

Balance Sheet

Printed: 09/11/2018 10:26:57AM
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
Current Assets						
	AP (Cash)		0.00	0.00	0.00	0-112
100	Current Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities						
	Liability (AP/Disbursements)		0.00	0.00	0.00	0-431
400	Current Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets						
	Fund Net Change		0.00	0.00	0.00	0-705
	Fund Balance		0.00	0.00	0.00	0-730
700	Fund Balances and Fund Net Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
0	GENERAL		<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
Current Assets				
IMPREST	1,500.00	0.00	1,500.00	10-111
ED-CASH IN BANK	4,617,611.88	(200,414.31)	4,417,197.57	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	6,328.63	1,615.88	7,944.51	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>4,625,440.51</u>	<u>(198,798.43)</u>	<u>4,426,642.08</u>	* Account Class
Current Liabilities				
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	0.00	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	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
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	98,423.23	198,798.43	297,221.66	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	(4,723,863.74)	0.00	(4,723,863.74)	10-730
Misc	0.00	0.00	0.00	10-999
700 Fund Balances and Fund Net Assets	<u>(4,625,440.51)</u>	<u>198,798.43</u>	<u>(4,426,642.08)</u>	* Account Class
10 Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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
Current Assets				
CASH IN BANK	442,430.82	(49,564.22)	392,866.60	20-112
MONEY MARKET	39,408.03	18.68	39,426.71	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>481,838.85</u>	<u>(49,545.54)</u>	<u>432,293.31</u>	* Account Class
Current Liabilities				
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
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET CHANGE	33,037.13	49,545.54	82,582.67	20-705
BEGINNING BLDG FUND BAL	(514,875.98)	0.00	(514,875.98)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(481,838.85)</u>	<u>49,545.54</u>	<u>(432,293.31)</u>	* Account Class
20 Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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	
Current Assets					
B & I CASH IN BANK	104,086.74	(6,974.19)	97,112.55	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
100 Current Assets	<u>104,086.74</u>	<u>(6,974.19)</u>	<u>97,112.55</u>	* Account Class	
Current Liabilities					
LOAN FROM WORK CASH	0.00	0.00	0.00	30-411	
AP LIAB	0.00	0.00	0.00	30-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	40,567.80	6,974.19	47,541.99	30-705	
BEGINNING B&I FUND BAL	(144,654.54)	0.00	(144,654.54)	30-730	
700 Fund Balances and Fund Net Assets	<u>(104,086.74)</u>	<u>6,974.19</u>	<u>(97,112.55)</u>	* Account Class	
30 Debt Service Fund or Fund Group	<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
Current Assets				
TRANS - CASH IN BANK	318,951.81	(15,121.80)	303,830.01	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>318,951.81</u>	<u>(15,121.80)</u>	<u>303,830.01</u>	* Account Class
Current Liabilities				
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
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	(11,528.00)	15,121.80	3,593.80	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	0.00	(307,423.81)	40-730
700 Fund Balances and Fund Net Assets	<u>(318,951.81)</u>	<u>15,121.80</u>	<u>(303,830.01)</u>	* Account Class
40 Transportation Fund	<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	
Current Assets					
IMRF-CASH IN BANK	149,065.16	(7,973.92)	141,091.24	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>149,065.16</u>	<u>(7,973.92)</u>	<u>141,091.24</u>	* Account Class	
Current Liabilities					
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	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	1,274.86	7,973.92	9,248.78	50-705	
BEGINNING IMRF FUND BAL	(150,340.02)	0.00	(150,340.02)	50-730	
700 Fund Balances and Fund Net Assets	<u>(149,065.16)</u>	<u>7,973.92</u>	<u>(141,091.24)</u>	* Account Class	
50 I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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	
Current Assets					
SITE & CONSTRUCTION CASH	89,119.93	(2,875.50)	86,244.43	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>89,119.93</u>	<u>(2,875.50)</u>	<u>86,244.43</u>	* Account Class	
Current Liabilities					
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	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	0.00	2,875.50	2,875.50	60-705	
BEGINNING S&C FUND BAL.	(89,119.93)	0.00	(89,119.93)	60-730	
700 Fund Balances and Fund Net Assets	<u>(89,119.93)</u>	<u>2,875.50</u>	<u>(86,244.43)</u>	* Account Class	
60 Capital Projects Fund or Fund Group	<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	
Current Assets					
WORKING CASH-CASH IN BANK	395,425.01	121.85	395,546.86	70-112	
INVESTMENTS	0.00	0.00	0.00	70-121	
LOAN TO BOND & INTEREST	0.00	0.00	0.00	70-141	
100 Current Assets	<u>395,425.01</u>	<u>121.85</u>	<u>395,546.86</u>	* Account Class	
Current Liabilities					
Loan To Ed Fund	0.00	0.00	0.00	70-411	
AP LIAB	0.00	0.00	0.00	70-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(134.26)	(121.85)	(256.11)	70-705	
BEGINNING WC FUND BALANCE	(395,290.75)	0.00	(395,290.75)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(395,425.01)</u>	<u>(121.85)</u>	<u>(395,546.86)</u>	* Account Class	
70 Working Cash Fund	<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					
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	
Current Assets					
TORT CASH	17,485.32	(31,818.69)	(14,333.37)	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
100 Current Assets	<u>17,485.32</u>	<u>(31,818.69)</u>	<u>(14,333.37)</u>	* Account Class	
Current Liabilities					
AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
FUND CHANGE THIS YEAR	6,294.44	31,818.69	38,113.13	80-705	
FUND BALANCE	(23,779.76)	0.00	(23,779.76)	80-730	
700 Fund Balances and Fund Net Assets	<u>(17,485.32)</u>	<u>31,818.69</u>	<u>14,333.37</u>	* Account Class	
80 Tort Immunity and Judgment Fund	<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
Current Assets					
	LIFE SAFETY CASH IN BANK	9,755.17	53.21	9,808.38	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
100	Current Assets	<u>9,755.17</u>	<u>53.21</u>	<u>9,808.38</u>	* Account Class
Current Liabilities					
	AP LIAB	0.00	0.00	0.00	90-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	(77.30)	(53.21)	(130.51)	90-705
	BEG LIFE SAFETY FUND BAL	(9,677.87)	0.00	(9,677.87)	90-730
700	Fund Balances and Fund Net Assets	<u>(9,755.17)</u>	<u>(53.21)</u>	<u>(9,808.38)</u>	* Account Class
90	Capital Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	