

Balance Sheet

Printed: 8/6/2015 11:23 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	3,039,919.62	33,574.98	3,073,494.60	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	0.00	171.80	171.80	
10-121	INVESTMENTS	0.00	0.00	0.00	
	100 Current Assets	3,041,419.62	33,746.78	3,075,166.40	* 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	(486,030.89)	452,284.11	(33,746.78)	
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	(2,555,388.73)	(486,030.89)	(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		
700	Fund Balances and Fund Net Assets	(3,041,419.62)	(33,746.78)	(3,075,166.40)	*	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	459,994.06	(165,853.27)	294,140.79	
20-113	MONEY MARKET	39,197.98	3.33	39,201.31	
20-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	499,192.04	(165,849.94)	333,342.10	* 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				
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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
20-705	NET CHANGE	138,710.30	27,139.64	165,849.94	
20-730	BEGINNING BLDG FUND BAL	(637,902.34)	138,710.30	(499,192.04)	
20-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	(499,192.04)	165,849.94	(333,342.10)	* Account Class
20	Oper, Build, & Maint Fund	0.00	0.00	0.00	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	133,314.90	(91,951.18)	41,363.72	
30-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>133,314.90</u>	<u>(91,951.18)</u>	<u>41,363.72</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	(8,514.34)	100,465.52	91,951.18	
30-730	BEGINNING B&I FUND BAL	(124,800.56)	(8,514.34)	(133,314.90)	
700	Fund Balances and Fund Net Assets	<u>(133,314.90)</u>	<u>91,951.18</u>	<u>(41,363.72)</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	338,050.32	4,603.62	342,653.94	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>338,050.32</u>	<u>4,603.62</u>	<u>342,653.94</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	39,322.32	(43,925.94)	(4,603.62)	
40-730	BEGINNING TRANS FUND BAL	(377,372.64)	39,322.32	(338,050.32)	
700	Fund Balances and Fund Net Assets	<u>(338,050.32)</u>	<u>(4,603.62)</u>	<u>(342,653.94)</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	94,618.48	(9,156.37)	85,462.11	
50-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	94,618.48	(9,156.37)	85,462.11	* 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	0.00	0.00	0.00	* Account Class
Fund Balances and Fund Net Assets					
50-705	NET FUND CHANGE	113,455.95	(104,299.58)	9,156.37	
50-730	BEGINNING IMRF FUND BAL	(208,074.43)	113,455.95	(94,618.48)	
700	Fund Balances and Fund Net Assets	(94,618.48)	9,156.37	(85,462.11)	* Account Class
50	I.M.R.F./Soc. Sec. Fund	0.00	0.00	0.00	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	334,769.23	553.59	335,322.82	
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>334,769.23</u>	<u>553.59</u>	<u>335,322.82</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	188,345.31	(188,898.90)	(553.59)	
70-730	BEGINNING WC FUND BALANCE	(523,114.54)	188,345.31	(334,769.23)	
70-999	MISC	0.00	0.00	0.00	
700	Fund Balances and Fund Net Assets	<u>(334,769.23)</u>	<u>(553.59)</u>	<u>(335,322.82)</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	21,167.66	(35,393.64)	(14,225.98)	
80-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>21,167.66</u>	<u>(35,393.64)</u>	<u>(14,225.98)</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	35,691.58	(297.94)	35,393.64	
80-730	FUND BALANCE	(56,859.24)	35,691.58	(21,167.66)	
700	Fund Balances and Fund Net Assets	<u>(21,167.66)</u>	<u>35,393.64</u>	<u>14,225.98</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	4,487.02	(1,674.47)	2,812.55	
90-121	INVESTMENTS	0.00	0.00	0.00	
100	Current Assets	<u>4,487.02</u>	<u>(1,674.47)</u>	<u>2,812.55</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	2,267.56	(593.09)	1,674.47	
90-730	BEG LIFE SAFETY FUND BAL	(6,754.58)	2,267.56	(4,487.02)	
700	Fund Balances and Fund Net Assets	<u>(4,487.02)</u>	<u>1,674.47</u>	<u>(2,812.55)</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>	