

# Balance Sheet

Printed: 10/05/2017 10:45:45PM  
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                              | 3,866,781.72          | 988,099.42          | 4,854,881.14          | 10-112                 |  |
| HARRIS MONEY MARKET                          | 0.00                  | 0.00                | 0.00                  | 10-113                 |  |
| IL FUNDS                                     | 5,737.05              | (3,468.96)          | 2,268.09              | 10-115                 |  |
| INVESTMENTS                                  | 0.00                  | 0.00                | 0.00                  | 10-121                 |  |
| <b>100 Current Assets</b>                    | <b>3,874,018.77</b>   | <b>984,630.46</b>   | <b>4,858,649.23</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                            | 0.00                  | 384.29              | 384.29                | 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>252.49</b>         | <b>384.29</b>       | <b>636.78</b>         | <b>* Account Class</b> |  |
| <b>Fund Balances and Fund Net Assets</b>     |                       |                     |                       |                        |  |
| NET FUND CHANGE                              | 103,522.39            | (985,014.75)        | (881,492.36)          | 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>(3,874,271.26)</b> | <b>(985,014.75)</b> | <b>(4,859,286.01)</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                                 | 279,243.74          | 145,241.48          | 424,485.22          | 20-112               |
| MONEY MARKET                                 | 39,289.57           | 6.46                | 39,296.03           | 20-113               |
| INVESTMENTS                                  | 0.00                | 0.00                | 0.00                | 20-121               |
| <b>100 Current Assets</b>                    | <u>318,533.31</u>   | <u>145,247.94</u>   | <u>463,781.25</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                                   | 72,455.55           | (145,247.94)        | (72,792.39)         | 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>(318,533.31)</u> | <u>(145,247.94)</u> | <u>(463,781.25)</u> | * Account Class      |
| <b>20 Oper, Build, &amp; Maint Fund</b>      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | Fund                 |

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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                           | 56,990.64          | 132,671.51          | 189,662.15          | 30-112               |  |
| INVESTMENTS                                  | 0.00               | 0.00                | 0.00                | 30-121               |  |
| <b>100 Current Assets</b>                    | <u>56,990.64</u>   | <u>132,671.51</u>   | <u>189,662.15</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                              | 75,619.90          | (132,671.51)        | (57,051.61)         | 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>(56,990.64)</u> | <u>(132,671.51)</u> | <u>(189,662.15)</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                 |  |

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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                         | 174,256.72          | (4,200.45)        | 170,056.27          | 40-112               |
| INVESTMENTS                                  | 0.00                | 0.00              | 0.00                | 40-121               |
| <b>100 Current Assets</b>                    | <u>174,256.72</u>   | <u>(4,200.45)</u> | <u>170,056.27</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                              | (19,492.10)         | 4,200.45          | (15,291.65)         | 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>(174,256.72)</u> | <u>4,200.45</u>   | <u>(170,056.27)</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 |  |
| <b>Current Assets</b>                        |                    |                    |                     |                      |  |
| AP-Accrual for Fund 50                       | 0.00               | 0.00               | 0.00                | 50-0                 |  |
| IMRF-CASH IN BANK                            | 92,145.85          | 24,255.55          | 116,401.40          | 50-112               |  |
| INVESTMENTS                                  | 0.00               | 0.00               | 0.00                | 50-121               |  |
| <b>100 Current Assets</b>                    | <u>92,145.85</u>   | <u>24,255.55</u>   | <u>116,401.40</u>   | * Account Class      |  |
| <b>Current Liabilities</b>                   |                    |                    |                     |                      |  |
| AP LIAB                                      | 0.00               | (36.93)            | (36.93)             | 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>(36.93)</u>     | <u>(36.93)</u>      | * Account Class      |  |
| <b>Fund Balances and Fund Net Assets</b>     |                    |                    |                     |                      |  |
| NET FUND CHANGE                              | 11,277.58          | (24,218.62)        | (12,941.04)         | 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>(92,145.85)</u> | <u>(24,218.62)</u> | <u>(116,364.47)</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 |  |
| <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                 |  |

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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                    | 391,298.25          | 195.89          | 391,494.14          | 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>391,298.25</u>   | <u>195.89</u>   | <u>391,494.14</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                              | (41.02)             | (195.89)        | (236.91)            | 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>(391,298.25)</u> | <u>(195.89)</u> | <u>(391,494.14)</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 |  |
| AP-Accrual for Fund 80                       | 0.00               | 0.00               | 0.00               | 80-0                 |  |
| <b>Current Assets</b>                        |                    |                    |                    |                      |  |
| TORT CASH                                    | (12,937.50)        | 3,043.04           | (9,894.46)         | 80-112               |  |
| INVESTMENTS                                  | 0.00               | 0.00               | 0.00               | 80-121               |  |
| <b>100 Current Assets</b>                    | <u>(12,937.50)</u> | <u>3,043.04</u>    | <u>(9,894.46)</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                        | 34,370.99          | (3,043.04)         | 31,327.95          | 80-705               |  |
| FUND BALANCE                                 | (21,433.49)        | 0.00               | (21,433.49)        | 80-730               |  |
| <b>700 Fund Balances and Fund Net Assets</b> | <u>12,937.50</u>   | <u>(3,043.04)</u>  | <u>9,894.46</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.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                     | 7,435.72          | 626.92          | 8,062.64          | 90-112               |
| INVESTMENTS                                  | 0.00              | 0.00            | 0.00              | 90-121               |
| <b>100 Current Assets</b>                    | <u>7,435.72</u>   | <u>626.92</u>   | <u>8,062.64</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                              | (131.25)          | (626.92)        | (758.17)          | 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>(7,435.72)</u> | <u>(626.92)</u> | <u>(8,062.64)</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>       |                      |