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MCLEAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,010,000.00	2,652,119.78	357,880.22	88.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,025,000.00	2,047,997.39	-22,997.39	101.14
1113 PSC PROPERTY TAX	125,000.00	178,384.84	-53,384.84	142.71
1115 DELINQUENT PROPERTY TAX	30,000.00	52,101.34	-22,101.34	173.67
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	405,000.00	443,820.93	-38,820.93	109.59
1118 UNMINED MINERALS TAX	40,000.00	68,784.59	-28,784.59	171.96
TOTAL AD VALOREM TAXES	2,625,000.00	2,791,089.09	-166,089.09	106.33
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	594,292.94	-44,292.94	108.05
TOTAL SALES & USE TAXES	550,000.00	594,292.94	-44,292.94	108.05
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	50,047.03	-42,047.03	625.59
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	8,000.00	50,047.03	-42,047.03	625.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1312 TUITION FROM INDIVID- SUMMER	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,000.00	55,036.87	-27,036.87	196.56
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,000.00	55,036.87	-27,036.87	196.56
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	420.00	-420.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	14,000.00	.00	14,000.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	13,238.56	-13,238.56	.00
1990 MISCELLANEOUS REVENUE	6,000.00	5,355.92	644.08	89.27
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	19,014.48	985.52	95.07
TOTAL REVENUE FROM LOCAL SOURCES	3,231,000.00	3,509,480.41	-278,480.41	108.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,363,000.00	6,388,804.00	-25,804.00	100.41
TOTAL STATE PROGRAM	6,363,000.00	6,388,804.00	-25,804.00	100.41
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	1,200.00	1,813.00	-613.00	151.08
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,200.00	1,813.00	-613.00	151.08
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	2,479.00	-2,479.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,479.00	-2,479.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,137.64	-137.64	101.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,137.64	-137.64	101.38
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	1,747,727.07	-1,747,727.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,747,727.07	-1,747,727.07	.00
TOTAL REVENUE FROM STATE SOURCES	6,374,200.00	8,150,960.71	-1,776,760.71	127.87
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	29,000.00	27,943.81	1,056.19	96.36
TOTAL FEDERAL REIMBURSEMENT	29,000.00	27,943.81	1,056.19	96.36
TOTAL REVENUE FROM FEDERAL SOURCES	29,000.00	27,943.81	1,056.19	96.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,634,200.00	11,688,384.93	-2,054,184.93	121.32
TOTAL REVENUES	12,644,200.00	14,340,504.71	-1,696,304.71	113.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,027,292.00	4,818,545.15	208,746.85	95.85
0200 EMPLOYEE BENEFITS	298,872.00	340,049.75	-41,177.75	113.78
0280 ON-BEHALF	.00	1,112,310.78	-1,112,310.78	.00
0300 PURCHASED PROF AND TECH SERV	5,500.00	9,385.82	-3,885.82	170.65
0400 PURCHASED PROPERTY SERVICES	1,250.00	-20.16	1,270.16	-1.61
0500 OTHER PURCHASED SERVICES	9,350.00	8,108.32	1,241.68	86.72
0600 SUPPLIES	64,821.00	33,643.09	31,177.91	51.90
0700 PROPERTY	15,351.00	4,315.07	11,035.93	28.11
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,423,036.00	6,326,337.82	-903,301.82	116.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	288,776.00	287,040.76	1,735.24	99.40
0200 EMPLOYEE BENEFITS	22,460.00	25,807.11	-3,347.11	114.90
0280 ON-BEHALF	.00	66,260.36	-66,260.36	.00
0300 PURCHASED PROF AND TECH SERV	1,415.00	1,325.00	90.00	93.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,755.00	1,513.43	2,241.57	40.30
0600 SUPPLIES	1,175.00	63.90	1,111.10	5.44
0700 PROPERTY	175.00	73.34	101.66	41.91
TOTAL 2100 STUDENT SUPPORT SERVICES	317,756.00	382,083.90	-64,327.90	120.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	267,665.00	248,215.96	19,449.04	92.73
0200 EMPLOYEE BENEFITS	14,979.00	16,889.52	-1,910.52	112.75
0280 ON-BEHALF	.00	57,298.06	-57,298.06	.00
0300 PURCHASED PROF AND TECH SERV	30,900.00	36,090.93	-5,190.93	116.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	2,144.84	355.16	85.79
0600 SUPPLIES	11,850.00	11,964.71	-114.71	100.97
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,994.00	372,604.02	-44,610.02	113.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	179,099.00	277,633.00	-98,534.00	155.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	125,286.00	64,318.42	60,967.58	51.34
0280 ON-BEHALF	.00	64,088.68	-64,088.68	.00
0300 PURCHASED PROF AND TECH SERV	171,550.00	213,353.82	-41,803.82	124.37
0400 PURCHASED PROPERTY SERVICES	4,590.00	1,674.11	2,915.89	36.47
0500 OTHER PURCHASED SERVICES	94,645.00	85,725.97	8,919.03	90.58
0600 SUPPLIES	17,800.00	14,773.03	3,026.97	82.99
0700 PROPERTY	8,000.00	.00	8,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	600,970.00	721,567.03	-120,597.03	120.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	721,819.00	784,033.97	-62,214.97	108.62
0200 EMPLOYEE BENEFITS	63,788.00	75,813.52	-12,025.52	118.85
0280 ON-BEHALF	.00	180,986.05	-180,986.05	.00
0300 PURCHASED PROF AND TECH SERV	750.00	1,528.00	-778.00	203.73
0400 PURCHASED PROPERTY SERVICES	37,906.00	28,915.71	8,990.29	76.28
0500 OTHER PURCHASED SERVICES	8,800.00	6,062.95	2,737.05	68.90
0600 SUPPLIES	84,936.00	30,444.57	54,491.43	35.84
0700 PROPERTY	350.00	8,459.00	-8,109.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	918,349.00	1,116,243.77	-197,894.77	121.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	283,575.00	187,253.92	96,321.08	66.03
0200 EMPLOYEE BENEFITS	12,527.00	10,242.43	2,284.57	81.76
0280 ON-BEHALF	.00	43,225.61	-43,225.61	.00
0300 PURCHASED PROF AND TECH SERV	5,500.00	4,520.00	980.00	82.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,205.00	55,913.08	-49,708.08	901.10
0600 SUPPLIES	2,700.00	2,519.89	180.11	93.33
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	310,507.00	303,674.93	6,832.07	97.80
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	379,079.00	366,477.12	12,601.88	96.68
0200 EMPLOYEE BENEFITS	90,947.00	95,983.99	-5,036.99	105.54
0280 ON-BEHALF	.00	84,597.41	-84,597.41	.00
0300 PURCHASED PROF AND TECH SERV	500.00	410.00	90.00	82.00
0400 PURCHASED PROPERTY SERVICES	291,611.00	164,028.27	127,582.73	56.25
0500 OTHER PURCHASED SERVICES	206,212.00	178,385.48	27,826.52	86.51
0600 SUPPLIES	547,581.00	459,849.52	87,731.48	83.98
0700 PROPERTY	21,200.00	26,833.29	-5,633.29	126.57
0800 DEBT SERVICE AND MISCELLANEOUS	2,320.00	1,586.95	733.05	68.40
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,539,450.00	1,378,152.03	161,297.97	89.52
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	355,001.00	385,560.02	-30,559.02	108.61
0200 EMPLOYEE BENEFITS	83,859.00	98,844.92	-14,985.92	117.87
0280 ON-BEHALF	.00	89,002.51	-89,002.51	.00
0300 PURCHASED PROF AND TECH SERV	1,650.00	3,914.00	-2,264.00	237.21
0400 PURCHASED PROPERTY SERVICES	24,400.00	5,514.11	18,885.89	22.60
0500 OTHER PURCHASED SERVICES	35,739.00	34,915.58	823.42	97.70
0600 SUPPLIES	173,230.00	131,385.66	41,844.34	75.84
0700 PROPERTY	199,000.00	201,330.07	-2,330.07	101.17
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,979.04	20.96	99.48
TOTAL 2700 STUDENT TRANSPORTATION	876,879.00	954,445.91	-77,566.91	108.85
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,221.00	36,221.12	-.12	100.00
TOTAL 5100 DEBT SERVICE	36,221.00	36,221.12	-.12	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,038.00	40,037.54	-1,999.54	105.26
TOTAL 5200 FUND TRANSFERS	38,038.00	40,037.54	-1,999.54	105.26
5300 CONTINGENCY				
0840 CONTINGENCY	2,255,000.00	.00	2,255,000.00	.00
TOTAL 5300 CONTINGENCY	2,255,000.00	.00	2,255,000.00	.00
TOTAL EXPENDITURES	12,644,200.00	11,631,368.07	1,012,831.93	91.99
TOTAL FOR GENERAL FUND (1)	.00	2,709,136.64	-2,709,136.64	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	235.84	-235.84	.00
TOTAL EARNINGS ON INVESTMENTS	.00	235.84	-235.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	27,442.06	-27,442.06	.00
1920IM IMAGINATION LIBRARY DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 REVENUE FROM LOCAL SERVICES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,442.06	-27,442.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27,677.90	-27,677.90	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	562,611.60	682,311.77	-119,700.17	121.28
TOTAL RESTRICTED	562,611.60	682,311.77	-119,700.17	121.28
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	562,611.60	682,311.77	-119,700.17	121.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	51,000.00	54,821.77	-3,821.77	107.49
TOTAL RESTRICTED DIRECT	51,000.00	54,821.77	-3,821.77	107.49
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	867,388.00	800,727.67	66,660.33	92.31
	TOTAL RESTRICTED THROUGH THE STATE	867,388.00	800,727.67	66,660.33	92.31
	TOTAL REVENUE FROM FEDERAL SOURCES	918,388.00	855,549.44	62,838.56	93.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,038.00	40,037.54	-1,999.54	105.26
5231	LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00
5251	FLEX TRANSFER FROM ESS	14,500.00	5,255.00	9,245.00	36.24
5252	FLEX TRANSFER FROM PD	2,500.00	2,200.00	300.00	88.00
5253	FLEX X-FER FROM INST RESOURCES	7,311.00	12,466.00	-5,155.00	170.51
5261	FLEX TRANSFER TO OPERATIONAL	-24,311.00	-19,921.00	-4,390.00	81.94
	TOTAL INTERFUND TRANSFERS	38,038.00	40,037.54	-1,999.54	105.26
	TOTAL OTHER RECEIPTS	38,038.00	40,037.54	-1,999.54	105.26
	TOTAL RECEIPTS	1,519,037.60	1,605,576.65	-86,539.05	105.70
	TOTAL REVENUES	1,519,037.60	1,605,576.65	-86,539.05	105.70

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	673,420.00	703,536.74	-30,116.74	104.47
0200 EMPLOYEE BENEFITS	151,270.00	162,261.63	-10,991.63	107.27
0300 PURCHASED PROF AND TECH SERV	13,052.00	3,310.00	9,742.00	25.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,620.00	1,578.55	2,041.45	43.61
0600 SUPPLIES	74,727.00	95,013.94	-20,286.94	127.15
0700 PROPERTY	83,010.00	53,685.32	29,324.68	64.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	999,099.00	1,019,386.18	-20,287.18	102.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,221.00	35,370.94	-6,149.94	121.05
0200 EMPLOYEE BENEFITS	11,984.00	13,929.83	-1,945.83	116.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	46.20	-46.20	.00
0600 SUPPLIES	2,000.00	23,590.05	-21,590.05	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,205.00	72,937.02	-29,732.02	168.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,200.00	54,076.92	-876.92	101.65
0200 EMPLOYEE BENEFITS	12,320.00	17,880.23	-5,560.23	145.13
0300 PURCHASED PROF AND TECH SERV	5,852.00	6,418.00	-566.00	109.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,675.00	2,907.21	-232.21	108.68
0600 SUPPLIES	1,385.50	1,358.64	26.86	98.06
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,432.50	82,641.00	-7,208.50	109.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	71,368.00	69,661.20	1,706.80	97.61
0200 EMPLOYEE BENEFITS	17,866.00	19,002.06	-1,136.06	106.36
0300 PURCHASED PROF AND TECH SERV	4,178.64	1,199.00	2,979.64	28.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,005.58	1,454.02	2,551.56	36.30
0600 SUPPLIES	30,339.00	8,232.49	22,106.51	27.14
0700 PROPERTY	8,000.00	2,754.00	5,246.00	34.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	135,757.22	102,302.77	33,454.45	75.36
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	31,608.00	31,309.94	298.06	99.06
0200 EMPLOYEE BENEFITS	5,640.00	5,926.94	-286.94	105.09
0300 PURCHASED PROF AND TECH SERV	.00	209.00	-209.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	356.88	-356.88	.00
0600 SUPPLIES	.00	1,959.32	-1,959.32	.00
0700 PROPERTY	.00	18,252.47	-18,252.47	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,248.00	58,014.55	-20,766.55	155.75
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,000.00	24,000.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,000.00	24,000.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	39,990.00	46,425.24	-6,435.24	116.09
0200 EMPLOYEE BENEFITS	11,466.00	12,475.90	-1,009.90	108.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,072.73	-13,072.73	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	51,456.00	71,973.87	-20,517.87	139.87
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,736.12	99,736.08	.04	100.00
0200 EMPLOYEE BENEFITS	26,490.26	26,767.16	-276.90	101.05
0300 PURCHASED PROF AND TECH SERV	1,656.71	1,792.28	-135.57	108.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,050.26	5,270.22	-219.96	104.36
0600 SUPPLIES	19,906.53	40,755.52	-20,848.99	204.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	152,839.88	174,321.26	-21,481.38	114.05
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,519,037.60	1,605,576.65	-86,539.05	105.70

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	143,301.00	139,502.00	3,799.00	97.35
TOTAL RESTRICTED	143,301.00	139,502.00	3,799.00	97.35
TOTAL REVENUE FROM STATE SOURCES	143,301.00	139,502.00	3,799.00	97.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	143,301.00	139,502.00	3,799.00	97.35
TOTAL REVENUES	143,301.00	139,502.00	3,799.00	97.35

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	92,958.00	.00	92,958.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	92,958.00	.00	92,958.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,343.00	56,923.37	-6,580.37	113.07
TOTAL 5200 FUND TRANSFERS	50,343.00	56,923.37	-6,580.37	113.07
TOTAL EXPENDITURES	143,301.00	56,923.37	86,377.63	39.72
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	82,578.63	-82,578.63	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	295,571.00	278,401.00	17,170.00	94.19
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	295,571.00	278,401.00	17,170.00	94.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	295,571.00	278,401.00	17,170.00	94.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	265,451.00	267,749.00	-2,298.00	100.87
TOTAL RESTRICTED	265,451.00	267,749.00	-2,298.00	100.87
TOTAL REVENUE FROM STATE SOURCES	265,451.00	267,749.00	-2,298.00	100.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	561,022.00	546,150.00	14,872.00	97.35
TOTAL REVENUES	561,022.00	546,150.00	14,872.00	97.35

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	561,022.00	546,150.00	14,872.00	97.35
TOTAL 5200 FUND TRANSFERS	561,022.00	546,150.00	14,872.00	97.35
TOTAL EXPENDITURES	561,022.00	546,150.00	14,872.00	97.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-3,652.90	3,059.59	-6,712.49	-83.76
TOTAL EARNINGS ON INVESTMENTS	-3,652.90	3,059.59	-6,712.49	-83.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,652.90	3,059.59	-6,712.49	-83.76
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	-3,652.90	3,059.59	-6,712.49	-83.76
TOTAL REVENUES	-3,652.90	3,059.59	-6,712.49	-83.76

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	29,497.42	-29,497.42	.00
0400 PURCHASED PROPERTY SERVICES	.00	496,618.08	-496,618.08	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	526,115.50	-526,115.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	526,115.50	-526,115.50	.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,652.90	-523,055.91	519,403.01	999.99

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	495,821.64	-495,821.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	495,821.64	-495,821.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	495,821.64	-495,821.64	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	611,365.00	603,073.37	8,291.63	98.64
TOTAL INTERFUND TRANSFERS	611,365.00	603,073.37	8,291.63	98.64
TOTAL OTHER RECEIPTS	611,365.00	603,073.37	8,291.63	98.64
TOTAL RECEIPTS	611,365.00	1,098,895.01	-487,530.01	179.74
TOTAL REVENUES	611,365.00	1,098,895.01	-487,530.01	179.74

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	611,365.00	1,098,895.01	-487,530.01	179.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	611,365.00	1,098,895.01	-487,530.01	179.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	611,365.00	1,098,895.01	-487,530.01	179.74
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	50,000.00	106,628.40	-56,628.40	213.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	492.19	-192.19	164.06
TOTAL EARNINGS ON INVESTMENTS	300.00	492.19	-192.19	164.06
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	15,000.00	11,460.35	3,539.65	76.40
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	273,000.00	267,567.33	5,432.67	98.01
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	288,000.00	279,027.68	8,972.32	96.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,365.00	-1,365.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,365.00	-1,365.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	288,300.00	280,884.87	7,415.13	97.43
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,000.00	7,027.65	972.35	87.85
TOTAL RESTRICTED	8,000.00	7,027.65	972.35	87.85
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	82,337.05	-82,337.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	82,337.05	-82,337.05	.00
TOTAL REVENUE FROM STATE SOURCES	8,000.00	89,364.70	-81,364.70	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	548,000.00	557,214.95	-9,214.95	101.68
	TOTAL RESTRICTED THROUGH THE STATE	548,000.00	557,214.95	-9,214.95	101.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	61,617.14	-61,617.14	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	61,617.14	-61,617.14	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	548,000.00	618,832.09	-70,832.09	112.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	844,300.00	989,081.66	-144,781.66	117.15
	TOTAL REVENUES	894,300.00	1,095,710.06	-201,410.06	122.52

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	356,555.00	356,685.24	-130.24	100.04
0200 EMPLOYEE BENEFITS	94,945.00	97,300.91	-2,355.91	102.48
0280 ON-BEHALF	.00	82,337.05	-82,337.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	945.00	-945.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	3,120.20	6,879.80	31.20
0500 OTHER PURCHASED SERVICES	7,750.00	7,705.37	44.63	99.42
0600 SUPPLIES	411,250.00	449,447.53	-38,197.53	109.29
0700 PROPERTY	13,800.00	.00	13,800.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	894,300.00	997,541.30	-103,241.30	111.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	894,300.00	997,541.30	-103,241.30	111.54
TOTAL FOR FOOD SERVICE FUND (51)	.00	98,168.76	-98,168.76	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,166.74	-7,166.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	10,403.00	-10,403.00	.00
TOTAL TUITION	.00	10,403.00	-10,403.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	84.65	-84.65	.00
TOTAL EARNINGS ON INVESTMENTS	.00	84.65	-84.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,487.65	-10,487.65	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	10,487.65	-10,487.65	.00
TOTAL REVENUES	.00	17,654.39	-17,654.39	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	9,039.33	-9,039.33	.00
0200 EMPLOYEE BENEFITS	.00	2,591.15	-2,591.15	.00
0300 PURCHASED PROF AND TECH SERV	.00	398.96	-398.96	.00
0500 OTHER PURCHASED SERVICES	.00	127.48	-127.48	.00
0600 SUPPLIES	.00	380.14	-380.14	.00
TOTAL 3300 COMMUNITY SERVICES	.00	12,537.06	-12,537.06	.00
TOTAL EXPENDITURES	.00	12,537.06	-12,537.06	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	5,117.33	-5,117.33	.00

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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	852.86	-852.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	2,610.00	-2,610.00	.00
TOTAL TUITION	.00	2,610.00	-2,610.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	14.72	-14.72	.00
TOTAL EARNINGS ON INVESTMENTS	.00	14.72	-14.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,624.72	-2,624.72	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,624.72	-2,624.72	.00
TOTAL REVENUES	.00	3,477.58	-3,477.58	.00

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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	175.17	-175.17	.00
0600 SUPPLIES	.00	2,381.96	-2,381.96	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,557.13	-2,557.13	.00
TOTAL EXPENDITURES	.00	2,557.13	-2,557.13	.00
TOTAL FOR COMMUNITY EDUCATION (55)	.00	920.45	-920.45	.00

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COMMUNITY EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	756,545.46	-756,545.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	10,335.69	-10,335.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	10,335.69	-10,335.69	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	7,315.00	-7,315.00	.00
TOTAL STUDENT ACTIVITIES	.00	7,315.00	-7,315.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,650.69	-17,650.69	.00
TOTAL RECEIPTS	.00	17,650.69	-17,650.69	.00
TOTAL REVENUES	.00	774,196.15	-774,196.15	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	15,100.00	-15,100.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	15,100.00	-15,100.00	.00
TOTAL EXPENDITURES	.00	15,100.00	-15,100.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	759,096.15	-759,096.15	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,644,200.00	14,340,504.71	-1,696,304.71	113.42
TOTAL OF EXPENDITURES FUND 1	12,644,200.00	11,631,368.07	1,012,831.93	91.99
TOTAL FOR FUND 1	.00	2,709,136.64	-2,709,136.64	.00
TOTAL OF REVENUES FUND 2	1,519,037.60	1,605,576.65	-86,539.05	105.70
TOTAL OF EXPENDITURES FUND 2	1,519,037.60	1,605,576.65	-86,539.05	105.70
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	143,301.00	139,502.00	3,799.00	97.35
TOTAL OF EXPENDITURES FUND 310	143,301.00	56,923.37	86,377.63	39.72
TOTAL FOR FUND 310	.00	82,578.63	-82,578.63	.00
TOTAL OF REVENUES FUND 320	561,022.00	546,150.00	14,872.00	97.35
TOTAL OF EXPENDITURES FUND 320	561,022.00	546,150.00	14,872.00	97.35
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-3,652.90	3,059.59	-6,712.49	-83.76
TOTAL OF EXPENDITURES FUND 360	.00	526,115.50	-526,115.50	.00
TOTAL FOR FUND 360	-3,652.90	-523,055.91	519,403.01	999.99
TOTAL OF REVENUES FUND 400	611,365.00	1,098,895.01	-487,530.01	179.74
TOTAL OF EXPENDITURES FUND 400	611,365.00	1,098,895.01	-487,530.01	179.74
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	894,300.00	1,095,710.06	-201,410.06	122.52
TOTAL OF EXPENDITURES FUND 51	894,300.00	997,541.30	-103,241.30	111.54
TOTAL FOR FUND 51	.00	98,168.76	-98,168.76	.00
TOTAL OF REVENUES FUND 52	.00	17,654.39	-17,654.39	.00
TOTAL OF EXPENDITURES FUND 52	.00	12,537.06	-12,537.06	.00
TOTAL FOR FUND 52	.00	5,117.33	-5,117.33	.00
TOTAL OF REVENUES FUND 55	.00	3,477.58	-3,477.58	.00
TOTAL OF EXPENDITURES FUND 55	.00	2,557.13	-2,557.13	.00
TOTAL FOR FUND 55	.00	920.45	-920.45	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	774,196.15	-774,196.15	.00
TOTAL OF EXPENDITURES FUND 7000	.00	15,100.00	-15,100.00	.00
TOTAL FOR FUND 7000	.00	759,096.15	-759,096.15	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	15,761,860.60	17,748,575.39	-1,986,714.79	112.60
GRAND TOTAL OF EXPENDITURES	15,761,860.60	14,852,653.58	909,207.02	94.23
GRAND TOTAL	.00	2,895,921.81	-2,895,921.81	.00

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MCLEAN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,468,020.87
CASH IN PAYROLL CLEARING ACCT	12,065.08
ACCOUNTS RECEIVABLE	40,000.00
TOTAL ASSETS	3,520,085.95
LIABILITIES	
ACCOUNTS PAYABLE	-458.96
ACCR SALARIES & BENEFIT PAYABLE	-87,475.53
UNEMPLOYMENT INSURANCE PAYABLE	230.99
WORKERS' COMP INSUR PAYABLE	-41,245.81
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-168,949.31
FUND BALANCE	
Reserve for SBDM	-80,000.00
COMMITTED - OTHER	-500,000.00
UNASSIGNED FUND BALANCE	-2,771,136.64
TOTAL FUND BALANCE FOR FUND 1	-3,351,136.64

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BALANCE SHEET REPORT FOR FY2018

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-24,840.27
ACCOUNTS RECEIVABLE	197,348.40
TOTAL ASSETS	172,508.13
LIABILITIES	
DEFERRED REVENUE	-172,508.13
TOTAL LIABILITIES	-172,508.13

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BALANCE SHEET REPORT FOR FY2018

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	82,580.18
TOTAL ASSETS	82,580.18
FUND BALANCE	
RESTRICTED - OTHER	-82,578.63
RESTRICTED-SFCC ESCROW-CURRENT	-1.55
TOTAL FUND BALANCE FOR FUND 310	-82,580.18

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	98,332.92
TOTAL ASSETS	98,332.92
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-98,332.92
TOTAL FUND BALANCE FOR FUND 360	-98,332.92

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,432.52
FOOD SERVICE CASH DRAWER/ALL	382.00
INVENTORIES FOR CONSUMPTION	86,361.97
DEFERRED OUTFLOW OF RESOURCES	162,738.00
TOTAL ASSETS	272,914.49
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
DEFERRED REVENUE	-5,494.50
UNFUNDED PENSION LIABILITIES	-734,198.00
DEFERRED INFLOW OF RESOURCES	-20,369.00
TOTAL LIABILITIES	-766,574.73
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	591,829.00
RESTRICTED NET POSITION	-98,168.76
TOTAL FUND BALANCE FOR FUND 51	493,660.24

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,117.33
DEFERRED OUTFLOW OF RESOURCES	4,105.00
TOTAL ASSETS	9,222.33
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-22,325.00
DEFERRED INFLOW OF RESOURCES	-789.00
TOTAL LIABILITIES	-23,114.00
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	19,009.00
RESTRICTED NET POSITION	-5,117.33
TOTAL FUND BALANCE FOR FUND 52	13,891.67

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MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	920.45
DEFERRED OUTFLOW OF RESOURCES	1,580.00
TOTAL ASSETS	2,500.45
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-5,912.00
DEFERRED INFLOW OF RESOURCES	-372.00
TOTAL LIABILITIES	-6,284.00
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	4,704.00
RESTRICTED NET POSITION	-920.45
TOTAL FUND BALANCE FOR FUND 55	3,783.55

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	759,096.15
TOTAL ASSETS	759,096.15
FUND BALANCE	
RESTRICTED - OTHER	-759,096.15
TOTAL FUND BALANCE FOR FUND 7000	-759,096.15

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,040,337.53
ACCUMULATED DEPR - LAND IMPROV	-869,567.22
BUILDINGS & BUILDING IMPROVEME	25,285,862.14
ACCUMULATED DEPR - BUILDING & I	-12,456,960.84
TECHNOLOGY EQUIPMENT	1,690,351.99
ACCUM DEPREC - TECHNOLOGY EQUI	-1,619,970.54
VEHICLES	2,199,589.62
ACCUMULATED DEPR - VEHICLES	-1,713,940.75
GENERAL EQUIPMENT	723,474.08
ACCUM DEPR - GENERAL EQUIP	-495,327.44
TOTAL ASSETS	13,849,115.29
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-13,849,115.29
TOTAL FUND BALANCE FOR FUND 8	-13,849,115.29

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,346.75
ACCUM DEPREC - TECHNOLOGY EQUI	-17,745.30
GENERAL EQUIPMENT	724,841.06
ACCUM DEPR - GENERAL EQUIP	-635,014.49
TOTAL ASSETS	90,428.02
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-90,428.02
TOTAL FUND BALANCE FOR FUND 81	-90,428.02

