

Balance Sheet

Printed: 12/8/2016 12:08 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 | 4,590,906.57 | (442,081.99) | 4,148,824.58 | |
| 10-113 | HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | |
| 10-115 | IL FUNDS | 1,310.19 | (121.63) | 1,188.56 | |
| 10-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | 4,593,716.76 | (442,203.62) | 4,151,513.14 | * 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 | 17,669.86 | 17,669.86 | |
| 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 | 0.00 | 17,669.86 | 17,669.86 | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| 10-705 | NET FUND CHANGE | (882,824.79) | 424,533.76 | (458,291.03) | |
| 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 | (4,593,716.76) | 424,533.76 | (4,169,183.00) | * Account Class |
| 10 | Education Fund | 0.00 | 0.00 | 0.00 | Fund |

Balance Sheet

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| Oper, Build, & Maint Fund 20 | | | | | |
|--|--|---------------------|--------------------|---------------------|-----------------|
| Account Class | | | | | |
| Account Number | Description | Y.T.D. Bal.Fwd. | 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 | 438,184.58 | (48,911.29) | 389,273.29 | |
| 20-113 | MONEY MARKET | 39,250.43 | 3.22 | 39,253.65 | |
| 20-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>477,435.01</u> | <u>(48,908.07)</u> | <u>428,526.94</u> | * Account Class |
| Current Liabilities | | | | | |
| 20-411 | LOAN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | |
| 20-431 | AP LIABALITY | 0.00 | 378.76 | 378.76 | |
| 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>378.76</u> | <u>378.76</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| 20-705 | NET CHANGE | (86,118.97) | 48,529.31 | (37,589.66) | |
| 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>(477,435.01)</u> | <u>48,529.31</u> | <u>(428,905.70)</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.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 | 240,656.40 | (26,695.28) | 213,961.12 | |
| 30-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>240,656.40</u> | <u>(26,695.28)</u> | <u>213,961.12</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 | (104,029.72) | 26,695.28 | (77,334.44) | |
| 30-730 | BEGINNING B&I FUND BAL | (136,626.68) | 0.00 | (136,626.68) | |
| 700 | Fund Balances and Fund Net Assets | <u>(240,656.40)</u> | <u>26,695.28</u> | <u>(213,961.12)</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 |

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 | |
| Current Assets | | | | | |
| 40-112 | TRANS - CASH IN BANK | 256,624.25 | (31,463.11) | 225,161.14 | |
| 40-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>256,624.25</u> | <u>(31,463.11)</u> | <u>225,161.14</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 | 29,464.09 | 31,463.11 | 60,927.20 | |
| 40-730 | BEGINNING TRANS FUND BAL | (286,088.34) | 0.00 | (286,088.34) | |
| 700 | Fund Balances and Fund Net Assets | <u>(256,624.25)</u> | <u>31,463.11</u> | <u>(225,161.14)</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 | 57,231.56 | (22,559.50) | 34,672.06 | |
| 50-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>57,231.56</u> | <u>(22,559.50)</u> | <u>34,672.06</u> | * Account Class |
| Current Liabilities | | | | | |
| 50-431 | AP LIAB | 0.00 | 6,804.01 | 6,804.01 | |
| 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>6,804.01</u> | <u>6,804.01</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| 50-705 | NET FUND CHANGE | (7,327.99) | 15,755.49 | 8,427.50 | |
| 50-730 | BEGINNING IMRF FUND BAL | (49,903.57) | 0.00 | (49,903.57) | |
| 700 | Fund Balances and Fund Net Assets | <u>(57,231.56)</u> | <u>15,755.49</u> | <u>(41,476.07)</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 | 390,287.17 | 106.67 | 390,393.84 | |
| 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>390,287.17</u> | <u>106.67</u> | <u>390,393.84</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 | (12,782.42) | (106.67) | (12,889.09) | |
| 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>(390,287.17)</u> | <u>(106.67)</u> | <u>(390,393.84)</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 | 16,314.87 | (5,976.84) | 10,338.03 | |
| 80-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>16,314.87</u> | <u>(5,976.84)</u> | <u>10,338.03</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 | 18,642.90 | 5,976.84 | 24,619.74 | |
| 80-730 | FUND BALANCE | (34,957.77) | 0.00 | (34,957.77) | |
| 700 | Fund Balances and Fund Net Assets | <u>(16,314.87)</u> | <u>5,976.84</u> | <u>(10,338.03)</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 | 6,103.01 | 8.68 | 6,111.69 | |
| 90-121 | INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 100 | Current Assets | <u>6,103.01</u> | <u>8.68</u> | <u>6,111.69</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 | (1,039.71) | (8.68) | (1,048.39) | |
| 90-730 | BEG LIFE SAFETY FUND BAL | (5,063.30) | 0.00 | (5,063.30) | |
| 700 | Fund Balances and Fund Net Assets | <u>(6,103.01)</u> | <u>(8.68)</u> | <u>(6,111.69)</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> | |