

# Balance Sheet

Printed: 10/6/2016 11:31 AM  
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	
<b>Current Assets</b>					
10-111	IMPREST	1,500.00	0.00	1,500.00	
10-112	ED-CASH IN BANK	3,533,279.82	1,305,891.54	4,839,171.36	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	1,000.00	271.06	1,271.06	
10-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>3,535,779.82</u>	<u>1,306,162.60</u>	<u>4,841,942.42</u>	* Account Class
<b>Current Liabilities</b>					
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	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
10-705	NET FUND CHANGE	175,112.15	(1,306,162.60)	(1,131,050.45)	
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	(3,710,891.97)	0.00	(3,710,891.97)	
10-999	Misc	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(3,535,779.82)</u>	<u>(1,306,162.60)</u>	<u>(4,841,942.42)</u>	* Account Class
<b>10</b>	<b>Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

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<b>Oper, Build, &amp; Maint Fund 20</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	
<b>Current Assets</b>					
20-112	CASH IN BANK	230,184.45	251,858.37	482,042.82	
20-113	MONEY MARKET	39,243.89	3.22	39,247.11	
20-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>269,428.34</u>	<u>251,861.59</u>	<u>521,289.93</u>	* Account Class
<b>Current Liabilities</b>					
20-411	LOAN FROM OTHER FUNDS	0.00	0.00	0.00	
20-431	AP LIABALITY	0.00	0.00	0.00	
20-481	VOLUNTARY IMRF	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	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
20-705	NET CHANGE	121,887.70	(251,861.59)	(129,973.89)	
20-730	BEGINNING BLDG FUND BAL	(391,316.04)	0.00	(391,316.04)	
20-999	MISC	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(269,428.34)</u>	<u>(251,861.59)</u>	<u>(521,289.93)</u>	* Account Class
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<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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LOCKPORT SCHOOL DIST. #91

<b>Debt Service Fund or Fund Group 30</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00	
<b>Current Assets</b>					
30-112	B & I CASH IN BANK	47,500.93	189,273.82	236,774.75	
30-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>47,500.93</u>	<u>189,273.82</u>	<u>236,774.75</u>	* Account Class
<b>Current Liabilities</b>					
30-411	LOAN FROM WORK CASH	0.00	0.00	0.00	
30-431	AP LIAB	0.00	0.00	0.00	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
30-705	NET FUND CHANGE	89,125.75	(189,273.82)	(100,148.07)	
30-730	BEGINNING B&I FUND BAL	(136,626.68)	0.00	(136,626.68)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(47,500.93)</u>	<u>(189,273.82)</u>	<u>(236,774.75)</u>	* Account Class
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<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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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	
<b>Current Assets</b>					
40-112	TRANS - CASH IN BANK	280,747.78	7,789.20	288,536.98	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	<b>Current Assets</b>	<u>280,747.78</u>	<u>7,789.20</u>	<u>288,536.98</u>	* Account Class
<b>Current Liabilities</b>					
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	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
40-705	NET FUND CHANGE	5,340.56	(7,789.20)	(2,448.64)	
40-730	BEGINNING TRANS FUND BAL	(286,088.34)	0.00	(286,088.34)	
700	<b>Fund Balances and Fund Net Assets</b>	<u>(280,747.78)</u>	<u>(7,789.20)</u>	<u>(288,536.98)</u>	* Account Class
40	<b>Transportation Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	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	
<b>Current Assets</b>					
50-112	IMRF-CASH IN BANK	31,044.45	41,122.04	72,166.49	
50-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>31,044.45</u>	<u>41,122.04</u>	<u>72,166.49</u>	* Account Class
<b>Current Liabilities</b>					
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	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
50-705	NET FUND CHANGE	18,859.12	(41,122.04)	(22,262.92)	
50-730	BEGINNING IMRF FUND BAL	(49,903.57)	0.00	(49,903.57)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(31,044.45)</u>	<u>(41,122.04)</u>	<u>(72,166.49)</u>	* Account Class
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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<b>Capital Projects Fund or Fund Group 60</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00	
<b>Current Assets</b>					
60-112	SITE & CONSTRUCTION CASH	44,020.15	0.00	44,020.15	
60-121	SITE & CONST. INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</u>	* Account Class
<b>Current Liabilities</b>					
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	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
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)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(44,020.15)</u>	<u>0.00</u>	<u>(44,020.15)</u>	* Account Class
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<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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<b>Working Cash Fund 70</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00	
<b>Current Assets</b>					
70-112	WORKING CASH-CASH IN BANK	378,753.03	11,302.35	390,055.38	
70-121	INVESTMENTS	0.00	0.00	0.00	
70-141	LOAN TO BOND & INTEREST	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>378,753.03</u>	<u>11,302.35</u>	<u>390,055.38</u>	* Account Class
<b>Current Liabilities</b>					
70-411	Loan To Ed Fund	0.00	0.00	0.00	
70-431	AP LIAB	0.00	0.00	0.00	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
70-705	NET FUND CHANGE	(1,248.28)	(11,302.35)	(12,550.63)	
70-730	BEGINNING WC FUND BALANCE	(377,504.75)	0.00	(377,504.75)	
70-999	MISC	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(378,753.03)</u>	<u>(11,302.35)</u>	<u>(390,055.38)</u>	* Account Class
<b>70</b>	<b>Working Cash Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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<b>Tort Immunity and Judgment Fund 80</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00	
<b>Current Assets</b>					
80-112	TORT CASH	2,281.75	13,778.10	16,059.85	
80-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>2,281.75</u>	<u>13,778.10</u>	<u>16,059.85</u>	* Account Class
<b>Current Liabilities</b>					
80-431	AP LIABILITY ACCOUNT	0.00	0.00	0.00	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
80-705	FUND CHANGE THIS YEAR	32,676.02	(13,778.10)	18,897.92	
80-730	FUND BALANCE	(34,957.77)	0.00	(34,957.77)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(2,281.75)</u>	<u>(13,778.10)</u>	<u>(16,059.85)</u>	* Account Class
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund



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<b>Capital Improvement Fund 90</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00	
<b>Current Assets</b>					
90-112	LIFE SAFETY CASH IN BANK	5,164.83	919.33	6,084.16	
90-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>5,164.83</u>	<u>919.33</u>	<u>6,084.16</u>	* Account Class
<b>Current Liabilities</b>					
90-431	AP LIAB	0.00	0.00	0.00	
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
90-705	NET FUND CHANGE	(101.53)	(919.33)	(1,020.86)	
90-730	BEG LIFE SAFETY FUND BAL	(5,063.30)	0.00	(5,063.30)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(5,164.83)</u>	<u>(919.33)</u>	<u>(6,084.16)</u>	* Account Class
<b>90</b>	<b>Capital Improvement Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	