

Balance Sheet

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 LOCKPORT SCHOOL DIST. #91

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Education Fund 10

Account Class

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual for Fund 10	0.00	0.00	0.00	10
Current Assets				
IMPREST	1,500.00	0.00	1,500.00	10-111
ED-CASH IN BANK	3,974,608.61	(20,126.64)	3,954,481.97	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	1,685.04	3,186.14	4,871.18	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	3,977,793.65	(16,940.50)	3,960,853.15	* Account Class
Current Liabilities				
UNITED WAY	0.00	0.00	0.00	10-400
Loan From Other Funds	0.00	0.00	0.00	10-411
AP LIAB EDUCATION	0.00	0.00	0.00	10-431
FED TRS IDEA 09	0.00	0.00	0.00	10-481
TEACHERS RETIREMENT	0.00	0.00	0.00	10-481-1
FEDERAL TAX	0.00	0.00	0.00	10-481-2
ILL STATE TAX	0.00	0.00	0.00	10-481-3
IMRF INSURANCE	0.00	0.00	0.00	10-481-4
ANNUITIES PAYABLE	0.00	0.00	0.00	10-481-5
INSURANCE PAYABLE	0.00	0.00	0.00	10-481-6
FICA 2000	0.00	0.00	0.00	10-481-7
MEDICARE	0.00	0.00	0.00	10-481-8
MISC PR PAYABLE	0.00	0.00	0.00	10-481-9
400 Current Liabilities	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	(266,901.68)	283,842.18	16,940.50	10-705
NET CHANGE ADJ.	0.00	0.00	0.00	10-706
BEG IMPREST FUND BALANCE	0.00	0.00	0.00	10-720
BEGINNING ED FUND BALANCE	(3,710,891.97)	(266,901.68)	(3,977,793.65)	10-730
Misc	0.00	0.00	0.00	10-999
700 Fund Balances and Fund Net Assets	(3,977,793.65)	16,940.50	(3,960,853.15)	* Account Class
10 Education Fund	0.00	0.00	0.00	Fund

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Oper, Build, & Maint Fund 20					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 20	0.00	0.00	0.00	20	
Current Assets					
CASH IN BANK	351,712.42	(24,778.74)	326,933.68	20-112	
MONEY MARKET	39,276.44	6.46	39,282.90	20-113	
INVESTMENTS	0.00	0.00	0.00	20-121	
100 Current Assets	<u>390,988.86</u>	<u>(24,772.28)</u>	<u>366,216.58</u>	* Account Class	
Current Liabilities					
LOAN FROM OTHER FUNDS	0.00	0.00	0.00	20-411	
AP LIABALITY	0.00	0.00	0.00	20-431	
VOLUNTARY IMRF	0.00	0.00	0.00	20-481	
EMPLOYER THIS CONTRIBUTION	0.00	0.00	0.00	20-481-1	
FEDERAL TAX W/H	0.00	0.00	0.00	20-481-2	
ILLINOIS STATE TAX	0.00	0.00	0.00	20-481-3	
IMRF	0.00	0.00	0.00	20-481-4	
IMRF					
INVESTMENTS	0.00	0.00	0.00	20-481-5	
INSURANCE PAYABLE	0.00	0.00	0.00	20-481-6	
FICA	0.00	0.00	0.00	20-481-7	
MEDICARE	0.00	0.00	0.00	20-481-8	
OTHER DEDUCTION	0.00	0.00	0.00	20-481-9	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET CHANGE	327.18	24,445.10	24,772.28	20-705	
BEGINNING BLDG FUND BAL	(391,316.04)	327.18	(390,988.86)	20-730	
MISC	0.00	0.00	0.00	20-999	
700 Fund Balances and Fund Net Assets	<u>(390,988.86)</u>	<u>24,772.28</u>	<u>(366,216.58)</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					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 30	0.00	0.00	0.00	30	
Current Assets					
B & I CASH IN BANK	132,610.54	(71,945.70)	60,664.84	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
100 Current Assets	<u>132,610.54</u>	<u>(71,945.70)</u>	<u>60,664.84</u>	* Account Class	
Current Liabilities					
LOAN FROM WORK CASH	0.00	0.00	0.00	30-411	
AP LIAB	0.00	0.00	0.00	30-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	4,016.14	67,929.56	71,945.70	30-705	
BEGINNING B&I FUND BAL	(136,626.68)	4,016.14	(132,610.54)	30-730	
700 Fund Balances and Fund Net Assets	<u>(132,610.54)</u>	<u>71,945.70</u>	<u>(60,664.84)</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					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 40	0.00	0.00	0.00	40	
Current Assets					
TRANS - CASH IN BANK	154,764.62	(5,220.25)	149,544.37	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
100 Current Assets	<u>154,764.62</u>	<u>(5,220.25)</u>	<u>149,544.37</u>	* Account Class	
Current Liabilities					
LOAN TO ED FUND	0.00	0.00	0.00	40-411	
AP LAIB	0.00	0.00	0.00	40-431	
ADMN TRS	0.00	0.00	0.00	40-481-1	
Federal Tax	0.00	0.00	0.00	40-481-2	
IL State Tax	0.00	0.00	0.00	40-481-3	
VAN KAMPEN INVEST.	0.00	0.00	0.00	40-481-5	
ADM PPO DENTAL FAM	0.00	0.00	0.00	40-481-6	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	131,323.72	(126,103.47)	5,220.25	40-705	
BEGINNING TRANS FUND BAL	(286,088.34)	131,323.72	(154,764.62)	40-730	
700 Fund Balances and Fund Net Assets	<u>(154,764.62)</u>	<u>5,220.25</u>	<u>(149,544.37)</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					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 50	0.00	0.00	0.00	50	
Current Assets					
IMRF-CASH IN BANK	103,423.43	(3,359.98)	100,063.45	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>103,423.43</u>	<u>(3,359.98)</u>	<u>100,063.45</u>	* Account Class	
Current Liabilities					
AP LIAB	0.00	0.00	0.00	50-431	
MATCHING IMRF (10)	0.00	0.00	0.00	50-481-4	
MATCHING FICA (10)	0.00	0.00	0.00	50-481-7	
MATCHING MEDICARE (10)	0.00	0.00	0.00	50-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(53,519.86)	56,879.84	3,359.98	50-705	
BEGINNING IMRF FUND BAL	(49,903.57)	(53,519.86)	(103,423.43)	50-730	
700 Fund Balances and Fund Net Assets	<u>(103,423.43)</u>	<u>3,359.98</u>	<u>(100,063.45)</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					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 60	0.00	0.00	0.00	60	
Current Assets					
SITE & CONSTRUCTION CASH	44,020.15	0.00	44,020.15	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</u>	* Account Class	
Current Liabilities					
AP LIAB	0.00	0.00	0.00	60-431	
MATCH TRS	0.00	0.00	0.00	60-481-1	
IL State Tax	0.00	0.00	0.00	60-481-3	
MEDICARE	0.00	0.00	0.00	60-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	0.00	0.00	0.00	60-705	
BEGINNING S&C FUND BAL.	(44,020.15)	0.00	(44,020.15)	60-730	
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

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual for Fund 70	0.00	0.00	0.00	70
Current Assets				
WORKING CASH-CASH IN BANK	391,257.23	20.61	391,277.84	70-112
INVESTMENTS	0.00	0.00	0.00	70-121
LOAN TO BOND & INTEREST	0.00	0.00	0.00	70-141
100 Current Assets	<u>391,257.23</u>	<u>20.61</u>	<u>391,277.84</u>	* Account Class
Current Liabilities				
Loan To Ed Fund	0.00	0.00	0.00	70-411
AP LIAB	0.00	0.00	0.00	70-431
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	(13,752.48)	13,731.87	(20.61)	70-705
BEGINNING WC FUND BALANCE	(377,504.75)	(13,752.48)	(391,257.23)	70-730
MISC	0.00	0.00	0.00	70-999
700 Fund Balances and Fund Net Assets	<u>(391,257.23)</u>	<u>(20.61)</u>	<u>(391,277.84)</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	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 80	0.00	0.00	0.00	80
Current Assets					
	TORT CASH	21,433.49	(35,280.24)	(13,846.75)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>21,433.49</u>	<u>(35,280.24)</u>	<u>(13,846.75)</u>	* Account Class
Current Liabilities					
	AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	FUND CHANGE THIS YEAR	13,524.28	21,755.96	35,280.24	80-705
	FUND BALANCE	(34,957.77)	13,524.28	(21,433.49)	80-730
700	Fund Balances and Fund Net Assets	<u>(21,433.49)</u>	<u>35,280.24</u>	<u>13,846.75</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					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 90	0.00	0.00	0.00	90	
Current Assets					
LIFE SAFETY CASH IN BANK	7,304.47	65.95	7,370.42	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 Current Assets	<u>7,304.47</u>	<u>65.95</u>	<u>7,370.42</u>	* Account Class	
Current Liabilities					
AP LIAB	0.00	0.00	0.00	90-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(2,241.17)	2,175.22	(65.95)	90-705	
BEG LIFE SAFETY FUND BAL	(5,063.30)	(2,241.17)	(7,304.47)	90-730	
700 Fund Balances and Fund Net Assets	<u>(7,304.47)</u>	<u>(65.95)</u>	<u>(7,370.42)</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>		

