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MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,365,702.07
CASH IN PAYROLL CLEARING ACCT	10,094.07
RECEIVABLE FROM SPECIAL REV FN	41,103.81
ACCOUNTS RECEIVABLE	166,795.04
TOTAL ASSETS	2,583,694.99
LIABILITIES	
ACCOUNTS PAYABLE	-68,319.15
ACCR SALARIES & BENEFIT PAYABLE	-87,942.60
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-196,261.75
FUND BALANCE	
Reserve for SBDM	-67,000.00
COMMITTED - OTHER	-570,000.00
UNASSIGNED FUND BALANCE	-1,750,433.24
TOTAL FUND BALANCE FOR FUND 1	-2,387,433.24

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	221,885.05
TOTAL ASSETS	221,885.05
LIABILITIES	
INTERFUND PAYABLES	-41,103.81
ACCOUNTS PAYABLE	-17.98
DEFERRED REVENUE	-180,763.26
TOTAL LIABILITIES	-221,885.05

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	985,845.80
CASH IN BANK	280,357.90
TOTAL ASSETS	1,266,203.70
LIABILITIES	
ACCOUNTS PAYABLE	-93,204.15
CONSTR CONTRACTS/RETAINAGE PAY	-11,256.02
TOTAL LIABILITIES	-104,460.17
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-1,161,743.53
TOTAL FUND BALANCE FOR FUND 360	-1,161,743.53

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,230.34
FOOD SERVICE CASH DRAWER/ALL	340.00
ACCOUNTS RECEIVABLE	11,813.88
INVENTORIES FOR CONSUMPTION	86,981.35
DEFERRED OUTFLOW OF RESOURCES	61,395.00
TOTAL ASSETS	211,760.57
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
CERS WITHHELD PAYABLE	-507,018.00
DEFERRED REVENUE	-5,494.50
DEFERRED INFLOW OF RESOURCES	-56,695.00
TOTAL LIABILITIES	-575,720.73
FUND BALANCE	
RESERVED FOR INVENTORIES	-80,041.00
RESTRICTED NET ASSETS	444,001.16
TOTAL FUND BALANCE FOR FUND 51	363,960.16

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,844.24
DEFERRED OUTFLOW OF RESOURCES	1,370.00
TOTAL ASSETS	3,214.24
LIABILITIES	
ACCOUNTS PAYABLE	-33.87
CERS WITHHELD PAYABLE	-16,040.00
DEFERRED INFLOW OF RESOURCES	-1,794.00
TOTAL LIABILITIES	-17,867.87
FUND BALANCE	
RESTRICTED NET ASSETS	14,653.63
TOTAL FUND BALANCE FOR FUND 52	14,653.63

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,852.08
DEFERRED OUTFLOW OF RESOURCES	1,191.00
TOTAL ASSETS	3,043.08
LIABILITIES	
CERS WITHHELD PAYABLE	-4,849.00
DEFERRED INFLOW OF RESOURCES	-542.00
TOTAL LIABILITIES	-5,391.00
FUND BALANCE	
RESTRICTED NET ASSETS	2,347.92
TOTAL FUND BALANCE FOR FUND 55	2,347.92

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	24,082.65
TOTAL ASSETS	24,082.65
FUND BALANCE	
RESTRICTED - OTHER	-24,082.65
TOTAL FUND BALANCE FOR FUND 7000	-24,082.65

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,040,337.53
ACCUMULATED DEPR - LAND IMPROV	-835,731.92
BUILDINGS & BUILDING IMPROVEME	23,766,542.45
ACCUMLATED DEPR - BUILDING & I	-11,138,062.40
TECHNOLOGY EQUIPMENT	1,946,512.19
ACCUM DEPREC - TECHNOLOGY EQUI	-1,649,553.39
VEHICLES	2,485,556.69
ACCUMULATED DEPR - VEHICLES	-1,795,038.67
GENERAL EQUIPMENT	601,788.75
ACCUM DEPR - GENERAL EQUIP	-456,514.69
CONSTRUCTION WORK IN PROGRESS	925,633.08
 TOTAL ASSETS	 14,956,736.34
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-14,956,736.34
 TOTAL FUND BALANCE FOR FUND 8	 -14,956,736.34

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	20,196.75
ACCUM DEPREC - TECHNOLOGY EQUI	-18,901.05
GENERAL EQUIPMENT	708,257.72
ACCUM DEPR - GENERAL EQUIP	-595,470.14
TOTAL ASSETS	114,083.28
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-114,083.28
TOTAL FUND BALANCE FOR FUND 81	-114,083.28

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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