

Balance Sheet

Printed: 09/11/2019 9:10:09PM
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	4,771,187.86	(135,855.36)	4,635,332.50	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	12,613.40	(8,720.15)	3,893.25	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>4,785,301.26</u>	<u>(144,575.51)</u>	<u>4,640,725.75</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	(872.53)	872.53	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>(872.53)</u>	<u>872.53</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	198,397.10	143,702.98	342,100.08	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	(4,982,825.83)	0.00	(4,982,825.83)	10-730
Misc	0.00	0.00	0.00	10-999
700 Fund Balances and Fund Net Assets	<u>(4,784,428.73)</u>	<u>143,702.98</u>	<u>(4,640,725.75)</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	444,717.57	(57,008.13)	387,709.44	20-112
MONEY MARKET	39,661.56	21.98	39,683.54	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>484,379.13</u>	<u>(56,986.15)</u>	<u>427,392.98</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	140,434.87	56,986.15	197,421.02	20-705
BEGINNING BLDG FUND BAL	(624,814.00)	0.00	(624,814.00)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(484,379.13)</u>	<u>56,986.15</u>	<u>(427,392.98)</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	117,870.35	10,120.84	127,991.19	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>117,870.35</u>	<u>10,120.84</u>	<u>127,991.19</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	39,280.40	(10,120.84)	29,159.56	30-705
	BEGINNING B&I FUND BAL	(157,150.75)	0.00	(157,150.75)	30-730
700	Fund Balances and Fund Net Assets	<u>(117,870.35)</u>	<u>(10,120.84)</u>	<u>(127,991.19)</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	460,510.88	25,696.95	486,207.83	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>460,510.88</u>	<u>25,696.95</u>	<u>486,207.83</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	(439.61)	(25,696.95)	(26,136.56)	40-705
BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730
700 Fund Balances and Fund Net Assets	<u>(460,510.88)</u>	<u>(25,696.95)</u>	<u>(486,207.83)</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	222,721.33	(6,790.12)	215,931.21	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>222,721.33</u>	<u>(6,790.12)</u>	<u>215,931.21</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	4,484.15	6,790.12	11,274.27	50-705	
BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730	
700 Fund Balances and Fund Net Assets	<u>(222,721.33)</u>	<u>6,790.12</u>	<u>(215,931.21)</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	53,476.76	0.00	53,476.76	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>53,476.76</u>	<u>0.00</u>	<u>53,476.76</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	0.00	0.00	60-705	
BEGINNING S&C FUND BAL.	(53,476.76)	0.00	(53,476.76)	60-730	
700 Fund Balances and Fund Net Assets	<u>(53,476.76)</u>	<u>0.00</u>	<u>(53,476.76)</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	396,991.24	114.77	397,106.01	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>396,991.24</u>	<u>114.77</u>	<u>397,106.01</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	(102.32)	(114.77)	(217.09)	70-705	
BEGINNING WC FUND BALANCE	(396,888.92)	0.00	(396,888.92)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(396,991.24)</u>	<u>(114.77)</u>	<u>(397,106.01)</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	(19,792.48)	918.97	(18,873.51)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(19,792.48)</u>	<u>918.97</u>	<u>(18,873.51)</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	34,352.40	(918.97)	33,433.43	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>19,792.48</u>	<u>(918.97)</u>	<u>18,873.51</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	13,478.06	96.03	13,574.09	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
100	Current Assets	<u>13,478.06</u>	<u>96.03</u>	<u>13,574.09</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	(46.22)	(96.03)	(142.25)	90-705
	BEG LIFE SAFETY FUND BAL	(13,431.84)	0.00	(13,431.84)	90-730
700	Fund Balances and Fund Net Assets	<u>(13,478.06)</u>	<u>(96.03)</u>	<u>(13,574.09)</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>	