

Balance Sheet

Printed: 09/11/2017 5:15:25PM
LOCKPORT SCHOOL DIST. #91

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

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Education Fund 10					
Account Class					
Description	Y.T.D. Bal.Frwd.	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	3,954,481.97	(87,700.25)	3,866,781.72	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	4,871.18	865.87	5,737.05	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
100	Current Assets	3,960,853.15	(86,834.38)	3,874,018.77	* 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	0.00	252.49	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	0.00	252.49	252.49	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	16,940.50	86,581.89	103,522.39	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	(3,960,853.15)	86,581.89	(3,874,271.26)	* Account Class
10	Education Fund	0.00	0.00	0.00	Fund

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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	326,933.68	(47,689.94)	279,243.74	20-112
MONEY MARKET	39,282.90	6.67	39,289.57	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>366,216.58</u>	<u>(47,683.27)</u>	<u>318,533.31</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	24,772.28	47,683.27	72,455.55	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>(366,216.58)</u>	<u>47,683.27</u>	<u>(318,533.31)</u>	* Account Class
20 Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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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	60,664.84	(3,674.20)	56,990.64	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
100 Current Assets	<u>60,664.84</u>	<u>(3,674.20)</u>	<u>56,990.64</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	71,945.70	3,674.20	75,619.90	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>(60,664.84)</u>	<u>3,674.20</u>	<u>(56,990.64)</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	

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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	149,544.37	24,712.35	174,256.72	40-112
	INVESTMENTS	0.00	0.00	0.00	40-121
100	Current Assets	<u>149,544.37</u>	<u>24,712.35</u>	<u>174,256.72</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	5,220.25	(24,712.35)	(19,492.10)	40-705
	BEGINNING TRANS FUND BAL	(154,764.62)	0.00	(154,764.62)	40-730
700	Fund Balances and Fund Net Assets	<u>(149,544.37)</u>	<u>(24,712.35)</u>	<u>(174,256.72)</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

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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	100,063.45	(7,917.60)	92,145.85	50-112
INVESTMENTS	0.00	0.00	0.00	50-121
100 Current Assets	<u>100,063.45</u>	<u>(7,917.60)</u>	<u>92,145.85</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	3,359.98	7,917.60	11,277.58	50-705
BEGINNING IMRF FUND BAL	(103,423.43)	0.00	(103,423.43)	50-730
700 Fund Balances and Fund Net Assets	<u>(100,063.45)</u>	<u>7,917.60</u>	<u>(92,145.85)</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					
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	44,020.15	0.00	44,020.15	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</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	0.00	0.00	0.00	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>(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

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	391,277.84	20.41	391,298.25	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>391,277.84</u>	<u>20.41</u>	<u>391,298.25</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	(20.61)	(20.41)	(41.02)	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>(391,277.84)</u>	<u>(20.41)</u>	<u>(391,298.25)</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					
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	(13,846.75)	909.25	(12,937.50)	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
100 Current Assets	<u>(13,846.75)</u>	<u>909.25</u>	<u>(12,937.50)</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	35,280.24	(909.25)	34,370.99	80-705	
FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730	
700 Fund Balances and Fund Net Assets	<u>13,846.75</u>	<u>(909.25)</u>	<u>12,937.50</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	

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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	7,370.42	65.30	7,435.72	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 Current Assets	<u>7,370.42</u>	<u>65.30</u>	<u>7,435.72</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	(65.95)	(65.30)	(131.25)	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>(7,370.42)</u>	<u>(65.30)</u>	<u>(7,435.72)</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>		