

# Balance Sheet

Printed: 6/7/2017 6:39 PM  
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	
<b>Current Assets</b>					
IMPREST	1,500.00	0.00	1,500.00	10-111	
ED-CASH IN BANK	2,685,578.41	39,500.86	2,725,079.27	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	1,161.65	1,358.83	2,520.48	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
<b>100 Current Assets</b>	<b>2,688,240.06</b>	<b>40,859.69</b>	<b>2,729,099.75</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	37,099.27	0.00	37,099.27	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	
<b>400 Current Liabilities</b>	<b>37,099.27</b>	<b>0.00</b>	<b>37,099.27</b>	<b>* Account Class</b>	
<b>Fund Balances and Fund Net Assets</b>					
NET FUND CHANGE	985,552.64	(40,859.69)	944,692.95	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	
<b>700 Fund Balances and Fund Net Assets</b>	<b>(2,725,339.33)</b>	<b>(40,859.69)</b>	<b>(2,766,199.02)</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>	

# Balance Sheet

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LOCKPORT SCHOOL DIST. #91

<b>Oper, Build, &amp; Maint Fund 20</b>					
<b>Account Class</b>					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
	0.00	0.00	0.00	20-0	
<b>Current Assets</b>					
AP-Accrual for Fund 20	0.00	0.00	0.00	20-0	
CASH IN BANK	47,734.10	27,711.99	75,446.09	20-112	
MONEY MARKET	39,269.87	3.34	39,273.21	20-113	
INVESTMENTS	0.00	0.00	0.00	20-121	
<b>100 Current Assets</b>	<b>87,003.97</b>	<b>27,715.33</b>	<b>114,719.30</b>	<b>* Account Class</b>	
<b>Current Liabilities</b>					
LOAN FROM OTHER FUNDS	0.00	0.00	0.00	20-411	
AP LIABALITY	5,078.00	0.00	5,078.00	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>	<b>5,078.00</b>	<b>0.00</b>	<b>5,078.00</b>	<b>* Account Class</b>	
<b>Fund Balances and Fund Net Assets</b>					
NET CHANGE	299,234.07	(27,715.33)	271,518.74	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	
<b>700 Fund Balances and Fund Net Assets</b>	<b>(92,081.97)</b>	<b>(27,715.33)</b>	<b>(119,797.30)</b>	<b>* Account Class</b>	
<b>20 Oper, Build, &amp; Maint Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Fund</b>	

# Balance Sheet

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LOCKPORT SCHOOL DIST. #91

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	(60,144.89)	(11,323.10)	(71,467.99)	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
<b>100 Current Assets</b>	<u>(60,144.89)</u>	<u>(11,323.10)</u>	<u>(71,467.99)</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	196,771.57	11,323.10	208,094.67	30-705	
BEGINNING B&I FUND BAL	(136,626.68)	0.00	(136,626.68)	30-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>60,144.89</u>	<u>11,323.10</u>	<u>71,467.99</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	
	0.00	0.00	0.00	40-0	
<b>Current Assets</b>					
AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
TRANS - CASH IN BANK	158,174.84	(32,986.02)	125,188.82	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
<b>100 Current Assets</b>	<u>158,174.84</u>	<u>(32,986.02)</u>	<u>125,188.82</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	127,913.50	32,986.02	160,899.52	40-705	
BEGINNING TRANS FUND BAL	(286,088.34)	0.00	(286,088.34)	40-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(158,174.84)</u>	<u>32,986.02</u>	<u>(125,188.82)</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	

# Balance Sheet

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LOCKPORT SCHOOL DIST. #91

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	(10,455.03)	56,523.53	46,068.50	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
<b>100 Current Assets</b>	<u>(10,455.03)</u>	<u>56,523.53</u>	<u>46,068.50</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 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	60,358.60	(56,523.53)	3,835.07	50-705	
BEGINNING IMRF FUND BAL	(49,903.57)	0.00	(49,903.57)	50-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>10,455.03</u>	<u>(56,523.53)</u>	<u>(46,068.50)</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	

# 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	
	0.00	0.00	0.00	60-0	
<b>Current Assets</b>					
AP-Accrual for Fund 60	0.00	0.00	0.00	60-0	
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

# Balance Sheet

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<b>Working Cash Fund 70</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 70	0.00	0.00	0.00	70-0	
<b>Current Assets</b>					
WORKING CASH-CASH IN BANK	390,897.29	59.78	390,957.07	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>390,897.29</u>	<u>59.78</u>	<u>390,957.07</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	(13,392.54)	(59.78)	(13,452.32)	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	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(390,897.29)</u>	<u>(59.78)</u>	<u>(390,957.07)</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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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	
<b>Current Assets</b>					
AP-Accrual for Fund 80	0.00	0.00	0.00	80-0	
TORT CASH	4,481.10	2,821.76	7,302.86	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
<b>100 Current Assets</b>	<u>4,481.10</u>	<u>2,821.76</u>	<u>7,302.86</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	30,476.67	(2,821.76)	27,654.91	80-705	
FUND BALANCE	(34,957.77)	0.00	(34,957.77)	80-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(4,481.10)</u>	<u>(2,821.76)</u>	<u>(7,302.86)</u>	* Account Class	
<b>80 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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Capital Improvement Fund 90					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
	0.00	0.00	0.00	90-0	
<b>Current Assets</b>					
AP-Accrual for Fund 90	0.00	0.00	0.00	90-0	
LIFE SAFETY CASH IN BANK	6,152.64	191.31	6,343.95	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 <b>Current Assets</b>	<u>6,152.64</u>	<u>191.31</u>	<u>6,343.95</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	(1,089.34)	(191.31)	(1,280.65)	90-705	
BEG LIFE SAFETY FUND BAL	(5,063.30)	0.00	(5,063.30)	90-730	
700 <b>Fund Balances and Fund Net Assets</b>	<u>(6,152.64)</u>	<u>(191.31)</u>	<u>(6,343.95)</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>		