

# Balance Sheet

Printed: 9/8/2016 1:03 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                          | 3,707,972.87          | (174,693.05)        | 3,533,279.82          |                 |
| 10-113                                   | HARRIS MONEY MARKET                      | 0.00                  | 0.00                | 0.00                  |                 |
| 10-115                                   | IL FUNDS                                 | 4,778.97              | (3,778.97)          | 1,000.00              |                 |
| 10-121                                   | INVESTMENTS                              | 0.00                  | 0.00                | 0.00                  |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>3,714,251.84</u>   | <u>(178,472.02)</u> | <u>3,535,779.82</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                          | (3,359.87)            | 178,472.02          | 175,112.15            |                 |
| 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>(3,714,251.84)</u> | <u>178,472.02</u>   | <u>(3,535,779.82)</u> | * Account Class |
| <b>10</b>                                | <b>Education 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

| Oper, Build, & Maint Fund 20             |  |                     |                    |                     |                 |
|--|--|---------------------|--------------------|---------------------|-----------------|
| Account Class                            |  |                     |                    |                     |                 |
| 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                             | 296,876.79          | (66,692.34)        | 230,184.45          |                 |
| 20-113                                   | MONEY MARKET                             | 39,240.57           | 3.32               | 39,243.89           |                 |
| 20-121                                   | INVESTMENTS                              | 0.00                | 0.00               | 0.00                |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>336,117.36</u>   | <u>(66,689.02)</u> | <u>269,428.34</u>   | * Account Class |
| <b>Current Liabilities</b>               |  |                     |                    |                     |                 |
| 20-411                                   | LOAN FROM OTHER FUNDS                    | 0.00                | 0.00               | 0.00                |                 |
| 20-431                                   | AP LIABALITY                             | 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                                 | INSURANACE 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                               | 55,198.68           | 66,689.02          | 121,887.70          |                 |
| 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>(336,117.36)</u> | <u>66,689.02</u>   | <u>(269,428.34)</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.Fwd.    | 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                       | 49,457.55          | (1,956.62)         | 47,500.93          |                 |
| 30-121                                   | INVESTMENTS                              | 0.00               | 0.00               | 0.00               |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>49,457.55</u>   | <u>(1,956.62)</u>  | <u>47,500.93</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                          | 87,169.13          | 1,956.62           | 89,125.75          |                 |
| 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>(49,457.55)</u> | <u>1,956.62</u>    | <u>(47,500.93)</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.Fwd.     | 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                     | 291,222.20          | (10,474.42)        | 280,747.78          |                 |
| 40-121                                   | INVESTMENTS                              | 0.00                | 0.00               | 0.00                |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>291,222.20</u>   | <u>(10,474.42)</u> | <u>280,747.78</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                |                 |
| <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> |  |                     |                    |                     |                 |
| 40-705                                   | NET FUND CHANGE                          | (5,133.86)          | 10,474.42          | 5,340.56            |                 |
| 40-730                                   | BEGINNING TRANS FUND BAL                 | (286,088.34)        | 0.00               | (286,088.34)        |                 |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(291,222.20)</u> | <u>10,474.42</u>   | <u>(280,747.78)</u> | * Account Class |
| <b>40</b>                                | <b>Transportation Fund</b>               | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>         | Fund            |

# Balance Sheet

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| I.M.R.F./Soc. Sec. Fund 50               |  |                    |                   |                    |                 |
|--|--|--------------------|-------------------|--------------------|-----------------|
| Account Class                            |  |                    |                   |                    |                 |
| 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                        | 39,628.93          | (8,584.48)        | 31,044.45          |                 |
| 50-121                                   | INVESTMENTS                              | 0.00               | 0.00              | 0.00               |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>39,628.93</u>   | <u>(8,584.48)</u> | <u>31,044.45</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                          | 10,274.64          | 8,584.48          | 18,859.12          |                 |
| 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>(39,628.93)</u> | <u>8,584.48</u>   | <u>(31,044.45)</u> | * Account Class |
| <b>50</b>                                | <b>I.M.R.F./Soc. Sec. Fund</b>           | <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                            |  |                    |                    |                    |                 |
| 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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LOCKPORT SCHOOL DIST. #91

| Working Cash Fund 70                     |  |                     |                    |                     |                 |
|--|--|---------------------|--------------------|---------------------|-----------------|
| Account Class                            |  |                     |                    |                     |                 |
| Account Number                           | Description                              | Y.T.D. Bal.Frwd.    | M.T.D. Activity    | Y.T.D. Activity     |                 |
| 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                | 377,795.32          | 957.71             | 378,753.03          |                 |
| 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>377,795.32</u>   | <u>957.71</u>      | <u>378,753.03</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                          | (290.57)            | (957.71)           | (1,248.28)          |                 |
| 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>(377,795.32)</u> | <u>(957.71)</u>    | <u>(378,753.03)</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                                | 2,089.08          | 192.67          | 2,281.75          |                 |
| 80-121                                   | INVESTMENTS                              | 0.00              | 0.00            | 0.00              |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>2,089.08</u>   | <u>192.67</u>   | <u>2,281.75</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                    | 32,868.69         | (192.67)        | 32,676.02         |                 |
| 80-730                                   | FUND BALANCE                             | (34,957.77)       | 0.00            | (34,957.77)       |                 |
| <b>700</b>                               | <b>Fund Balances and Fund Net Assets</b> | <u>(2,089.08)</u> | <u>(192.67)</u> | <u>(2,281.75)</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            |



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| Capital Improvement Fund 90              |  |                   |                 |                   |                 |
|--|--|-------------------|-----------------|-------------------|-----------------|
| Account Class                            |  |                   |                 |                   |                 |
| 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                 | 5,086.93          | 77.90           | 5,164.83          |                 |
| 90-121                                   | INVESTMENTS                              | 0.00              | 0.00            | 0.00              |                 |
| <b>100</b>                               | <b>Current Assets</b>                    | <u>5,086.93</u>   | <u>77.90</u>    | <u>5,164.83</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                          | (23.63)           | (77.90)         | (101.53)          |                 |
| 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>(5,086.93)</u> | <u>(77.90)</u>  | <u>(5,164.83)</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>       |                 |