

Balance Sheet

Printed: 05/03/2018 3:42:44PM
 LOCKPORT SCHOOL DIST. #91

GENERAL 0					
Account Class	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets					
100	AP (Cash)	0.00	0.00	0.00	0-112
	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities					
400	Liability (AP/Disbursements)	0.00	0.00	0.00	0-431
	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	Fund Net Change	0.00	0.00	0.00	0-705
	Fund Balance	0.00	0.00	0.00	0-730
700	Fund Balances and Fund Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
0	GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Account Class

Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets				
IMPREST	1,500.00	0.00	1,500.00	10-111
ED-CASH IN BANK	3,855,684.13	(139,441.13)	3,716,243.00	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	1,883.84	355.83	2,239.67	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>3,859,067.97</u>	<u>(139,085.30)</u>	<u>3,719,982.67</u>	* 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	252.49	0.00	252.49	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	<u>252.49</u>	<u>0.00</u>	<u>252.49</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	118,473.19	139,085.30	257,558.49	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	(3,977,793.65)	0.00	(3,977,793.65)	10-730
Misc	0.00	0.00	0.00	10-999
700 Fund Balances and Fund Net Assets	<u>(3,859,320.46)</u>	<u>139,085.30</u>	<u>(3,720,235.16)</u>	* Account Class
10 Education Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 05/03/2018 3:42:44PM
 LOCKPORT SCHOOL DIST. #91

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	20-0
Current Assets				
CASH IN BANK	238,198.48	(103,498.53)	134,699.95	20-112
MONEY MARKET	39,346.66	13.94	39,360.60	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>277,545.14</u>	<u>(103,484.59)</u>	<u>174,060.55</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
INSURANACE 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	113,443.72	103,484.59	216,928.31	20-705
BEGINNING BLDG FUND BAL	(390,988.86)	0.00	(390,988.86)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(277,545.14)</u>	<u>103,484.59</u>	<u>(174,060.55)</u>	* Account Class
20 Oper, Build, & Maint Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 05/03/2018 3:42:44PM
LOCKPORT SCHOOL DIST. #91

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	30-0
Current Assets					
	B & I CASH IN BANK	(149,867.70)	93,099.34	(56,768.36)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>(149,867.70)</u>	<u>93,099.34</u>	<u>(56,768.36)</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	282,478.24	(93,099.34)	189,378.90	30-705
	BEGINNING B&I FUND BAL	(132,610.54)	0.00	(132,610.54)	30-730
700	Fund Balances and Fund Net Assets	<u>149,867.70</u>	<u>(93,099.34)</u>	<u>56,768.36</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

Balance Sheet

Printed: 05/03/2018 3:42:44PM
 LOCKPORT SCHOOL DIST. #91

Page 5 of 10
 Report as of: 4/30/2018

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	40-0
Current Assets					
	TRANS - CASH IN BANK	92,761.62	44,489.51	137,251.13	40-112
	INVESTMENTS	0.00	0.00	0.00	40-121
100	Current Assets	<u>92,761.62</u>	<u>44,489.51</u>	<u>137,251.13</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	62,003.00	(44,489.51)	17,513.49	40-705
	BEGINNING TRANS FUND BAL	(154,764.62)	0.00	(154,764.62)	40-730
700	Fund Balances and Fund Net Assets	<u>(92,761.62)</u>	<u>(44,489.51)</u>	<u>(137,251.13)</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

Balance Sheet

Printed: 05/03/2018 3:42:44PM
LOCKPORT SCHOOL DIST. #91

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	50-0	
Current Assets					
IMRF-CASH IN BANK	40,744.27	(13,862.25)	26,882.02	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>40,744.27</u>	<u>(13,862.25)</u>	<u>26,882.02</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	62,679.16	13,862.25	76,541.41	50-705	
BEGINNING IMRF FUND BAL	(103,423.43)	0.00	(103,423.43)	50-730	
700 Fund Balances and Fund Net Assets	<u>(40,744.27)</u>	<u>13,862.25</u>	<u>(26,882.02)</u>	* Account Class	
50 I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

Balance Sheet

Printed: 05/03/2018 3:42:44PM
 LOCKPORT SCHOOL DIST. #91

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	60-0	
Current Assets					
SITE & CONSTRUCTION CASH	422,209.09	(98,410.00)	323,799.09	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>422,209.09</u>	<u>(98,410.00)</u>	<u>323,799.09</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	(378,188.94)	98,410.00	(279,778.94)	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>(422,209.09)</u>	<u>98,410.00</u>	<u>(323,799.09)</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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LOCKPORT SCHOOL DIST. #91

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	70-0	
Current Assets					
WORKING CASH-CASH IN BANK	393,808.12	513.40	394,321.52	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>393,808.12</u>	<u>513.40</u>	<u>394,321.52</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	(2,550.89)	(513.40)	(3,064.29)	70-705	
BEGINNING WC FUND BALANCE	(391,257.23)	0.00	(391,257.23)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(393,808.12)</u>	<u>(513.40)</u>	<u>(394,321.52)</u>	* Account Class	
70 Working Cash Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

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	80-0	
Current Assets					
TORT CASH	4,087.20	2,550.00	6,637.20	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
100 Current Assets	<u>4,087.20</u>	<u>2,550.00</u>	<u>6,637.20</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	17,346.29	(2,550.00)	14,796.29	80-705	
FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730	
700 Fund Balances and Fund Net Assets	<u>(4,087.20)</u>	<u>(2,550.00)</u>	<u>(6,637.20)</u>	* Account Class	
80 Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

Printed: 05/03/2018 3:42:44PM
LOCKPORT SCHOOL DIST. #91

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	90-0
Current Assets				
LIFE SAFETY CASH IN BANK	8,435.09	0.00	8,435.09	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
100 Current Assets	<u>8,435.09</u>	<u>0.00</u>	<u>8,435.09</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	(1,130.62)	0.00	(1,130.62)	90-705
BEG LIFE SAFETY FUND BAL	(7,304.47)	0.00	(7,304.47)	90-730
700 Fund Balances and Fund Net Assets	<u>(8,435.09)</u>	<u>0.00</u>	<u>(8,435.09)</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>	