

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,364,594.97
CASH IN PAYROLL CLEARING ACCT	11,142.20
ACCOUNTS RECEIVABLE	40,000.00
TOTAL ASSETS	2,415,737.17
LIABILITIES	
ACCOUNTS PAYABLE	-37,037.06
ACCR SALARIES & BENEFIT PAYABLE	-89,004.88
UNEMPLOYMENT INSURANCE PAYABLE	25,654.57
WORKERS' COMP INSUR PAYABLE	-31,245.08
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-171,632.45
FUND BALANCE	
Reserve for SBDM	-65,000.00
COMMITTED - OTHER	-570,000.00
UNASSIGNED FUND BALANCE	-1,609,104.72
TOTAL FUND BALANCE FOR FUND 1	-2,244,104.72

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 2
glkyafpr

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

07/25/2013 17:54
9405dstoMCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013PG 3
glkyafpr

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

07/25/2013 17:54
 9405dsto

 MCLEAN COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2013

 PG 4
 glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	228,246.94
TOTAL ASSETS	228,246.94
FUND BALANCE	
RESTRICTED FUND BALANCE	-1,146,623.00
RESTRICTED FUTURE CONSTRUCTION	-228,246.94
UNASSIGNED FUND BALANCE	1,146,623.00
TOTAL FUND BALANCE FOR FUND 360	-228,246.94

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 5
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	132,170.15
FOOD SERVICE CASH DRAWER/ALL	340.00
INVENTORIES FOR CONSUMPTION	63,515.10
TOTAL ASSETS	196,025.25
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-NEW ASSETS(FD SVC)	-103,976.52
TOTAL FUND BALANCE FOR FUND 51	-184,017.52

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 6
glkyafpr

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-NEW ASSETS(FD SVC)	-2,063.10
TOTAL FUND BALANCE FOR FUND 52	-2,063.10

07/25/2013 17:54
9405dstoMCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013PG 7
glkyafpr

COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	6,021.87
TOTAL ASSETS	6,021.87
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-6,021.87
TOTAL FUND BALANCE FOR FUND 55	-6,021.87

07/25/2013 17:54
9405dstoMCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013PG 8
glkyafpr

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

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 9
glkyafpr

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
TOTAL ASSETS	13,433,948.88
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,433,948.88
TOTAL FUND BALANCE FOR FUND 8	-13,433,948.88

07/25/2013 17:54
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 10
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,810.25
ACCUM DEPREC - TECHNOLOGY EQUI	-17,205.93
GENERAL EQUIPMENT	662,680.10
ACCUM DEPR - GENERAL EQUIP	-541,105.19
TOTAL ASSETS	123,179.23
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-123,179.23
TOTAL FUND BALANCE FOR FUND 81	-123,179.23

