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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	2,544,772.27
CASH IN PAYROLL CLEARING ACCT	10,281.55
ACCOUNTS RECEIVABLE	40,000.00
TOTAL ASSETS	2,595,053.82
LIABILITIES	
ACCOUNTS PAYABLE	-49,429.18
ACCR SALARIES & BENEFIT PAYABLE	-90,591.24
UNEMPLOYMENT INSURANCE PAYABLE	-3,276.06
WORKERS' COMP INSUR PAYABLE	-15,727.60
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-199,024.08
FUND BALANCE	
Reserve for SBDM	-65,000.00
COMMITTED - OTHER	-420,000.00
UNASSIGNED FUND BALANCE	-1,911,029.74
TOTAL FUND BALANCE FOR FUND 1	-2,396,029.74

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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
ASSETS	
CASH IN BANK	154,456.29
TOTAL ASSETS	154,456.29
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-40,927.81
UNASSIGNED FUND BALANCE	-113,528.48
TOTAL FUND BALANCE FOR FUND 310	-154,456.29

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-224,667.00
TOTAL ASSETS	-224,667.00
FUND BALANCE	
UNASSIGNED FUND BALANCE	224,667.00
TOTAL FUND BALANCE FOR FUND 360	224,667.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	179,953.62
FOOD SERVICE CASH DRAWER/ALL	340.00
INVENTORIES FOR CONSUMPTION	80,041.00
TOTAL ASSETS	260,334.62
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)	-163,355.67
TOTAL FUND BALANCE FOR FUND 51	-243,396.67

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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
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	964,924.89
ACCUMULATED DEPR - LAND IMPROV	-757,086.74
BUILDINGS & BUILDING IMPROVEME	20,218,517.83
ACCUMULATED DEPR - BUILDING & I	-8,430,182.77
TECHNOLOGY EQUIPMENT	1,514,451.59
ACCUM DEPREC - TECHNOLOGY EQUI	-1,142,257.32
VEHICLES	2,525,442.48
ACCUMULATED DEPR - VEHICLES	-1,624,882.83
GENERAL EQUIPMENT	568,953.37
ACCUM DEPR - GENERAL EQUIP	-381,564.01
CONSTRUCTION WORK IN PROGRESS	218,125.92
 TOTAL ASSETS	 13,739,709.13
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,739,709.13
 TOTAL FUND BALANCE FOR FUND 8	 -13,739,709.13

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	25,561.25
ACCUM DEPREC - TECHNOLOGY EQUI	-23,709.09
GENERAL EQUIPMENT	656,090.65
ACCUM DEPR - GENERAL EQUIP	-532,628.28
TOTAL ASSETS	125,314.53
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-125,314.53
TOTAL FUND BALANCE FOR FUND 81	-125,314.53

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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