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MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2013

PG 1  
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,364,594.97
CASH IN PAYROLL CLEARING ACCT	11,142.20
ACCOUNTS RECEIVABLE	172,011.06
TOTAL ASSETS	2,547,748.23
LIABILITIES	
ACCOUNTS PAYABLE	-37,037.06
ACCR SALARIES & BENEFIT PAYABLE	-89,004.88
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-166,041.94
FUND BALANCE	
Reserve for SBDM	-65,000.00
COMMITTED - OTHER	-570,000.00
UNASSIGNED FUND BALANCE	-1,746,706.29
TOTAL FUND BALANCE FOR FUND 1	-2,381,706.29

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,858.78
ACCOUNTS RECEIVABLE	87,330.79
TOTAL ASSETS	112,189.57
LIABILITIES	
ACCOUNTS PAYABLE	-1,514.46
DEFERRED REVENUE	-110,675.11
TOTAL LIABILITIES	-112,189.57

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	28,262.72
TOTAL ASSETS	28,262.72
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-28,262.72
TOTAL FUND BALANCE FOR FUND 310	-28,262.72

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	228,246.94
TOTAL ASSETS	228,246.94
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-228,246.94
TOTAL FUND BALANCE FOR FUND 360	-228,246.94

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	132,170.15
FOOD SERVICE CASH DRAWER/ALL	340.00
ACCOUNTS RECEIVABLE	40,637.08
INVENTORIES FOR CONSUMPTION	93,478.95
TOTAL ASSETS	266,626.18
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
DEFERRED REVENUE	-5,494.50
TOTAL LIABILITIES	-12,007.73
FUND BALANCE	
RESERVED FOR INVENTORIES	-80,041.00
RESTRICTED NET ASSETS	-174,577.45
TOTAL FUND BALANCE FOR FUND 51	-254,618.45

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,114.16
TOTAL ASSETS	2,114.16
LIABILITIES	
ACCOUNTS PAYABLE	-51.06
TOTAL LIABILITIES	-51.06
FUND BALANCE	
RESTRICTED NET ASSETS	-2,063.10
TOTAL FUND BALANCE FOR FUND 52	-2,063.10

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	6,021.87
TOTAL ASSETS	6,021.87
FUND BALANCE	
RESTRICTED NET ASSETS	-6,021.87
TOTAL FUND BALANCE FOR FUND 55	-6,021.87

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,431.36
TOTAL ASSETS	29,431.36
FUND BALANCE	
RESTRICTED - OTHER	-29,431.36
TOTAL FUND BALANCE FOR FUND 7000	-29,431.36



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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,019,875.72
ACCUMULATED DEPR - LAND IMPROV	-796,380.61
BUILDINGS & BUILDING IMPROVEME	21,784,406.78
ACCUMULATED DEPR - BUILDING & I	-9,758,120.34
TECHNOLOGY EQUIPMENT	1,652,087.33
ACCUM DEPREC - TECHNOLOGY EQUI	-1,327,698.25
VEHICLES	2,336,004.50
ACCUMULATED DEPR - VEHICLES	-1,469,874.38
GENERAL EQUIPMENT	592,392.52
ACCUM DEPR - GENERAL EQUIP	-416,864.67
TOTAL ASSETS	13,681,095.32
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,681,095.32
TOTAL FUND BALANCE FOR FUND 8	-13,681,095.32

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,810.25
ACCUM DEPREC - TECHNOLOGY EQUI	-17,893.89
GENERAL EQUIPMENT	683,116.45
ACCUM DEPR - GENERAL EQUIP	-559,198.81
TOTAL ASSETS	124,834.00
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-124,834.00
TOTAL FUND BALANCE FOR FUND 81	-124,834.00

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FOOD SERVICE ASSETS (81)

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ACCOUNT  
BALANCE

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