

Balance Sheet

Printed: 03/07/2019 8:47:05AM
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	4,580,573.79	(233,511.89)	4,347,061.90	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	3,455.22	1,076.30	4,531.52	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>4,585,529.01</u>	<u>(232,435.59)</u>	<u>4,353,093.42</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	(217.88)	217.88	0.00	10-481-1
FEDERAL TAX	(27.92)	27.92	0.00	10-481-2
ILL STATE TAX	(57.08)	57.08	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	(27.05)	27.05	0.00	10-481-8
MISC PR PAYABLE	0.00	0.00	0.00	10-481-9
400 Current Liabilities	<u>(329.93)</u>	<u>329.93</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	138,664.66	232,105.66	370,770.32	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>(4,585,199.08)</u>	<u>232,105.66</u>	<u>(4,353,093.42)</u>	* Account Class
10 Education Fund	<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
Current Assets				
CASH IN BANK	448,029.99	(76,305.78)	371,724.21	20-112
MONEY MARKET	39,532.36	19.96	39,552.32	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>487,562.35</u>	<u>(76,285.82)</u>	<u>411,276.53</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	27,313.63	76,285.82	103,599.45	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>(487,562.35)</u>	<u>76,285.82</u>	<u>(411,276.53)</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	(137,997.95)	(16,602.18)	(154,600.13)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>(137,997.95)</u>	<u>(16,602.18)</u>	<u>(154,600.13)</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	282,652.49	16,602.18	299,254.67	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>137,997.95</u>	<u>16,602.18</u>	<u>154,600.13</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	423,858.90	(14,054.33)	409,804.57	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>423,858.90</u>	<u>(14,054.33)</u>	<u>409,804.57</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	(116,435.09)	14,054.33	(102,380.76)	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	0.00	(307,423.81)	40-730
700 Fund Balances and Fund Net Assets	<u>(423,858.90)</u>	<u>14,054.33</u>	<u>(409,804.57)</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	140,838.00	(14,061.57)	126,776.43	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>140,838.00</u>	<u>(14,061.57)</u>	<u>126,776.43</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)	(27.05)	27.05	0.00	50-481-8	
400 Current Liabilities	<u>(27.05)</u>	<u>27.05</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	9,529.07	14,034.52	23,563.59	50-705	
BEGINNING IMRF FUND BAL	(150,340.02)	0.00	(150,340.02)	50-730	
700 Fund Balances and Fund Net Assets	<u>(140,810.95)</u>	<u>14,034.52</u>	<u>(126,776.43)</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	86,244.43	0.00	86,244.43	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>86,244.43</u>	<u>0.00</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	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	
700 Fund Balances and Fund Net Assets	<u>(86,244.43)</u>	<u>0.00</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	396,396.15	84.48	396,480.63	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>396,396.15</u>	<u>84.48</u>	<u>396,480.63</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	(1,105.40)	(84.48)	(1,189.88)	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>(396,396.15)</u>	<u>(84.48)</u>	<u>(396,480.63)</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	(5,229.53)	(7,253.41)	(12,482.94)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(5,229.53)</u>	<u>(7,253.41)</u>	<u>(12,482.94)</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	29,009.29	7,253.41	36,262.70	80-705
	FUND BALANCE	(23,779.76)	0.00	(23,779.76)	80-730
700	Fund Balances and Fund Net Assets	<u>5,229.53</u>	<u>7,253.41</u>	<u>12,482.94</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	10,830.92	6.96	10,837.88	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 Current Assets	<u>10,830.92</u>	<u>6.96</u>	<u>10,837.88</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	(1,153.05)	(6.96)	(1,160.01)	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>(10,830.92)</u>	<u>(6.96)</u>	<u>(10,837.88)</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>		