

# Balance Sheet

Printed: 04/04/2018 2:27:25PM  
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
<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

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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	
<b>Current Assets</b>					
IMPREST	1,500.00	0.00	1,500.00	10-111	
ED-CASH IN BANK	4,058,707.30	(203,023.17)	3,855,684.13	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	1,531.19	352.65	1,883.84	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
<b>100 Current Assets</b>	<b>4,061,738.49</b>	<b>(202,670.52)</b>	<b>3,859,067.97</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	432.15	(432.15)	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>684.64</b>	<b>(432.15)</b>	<b>252.49</b>	<b>* Account Class</b>	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(84,629.48)	203,102.67	118,473.19	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>(4,062,423.13)</b>	<b>203,102.67</b>	<b>(3,859,320.46)</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>	

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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	
<b>Current Assets</b>					
CASH IN BANK	239,554.52	(1,356.04)	238,198.48	20-112	
MONEY MARKET	39,336.00	10.66	39,346.66	20-113	
INVESTMENTS	0.00	0.00	0.00	20-121	
<b>100 Current Assets</b>	<u>278,890.52</u>	<u>(1,345.38)</u>	<u>277,545.14</u>	* Account Class	
<b>Current Liabilities</b>					
LOAN FROM OTHER FUNDS	0.00	0.00	0.00	20-411	
AP LIABALITY	2,864.83	(2,864.83)	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>2,864.83</u>	<u>(2,864.83)</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET CHANGE	109,233.51	4,210.21	113,443.72	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>(281,755.35)</u>	<u>4,210.21</u>	<u>(277,545.14)</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

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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	
<b>Current Assets</b>					
B & I CASH IN BANK	(149,867.70)	0.00	(149,867.70)	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
<b>100 Current Assets</b>	<u>(149,867.70)</u>	<u>0.00</u>	<u>(149,867.70)</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	282,478.24	0.00	282,478.24	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>149,867.70</u>	<u>0.00</u>	<u>149,867.70</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

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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
<b>Current Assets</b>				
TRANS - CASH IN BANK	119,485.82	(26,724.20)	92,761.62	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
<b>100 Current Assets</b>	<u>119,485.82</u>	<u>(26,724.20)</u>	<u>92,761.62</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	35,278.80	26,724.20	62,003.00	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>(119,485.82)</u>	<u>26,724.20</u>	<u>(92,761.62)</u>	* Account Class
<b>40 Transportation Fund</b>	<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
<b>Current Assets</b>					
	IMRF-CASH IN BANK	56,057.53	(15,313.26)	40,744.27	50-112
	INVESTMENTS	0.00	0.00	0.00	50-121
<b>100</b>	<b>Current Assets</b>	<u>56,057.53</u>	<u>(15,313.26)</u>	<u>40,744.27</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</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	47,365.90	15,313.26	62,679.16	50-705
	BEGINNING IMRF FUND BAL	(103,423.43)	0.00	(103,423.43)	50-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(56,057.53)</u>	<u>15,313.26</u>	<u>(40,744.27)</u>	* Account Class
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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
<b>Current Assets</b>				
SITE & CONSTRUCTION CASH	425,494.09	(3,285.00)	422,209.09	60-112
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121
<b>100 Current Assets</b>	<u>425,494.09</u>	<u>(3,285.00)</u>	<u>422,209.09</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	(381,473.94)	3,285.00	(378,188.94)	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>(425,494.09)</u>	<u>3,285.00</u>	<u>(422,209.09)</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

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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	
<b>Current Assets</b>					
WORKING CASH-CASH IN BANK	393,327.20	480.92	393,808.12	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>393,327.20</u>	<u>480.92</u>	<u>393,808.12</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	(2,069.97)	(480.92)	(2,550.89)	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>(393,327.20)</u>	<u>(480.92)</u>	<u>(393,808.12)</u>	* Account Class	
<b>70 Working Cash Fund</b>	<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
<b>Current Assets</b>				
LIFE SAFETY CASH IN BANK	8,435.09	0.00	8,435.09	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
<b>100 Current Assets</b>	<u>8,435.09</u>	<u>0.00</u>	<u>8,435.09</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	(1,130.62)	0.00	(1,130.62)	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>(8,435.09)</u>	<u>0.00</u>	<u>(8,435.09)</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>	

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## Tort Immunity and Judgment Fund 80

ACCOUNT CLASS

Description	Y.T.D. Bal.Fwd.	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	(2,252.80)	6,340.00	4,087.20	80-112
INVESTMENTS	0.00	0.00	0.00	80-121
<b>100 Current Assets</b>	<u>(2,252.80)</u>	<u>6,340.00</u>	<u>4,087.20</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	23,686.29	(6,340.00)	17,346.29	80-705
FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730
<b>700 Fund Balances and Fund Net Assets</b>	<u>2,252.80</u>	<u>(6,340.00)</u>	<u>(4,087.20)</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