

# Balance Sheet

Printed: 5/4/2017 10:00 PM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	
<b>Current Assets</b>					
10-111	IMPREST	1,500.00	0.00	1,500.00	
10-112	ED-CASH IN BANK	2,917,627.47	(194,949.79)	2,722,677.68	
10-113	HARRIS MONEY MARKET	0.00	0.00	0.00	
10-115	IL FUNDS	1,749.89	(588.24)	1,161.65	
10-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>2,920,877.36</u>	<u>(195,538.03)</u>	<u>2,725,339.33</u>	* Account Class
<b>Current Liabilities</b>					
10-400	UNITED WAY	0.00	0.00	0.00	
10-411	Loan From Other Funds	0.00	0.00	0.00	
10-431	AP LIAB EDUCATION	0.00	0.00	0.00	
10-481	FED TRS IDEA 09	0.00	0.00	0.00	
10-481-1	TEACHERS RETIREMENT	0.00	0.00	0.00	
10-481-2	FEDERAL TAX	0.00	0.00	0.00	
10-481-3	ILL STATE TAX	0.00	0.00	0.00	
10-481-4	IMRF INSURANCE	0.00	0.00	0.00	
10-481-5	ANNUITIES PAYABLE	0.00	0.00	0.00	
10-481-6	INSURANCE PAYABLE	0.00	0.00	0.00	
10-481-7	FICA 2000	0.00	0.00	0.00	
10-481-8	MEDICARE	0.00	0.00	0.00	
10-481-9	MISC PR PAYABLE	0.00	0.00	0.00	
<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>					
10-705	NET FUND CHANGE	790,014.61	195,538.03	985,552.64	
10-706	NET CHANGE ADJ.	0.00	0.00	0.00	
10-720	BEG IMPREST FUND BALANCE	0.00	0.00	0.00	
10-730	BEGINNING ED FUND BALANCE	(3,710,891.97)	0.00	(3,710,891.97)	
10-999	Misc	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(2,920,877.36)</u>	<u>195,538.03</u>	<u>(2,725,339.33)</u>	* Account Class
<b>10</b>	<b>Education Fund</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

<b>Oper, Build, &amp; Maint Fund 20</b>					
<b>Account Class</b>					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	
<b>Current Assets</b>					
20-112	CASH IN BANK	189,006.14	(136,194.04)	52,812.10	
20-113	MONEY MARKET	39,266.64	3.23	39,269.87	
20-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>228,272.78</u>	<u>(136,190.81)</u>	<u>92,081.97</u>	* Account Class
<b>Current Liabilities</b>					
20-411	LOAN FROM OTHER FUNDS	0.00	0.00	0.00	
20-431	AP LIABILITY	0.00	0.00	0.00	
20-481	VOLUNTARY IMRF	0.00	0.00	0.00	
20-481-1	EMPLOYER THIS CONTRIBUTION	0.00	0.00	0.00	
20-481-2	FEDERAL TAX W/H	0.00	0.00	0.00	
20-481-3	ILLINOIS STATE TAX	0.00	0.00	0.00	
20-481-4	IMRF	0.00	0.00	0.00	
	IMRF				
20-481-5	INVESTMENTS	0.00	0.00	0.00	
20-481-6	INSURANCE PAYABLE	0.00	0.00	0.00	
20-481-7	FICA	0.00	0.00	0.00	
20-481-8	MEDICARE	0.00	0.00	0.00	
20-481-9	OTHER DEDUCTION	0.00	0.00	0.00	
<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>					
20-705	NET CHANGE	163,043.26	136,190.81	299,234.07	
20-730	BEGINNING BLDG FUND BAL	(391,316.04)	0.00	(391,316.04)	
20-999	MISC	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(228,272.78)</u>	<u>136,190.81</u>	<u>(92,081.97)</u>	* Account Class
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</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

Debt Service Fund or Fund Group 30					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00	
<b>Current Assets</b>					
30-112	B & I CASH IN BANK	(172,639.19)	112,494.30	(60,144.89)	
30-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>(172,639.19)</u>	<u>112,494.30</u>	<u>(60,144.89)</u>	* Account Class
<b>Current Liabilities</b>					
30-411	LOAN FROM WORK CASH	0.00	0.00	0.00	
30-431	AP LIAB	0.00	0.00	0.00	
<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>					
30-705	NET FUND CHANGE	309,265.87	(112,494.30)	196,771.57	
30-730	BEGINNING B&I FUND BAL	(136,626.68)	0.00	(136,626.68)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>172,639.19</u>	<u>(112,494.30)</u>	<u>60,144.89</u>	* Account Class
<b>30</b>	<b>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					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	
<b>Current Assets</b>					
40-112	TRANS - CASH IN BANK	158,814.85	(640.01)	158,174.84	
40-121	INVESTMENTS	0.00	0.00	0.00	
100	<b>Current Assets</b>	<u>158,814.85</u>	<u>(640.01)</u>	<u>158,174.84</u>	* Account Class
<b>Current Liabilities</b>					
40-411	LOAN TO ED FUND	0.00	0.00	0.00	
40-431	AP LAIB	0.00	0.00	0.00	
40-481-1	ADMN TRS	0.00	0.00	0.00	
40-481-2	Federal Tax	0.00	0.00	0.00	
40-481-3	IL State Tax	0.00	0.00	0.00	
40-481-5	VAN KAMPEN INVEST.	0.00	0.00	0.00	
40-481-6	ADM PPO DENTAL FAM	0.00	0.00	0.00	
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>					
40-705	NET FUND CHANGE	127,273.49	640.01	127,913.50	
40-730	BEGINNING TRANS FUND BAL	(286,088.34)	0.00	(286,088.34)	
700	<b>Fund Balances and Fund Net Assets</b>	<u>(158,814.85)</u>	<u>640.01</u>	<u>(158,174.84)</u>	* Account Class
40	<b>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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<b>I.M.R.F./Soc. Sec. Fund 50</b>					
<b>Account Class</b>					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00	
<b>Current Assets</b>					
50-112	IMRF-CASH IN BANK	4,270.41	(14,725.44)	(10,455.03)	
50-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>4,270.41</u>	<u>(14,725.44)</u>	<u>(10,455.03)</u>	* Account Class
<b>Current Liabilities</b>					
50-431	AP LIAB	0.00	0.00	0.00	
50-481-4	MATCHING IMRF (10)	0.00	0.00	0.00	
50-481-7	MATCHING FICA (10)	0.00	0.00	0.00	
50-481-8	MATCHING MEDICARE (10)	0.00	0.00	0.00	
<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>					
50-705	NET FUND CHANGE	45,633.16	14,725.44	60,358.60	
50-730	BEGINNING IMRF FUND BAL	(49,903.57)	0.00	(49,903.57)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(4,270.41)</u>	<u>14,725.44</u>	<u>10,455.03</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

# Balance Sheet

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Capital Projects Fund or Fund Group 60					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00	
<b>Current Assets</b>					
60-112	SITE & CONSTRUCTION CASH	44,020.15	0.00	44,020.15	
60-121	SITE & CONST. INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>44,020.15</u>	<u>0.00</u>	<u>44,020.15</u>	* Account Class
<b>Current Liabilities</b>					
60-431	AP LIAB	0.00	0.00	0.00	
60-481-1	MATCH TRS	0.00	0.00	0.00	
60-481-3	IL State Tax	0.00	0.00	0.00	
60-481-8	MEDICARE	0.00	0.00	0.00	
<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>					
60-705	NET FUND CHANGE	0.00	0.00	0.00	
60-730	BEGINNING S&C FUND BAL.	(44,020.15)	0.00	(44,020.15)	
<b>700</b>	<b>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</b>	<b>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

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<b>Working Cash Fund 70</b>					
<b>Account Class</b>					
<b>Account Number</b>	<b>Description</b>	<b>Y.T.D. Bal.Frwd.</b>	<b>M.T.D. Activity</b>	<b>Y.T.D. Activity</b>	
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00	
<b>Current Assets</b>					
70-112	WORKING CASH-CASH IN BANK	390,897.29	0.00	390,897.29	
70-121	INVESTMENTS	0.00	0.00	0.00	
70-141	LOAN TO BOND & INTEREST	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>390,897.29</u>	<u>0.00</u>	<u>390,897.29</u>	* Account Class
<b>Current Liabilities</b>					
70-411	Loan To Ed Fund	0.00	0.00	0.00	
70-431	AP LIAB	0.00	0.00	0.00	
<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>					
70-705	NET FUND CHANGE	(13,392.54)	0.00	(13,392.54)	
70-730	BEGINNING WC FUND BALANCE	(377,504.75)	0.00	(377,504.75)	
70-999	MISC	0.00	0.00	0.00	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(390,897.29)</u>	<u>0.00</u>	<u>(390,897.29)</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

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Tort Immunity and Judgment Fund 80					
Account Class					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00	
<b>Current Assets</b>					
80-112	TORT CASH	3,492.10	989.00	4,481.10	
80-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>3,492.10</u>	<u>989.00</u>	<u>4,481.10</u>	* Account Class
<b>Current Liabilities</b>					
80-431	AP LIABILITY ACCOUNT	0.00	0.00	0.00	
<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>					
80-705	FUND CHANGE THIS YEAR	31,465.67	(989.00)	30,476.67	
80-730	FUND BALANCE	(34,957.77)	0.00	(34,957.77)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(3,492.10)</u>	<u>(989.00)</u>	<u>(4,481.10)</u>	* Account Class
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund



# Balance Sheet

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<b>Capital Improvement Fund 90</b>					
<b>Account Class</b>					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00	
<b>Current Assets</b>					
90-112	LIFE SAFETY CASH IN BANK	6,152.64	0.00	6,152.64	
90-121	INVESTMENTS	0.00	0.00	0.00	
<b>100</b>	<b>Current Assets</b>	<u>6,152.64</u>	<u>0.00</u>	<u>6,152.64</u>	* Account Class
<b>Current Liabilities</b>					
90-431	AP LIAB	0.00	0.00	0.00	
<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>					
90-705	NET FUND CHANGE	(1,089.34)	0.00	(1,089.34)	
90-730	BEG LIFE SAFETY FUND BAL	(5,063.30)	0.00	(5,063.30)	
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(6,152.64)</u>	<u>0.00</u>	<u>(6,152.64)</u>	* Account Class
<b>90</b>	<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>	