

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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
<b>Current Assets</b>						
	AP (Cash)		0.00	0.00	0.00	0-112
100	<b>Current Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Current Liabilities</b>						
	Liability (AP/Disbursements)		0.00	0.00	0.00	0-431
400	<b>Current Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>						
	Fund Net Change		0.00	0.00	0.00	0-705
	Fund Balance		0.00	0.00	0.00	0-730
700	<b>Fund Balances and Fund Net Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
0	<b>GENERAL</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
LOCKPORT SCHOOL DIST. #91

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	
<b>Current Assets</b>					
IMPREST	1,500.00	0.00	1,500.00	10-111	
ED-CASH IN BANK	4,973,440.95	(410,412.09)	4,563,028.86	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	1,126.37	44.56	1,170.93	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
<b>100 Current Assets</b>	<b>4,976,067.32</b>	<b>(410,367.53)</b>	<b>4,565,699.79</b>	<b>* Account Class</b>	
<b>Current Liabilities</b>					
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	
<b>400 Current Liabilities</b>	<b>252.49</b>	<b>0.00</b>	<b>252.49</b>	<b>* Account Class</b>	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(998,526.16)	410,367.53	(588,158.63)	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	
<b>700 Fund Balances and Fund Net Assets</b>	<b>(4,976,319.81)</b>	<b>410,367.53</b>	<b>(4,565,952.28)</b>	<b>* Account Class</b>	
<b>10 Education Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Fund</b>	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
LOCKPORT SCHOOL DIST. #91

<b>Oper, Build, &amp; Maint Fund 20</b>					
<i>Account Class</i>					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
	0.00	0.00	0.00	20-0	
<b>Current Assets</b>					
AP-Accrual for Fund 20	0.00	0.00	0.00	20-0	
CASH IN BANK	442,916.35	343,285.28	786,201.63	20-112	
MONEY MARKET	39,309.17	6.68	39,315.85	20-113	
INVESTMENTS	0.00	0.00	0.00	20-121	
<b>100 Current Assets</b>	<u>482,225.52</u>	<u>343,291.96</u>	<u>825,517.48</u>	* Account Class	
<b>Current Liabilities</b>					
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	
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET CHANGE	(91,236.66)	(343,291.96)	(434,528.62)	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	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(482,225.52)</u>	<u>(343,291.96)</u>	<u>(825,517.48)</u>	* Account Class	
<b>20 Oper, Build, &amp; Maint Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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
<b>Current Assets</b>				
B & I CASH IN BANK	200,095.67	(333,489.60)	(133,393.93)	30-112
INVESTMENTS	0.00	0.00	0.00	30-121
<b>100 Current Assets</b>	<u>200,095.67</u>	<u>(333,489.60)</u>	<u>(133,393.93)</u>	* Account Class
<b>Current Liabilities</b>				
LOAN FROM WORK CASH	0.00	0.00	0.00	30-411
AP LIAB	0.00	0.00	0.00	30-431
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>				
NET FUND CHANGE	(67,485.13)	333,489.60	266,004.47	30-705
BEGINNING B&I FUND BAL	(132,610.54)	0.00	(132,610.54)	30-730
<b>700 Fund Balances and Fund Net Assets</b>	<u>(200,095.67)</u>	<u>333,489.60</u>	<u>133,393.93</u>	* Account Class
<b>30 Debt Service Fund or Fund Group</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
LOCKPORT SCHOOL DIST. #91

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	
<b>Current Assets</b>					
TRANS - CASH IN BANK	165,752.46	(17,336.84)	148,415.62	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
<b>100 Current Assets</b>	<u>165,752.46</u>	<u>(17,336.84)</u>	<u>148,415.62</u>	* Account Class	
<b>Current Liabilities</b>					
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	
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(10,987.84)	17,336.84	6,349.00	40-705	
BEGINNING TRANS FUND BAL	(154,764.62)	0.00	(154,764.62)	40-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(165,752.46)</u>	<u>17,336.84</u>	<u>(148,415.62)</u>	* Account Class	
<b>40 Transportation Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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	
<b>Current Assets</b>					
IMRF-CASH IN BANK	105,591.54	(21,599.71)	83,991.83	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
<b>100 Current Assets</b>	<u>105,591.54</u>	<u>(21,599.71)</u>	<u>83,991.83</u>	* Account Class	
<b>Current Liabilities</b>					
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	
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(2,168.11)	21,599.71	19,431.60	50-705	
BEGINNING IMRF FUND BAL	(103,423.43)	0.00	(103,423.43)	50-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(105,591.54)</u>	<u>21,599.71</u>	<u>(83,991.83)</u>	* Account Class	
<b>50 I.M.R.F./Soc. Sec. Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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	
<b>Current Assets</b>					
SITE & CONSTRUCTION CASH	44,020.15	0.00	44,020.15	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
<b>100 Current Assets</b>	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</u>	* Account Class	
<b>Current Liabilities</b>					
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	
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
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	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(44,020.15)</u>	<u>0.00</u>	<u>(44,020.15)</u>	* Account Class	
<b>60 Capital Projects Fund or Fund Group</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
LOCKPORT SCHOOL DIST. #91

<b>Working Cash Fund 70</b>					
<b>Account Class</b>					
	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
<b>Current Assets</b>					
	WORKING CASH-CASH IN BANK	795,158.62	(402,618.08)	392,540.54	70-112
	INVESTMENTS	0.00	0.00	0.00	70-121
	LOAN TO BOND & INTEREST	0.00	0.00	0.00	70-141
<b>100</b>	<b>Current Assets</b>	<u>795,158.62</u>	<u>(402,618.08)</u>	<u>392,540.54</u>	* Account Class
<b>Current Liabilities</b>					
	Loan To Ed Fund	0.00	0.00	0.00	70-411
	AP LIAB	0.00	0.00	0.00	70-431
<b>400</b>	<b>Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
	NET FUND CHANGE	(403,901.39)	402,618.08	(1,283.31)	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
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(795,158.62)</u>	<u>402,618.08</u>	<u>(392,540.54)</u>	* Account Class
<b>70</b>	<b>Working Cash Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund



# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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	
<b>Current Assets</b>					
TORT CASH	5,077.63	(4,886.75)	190.88	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
<b>100 Current Assets</b>	<u>5,077.63</u>	<u>(4,886.75)</u>	<u>190.88</u>	* Account Class	
<b>Current Liabilities</b>					
AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431	
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
FUND CHANGE THIS YEAR	16,355.86	4,886.75	21,242.61	80-705	
FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(5,077.63)</u>	<u>4,886.75</u>	<u>(190.88)</u>	* Account Class	
<b>80 Tort Immunity and Judgment Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

# Balance Sheet

Printed: 01/06/2018 12:05:13PM  
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
<b>Current Assets</b>				
LIFE SAFETY CASH IN BANK	8,402.24	27.20	8,429.44	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
<b>100 Current Assets</b>	<u>8,402.24</u>	<u>27.20</u>	<u>8,429.44</u>	* Account Class
<b>Current Liabilities</b>				
AP LIAB	0.00	0.00	0.00	90-431
<b>400 Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>				
NET FUND CHANGE	(1,097.77)	(27.20)	(1,124.97)	90-705
BEG LIFE SAFETY FUND BAL	(7,304.47)	0.00	(7,304.47)	90-730
<b>700 Fund Balances and Fund Net Assets</b>	<u>(8,402.24)</u>	<u>(27.20)</u>	<u>(8,429.44)</u>	* Account Class
<b>90 Capital Improvement Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	