,000)</b>	<b>2,821,507</b>	<b>180,662</b>
Other Funds:								
Debt Service	7,755,515	13,300,376	16,868,459	2,967,362	7,154,794	-	6,729,089	425,705
Capital Projects	-	1,134,967	250,728	-	884,239	(200,000)	1,084,239	-
Working Cash	56,790,105	2,342,404	-	-	59,132,509	21,100,000	9,901,345	28,131,163
Fire Prevention & Safety	10,005,054	906,526	8,755,450	-	2,156,130	-	690,547	1,465,583
<b>Total Other Funds</b>	<b>74,550,674</b>	<b>17,684,272</b>	<b>25,874,637</b>	<b>2,967,362</b>	<b>69,327,672</b>	<b>20,900,000</b>	<b>18,405,221</b>	<b>30,022,451</b>
<b>Total Governmental Funds</b>	<b>109,051,855</b>	<b>142,212,248</b>	<b>197,991,417</b>	<b>400,006</b>	<b>53,672,691</b>	<b>3,400,000</b>	<b>21,226,727</b>	<b>30,203,113</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	(923,978)	20,569,400	19,803,613	-	(158,192)	(3,350,000)	3,126,216	-

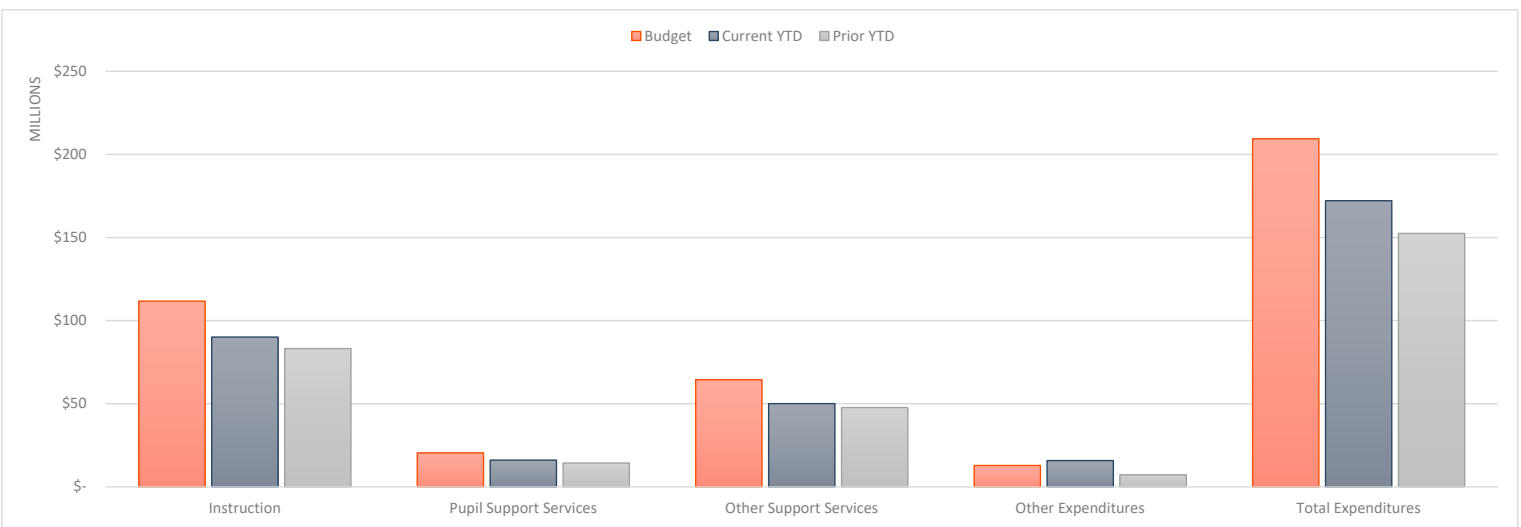


**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Operating Funds Dashboard**  
 (Educational, Operations & Maintenance, Transportation, Social Security, IMRF and Tort)  
 Fiscal Year-To-Date Ending April 30, 2026

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



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



**FUND BALANCE & CASH BALANCE**

