

# Balance Sheet

Printed: 02/14/2018 4:03:54PM  
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: 02/14/2018 4:03:54PM  
 LOCKPORT SCHOOL DIST. #91

Page 2 of 10  
 Report as of: 1/31/2018

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	4,563,028.86	(190,415.35)	4,372,613.51	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	1,170.93	110.78	1,281.71	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
<b>100 Current Assets</b>	<u>4,565,699.79</u>	<u>(190,304.57)</u>	<u>4,375,395.22</u>	* Account Class	
<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>	<u>252.49</u>	<u>0.00</u>	<u>252.49</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(588,158.63)	190,304.57	(397,854.06)	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>	<u>(4,565,952.28)</u>	<u>190,304.57</u>	<u>(4,375,647.71)</u>	* Account Class	
<b>10 Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

# Balance Sheet

Printed: 02/14/2018 4:03:54PM  
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
<b>Current Assets</b>				
CASH IN BANK	786,201.63	(487,685.95)	298,515.68	20-112
MONEY MARKET	39,315.85	10.53	39,326.38	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
<b>100 Current Assets</b>	<b>825,517.48</b>	<b>(487,675.42)</b>	<b>337,842.06</b>	* 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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Class
<b>Fund Balances and Fund Net Assets</b>				
NET CHANGE	(434,528.62)	487,675.42	53,146.80	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>	<b>(825,517.48)</b>	<b>487,675.42</b>	<b>(337,842.06)</b>	* Account Class
<b>20 Oper, Build, &amp; Maint Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

Printed: 02/14/2018 4:03:54PM  
 LOCKPORT SCHOOL DIST. #91

Page 4 of 10  
 Report as of: 1/31/2018

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	(133,393.93)	0.00	(133,393.93)	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
<b>100 Current Assets</b>	<u>(133,393.93)</u>	<u>0.00</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	266,004.47	0.00	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>133,393.93</u>	<u>0.00</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: 02/14/2018 4:03:54PM  
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	
<b>Current Assets</b>					
AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
TRANS - CASH IN BANK	148,415.62	(22,749.42)	125,666.20	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
<b>100 Current Assets</b>	<u>148,415.62</u>	<u>(22,749.42)</u>	<u>125,666.20</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	6,349.00	22,749.42	29,098.42	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>(148,415.62)</u>	<u>22,749.42</u>	<u>(125,666.20)</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: 02/14/2018 4:03:54PM  
 LOCKPORT SCHOOL DIST. #91

Page 6 of 10  
 Report as of: 1/31/2018

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	83,991.83	(12,615.87)	71,375.96	50-112		
INVESTMENTS	0.00	0.00	0.00	50-121		
<b>100 Current Assets</b>	<u>83,991.83</u>	<u>(12,615.87)</u>	<u>71,375.96</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	19,431.60	12,615.87	32,047.47	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>(83,991.83)</u>	<u>12,615.87</u>	<u>(71,375.96)</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: 02/14/2018 4:03:54PM  
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	371,073.94	415,094.09	60-112
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121
<b>100 Current Assets</b>	<u>44,020.15</u>	<u>371,073.94</u>	<u>415,094.09</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	(371,073.94)	(371,073.94)	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>(371,073.94)</u>	<u>(415,094.09)</u>	* Account Class
<b>60 Capital Projects Fund or Fund Group</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 02/14/2018 4:03:54PM  
 LOCKPORT SCHOOL DIST. #91

Page 8 of 10  
 Report as of: 1/31/2018

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	
<b>Current Assets</b>					
WORKING CASH-CASH IN BANK	392,540.54	398.12	392,938.66	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 Current Assets</b>	<u>392,540.54</u>	<u>398.12</u>	<u>392,938.66</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 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	(1,283.31)	(398.12)	(1,681.43)	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 Fund Balances and Fund Net Assets</b>	<u>(392,540.54)</u>	<u>(398.12)</u>	<u>(392,938.66)</u>	* Account Class	
<b>70 Working Cash Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	



# Balance Sheet

Printed: 02/14/2018 4:03:54PM  
LOCKPORT SCHOOL DIST. #91

## Tort Immunity and Judgment Fund 80

Account Class		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Description					
	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
<b>Current Assets</b>					
	TORT CASH	190.88	0.00	190.88	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
<b>100</b>	<b>Current Assets</b>	<u>190.88</u>	<u>0.00</u>	<u>190.88</u>	* Account Class
<b>Current Liabilities</b>					
	AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431
<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>					
	FUND CHANGE THIS YEAR	21,242.61	0.00	21,242.61	80-705
	FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(190.88)</u>	<u>0.00</u>	<u>(190.88)</u>	* Account Class
<b>80</b>	<b>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: 02/14/2018 4:03:54PM  
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	8,429.44	0.00	8,429.44	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
<b>100 Current Assets</b>	<u>8,429.44</u>	<u>0.00</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	(1,124.97)	0.00	(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>(8,429.44)</u>	<u>0.00</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>		