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MCLEAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,100,000.00	3,387,902.85	-287,902.85	109.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,350,000.00	2,312,353.94	37,646.06	98.40
1113 PSC PROPERTY TAX	180,000.00	206,196.29	-26,196.29	114.55
1115 DELINQUENT PROPERTY TAX	33,000.00	24,663.74	8,336.26	74.74
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	475,000.00	487,345.89	-12,345.89	102.60
1118 UNMINED MINERALS TAX	50,000.00	75,454.03	-25,454.03	150.91
TOTAL AD VALOREM TAXES	3,088,000.00	3,106,013.89	-18,013.89	100.58
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	627,252.33	-27,252.33	104.54
TOTAL SALES & USE TAXES	600,000.00	627,252.33	-27,252.33	104.54
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	10,000.00	9,603.77	396.23	96.04
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	10,000.00	9,603.77	396.23	96.04
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	95,000.00	97,889.67	-2,889.67	103.04
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	95,000.00	97,889.67	-2,889.67	103.04
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	10,833.10	-10,833.10	.00
TOTAL STUDENT ACTIVITIES	.00	10,833.10	-10,833.10	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	150.00	-150.00	.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	505.00	13,495.00	3.61
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	36,364.87	-36,364.87	.00
1990 MISCELLANEOUS REVENUE	4,500.00	4,186.13	313.87	93.03
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,500.00	41,206.00	-22,706.00	222.74
TOTAL REVENUE FROM LOCAL SOURCES	3,811,500.00	3,892,798.76	-81,298.76	102.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	5,900,000.00	5,840,132.00	59,868.00	98.99
	TOTAL STATE PROGRAM	5,900,000.00	5,840,132.00	59,868.00	98.99
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	500.00	.00	500.00	.00
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	500.00	.00	500.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	3,625.00	-3,625.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,625.00	-3,625.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,458.78	-458.78	104.59
	TOTAL REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,458.78	-458.78	104.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF/STATE PA	.00	4,006,171.50	-4,006,171.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,006,171.50	-4,006,171.50	.00
	TOTAL REVENUE FROM STATE SOURCES	5,910,500.00	9,860,387.28	-3,949,887.28	166.83
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	25,000.00	19,790.33	5,209.67	79.16
	TOTAL FEDERAL REIMBURSEMENT	25,000.00	19,790.33	5,209.67	79.16
	TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	19,790.33	5,209.67	79.16
OTHER RECEIPTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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 & IMPROVEMENTS	.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	9,747,000.00	13,772,976.37	-4,025,976.37	141.30
TOTAL REVENUES	12,847,000.00	17,160,879.22	-4,313,879.22	133.58

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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	5,034,407.00	4,941,976.26	92,430.74	98.16
0200 EMPLOYEE BENEFITS	316,221.00	368,249.65	-52,028.65	116.45
0280 ON-BEHALF	.00	2,846,055.09	-2,846,055.09	.00
0300 PURCHASED PROF AND TECH SERV	5,681.00	17,364.09	-11,683.09	305.65
0400 PURCHASED PROPERTY SERVICES	500.00	-928.25	1,428.25	-185.65
0500 OTHER PURCHASED SERVICES	15,300.00	11,022.34	4,277.66	72.04
0600 SUPPLIES	53,654.00	37,593.81	16,060.19	70.07
0700 PROPERTY	7,090.00	4,876.63	2,213.37	68.78
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	70.00	530.00	11.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,433,453.00	8,226,279.62	-2,792,826.62	151.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	310,510.00	318,523.74	-8,013.74	102.58
0200 EMPLOYEE BENEFITS	30,907.00	35,407.68	-4,500.68	114.56
0280 ON-BEHALF	.00	150,249.87	-150,249.87	.00
0300 PURCHASED PROF AND TECH SERV	1,415.00	1,042.69	372.31	73.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,455.00	867.06	2,587.94	25.10
0600 SUPPLIES	1,175.00	501.36	673.64	42.67
0700 PROPERTY	75.00	.00	75.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	347,537.00	506,592.40	-159,055.40	145.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	269,727.00	248,198.20	21,528.80	92.02
0200 EMPLOYEE BENEFITS	16,158.00	17,871.80	-1,713.80	110.61
0280 ON-BEHALF	.00	134,761.63	-134,761.63	.00
0300 PURCHASED PROF AND TECH SERV	35,900.00	48,308.77	-12,408.77	134.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,900.00	1,682.89	217.11	88.57
0600 SUPPLIES	10,350.00	5,472.06	4,877.94	52.87
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	334,135.00	456,295.35	-122,160.35	136.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	177,465.00	265,717.73	-88,252.73	149.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	123,430.00	-42,742.09	166,172.09	-34.63
0280 ON-BEHALF	.00	152,229.13	-152,229.13	.00
0300 PURCHASED PROF AND TECH SERV	181,600.00	197,891.29	-16,291.29	108.97
0400 PURCHASED PROPERTY SERVICES	2,590.00	2,148.12	441.88	82.94
0500 OTHER PURCHASED SERVICES	136,162.00	122,837.97	13,324.03	90.21
0600 SUPPLIES	17,500.00	18,404.36	-904.36	105.17
0700 PROPERTY	2,700.00	.00	2,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	641,447.00	716,486.51	-75,039.51	111.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	714,336.00	759,340.01	-45,004.01	106.30
0200 EMPLOYEE BENEFITS	73,282.00	85,195.20	-11,913.20	116.26
0280 ON-BEHALF	.00	402,754.36	-402,754.36	.00
0300 PURCHASED PROF AND TECH SERV	950.00	295.00	655.00	31.05
0400 PURCHASED PROPERTY SERVICES	35,747.00	27,753.34	7,993.66	77.64
0500 OTHER PURCHASED SERVICES	11,450.00	6,574.06	4,875.94	57.42
0600 SUPPLIES	77,778.00	52,908.43	24,869.57	68.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	913,543.00	1,334,820.40	-421,277.40	146.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	331,798.00	238,045.72	93,752.28	71.74
0200 EMPLOYEE BENEFITS	14,496.00	13,029.70	1,466.30	89.88
0280 ON-BEHALF	.00	71,122.88	-71,122.88	.00
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,483.40	3,516.60	41.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,205.00	70,037.02	-63,832.02	999.99
0600 SUPPLIES	2,600.00	-7.68	2,607.68	-.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	361,099.00	394,711.04	-33,612.04	109.31
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	374,553.00	363,715.63	10,837.37	97.11
0200 EMPLOYEE BENEFITS	107,553.00	111,018.40	-3,465.40	103.22
0280 ON-BEHALF	.00	89,064.10	-89,064.10	.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	530.00	3,470.00	13.25
0400 PURCHASED PROPERTY SERVICES	216,569.00	201,247.11	15,321.89	92.93
0500 OTHER PURCHASED SERVICES	200,600.00	168,006.74	32,593.26	83.75
0600 SUPPLIES	544,200.00	446,139.96	98,060.04	81.98
0700 PROPERTY	16,200.00	400.00	15,800.00	2.47
0800 DEBT SERVICE AND MISCELLANEOUS	2,470.00	811.50	1,658.50	32.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,466,145.00	1,380,933.44	85,211.56	94.19
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	355,401.00	377,867.01	-22,466.01	106.32
0200 EMPLOYEE BENEFITS	98,039.00	110,903.02	-12,864.02	113.12
0280 ON-BEHALF	.00	94,366.96	-94,366.96	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	4,042.00	-2,042.00	202.10
0400 PURCHASED PROPERTY SERVICES	24,400.00	5,417.59	18,982.41	22.20
0500 OTHER PURCHASED SERVICES	43,382.00	43,701.15	-319.15	100.74
0600 SUPPLIES	164,230.00	112,047.71	52,182.29	68.23
0700 PROPERTY	96,000.00	.00	96,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	1,840.85	2,159.15	46.02
TOTAL 2700 STUDENT TRANSPORTATION	787,452.00	750,186.29	37,265.71	95.27
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	8,189.00	8,188.54	.46	99.99
TOTAL 5100 DEBT SERVICE	8,189.00	8,188.54	.46	99.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,000.00	166,488.46	-132,488.46	489.67
TOTAL 5200 FUND TRANSFERS	34,000.00	166,488.46	-132,488.46	489.67
5300 CONTINGENCY				
0840 CONTINGENCY	2,520,000.00	.00	2,520,000.00	.00
TOTAL 5300 CONTINGENCY	2,520,000.00	.00	2,520,000.00	.00
TOTAL EXPENDITURES	12,847,000.00	13,940,982.05	-1,093,982.05	108.52
TOTAL FOR GENERAL FUND (1)	.00	3,219,897.17	-3,219,897.17	.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	13.27	-13.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	13.27	-13.27	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	25,736.92	-25,736.92	.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	25,736.92	-25,736.92	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	25,750.19	-25,750.19	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	515,693.12	590,635.33	-74,942.21	114.53
TOTAL RESTRICTED	515,693.12	590,635.33	-74,942.21	114.53
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	515,693.12	590,635.33	-74,942.21	114.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	102,000.00	35,799.53	66,200.47	35.10
TOTAL RESTRICTED DIRECT	102,000.00	35,799.53	66,200.47	35.10
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	854,334.00	804,533.82	49,800.18	94.17
	TOTAL RESTRICTED THROUGH THE STATE	854,334.00	804,533.82	49,800.18	94.17
	TOTAL REVENUE FROM FEDERAL SOURCES	956,334.00	840,333.35	116,000.65	87.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	34,000.00	64,390.16	-30,390.16	189.38
5231	LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00
5251	FLEX TRANSFER FROM ESS	8,587.00	17,024.00	-8,437.00	198.25
5252	FLEX TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX X-FER FROM INST RESOURCES	.00	.00	.00	.00
5261	FLEX TRANSFER TO OPERATIONAL	-8,587.00	-17,024.00	8,437.00	198.25
	TOTAL INTERFUND TRANSFERS	34,000.00	64,390.16	-30,390.16	189.38
	TOTAL OTHER RECEIPTS	34,000.00	64,390.16	-30,390.16	189.38
	TOTAL RECEIPTS	1,506,027.12	1,521,109.03	-15,081.91	101.00
	TOTAL REVENUES	1,506,027.12	1,521,109.03	-15,081.91	101.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	632,139.00	555,309.66	76,829.34	87.85
0200 EMPLOYEE BENEFITS	129,462.02	123,583.42	5,878.60	95.46
0300 PURCHASED PROF AND TECH SERV	14,630.00	32,099.45	-17,469.45	219.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,937.00	6,615.91	321.09	95.37
0600 SUPPLIES	155,592.00	167,264.08	-11,672.08	107.50
0700 PROPERTY	.00	2,643.73	-2,643.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	938,760.02	887,516.25	51,243.77	94.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,200.00	60,625.13	-5,425.13	109.83
0200 EMPLOYEE BENEFITS	19,910.00	15,883.38	4,026.62	79.78
0300 PURCHASED PROF AND TECH SERV	.00	818.99	-818.99	.00
0500 OTHER PURCHASED SERVICES	.00	266.00	-266.00	.00
0600 SUPPLIES	1,981.98	50,616.53	-48,634.55	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	96.00	-96.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,091.98	128,306.03	-51,214.05	166.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	60,736.00	57,954.08	2,781.92	95.42
0200 EMPLOYEE BENEFITS	20,175.00	21,845.60	-1,670.60	108.28
0300 PURCHASED PROF AND TECH SERV	9,597.00	7,093.00	2,504.00	73.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,450.00	1,920.80	4,529.20	29.78
0600 SUPPLIES	900.00	843.72	56.28	93.75
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,858.00	89,657.20	8,200.80	91.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	81,356.00	74,308.56	7,047.44	91.34
0200 EMPLOYEE BENEFITS	20,115.00	21,168.04	-1,053.04	105.24
0300 PURCHASED PROF AND TECH SERV	200.00	2,225.00	-2,025.00	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	766.00	932.06	-166.06	121.68
0600 SUPPLIES	200.00	5,682.94	-5,482.94	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	102,637.00	104,316.60	-1,679.60	101.64
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	32,365.80	-757.80	102.40
0200 EMPLOYEE BENEFITS	5,640.00	6,790.24	-1,150.24	120.39
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	-5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	669.63	-669.63	.00
0600 SUPPLIES	23,539.00	.00	23,539.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,787.00	44,825.67	15,961.33	73.74
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	26,000.00	34,625.30	-8,625.30	133.17
0600 SUPPLIES	17,514.00	6,221.22	11,292.78	35.52
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,514.00	40,846.52	2,667.48	93.87
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	42,969.00	53,017.64	-10,048.64	123.39
0200 EMPLOYEE BENEFITS	11,516.00	16,987.36	-5,471.36	147.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	54,485.00	70,005.00	-15,520.00	128.48
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	7,625.46	-7,625.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,625.46	-7,625.46	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	103,211.92	103,215.84	-3.92	100.00
0200 EMPLOYEE BENEFITS	32,526.00	32,802.52	-276.52	100.85
0300 PURCHASED PROF AND TECH SERV	1,323.51	1,412.62	-89.11	106.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,802.32	2,819.54	-17.22	100.61
0600 SUPPLIES	4,435.37	7,759.78	-3,324.41	174.95

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		144,299.12	148,010.30	-3,711.18	102.57
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		1,519,432.12	1,521,109.03	-1,676.91	100.11
TOTAL FOR SPECIAL REVENUE (2)		-13,405.00	.00	-13,405.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	35,184.97	-35,184.97	.00
TOTAL STUDENT ACTIVITIES	.00	35,184.97	-35,184.97	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,896.33	-4,896.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,896.33	-4,896.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	40,081.30	-40,081.30	.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	40,081.30	-40,081.30	.00
TOTAL REVENUES	.00	40,081.30	-40,081.30	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	10,267.73	-10,267.73	.00
TOTAL 1000 INSTRUCTION	.00	10,267.73	-10,267.73	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,267.73	-10,267.73	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	29,813.57	-29,813.57	.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	134,066.00	134,287.00	-221.00	100.16
TOTAL RESTRICTED	134,066.00	134,287.00	-221.00	100.16
TOTAL REVENUE FROM STATE SOURCES	134,066.00	134,287.00	-221.00	100.16
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	134,066.00	134,287.00	-221.00	100.16
TOTAL REVENUES	134,066.00	134,287.00	-221.00	100.16

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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	80,323.00	.00	80,323.00	.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	80,323.00	.00	80,323.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	53,743.00	52,713.67	1,029.33	98.08
TOTAL 5200 FUND TRANSFERS	53,743.00	52,713.67	1,029.33	98.08
TOTAL EXPENDITURES	134,066.00	52,713.67	81,352.33	39.32
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	81,573.33	-81,573.33	.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	295,042.00	303,433.00	-8,391.00	102.84
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	295,042.00	303,433.00	-8,391.00	102.84
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	295,042.00	303,433.00	-8,391.00	102.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	264,015.00	256,545.00	7,470.00	97.17
TOTAL RESTRICTED	264,015.00	256,545.00	7,470.00	97.17
TOTAL REVENUE FROM STATE SOURCES	264,015.00	256,545.00	7,470.00	97.17
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	559,057.00	559,978.00	-921.00	100.16
TOTAL REVENUES	559,057.00	559,978.00	-921.00	100.16

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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	559,057.00	559,978.00	-921.00	100.16
TOTAL 5200 FUND TRANSFERS	559,057.00	559,978.00	-921.00	100.16
TOTAL EXPENDITURES	559,057.00	559,978.00	-921.00	100.16
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	-17,733.75	735.80	-18,469.55	-4.15
TOTAL EARNINGS ON INVESTMENTS	-17,733.75	735.80	-18,469.55	-4.15
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	-17,733.75	735.80	-18,469.55	-4.15
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	102,098.30	-102,098.30	.00
TOTAL INTERFUND TRANSFERS	.00	102,098.30	-102,098.30	.00
TOTAL OTHER RECEIPTS	.00	102,098.30	-102,098.30	.00
TOTAL RECEIPTS	-17,733.75	102,834.10	-120,567.85	-579.88
TOTAL REVENUES	-17,733.75	102,834.10	-120,567.85	-579.88

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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	102,070.31	-102,070.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,237.99	-1,237.99	.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	103,308.30	-103,308.30	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	103,308.30	-103,308.30	.00
TOTAL FOR CONSTRUCTION FUND (360)	-17,733.75	-474.20	-17,259.55	2.67

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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	402,623.64	-402,623.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	402,623.64	-402,623.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	402,623.64	-402,623.64	.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	612,800.00	612,691.67	108.33	99.98
TOTAL INTERFUND TRANSFERS	612,800.00	612,691.67	108.33	99.98
TOTAL OTHER RECEIPTS	612,800.00	612,691.67	108.33	99.98
TOTAL RECEIPTS	612,800.00	1,015,315.31	-402,515.31	165.68
TOTAL REVENUES	612,800.00	1,015,315.31	-402,515.31	165.68

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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	612,800.00	1,015,315.31	-402,515.31	165.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	612,800.00	1,015,315.31	-402,515.31	165.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	612,800.00	1,015,315.31	-402,515.31	165.68
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	115,000.00	118,334.40	-3,334.40	102.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,446.77	-446.77	144.68
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,446.77	-446.77	144.68
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	15,000.00	10,207.60	4,792.40	68.05
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	260,000.00	193,025.08	66,974.92	74.24
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	275,000.00	203,232.68	71,767.32	73.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1990 MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	600.00	-600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	276,000.00	205,279.45	70,720.55	74.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,500.00	6,411.43	88.57	98.64
TOTAL RESTRICTED	6,500.00	6,411.43	88.57	98.64
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	77,934.54	-77,934.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	77,934.54	-77,934.54	.00
TOTAL REVENUE FROM STATE SOURCES	6,500.00	84,345.97	-77,845.97	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	508,000.00	662,119.99	-154,119.99	130.34
	TOTAL RESTRICTED THROUGH THE STATE	508,000.00	662,119.99	-154,119.99	130.34
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	60,146.08	-60,146.08	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	60,146.08	-60,146.08	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	508,000.00	722,266.07	-214,266.07	142.18
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	790,500.00	1,011,891.49	-221,391.49	128.01
	TOTAL REVENUES	905,500.00	1,130,225.89	-224,725.89	124.82

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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	369,598.00	355,103.47	14,494.53	96.08
0200	EMPLOYEE BENEFITS	103,752.00	78,061.98	25,690.02	75.24
0280	ON-BEHALF	.00	77,934.54	-77,934.54	.00
0300	PURCHASED PROF AND TECH SERV	.00	812.50	-812.50	.00
0400	PURCHASED PROPERTY SERVICES	8,000.00	8,179.78	-179.78	102.25
0500	OTHER PURCHASED SERVICES	7,350.00	8,347.86	-997.86	113.58
0600	SUPPLIES	403,000.00	418,462.13	-15,462.13	103.84
0700	PROPERTY	13,800.00	5,544.97	8,255.03	40.18
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		905,500.00	952,447.23	-46,947.23	105.18
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		905,500.00	952,447.23	-46,947.23	105.18
TOTAL FOR FOOD SERVICE FUND (51)		.00	177,778.66	-177,778.66	.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	6,216.69	-6,216.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	14,364.00	-14,364.00	.00
TOTAL TUITION	.00	14,364.00	-14,364.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	189.19	-189.19	.00
TOTAL EARNINGS ON INVESTMENTS	.00	189.19	-189.19	.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	14,553.19	-14,553.19	.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	14,553.19	-14,553.19	.00
TOTAL REVENUES	.00	20,769.88	-20,769.88	.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	7,479.12	-7,479.12	.00
0200 EMPLOYEE BENEFITS	.00	569.26	-569.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	406.97	-406.97	.00
0500 OTHER PURCHASED SERVICES	.00	82.25	-82.25	.00
0600 SUPPLIES	.00	798.56	-798.56	.00
TOTAL 3300 COMMUNITY SERVICES	.00	9,336.16	-9,336.16	.00
TOTAL EXPENDITURES	.00	9,336.16	-9,336.16	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	11,433.72	-11,433.72	.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	1,353.77	-1,353.77	.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	27.31	-27.31	.00
TOTAL EARNINGS ON INVESTMENTS	.00	27.31	-27.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27.31	-27.31	.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	27.31	-27.31	.00
TOTAL REVENUES	.00	1,381.08	-1,381.08	.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	.00	.00	.00
0600 SUPPLIES	.00	265.28	-265.28	.00
TOTAL 3300 COMMUNITY SERVICES	.00	265.28	-265.28	.00
TOTAL EXPENDITURES	.00	265.28	-265.28	.00
TOTAL FOR COMMUNITY EDUCATION (55)	.00	1,115.80	-1,115.80	.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	766,291.46	-766,291.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	17,195.08	-17,195.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	17,195.08	-17,195.08	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	5,000.00	-5,000.00	.00
TOTAL STUDENT ACTIVITIES	.00	5,000.00	-5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,195.08	-22,195.08	.00
TOTAL RECEIPTS	.00	22,195.08	-22,195.08	.00
TOTAL REVENUES	.00	788,486.54	-788,486.54	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	26,000.00	-26,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	26,000.00	-26,000.00	.00
TOTAL EXPENDITURES	.00	26,000.00	-26,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	762,486.54	-762,486.54	.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	393,101.68	-393,101.68	.00
TOTAL 1000 INSTRUCTION	.00	393,101.68	-393,101.68	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	11.00	-11.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	11.00	-11.00	.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	3,957.44	-3,957.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,957.44	-3,957.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,314.96	-1,314.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,314.96	-1,314.96	.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	445,043.94	-445,043.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	445,043.94	-445,043.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	111,042.13	-111,042.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	111,042.13	-111,042.13	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	238.33	-238.33	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	238.33	-238.33	.00
TOTAL EXPENDITURES	.00	954,709.48	-954,709.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-954,709.48	954,709.48	.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	13,745.81	-13,745.81	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,745.81	-13,745.81	.00
TOTAL EXPENDITURES	.00	13,745.81	-13,745.81	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-13,745.81	13,745.81	.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	12,847,000.00	17,160,879.22	-4,313,879.22	133.58
TOTAL OF EXPENDITURES FUND 1	12,847,000.00	13,940,982.05	-1,093,982.05	108.52
TOTAL FOR FUND 1	.00	3,219,897.17	-3,219,897.17	.00
TOTAL OF REVENUES FUND 2	1,506,027.12	1,521,109.03	-15,081.91	101.00
TOTAL OF EXPENDITURES FUND 2	1,519,432.12	1,521,109.03	-1,676.91	100.11
TOTAL FOR FUND 2	-13,405.00	.00	-13,405.00	.00
TOTAL OF REVENUES FUND 21	.00	40,081.30	-40,081.30	.00
TOTAL OF EXPENDITURES FUND 21	.00	10,267.73	-10,267.73	.00
TOTAL FOR FUND 21	.00	29,813.57	-29,813.57	.00
TOTAL OF REVENUES FUND 310	134,066.00	134,287.00	-221.00	100.16
TOTAL OF EXPENDITURES FUND 310	134,066.00	52,713.67	81,352.33	39.32
TOTAL FOR FUND 310	.00	81,573.33	-81,573.33	.00
TOTAL OF REVENUES FUND 320	559,057.00	559,978.00	-921.00	100.16
TOTAL OF EXPENDITURES FUND 320	559,057.00	559,978.00	-921.00	100.16
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-17,733.75	102,834.10	-120,567.85	-579.88
TOTAL OF EXPENDITURES FUND 360	.00	103,308.30	-103,308.30	.00
TOTAL FOR FUND 360	-17,733.75	-474.20	-17,259.55	2.67
TOTAL OF REVENUES FUND 400	612,800.00	1,015,315.31	-402,515.31	165.68
TOTAL OF EXPENDITURES FUND 400	612,800.00	1,015,315.31	-402,515.31	165.68
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	905,500.00	1,130,225.89	-224,725.89	124.82
TOTAL OF EXPENDITURES FUND 51	905,500.00	952,447.23	-46,947.23	105.18
TOTAL FOR FUND 51	.00	177,778.66	-177,778.66	.00
TOTAL OF REVENUES FUND 52	.00	20,769.88	-20,769.88	.00
TOTAL OF EXPENDITURES FUND 52	.00	9,336.16	-9,336.16	.00
TOTAL FOR FUND 52	.00	11,433.72	-11,433.72	.00
TOTAL OF REVENUES FUND 55	.00	1,381.08	-1,381.08	.00
TOTAL OF EXPENDITURES FUND 55	.00	265.28	-265.28	.00
TOTAL FOR FUND 55	.00	1,115.80	-1,115.80	.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	788,486.54	-788,486.54	.00
TOTAL OF EXPENDITURES FUND 7000	.00	26,000.00	-26,000.00	.00
TOTAL FOR FUND 7000	.00	762,486.54	-762,486.54	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	954,709.48	-954,709.48	.00
TOTAL FOR FUND 8	.00	-954,709.48	954,709.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	13,745.81	-13,745.81	.00
TOTAL FOR FUND 81	.00	-13,745.81	13,745.81	.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	15,951,650.12	20,568,711.40	-4,617,061.28	128.94
GRAND TOTAL OF EXPENDITURES	15,965,055.12	17,047,099.15	-1,082,044.03	106.78
GRAND TOTAL	-13,405.00	3,521,612.25	-3,535,017.25	-999.99

** END OF REPORT - Generated by DAVID STOKES **

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MCLEAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,676,551.98
CASH IN PAYROLL CLEARING ACCT	10,671.75
RECEIVABLE FROM SPECIAL REV FN	4,442.15
ACCOUNTS RECEIVABLE	178,159.21
TOTAL ASSETS	3,869,825.09
LIABILITIES	
ACCOUNTS PAYABLE	-25,171.26
ACCR SALARIES & BENEFIT PAYABLE	-84,756.66
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-149,927.92
FUND BALANCE	
Reserve for SBDM	-75,000.00
COMMITTED - OTHER	-500,000.00
UNASSIGNED FUND BALANCE	-3,144,897.17
TOTAL FUND BALANCE FOR FUND 1	-3,719,897.17

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	128,569.09
TOTAL ASSETS	128,569.09
LIABILITIES	
INTERFUND PAYABLES	-4,442.15
DEFERRED REVENUE	-124,126.94
TOTAL LIABILITIES	-128,569.09

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,813.57
TOTAL ASSETS	29,813.57
FUND BALANCE	
ASSIGNED - OTHER	-29,813.57
TOTAL FUND BALANCE FOR FUND 21	-29,813.57

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	271,228.76
TOTAL ASSETS	271,228.76
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-189,655.43
RESTRICTED-SFCC ESCROW-CURRENT	-81,573.33
TOTAL FUND BALANCE FOR FUND 310	-271,228.76

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,759.22
TOTAL ASSETS	73,759.22
LIABILITIES	
ACCOUNTS PAYABLE	-27,218.75
TOTAL LIABILITIES	-27,218.75
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-46,540.47
TOTAL FUND BALANCE FOR FUND 360	-46,540.47

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	85,204.78
FOOD SERVICE CASH DRAWER/ALL	382.00
ACCOUNTS RECEIVABLE	32,476.03
INVENTORIES FOR CONSUMPTION	62,202.01
DEFERRED OUTFLOWS - OPEB LIAB	82,677.00
DEFERRED OUTFLOWS PENSION LIAB	185,087.00
TOTAL ASSETS	448,028.82
LIABILITIES	
ACCOUNTS PAYABLE	-9,887.39
ACCR SALARIES & BENEFIT PAYABLE	-2,000.00
DEFERRED REVENUE	-16,443.77
UNFUNDED OPEB LIABILITIES	-208,258.00
UNFUNDED PENSION LIABILITIES	-853,986.00
DEF INFLOWS - OPEB LIAB	-91,036.00
DEF INFLOWS - PENSION LIAB	-72,231.00
TOTAL LIABILITIES	-1,253,842.16
FUND BALANCE	
RESTRICTED- OTHER OPEB	234,330.00
RESTRICTED NET ASSETS PENSION	749,262.00
RESTRICTED NET POSITION	-177,778.66
TOTAL FUND BALANCE FOR FUND 51	805,813.34

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,050.72
ACCOUNTS RECEIVABLE	468.00
DEFERRED OUTFLOWS - OPEB LIAB	2,096.00
DEFERRED OUTFLOWS PENSION LIAB	4,418.00
TOTAL ASSETS	16,032.72
LIABILITIES	
UNFUNDED OPEB LIABILITIES	-5,279.00
UNFUNDED PENSION LIABILITIES	-20,385.00
DEF INFLOWS - OPEB LIAB	-2,308.00
DEF INFLOWS - PENSION LIAB	-1,724.00
TOTAL LIABILITIES	-29,696.00
FUND BALANCE	
RESTRICTED- OTHER OPEB	5,979.00
RESTRICTED NET ASSETS PENSION	19,118.00
RESTRICTED NET POSITION	-11,433.72
TOTAL FUND BALANCE FOR FUND 52	13,663.28

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,115.80
TOTAL ASSETS	1,115.80
FUND BALANCE	
RESTRICTED NET POSITION	-1,115.80
TOTAL FUND BALANCE FOR FUND 55	-1,115.80

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	762,486.54
TOTAL ASSETS	762,486.54
FUND BALANCE	
RESTRICTED - OTHER	-762,486.54
TOTAL FUND BALANCE FOR FUND 7000	-762,486.54

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,329,095.82
ACCUMULATED DEPR - LAND IMPROV	-945,431.09
BUILDINGS & BUILDING IMPROVEME	26,352,188.96
ACCUMULATED DEPR - BUILDING & I	-14,769,265.91
TECHNOLOGY EQUIPMENT	1,690,002.49
ACCUM DEPREC - TECHNOLOGY EQUI	-1,721,252.01
VEHICLES	2,402,571.62
ACCUMULATED DEPR - VEHICLES	-2,080,512.74
GENERAL EQUIPMENT	723,474.08
ACCUM DEPR - GENERAL EQUIP	-572,490.81
CONSTRUCTION WORK IN PROGRESS	114,019.35
TOTAL ASSETS	12,587,666.48
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-12,587,666.48
TOTAL FUND BALANCE FOR FUND 8	-12,587,666.48

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,346.75
ACCUM DEPREC - TECHNOLOGY EQUI	-18,346.75
GENERAL EQUIPMENT	730,386.03
ACCUM DEPR - GENERAL EQUIP	-680,086.95
TOTAL ASSETS	50,299.08
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-50,299.08
TOTAL FUND BALANCE FOR FUND 81	-50,299.08

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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