

Balance Sheet

Printed: 5/5/2016 12:40 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10					
Account Class					
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	
Current Assets					
10-111	IMPREST	1,500.00	0.00	1,500.00	
10-112	ED-CASH IN BANK	2,829,026.81	(312,346.80)	2,516,680.01	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	202.80	397.82	600.62	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>2,830,729.61</u>	<u>(311,948.98)</u>	<u>2,518,780.63</u>	* Account Class
Current Liabilities					
10-400	UNITED WAY	0.00	0.00	0.00	
10-411	Loan From Other Funds	0.00	0.00	0.00	
10-431	AP LIAB EDUCATION	0.00	0.00	0.00	
10-481	FED TRS IDEA 09	0.00	0.00	0.00	
10-481-1	TEACHERS RETIREMENT	0.00	0.00	0.00	
10-481-2	FEDERAL TAX	0.00	0.00	0.00	
10-481-3	ILL STATE TAX	0.00	0.00	0.00	
10-481-4	IMRF INSURANCE	0.00	0.00	0.00	
10-481-5	ANNUITIES PAYABLE	0.00	0.00	0.00	
10-481-6	INSURANCE PAYABLE	0.00	0.00	0.00	
10-481-7	FICA 2000	0.00	0.00	0.00	
10-481-8	MEDICARE	0.00	0.00	0.00	
10-481-9	MISC PR PAYABLE	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
10-705	NET FUND CHANGE	210,690.01	311,948.98	522,638.99	
10-706	NET CHANGE ADJ.	0.00	0.00	0.00	
10-720	BEG IMPREST FUND BALANCE	0.00	0.00	0.00	
10-730	BEGINNING ED FUND BALANCE	(3,041,419.62)	0.00	(3,041,419.62)	
10-999	Misc	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(2,830,729.61)</u>	<u>311,948.98</u>	<u>(2,518,780.63)</u>	* Account Class
10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Oper, Build, & Maint Fund 20					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	
Current Assets					
20-112	CASH IN BANK	155,497.72	(67,672.82)	87,824.90	
20-113	MONEY MARKET	39,227.49	3.22	39,230.71	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>194,725.21</u>	<u>(67,669.60)</u>	<u>127,055.61</u>	* Account Class
Current Liabilities					
20-411	LOAN FROM OTHER FUNDS	0.00	0.00	0.00	
20-431	AP LIABALITY	0.00	0.00	0.00	
20-481-1	EMPLOYER THIS CONTRIBUTION	0.00	0.00	0.00	
20-481-2	FEDERAL TAX W/H	0.00	0.00	0.00	
20-481-3	ILLINOIS STATE TAX	0.00	0.00	0.00	
20-481-4	IMRF	0.00	0.00	0.00	
	IMRF				
20-481-5	INVESTMENTS	0.00	0.00	0.00	
20-481-6	INSURANACE PAYABLE	0.00	0.00	0.00	
20-481-7	FICA	0.00	0.00	0.00	
20-481-8	MEDICARE	0.00	0.00	0.00	
20-481-9	OTHER DEDUCTION	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
20-705	NET CHANGE	304,466.83	67,669.60	372,136.43	
20-730	BEGINNING BLDG FUND BAL	(499,192.04)	0.00	(499,192.04)	
20-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(194,725.21)</u>	<u>67,669.60</u>	<u>(127,055.61)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Debt Service Fund or Fund Group 30					
Account Class					
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00	
Current Assets					
30-112	B & I CASH IN BANK	(132,538.32)	97,960.00	(34,578.32)	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(132,538.32)</u>	<u>97,960.00</u>	<u>(34,578.32)</u>	* Account Class
Current Liabilities					
30-411	LOAN FROM WORK CASH	0.00	0.00	0.00	
30-431	AP LIAB	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
30-705	NET FUND CHANGE	265,853.22	(97,960.00)	167,893.22	
30-730	BEGINNING B&I FUND BAL	(133,314.90)	0.00	(133,314.90)	
700	Fund Balances and Fund Net Assets	<u>132,538.32</u>	<u>(97,960.00)</u>	<u>34,578.32</u>	* Account Class
30	Debt Service Fund or Fund Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Transportation Fund 40				
Account Class				
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
Current Assets				
40-112	TRANS - CASH IN BANK	291,855.97	(16,145.59)	275,710.38
40-121	INVESTMENTS	0.00	0.00	0.00
100	Current Assets	<u>291,855.97</u>	<u>(16,145.59)</u>	<u>275,710.38</u>
Current Liabilities				
40-411	LOAN TO ED FUND	0.00	0.00	0.00
40-431	AP LAIB	0.00	0.00	0.00
40-481-1	ADMN TRS	0.00	0.00	0.00
40-481-2	Federal Tax	0.00	0.00	0.00
40-481-3	IL State Tax	0.00	0.00	0.00
40-481-5	VAN KAMPEN INVEST.	0.00	0.00	0.00
40-481-6	ADM PPO DENTAL FAM	0.00	0.00	0.00
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balances and Fund Net Assets				
40-705	NET FUND CHANGE	46,194.35	16,145.59	62,339.94
40-730	BEGINNING TRANS FUND BAL	(338,050.32)	0.00	(338,050.32)
700	Fund Balances and Fund Net Assets	<u>(291,855.97)</u>	<u>16,145.59</u>	<u>(275,710.38)</u>
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Account Class
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Fund

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I.M.R.F./Soc. Sec. Fund 50					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00	
Current Assets					
50-112	IMRF-CASH IN BANK	2,822.79	(12,535.63)	(9,712.84)	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>2,822.79</u>	<u>(12,535.63)</u>	<u>(9,712.84)</u>	* Account Class
Current Liabilities					
50-431	AP LIAB	0.00	0.00	0.00	
50-481-4	MATCHING IMRF (10)	0.00	0.00	0.00	
50-481-7	MATCHING FICA (10)	0.00	0.00	0.00	
50-481-8	MATCHING MEDICARE (10)	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
50-705	NET FUND CHANGE	91,795.69	12,535.63	104,331.32	
50-730	BEGINNING IMRF FUND BAL	(94,618.48)	0.00	(94,618.48)	
700	Fund Balances and Fund Net Assets	<u>(2,822.79)</u>	<u>12,535.63</u>	<u>9,712.84</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Capital Projects Fund or Fund Group 60					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00	
Current Assets					
60-112	SITE & CONSTRUCTION CASH	44,020.15	0.00	44,020.15	
60-121	SITE & CONST. INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</u>	* Account Class
Current Liabilities					
60-431	AP LIAB	0.00	0.00	0.00	
60-481-1	MATCH TRS	0.00	0.00	0.00	
60-481-3	IL State Tax	0.00	0.00	0.00	
60-481-8	MEDICARE	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
60-705	NET FUND CHANGE	0.00	0.00	0.00	
60-730	BEGINNING S&C FUND BAL.	(44,020.15)	0.00	(44,020.15)	
700	Fund Balances and Fund Net Assets	<u>(44,020.15)</u>	<u>0.00</u>	<u>(44,020.15)</u>	* Account Class
60	Capital Projects Fund or Fund Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Working Cash Fund 70					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00	
Current Assets					
70-112	WORKING CASH-CASH IN BANK	363,064.23	0.00	363,064.23	
70-121	INVESTMENTS	0.00	0.00	0.00	
70-141	LOAN TO BOND & INTEREST	0.00	0.00	0.00	
100	Current Assets	<u>363,064.23</u>	<u>0.00</u>	<u>363,064.23</u>	* Account Class
Current Liabilities					
70-411	Loan To Ed Fund	0.00	0.00	0.00	
70-431	AP LIAB	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
70-705	NET FUND CHANGE	(28,295.00)	0.00	(28,295.00)	
70-730	BEGINNING WC FUND BALANCE	(334,769.23)	0.00	(334,769.23)	
70-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(363,064.23)</u>	<u>0.00</u>	<u>(363,064.23)</u>	* Account Class
70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Tort Immunity and Judgment Fund 80					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00	
Current Assets					
80-112	TORT CASH	(16,215.24)	0.00	(16,215.24)	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(16,215.24)</u>	<u>0.00</u>	<u>(16,215.24)</u>	* Account Class
Current Liabilities					
80-431	AP LIABILITY ACCOUNT	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
80-705	FUND CHANGE THIS YEAR	37,382.90	0.00	37,382.90	
80-730	FUND BALANCE	(21,167.66)	0.00	(21,167.66)	
700	Fund Balances and Fund Net Assets	<u>16,215.24</u>	<u>0.00</u>	<u>16,215.24</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Capital Improvement Fund 90					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00	
Current Assets					
90-112	LIFE SAFETY CASH IN BANK	3,888.71	0.00	3,888.71	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>3,888.71</u>	<u>0.00</u>	<u>3,888.71</u>	* Account Class
Current Liabilities					
90-431	AP LIAB	0.00	0.00	0.00	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
90-705	NET FUND CHANGE	598.31	0.00	598.31	
90-730	BEG LIFE SAFETY FUND BAL	(4,487.02)	0.00	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(3,888.71)</u>	<u>0.00</u>	<u>(3,888.71)</u>	* Account Class
90	Capital Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	