

Balance Sheet

Printed: 11/3/2016 4:57 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	4,839,171.36	(248,264.79)	4,590,906.57	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	1,271.06	39.13	1,310.19	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>4,841,942.42</u>	<u>(248,225.66)</u>	<u>4,593,716.76</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	(1,131,050.45)	248,225.66	(882,824.79)	
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	
700	Fund Balances and Fund Net Assets	<u>(4,841,942.42)</u>	<u>248,225.66</u>	<u>(4,593,716.76)</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	482,042.82	(43,858.24)	438,184.58	
20-113	MONEY MARKET	39,247.11	3.32	39,250.43	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>521,289.93</u>	<u>(43,854.92)</u>	<u>477,435.01</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	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	
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	(129,973.89)	43,854.92	(86,118.97)	
20-730	BEGINNING BLDG FUND BAL	(391,316.04)	0.00	(391,316.04)	
20-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(521,289.93)</u>	<u>43,854.92</u>	<u>(477,435.01)</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.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	236,774.75	3,881.65	240,656.40	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>236,774.75</u>	<u>3,881.65</u>	<u>240,656.40</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	(100,148.07)	(3,881.65)	(104,029.72)	
30-730	BEGINNING B&I FUND BAL	(136,626.68)	0.00	(136,626.68)	
700	Fund Balances and Fund Net Assets	<u>(236,774.75)</u>	<u>(3,881.65)</u>	<u>(240,656.40)</u>	* Account Class
30	Debt Service 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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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	288,536.98	(31,912.73)	256,624.25	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>288,536.98</u>	<u>(31,912.73)</u>	<u>256,624.25</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	(2,448.64)	31,912.73	29,464.09	
40-730	BEGINNING TRANS FUND BAL	(286,088.34)	0.00	(286,088.34)	
700	Fund Balances and Fund Net Assets	<u>(288,536.98)</u>	<u>31,912.73</u>	<u>(256,624.25)</u>	* Account Class
40	Transportation Fund	<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	
Current Assets					
50-112	IMRF-CASH IN BANK	72,166.49	(14,934.93)	57,231.56	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>72,166.49</u>	<u>(14,934.93)</u>	<u>57,231.56</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	(22,262.92)	14,934.93	(7,327.99)	
50-730	BEGINNING IMRF FUND BAL	(49,903.57)	0.00	(49,903.57)	
700	Fund Balances and Fund Net Assets	<u>(72,166.49)</u>	<u>14,934.93</u>	<u>(57,231.56)</u>	* Account Class
50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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><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	390,055.38	231.79	390,287.17	
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>390,055.38</u>	<u>231.79</u>	<u>390,287.17</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	(12,550.63)	(231.79)	(12,782.42)	
70-730	BEGINNING WC FUND BALANCE	(377,504.75)	0.00	(377,504.75)	
70-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(390,055.38)</u>	<u>(231.79)</u>	<u>(390,287.17)</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	16,059.85	255.02	16,314.87	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>16,059.85</u>	<u>255.02</u>	<u>16,314.87</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	18,897.92	(255.02)	18,642.90	
80-730	FUND BALANCE	(34,957.77)	0.00	(34,957.77)	
700	Fund Balances and Fund Net Assets	<u>(16,059.85)</u>	<u>(255.02)</u>	<u>(16,314.87)</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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	6,084.16	18.85	6,103.01	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>6,084.16</u>	<u>18.85</u>	<u>6,103.01</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	(1,020.86)	(18.85)	(1,039.71)	
90-730	BEG LIFE SAFETY FUND BAL	(5,063.30)	0.00	(5,063.30)	
700	Fund Balances and Fund Net Assets	<u>(6,084.16)</u>	<u>(18.85)</u>	<u>(6,103.01)</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>	