

Balance Sheet

Printed: 12/3/2015 10:54 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	4,225,147.18	(302,637.62)	3,922,509.56	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	0.00	18.00	18.00	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>4,226,647.18</u>	<u>(302,619.62)</u>	<u>3,924,027.56</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	(1,185,227.56)	302,619.62	(882,607.94)	
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>(4,226,647.18)</u>	<u>302,619.62</u>	<u>(3,924,027.56)</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	405,774.71	(34,209.30)	371,565.41	
20-113	MONEY MARKET	39,211.19	3.22	39,214.41	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>444,985.90</u>	<u>(34,206.08)</u>	<u>410,779.82</u>	* Account Class
Current Liabilities					
20-411	LOAN FROM OTHER FUNDS	0.00	0.00	0.00	
20-431	AP LIABILITY	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	54,206.14	34,206.08	88,412.22	
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>(444,985.90)</u>	<u>34,206.08</u>	<u>(410,779.82)</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	240,048.43	(17,129.90)	222,918.53	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>240,048.43</u>	<u>(17,129.90)</u>	<u>222,918.53</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	(106,733.53)	17,129.90	(89,603.63)	
30-730	BEGINNING B&I FUND BAL	(133,314.90)	0.00	(133,314.90)	
700	Fund Balances and Fund Net Assets	<u>(240,048.43)</u>	<u>17,129.90</u>	<u>(222,918.53)</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	319,712.85	(11,422.74)	308,290.11	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>319,712.85</u>	<u>(11,422.74)</u>	<u>308,290.11</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	18,337.47	11,422.74	29,760.21	
40-730	BEGINNING TRANS FUND BAL	(338,050.32)	0.00	(338,050.32)	
700	Fund Balances and Fund Net Assets	<u>(319,712.85)</u>	<u>11,422.74</u>	<u>(308,290.11)</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	75,644.23	(13,365.01)	62,279.22	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>75,644.23</u>	<u>(13,365.01)</u>	<u>62,279.22</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	18,974.25	13,365.01	32,339.26	
50-730	BEGINNING IMRF FUND BAL	(94,618.48)	0.00	(94,618.48)	
700	Fund Balances and Fund Net Assets	<u>(75,644.23)</u>	<u>13,365.01</u>	<u>(62,279.22)</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>0.00</u>	<u>0.00</u>	<u>0.00</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	361,814.11	515.12	362,329.23	
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>361,814.11</u>	<u>515.12</u>	<u>362,329.23</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	(27,044.88)	(515.12)	(27,560.00)	
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>(361,814.11)</u>	<u>(515.12)</u>	<u>(362,329.23)</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					
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	(4,951.66)	285.31	(4,666.35)	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>(4,951.66)</u>	<u>285.31</u>	<u>(4,666.35)</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	26,119.32	(285.31)	25,834.01	
80-730	FUND BALANCE	(21,167.66)	0.00	(21,167.66)	
700	Fund Balances and Fund Net Assets	<u>4,951.66</u>	<u>(285.31)</u>	<u>4,666.35</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	3,840.22	19.98	3,860.20	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>3,840.22</u>	<u>19.98</u>	<u>3,860.20</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	646.80	(19.98)	626.82	
90-730	BEG LIFE SAFETY FUND BAL	(4,487.02)	0.00	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(3,840.22)</u>	<u>(19.98)</u>	<u>(3,860.20)</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>	