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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	2,383,668.17
CASH IN PAYROLL CLEARING ACCT	10,094.07
RECEIVABLE FROM SPECIAL REV FN	41,103.81
ACCOUNTS RECEIVABLE	40,000.00
TOTAL ASSETS	2,474,866.05
LIABILITIES	
ACCOUNTS PAYABLE	-68,144.01
ACCR SALARIES & BENEFIT PAYABLE	-87,942.60
UNEMPLOYMENT INSURANCE PAYABLE	2,384.98
WORKERS' COMP INSUR PAYABLE	-47,547.59
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-241,249.22
FUND BALANCE	
Reserve for SBDM	-67,000.00
COMMITTED - OTHER	-570,000.00
UNASSIGNED FUND BALANCE	-1,596,616.83
TOTAL FUND BALANCE FOR FUND 1	-2,233,616.83

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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	967,879.70
CASH IN BANK	280,357.90
TOTAL ASSETS	1,248,237.60
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-1,248,237.60
TOTAL FUND BALANCE FOR FUND 360	-1,248,237.60

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,230.34
FOOD SERVICE CASH DRAWER/ALL	340.00
INVENTORIES FOR CONSUMPTION	93,478.95
TOTAL ASSETS	145,049.29
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	-53,000.56
TOTAL FUND BALANCE FOR FUND 51	-133,041.56

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,844.24
TOTAL ASSETS	1,844.24
LIABILITIES	
ACCOUNTS PAYABLE	-33.87
TOTAL LIABILITIES	-33.87
FUND BALANCE	
RESTRICTED NET ASSETS	-1,810.37
TOTAL FUND BALANCE FOR FUND 52	-1,810.37

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,852.08
TOTAL ASSETS	1,852.08
FUND BALANCE	
RESTRICTED NET ASSETS	-1,852.08
TOTAL FUND BALANCE FOR FUND 55	-1,852.08

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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	1,019,875.72
ACCUMULATED DEPR - LAND IMPROV	-817,230.11
BUILDINGS & BUILDING IMPROVEME	21,910,479.13
ACCUMULATED DEPR - BUILDING & I	-10,473,073.38
TECHNOLOGY EQUIPMENT	1,863,360.16
ACCUM DEPREC - TECHNOLOGY EQUI	-1,485,051.55
VEHICLES	2,436,995.34
ACCUMULATED DEPR - VEHICLES	-1,633,754.11
GENERAL EQUIPMENT	598,116.72
ACCUM DEPR - GENERAL EQUIP	-436,543.09
TOTAL ASSETS	13,048,441.55
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,048,441.55
TOTAL FUND BALANCE FOR FUND 8	-13,048,441.55

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	19,500.25
ACCUM DEPREC - TECHNOLOGY EQUI	-18,465.32
GENERAL EQUIPMENT	690,526.45
ACCUM DEPR - GENERAL EQUIP	-577,160.78
TOTAL ASSETS	114,400.60
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-114,400.60
TOTAL FUND BALANCE FOR FUND 81	-114,400.60

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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