

# Balance Sheet

Printed: 01/04/2019 10:24:21AM  
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
<b>100</b>	<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
<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>						
	Fund Net Change		0.00	0.00	0.00	0-705
	Fund Balance		0.00	0.00	0.00	0-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>0</b>	<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	5,087,906.71	(218,342.73)	4,869,563.98	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	2,722.66	170.02	2,892.68	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
<b>100 Current Assets</b>	<u>5,092,129.37</u>	<u>(218,172.71)</u>	<u>4,873,956.66</u>	* Account Class
<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	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
<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	(368,265.63)	218,172.71	(150,092.92)	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
<b>700 Fund Balances and Fund Net Assets</b>	<u>(5,092,129.37)</u>	<u>218,172.71</u>	<u>(4,873,956.66)</u>	* Account Class
<b>10 Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
<b>Current Assets</b>				
CASH IN BANK	536,137.12	(30,520.11)	505,617.01	20-112
MONEY MARKET	39,488.20	22.07	39,510.27	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
<b>100 Current Assets</b>	<u>575,625.32</u>	<u>(30,498.04)</u>	<u>545,127.28</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	(60,749.34)	30,498.04	(30,251.30)	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
<b>700 Fund Balances and Fund Net Assets</b>	<u>(575,625.32)</u>	<u>30,498.04</u>	<u>(545,127.28)</u>	* Account Class
<b>20 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					
	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	292,116.47	(430,114.42)	(137,997.95)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
<b>100</b>	<b>Current Assets</b>	<u>292,116.47</u>	<u>(430,114.42)</u>	<u>(137,997.95)</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</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>					
	NET FUND CHANGE	(147,461.93)	430,114.42	282,652.49	30-705
	BEGINNING B&I FUND BAL	(144,654.54)	0.00	(144,654.54)	30-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(292,116.47)</u>	<u>430,114.42</u>	<u>137,997.95</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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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
AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
<b>Current Assets</b>				
TRANS - CASH IN BANK	411,544.70	(12,569.84)	398,974.86	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
<b>100 Current Assets</b>	<u>411,544.70</u>	<u>(12,569.84)</u>	<u>398,974.86</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	(104,120.89)	12,569.84	(91,551.05)	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	0.00	(307,423.81)	40-730
<b>700 Fund Balances and Fund Net Assets</b>	<u>(411,544.70)</u>	<u>12,569.84</u>	<u>(398,974.86)</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

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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	
<b>Current Assets</b>					
IMRF-CASH IN BANK	167,106.49	(13,565.11)	153,541.38	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
<b>100 Current Assets</b>	<u>167,106.49</u>	<u>(13,565.11)</u>	<u>153,541.38</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	(16,766.47)	13,565.11	(3,201.36)	50-705	
BEGINNING IMRF FUND BAL	(150,340.02)	0.00	(150,340.02)	50-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(167,106.49)</u>	<u>13,565.11</u>	<u>(153,541.38)</u>	* Account Class	
<b>50 I.M.R.F./Soc. Sec. 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 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	
<b>Current Assets</b>					
SITE & CONSTRUCTION CASH	86,244.43	0.00	86,244.43	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
<b>100 Current Assets</b>	<u>86,244.43</u>	<u>0.00</u>	<u>86,244.43</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	2,875.50	0.00	2,875.50	60-705	
BEGINNING S&C FUND BAL.	(89,119.93)	0.00	(89,119.93)	60-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(86,244.43)</u>	<u>0.00</u>	<u>(86,244.43)</u>	* Account Class	
<b>60 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	

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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	396,203.46	102.91	396,306.37	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>396,203.46</u>	<u>102.91</u>	<u>396,306.37</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	(912.71)	(102.91)	(1,015.62)	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	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(396,203.46)</u>	<u>(102.91)</u>	<u>(396,306.37)</u>	* Account Class	
<b>70 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					
	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	(868.56)	(4,306.97)	(5,175.53)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
<b>100</b>	<b>Current Assets</b>	<u>(868.56)</u>	<u>(4,306.97)</u>	<u>(5,175.53)</u>	* Account Class
<b>Current Liabilities</b>					
	AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431
<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>					
	FUND CHANGE THIS YEAR	24,648.32	4,306.97	28,955.29	80-705
	FUND BALANCE	(23,779.76)	0.00	(23,779.76)	80-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>868.56</u>	<u>4,306.97</u>	<u>5,175.53</u>	* Account Class
<b>80</b>	<b>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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LOCKPORT SCHOOL DIST. #91

## 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	10,791.93	38.99	10,830.92	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
<b>100 Current Assets</b>	<u>10,791.93</u>	<u>38.99</u>	<u>10,830.92</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	(1,114.06)	(38.99)	(1,153.05)	90-705
BEG LIFE SAFETY FUND BAL	(9,677.87)	0.00	(9,677.87)	90-730
<b>700 Fund Balances and Fund Net Assets</b>	<u>(10,791.93)</u>	<u>(38.99)</u>	<u>(10,830.92)</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>	