

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,505,510.25
CASH IN PAYROLL CLEARING ACCT	12,406.93
ACCOUNTS RECEIVABLE	40,000.00
TOTAL ASSETS	2,557,917.18
LIABILITIES	
ACCOUNTS PAYABLE	-39,505.63
ACCR SALARIES & BENEFIT PAYABLE	-80,000.00
UNEMPLOYMENT INSURANCE PAYABLE	10,007.62
WORKERS' COMP INSUR PAYABLE	175.96
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-149,322.05
FUND BALANCE	
Reserve for SBDM	-65,000.00
COMMITTED - OTHER	-570,000.00
UNASSIGNED FUND BALANCE	-1,773,595.13
TOTAL FUND BALANCE FOR FUND 1	-2,408,595.13

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-32,849.98
ACCOUNTS RECEIVABLE	162,007.72
TOTAL ASSETS	129,157.74
LIABILITIES	
ACCOUNTS PAYABLE	-17.98
DEFERRED REVENUE	-129,139.76
TOTAL LIABILITIES	-129,157.74

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 3  
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	160,224.20
TOTAL ASSETS	160,224.20
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-28,262.72
RESTRICTED - OTHER	-131,961.48
TOTAL FUND BALANCE FOR FUND 310	-160,224.20

07/24/2014 19:04  
 9405dsto

 MCLEAN COUNTY BOARD OF EDUCATION  
 BALANCE SHEET REPORT FOR FY2014

 P 4  
 glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	50,839.95
TOTAL ASSETS	50,839.95
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-50,839.95
TOTAL FUND BALANCE FOR FUND 360	-50,839.95

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 5  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	129,190.58
FOOD SERVICE CASH DRAWER/ALL	340.00
INVENTORIES FOR CONSUMPTION	93,478.95
TOTAL ASSETS	223,009.53
LIABILITIES	
ACCOUNTS PAYABLE	-2,028.35
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
DEFERRED REVENUE	-5,494.50
TOTAL LIABILITIES	-14,036.08
FUND BALANCE	
RESERVED FOR INVENTORIES	-80,041.00
RESTRICTED NET ASSETS	-128,932.45
TOTAL FUND BALANCE FOR FUND 51	-208,973.45

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 6  
glkyafpr

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	140.87
TOTAL ASSETS	140.87
LIABILITIES	
ACCOUNTS PAYABLE	-63.86
TOTAL LIABILITIES	-63.86
FUND BALANCE	
RESTRICTED NET ASSETS	-77.01
TOTAL FUND BALANCE FOR FUND 52	-77.01

07/24/2014 19:04  
 9405dsto

 MCLEAN COUNTY BOARD OF EDUCATION  
 BALANCE SHEET REPORT FOR FY2014

 P 7  
 glkyafpr

COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,791.34
TOTAL ASSETS	1,791.34
FUND BALANCE	
RESTRICTED NET ASSETS	-1,791.34
TOTAL FUND BALANCE FOR FUND 55	-1,791.34

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 8  
glkyafpr

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,443.65
TOTAL ASSETS	24,443.65
FUND BALANCE	
RESTRICTED - OTHER	-24,443.65
TOTAL FUND BALANCE FOR FUND 7000	-24,443.65



07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 9  
glkyafpr

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

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 10  
glkyafpr

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

07/24/2014 19:04  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2014

P 11  
glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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