

# Balance Sheet

Printed: 11/04/2017 3:45:44PM  
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

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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	4,854,881.14	299,482.91	5,154,364.05	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	2,268.09	174.08	2,442.17	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
<b>100 Current Assets</b>	<u>4,858,649.23</u>	<u>299,656.99</u>	<u>5,158,306.22</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	384.29	(384.29)	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>636.78</u>	<u>(384.29)</u>	<u>252.49</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(881,492.36)	(299,272.70)	(1,180,765.06)	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>(4,859,286.01)</u>	<u>(299,272.70)</u>	<u>(5,158,558.71)</u>	* Account Class	
<b>10 Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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
<b>Current Assets</b>				
CASH IN BANK	424,485.22	44,286.84	468,772.06	20-112
MONEY MARKET	39,296.03	6.68	39,302.71	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
<b>100 Current Assets</b>	<u>463,781.25</u>	<u>44,293.52</u>	<u>508,074.77</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	(72,792.39)	(44,293.52)	(117,085.91)	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>(463,781.25)</u>	<u>(44,293.52)</u>	<u>(508,074.77)</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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LOCKPORT SCHOOL DIST. #91

<b>Debt Service Fund or Fund Group 30</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 30	0.00	0.00	0.00	30-0	
<b>Current Assets</b>					
B & I CASH IN BANK	189,662.15	7,220.22	196,882.37	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
<b>100 Current Assets</b>	<u>189,662.15</u>	<u>7,220.22</u>	<u>196,882.37</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	(57,051.61)	(7,220.22)	(64,271.83)	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>(189,662.15)</u>	<u>(7,220.22)</u>	<u>(196,882.37)</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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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	170,056.27	11,463.14	181,519.41	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
<b>100 Current Assets</b>	<u>170,056.27</u>	<u>11,463.14</u>	<u>181,519.41</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	(15,291.65)	(11,463.14)	(26,754.79)	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>(170,056.27)</u>	<u>(11,463.14)</u>	<u>(181,519.41)</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	

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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	116,401.40	3,063.76	119,465.16	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
<b>100 Current Assets</b>	<u>116,401.40</u>	<u>3,063.76</u>	<u>119,465.16</u>	* Account Class	
<b>Current Liabilities</b>					
AP LIAB	(36.93)	36.93	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>(36.93)</u>	<u>36.93</u>	<u>0.00</u>	* Account Class	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	(12,941.04)	(3,100.69)	(16,041.73)	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>(116,364.47)</u>	<u>(3,100.69)</u>	<u>(119,465.16)</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	

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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	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	

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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	391,494.14	403,340.17	794,834.31	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>391,494.14</u>	<u>403,340.17</u>	<u>794,834.31</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	(236.91)	(403,340.17)	(403,577.08)	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>(391,494.14)</u>	<u>(403,340.17)</u>	<u>(794,834.31)</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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<b>Tort Immunity and Judgment Fund 80</b>					
<b>Account Class</b>					
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 80	0.00	0.00	0.00	80-0	
TORT CASH	(9,894.46)	14,339.77	4,445.31	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
<b>100 Current Assets</b>	<u>(9,894.46)</u>	<u>14,339.77</u>	<u>4,445.31</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	31,327.95	(14,339.77)	16,988.18	80-705	
FUND BALANCE	(21,433.49)	0.00	(21,433.49)	80-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>9,894.46</u>	<u>(14,339.77)</u>	<u>(4,445.31)</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	

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Capital Improvement Fund 90					
Account Class					
Description	Y.T.D. Bal.Fwd.	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	8,062.64	294.90	8,357.54	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 <b>Current Assets</b>	<u>8,062.64</u>	<u>294.90</u>	<u>8,357.54</u>	* Account Class	
<b>Current Liabilities</b>					
AP LIAB	0.00	0.00	0.00	90-431	
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>					
NET FUND CHANGE	(758.17)	(294.90)	(1,053.07)	90-705	
BEG LIFE SAFETY FUND BAL	(7,304.47)	0.00	(7,304.47)	90-730	
700 <b>Fund Balances and Fund Net Assets</b>	<u>(8,062.64)</u>	<u>(294.90)</u>	<u>(8,357.54)</u>	* Account Class	
90 <b>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>		