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MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2012

PG 1  
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,320,105.27
CASH IN PAYROLL CLEARING ACCT	10,281.55
RECEIVABLE FROM SPECIAL REV FN	224,667.00
ACCOUNTS RECEIVABLE	127,743.26
TOTAL ASSETS	2,682,797.08
LIABILITIES	
ACCOUNTS PAYABLE	-49,429.18
ACCR SALARIES & BENEFIT PAYABLE	-90,591.24
UNEMPLOYMENT INSURANCE PAYABLE	-3,276.06
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-183,296.48
FUND BALANCE	
Reserve for SBDM	-65,000.00
COMMITTED - OTHER	-420,000.00
UNASSIGNED FUND BALANCE	-2,014,500.60
TOTAL FUND BALANCE FOR FUND 1	-2,499,500.60

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	35,034.72
ACCOUNTS RECEIVABLE	145,761.16
TOTAL ASSETS	180,795.88
LIABILITIES	
ACCOUNTS PAYABLE	-9,139.48
DEFERRED REVENUE	-171,656.40
TOTAL LIABILITIES	-180,795.88

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	154,456.29
TOTAL ASSETS	154,456.29
FUND BALANCE	
RESTRICTED FUND BALANCE	-113,528.48
RESTRICTED-SFCC ESCROW-PRIOR	-40,927.81
TOTAL FUND BALANCE FOR FUND 310	-154,456.29

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	1,371,290.00
TOTAL ASSETS	1,371,290.00
LIABILITIES	
INTERFUND PAYABLES	-224,667.00
TOTAL LIABILITIES	-224,667.00
FUND BALANCE	
RESTRICTED FUND BALANCE	-1,146,623.00
TOTAL FUND BALANCE FOR FUND 360	-1,146,623.00

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,371,290.00
TOTAL ASSETS	1,371,290.00
LIABILITIES	
INTERFUND PAYABLES	-1,371,290.00
TOTAL LIABILITIES	-1,371,290.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	179,953.62
FOOD SERVICE CASH DRAWER/ALL	340.00
ACCOUNTS RECEIVABLE	15,451.00
INVENTORIES FOR CONSUMPTION	63,515.10
TOTAL ASSETS	259,259.72
LIABILITIES	
ACCOUNTS PAYABLE	-4,930.22
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
DEFERRED REVENUE	-5,494.50
TOTAL LIABILITIES	-16,937.95
FUND BALANCE	
RESERVED FOR INVENTORIES	-80,041.00
RESTRICTED-NEW ASSETS(FD SVC)	-162,280.77
TOTAL FUND BALANCE FOR FUND 51	-242,321.77

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,831.58
TOTAL ASSETS	7,831.58
LIABILITIES	
ACCOUNTS PAYABLE	-51.03
TOTAL LIABILITIES	-51.03
FUND BALANCE	
RESTRICTED FUND BALANCE	-7,780.55
TOTAL FUND BALANCE FOR FUND 52	-7,780.55

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,789.33
TOTAL ASSETS	5,789.33
LIABILITIES	
ACCOUNTS PAYABLE	-104.96
TOTAL LIABILITIES	-104.96
FUND BALANCE	
RESTRICTED FUND BALANCE	-5,684.37
TOTAL FUND BALANCE FOR FUND 55	-5,684.37



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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	28,843.90
TOTAL ASSETS	28,843.90
FUND BALANCE	
UNASSIGNED FUND BALANCE	-28,843.90
TOTAL FUND BALANCE FOR FUND 7000	-28,843.90

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,019,875.72
ACCUMULATED DEPR - LAND IMPROV	-775,531.11
BUILDINGS & BUILDING IMPROVEME	20,401,120.94
ACCUMULATED DEPR - BUILDING & I	-9,084,012.49
TECHNOLOGY EQUIPMENT	1,558,813.22
ACCUM DEPREC - TECHNOLOGY EQUI	-1,189,830.20
VEHICLES	2,694,604.50
ACCUMULATED DEPR - VEHICLES	-1,761,604.90
GENERAL EQUIPMENT	567,258.88
ACCUM DEPR - GENERAL EQUIP	-397,726.86
CONSTRUCTION WORK IN PROGRESS	335,714.46
<b>TOTAL ASSETS</b>	<b>13,433,948.88</b>
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,433,948.88
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-13,433,948.88</b>

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,810.25
ACCUM DEPREC - TECHNOLOGY EQUI	-17,205.93
GENERAL EQUIPMENT	671,924.21
ACCUM DEPR - GENERAL EQUIP	-541,105.19
TOTAL ASSETS	132,423.34
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-132,423.34
TOTAL FUND BALANCE FOR FUND 81	-132,423.34

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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