

Balance Sheet

Printed: 07/12/2017 6:36:48PM
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 | 2,725,079.27 | 1,249,529.34 | 3,974,608.61 | 10-112 | |
| HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | 10-113 | |
| IL FUNDS | 2,520.48 | (835.44) | 1,685.04 | 10-115 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 10-121 | |
| 100 Current Assets | <u>2,729,099.75</u> | <u>1,248,693.90</u> | <u>3,977,793.65</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 | 37,099.27 | (37,099.27) | 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 | 0.00 | 0.00 | 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>37,099.27</u> | <u>(37,099.27)</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET FUND CHANGE | 944,692.95 | (1,211,594.63) | (266,901.68) | 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 | (3,710,891.97) | 0.00 | (3,710,891.97) | 10-730 | |
| Misc | 0.00 | 0.00 | 0.00 | 10-999 | |
| 700 Fund Balances and Fund Net Assets | <u>(2,766,199.02)</u> | <u>(1,211,594.63)</u> | <u>(3,977,793.65)</u> | * Account Class | |
| 10 Education Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund | |

Balance Sheet

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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 | 75,446.09 | 276,275.33 | 351,721.42 | 20-112 | |
| MONEY MARKET | 39,273.21 | 3.23 | 39,276.44 | 20-113 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-121 | |
| 100 Current Assets | <u>114,719.30</u> | <u>276,278.56</u> | <u>390,997.86</u> | * Account Class | |
| Current Liabilities | | | | | |
| LOAN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 20-411 | |
| AP LIABALITY | 5,078.00 | (5,078.00) | 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>5,078.00</u> | <u>(5,078.00)</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET CHANGE | 271,518.74 | (271,200.56) | 318.18 | 20-705 | |
| BEGINNING BLDG FUND BAL | (391,316.04) | 0.00 | (391,316.04) | 20-730 | |
| MISC | 0.00 | 0.00 | 0.00 | 20-999 | |
| 700 Fund Balances and Fund Net Assets | <u>(119,797.30)</u> | <u>(271,200.56)</u> | <u>(390,997.86)</u> | * Account Class | |
| 20 Oper, Build, & Maint Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund | |

Balance Sheet

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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 | (71,467.99) | 204,069.53 | 132,601.54 | 30-112 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 30-121 |
| 100 Current Assets | <u>(71,467.99)</u> | <u>204,069.53</u> | <u>132,601.54</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 | 208,094.67 | (204,069.53) | 4,025.14 | 30-705 |
| BEGINNING B&I FUND BAL | (136,626.68) | 0.00 | (136,626.68) | 30-730 |
| 700 Fund Balances and Fund Net Assets | <u>71,467.99</u> | <u>(204,069.53)</u> | <u>(132,601.54)</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

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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 | 125,188.82 | 29,575.80 | 154,764.62 | 40-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 40-121 | |
| 100 Current Assets | <u>125,188.82</u> | <u>29,575.80</u> | <u>154,764.62</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 | 160,899.52 | (29,575.80) | 131,323.72 | 40-705 | |
| BEGINNING TRANS FUND BAL | (286,088.34) | 0.00 | (286,088.34) | 40-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(125,188.82)</u> | <u>(29,575.80)</u> | <u>(154,764.62)</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 | | | | | |
| 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 | 46,068.50 | 57,354.93 | 103,423.43 | 50-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 50-121 | |
| 100 Current Assets | <u>46,068.50</u> | <u>57,354.93</u> | <u>103,423.43</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 | 3,835.07 | (57,354.93) | (53,519.86) | 50-705 | |
| BEGINNING IMRF FUND BAL | (49,903.57) | 0.00 | (49,903.57) | 50-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(46,068.50)</u> | <u>(57,354.93)</u> | <u>(103,423.43)</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

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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 | |

Balance Sheet

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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 | 390,957.07 | 300.16 | 391,257.23 | 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>390,957.07</u> | <u>300.16</u> | <u>391,257.23</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 | (13,452.32) | (300.16) | (13,752.48) | 70-705 | |
| BEGINNING WC FUND BALANCE | (377,504.75) | 0.00 | (377,504.75) | 70-730 | |
| MISC | 0.00 | 0.00 | 0.00 | 70-999 | |
| 700 Fund Balances and Fund Net Assets | <u>(390,957.07)</u> | <u>(300.16)</u> | <u>(391,257.23)</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 | | | | | |
| 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 | 7,302.86 | 14,130.63 | 21,433.49 | 80-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 80-121 | |
| 100 Current Assets | <u>7,302.86</u> | <u>14,130.63</u> | <u>21,433.49</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 | 27,654.91 | (14,130.63) | 13,524.28 | 80-705 | |
| FUND BALANCE | (34,957.77) | 0.00 | (34,957.77) | 80-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(7,302.86)</u> | <u>(14,130.63)</u> | <u>(21,433.49)</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 | | | | | |
| 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 | 6,343.95 | 960.52 | 7,304.47 | 90-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 90-121 | |
| 100 Current Assets | <u>6,343.95</u> | <u>960.52</u> | <u>7,304.47</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 | (1,280.65) | (960.52) | (2,241.17) | 90-705 | |
| BEG LIFE SAFETY FUND BAL | (5,063.30) | 0.00 | (5,063.30) | 90-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(6,343.95)</u> | <u>(960.52)</u> | <u>(7,304.47)</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> | | |

