

Balance Sheet

Printed: 11/5/2015 12:05 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	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	4,206,382.15	18,765.03	4,225,147.18	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	0.00	0.00	0.00	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>4,207,882.15</u>	<u>18,765.03</u>	<u>4,226,647.18</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	(1,166,462.53)	(18,765.03)	(1,185,227.56)	
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>(4,207,882.15)</u>	<u>(18,765.03)</u>	<u>(4,226,647.18)</u>	* Account Class
10	Education Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	434,132.02	(28,357.31)	405,774.71	
20-113	MONEY MARKET	39,207.86	3.33	39,211.19	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>473,339.88</u>	<u>(28,353.98)</u>	<u>444,985.90</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	25,852.16	28,353.98	54,206.14	
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>(473,339.88)</u>	<u>28,353.98</u>	<u>(444,985.90)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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Debt Service Fund or Fund Group 30					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	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	212,590.89	27,457.54	240,048.43	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>212,590.89</u>	<u>27,457.54</u>	<u>240,048.43</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	(79,275.99)	(27,457.54)	(106,733.53)	
30-730	BEGINNING B&I FUND BAL	(133,314.90)	0.00	(133,314.90)	
700	Fund Balances and Fund Net Assets	<u>(212,590.89)</u>	<u>(27,457.54)</u>	<u>(240,048.43)</u>	* Account Class
30	Debt Service Fund or Fund Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 11/5/2015 12:05 PM
LOCKPORT SCHOOL DIST. #91

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	340,367.61	(20,654.76)	319,712.85	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>340,367.61</u>	<u>(20,654.76)</u>	<u>319,712.85</u>	* Account Class
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>	* Account Class
Fund Balances and Fund Net Assets					
40-705	NET FUND CHANGE	(2,317.29)	20,654.76	18,337.47	
40-730	BEGINNING TRANS FUND BAL	(338,050.32)	0.00	(338,050.32)	
700	Fund Balances and Fund Net Assets	<u>(340,367.61)</u>	<u>20,654.76</u>	<u>(319,712.85)</u>	* Account Class
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

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	85,694.90	(10,050.67)	75,644.23	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>85,694.90</u>	<u>(10,050.67)</u>	<u>75,644.23</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	8,923.58	10,050.67	18,974.25	
50-730	BEGINNING IMRF FUND BAL	(94,618.48)	0.00	(94,618.48)	
700	Fund Balances and Fund Net Assets	<u>(85,694.90)</u>	<u>10,050.67</u>	<u>(75,644.23)</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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	358,153.10	3,661.01	361,814.11	
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>358,153.10</u>	<u>3,661.01</u>	<u>361,814.11</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	(23,383.87)	(3,661.01)	(27,044.88)	
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>(358,153.10)</u>	<u>(3,661.01)</u>	<u>(361,814.11)</u>	* Account Class
70	Working Cash Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	(6,931.68)	1,980.02	(4,951.66)	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(6,931.68)</u>	<u>1,980.02</u>	<u>(4,951.66)</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	28,099.34	(1,980.02)	26,119.32	
80-730	FUND BALANCE	(21,167.66)	0.00	(21,167.66)	
700	Fund Balances and Fund Net Assets	<u>6,931.68</u>	<u>(1,980.02)</u>	<u>4,951.66</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	3,698.20	142.02	3,840.22	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>3,698.20</u>	<u>142.02</u>	<u>3,840.22</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	788.82	(142.02)	646.80	
90-730	BEG LIFE SAFETY FUND BAL	(4,487.02)	0.00	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(3,698.20)</u>	<u>(142.02)</u>	<u>(3,840.22)</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>	