

Balance Sheet

Printed: 9/3/2015 3:22 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	3,073,494.60	(60,919.92)	3,012,574.68	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	171.80	(171.80)	0.00	
10-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	3,075,166.40	(61,091.72)	3,014,074.68	* 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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
10-705	NET FUND CHANGE	(33,746.78)	61,091.72	27,344.94	
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	

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Education Fund 10						
Account Class	700	Fund Balances and Fund Net Assets				
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	*	Account Class
700	Fund Balances and Fund Net Assets	(3,075,166.40)	61,091.72	(3,014,074.68)	*	Account Class
10	Education Fund	0.00	0.00	0.00		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	294,140.79	(51,362.48)	242,778.31	
20-113	MONEY MARKET	39,201.31	3.33	39,204.64	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>333,342.10</u>	<u>(51,359.15)</u>	<u>281,982.95</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	
20-481-5	IMRF 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	165,849.94	51,359.15	217,209.09	
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>(333,342.10)</u>	<u>51,359.15</u>	<u>(281,982.95)</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	41,363.72	15,304.72	56,668.44	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	41,363.72	15,304.72	56,668.44	* 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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
30-705	NET FUND CHANGE	91,951.18	(15,304.72)	76,646.46	
30-730	BEGINNING B&I FUND BAL	(133,314.90)	0.00	(133,314.90)	
700	Fund Balances and Fund Net Assets	(41,363.72)	(15,304.72)	(56,668.44)	* Account Class
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	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	342,653.94	(1,281.91)	341,372.03	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	342,653.94	(1,281.91)	341,372.03	* 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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
40-705	NET FUND CHANGE	(4,603.62)	1,281.91	(3,321.71)	
40-730	BEGINNING TRANS FUND BAL	(338,050.32)	0.00	(338,050.32)	
700	Fund Balances and Fund Net Assets	(342,653.94)	1,281.91	(341,372.03)	* Account Class
40	Transportation Fund	0.00	0.00	0.00	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	85,462.11	(8,749.67)	76,712.44	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>85,462.11</u>	<u>(8,749.67)</u>	<u>76,712.44</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	9,156.37	8,749.67	17,906.04	
50-730	BEGINNING IMRF FUND BAL	(94,618.48)	0.00	(94,618.48)	
700	Fund Balances and Fund Net Assets	<u>(85,462.11)</u>	<u>8,749.67</u>	<u>(76,712.44)</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	335,322.82	2,040.63	337,363.45	
70-121	INVESTMENTS	0.00	0.00	0.00	
70-141	LOAN TO BOND & INTEREST	0.00	0.00	0.00	
100	Current Assets	335,322.82	2,040.63	337,363.45	* 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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
70-705	NET FUND CHANGE	(553.59)	(2,040.63)	(2,594.22)	
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	(335,322.82)	(2,040.63)	(337,363.45)	* Account Class
70	Working Cash Fund	0.00	0.00	0.00	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	(14,225.98)	(4,488.91)	(18,714.89)	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	(14,225.98)	(4,488.91)	(18,714.89)	* Account Class
Current Liabilities					
80-431	AP LIABILITY ACCOUNT	0.00	0.00	0.00	
400	Current Liabilities	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
80-705	FUND CHANGE THIS YEAR	35,393.64	4,488.91	39,882.55	
80-730	FUND BALANCE	(21,167.66)	0.00	(21,167.66)	
700	Fund Balances and Fund Net Assets	14,225.98	4,488.91	18,714.89	* Account Class
80	Tort Immunity and Judgment Fund	0.00	0.00	0.00	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	2,812.55	79.16	2,891.71	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>2,812.55</u>	<u>79.16</u>	<u>2,891.71</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	1,674.47	(79.16)	1,595.31	
90-730	BEG LIFE SAFETY FUND BAL	(4,487.02)	0.00	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(2,812.55)</u>	<u>(79.16)</u>	<u>(2,891.71)</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>	