

Balance Sheet

Printed: 7/19/2016 6:23 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	
Current Assets					
10-111	IMPREST	1,500.00	0.00	1,500.00	
10-112	ED-CASH IN BANK	2,812,832.86	894,472.69	3,707,305.55	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	1,183.54	902.88	2,086.42	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>2,815,516.40</u>	<u>895,375.57</u>	<u>3,710,891.97</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	225,903.22	(895,375.57)	(669,472.35)	
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>(2,815,516.40)</u>	<u>(895,375.57)</u>	<u>(3,710,891.97)</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	143,159.33	208,919.46	352,078.79	
20-113	MONEY MARKET	39,234.03	3.22	39,237.25	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>182,393.36</u>	<u>208,922.68</u>	<u>391,316.04</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	INSURANCE 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	316,798.88	(208,922.68)	107,876.00	
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>(182,393.36)</u>	<u>(208,922.68)</u>	<u>(391,316.04)</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	(42,567.33)	179,194.01	136,626.68	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(42,567.33)</u>	<u>179,194.01</u>	<u>136,626.68</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	175,882.23	(179,194.01)	(3,311.78)	
30-730	BEGINNING B&I FUND BAL	(133,314.90)	0.00	(133,314.90)	
700	Fund Balances and Fund Net Assets	<u>42,567.33</u>	<u>(179,194.01)</u>	<u>(136,626.68)</u>	* Account Class
30	Debt Service Fund or Fund Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	260,255.42	25,832.92	286,088.34	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>260,255.42</u>	<u>25,832.92</u>	<u>286,088.34</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	77,794.90	(25,832.92)	51,961.98	
40-730	BEGINNING TRANS FUND BAL	(338,050.32)	0.00	(338,050.32)	
700	Fund Balances and Fund Net Assets	<u>(260,255.42)</u>	<u>(25,832.92)</u>	<u>(286,088.34)</u>	* Account Class
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	(10,837.56)	60,741.13	49,903.57	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(10,837.56)</u>	<u>60,741.13</u>	<u>49,903.57</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	105,456.04	(60,741.13)	44,714.91	
50-730	BEGINNING IMRF FUND BAL	(94,618.48)	0.00	(94,618.48)	
700	Fund Balances and Fund Net Assets	<u>10,837.56</u>	<u>(60,741.13)</u>	<u>(49,903.57)</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					
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	366,804.31	10,700.44	377,504.75	
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>366,804.31</u>	<u>10,700.44</u>	<u>377,504.75</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	(32,035.08)	(10,700.44)	(42,735.52)	
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>(366,804.31)</u>	<u>(10,700.44)</u>	<u>(377,504.75)</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	(17,431.19)	52,388.96	34,957.77	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(17,431.19)</u>	<u>52,388.96</u>	<u>34,957.77</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	38,598.85	(52,388.96)	(13,790.11)	
80-730	FUND BALANCE	(21,167.66)	0.00	(21,167.66)	
700	Fund Balances and Fund Net Assets	<u>17,431.19</u>	<u>(52,388.96)</u>	<u>(34,957.77)</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	4,192.93	870.37	5,063.30	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>4,192.93</u>	<u>870.37</u>	<u>5,063.30</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	294.09	(870.37)	(576.28)	
90-730	BEG LIFE SAFETY FUND BAL	(4,487.02)	0.00	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(4,192.93)</u>	<u>(870.37)</u>	<u>(5,063.30)</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>	