

# Balance Sheet

Printed: 02/06/2020 4:58:54PM  
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	5,322,057.22	(532,220.77)	4,789,836.45	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	1,711.85	908.89	2,620.74	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
<b>100</b>	<b>Current Assets</b>	<u>5,325,269.07</u>	<u>(531,311.88)</u>	<u>4,793,957.19</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	(16.44)	0.00	(16.44)	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</b>	<b>Current Liabilities</b>	<u>(16.44)</u>	<u>0.00</u>	<u>(16.44)</u>	* Account Class
<b>Fund Balances and Fund Net Assets</b>					
	NET FUND CHANGE	(342,426.80)	531,311.88	188,885.08	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
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(5,325,252.63)</u>	<u>531,311.88</u>	<u>(4,793,940.75)</u>	* Account Class
<b>10</b>	<b>Education 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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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	486,774.06	(99,894.26)	386,879.80	20-112
MONEY MARKET	39,756.37	16.81	39,773.18	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
<b>100 Current Assets</b>	<u>526,530.43</u>	<u>(99,877.45)</u>	<u>426,652.98</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	98,283.57	99,877.45	198,161.02	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
<b>700 Fund Balances and Fund Net Assets</b>	<u>(526,530.43)</u>	<u>99,877.45</u>	<u>(426,652.98)</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	(123,932.67)	0.00	(123,932.67)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
<b>100</b>	<b>Current Assets</b>	<u>(123,932.67)</u>	<u>0.00</u>	<u>(123,932.67)</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	281,083.42	0.00	281,083.42	30-705
	BEGINNING B&I FUND BAL	(157,150.75)	0.00	(157,150.75)	30-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>123,932.67</u>	<u>0.00</u>	<u>123,932.67</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

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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	452,875.53	(22,868.82)	430,006.71	40-112
	INVESTMENTS	0.00	0.00	0.00	40-121
<b>100</b>	<b>Current Assets</b>	<u>452,875.53</u>	<u>(22,868.82)</u>	<u>430,006.71</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</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	7,195.74	22,868.82	30,064.56	40-705
	BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(452,875.53)</u>	<u>22,868.82</u>	<u>(430,006.71)</u>	* Account Class
<b>40</b>	<b>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	270,997.24	(14,024.84)	256,972.40	50-112
	INVESTMENTS	0.00	0.00	0.00	50-121
<b>100</b>	<b>Current Assets</b>	<u>270,997.24</u>	<u>(14,024.84)</u>	<u>256,972.40</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</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	(43,791.76)	14,024.84	(29,766.92)	50-705
	BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(270,997.24)</u>	<u>14,024.84</u>	<u>(256,972.40)</u>	* Account Class
<b>50</b>	<b>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	52,964.14	0.00	52,964.14	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
<b>100 Current Assets</b>	<u>52,964.14</u>	<u>0.00</u>	<u>52,964.14</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	512.62	0.00	512.62	60-705	
BEGINNING S&C FUND BAL.	(53,476.76)	0.00	(53,476.76)	60-730	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(52,964.14)</u>	<u>0.00</u>	<u>(52,964.14)</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	398,155.70	59.48	398,215.18	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>398,155.70</u>	<u>59.48</u>	<u>398,215.18</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	(1,266.78)	(59.48)	(1,326.26)	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	
<b>700 Fund Balances and Fund Net Assets</b>	<u>(398,155.70)</u>	<u>(59.48)</u>	<u>(398,215.18)</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	(5,850.93)	(10.00)	(5,860.93)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
<b>100</b>	<b>Current Assets</b>	<u>(5,850.93)</u>	<u>(10.00)</u>	<u>(5,860.93)</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	20,410.85	10.00	20,420.85	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>5,850.93</u>	<u>10.00</u>	<u>5,860.93</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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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	15,777.70	0.00	15,777.70	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
<b>100</b>	<b>Current Assets</b>	<u>15,777.70</u>	<u>0.00</u>	<u>15,777.70</u>	* Account Class
<b>Current Liabilities</b>					
	AP LIAB	0.00	0.00	0.00	90-431
<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	(2,345.86)	0.00	(2,345.86)	90-705
	BEG LIFE SAFETY FUND BAL	(13,431.84)	0.00	(13,431.84)	90-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(15,777.70)</u>	<u>0.00</u>	<u>(15,777.70)</u>	* Account Class
<b>90</b>	<b>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>	