

Balance Sheet

Printed: 02/08/2019 8:26:31AM
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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | 4,869,563.98 | (288,990.19) | 4,580,573.79 | 10-112 |
| HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | 10-113 |
| IL FUNDS | 2,892.68 | 562.54 | 3,455.22 | 10-115 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 10-121 |
| 100 Current Assets | <u>4,873,956.66</u> | <u>(288,427.65)</u> | <u>4,585,529.01</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 | (217.88) | (217.88) | 10-481-1 |
| FEDERAL TAX | 0.00 | (27.92) | (27.92) | 10-481-2 |
| ILL STATE TAX | 0.00 | (57.08) | (57.08) | 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 | (27.05) | (27.05) | 10-481-8 |
| MISC PR PAYABLE | 0.00 | 0.00 | 0.00 | 10-481-9 |
| 400 Current Liabilities | <u>0.00</u> | <u>(329.93)</u> | <u>(329.93)</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | |
| NET FUND CHANGE | (150,092.92) | 288,757.58 | 138,664.66 | 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>(4,873,956.66)</u> | <u>288,757.58</u> | <u>(4,585,199.08)</u> | * Account Class |
| 10 Education Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | 505,617.01 | (57,587.02) | 448,029.99 | 20-112 |
| MONEY MARKET | 39,510.27 | 22.09 | 39,532.36 | 20-113 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-121 |
| 100 Current Assets | <u>545,127.28</u> | <u>(57,564.93)</u> | <u>487,562.35</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 | (30,251.30) | 57,564.93 | 27,313.63 | 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>(545,127.28)</u> | <u>57,564.93</u> | <u>(487,562.35)</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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
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 |
| Current Assets | | | | | |
| | B & I CASH IN BANK | (137,997.95) | 0.00 | (137,997.95) | 30-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 30-121 |
| 100 | Current Assets | <u>(137,997.95)</u> | <u>0.00</u> | <u>(137,997.95)</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 | 0.00 | 282,652.49 | 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>0.00</u> | <u>137,997.95</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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
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 |
| Current Assets | | | | |
| TRANS - CASH IN BANK | 398,974.86 | 24,884.04 | 423,858.90 | 40-112 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 40-121 |
| 100 Current Assets | <u>398,974.86</u> | <u>24,884.04</u> | <u>423,858.90</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 | (91,551.05) | (24,884.04) | (116,435.09) | 40-705 |
| BEGINNING TRANS FUND BAL | (307,423.81) | 0.00 | (307,423.81) | 40-730 |
| 700 Fund Balances and Fund Net Assets | <u>(398,974.86)</u> | <u>(24,884.04)</u> | <u>(423,858.90)</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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | 153,541.38 | (12,703.38) | 140,838.00 | 50-112 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 50-121 |
| 100 Current Assets | <u>153,541.38</u> | <u>(12,703.38)</u> | <u>140,838.00</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 | (27.05) | (27.05) | 50-481-8 |
| 400 Current Liabilities | <u>0.00</u> | <u>(27.05)</u> | <u>(27.05)</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | |
| NET FUND CHANGE | (3,201.36) | 12,730.43 | 9,529.07 | 50-705 |
| BEGINNING IMRF FUND BAL | (150,340.02) | 0.00 | (150,340.02) | 50-730 |
| 700 Fund Balances and Fund Net Assets | <u>(153,541.38)</u> | <u>12,730.43</u> | <u>(140,810.95)</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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | 396,306.37 | 89.78 | 396,396.15 | 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>396,306.37</u> | <u>89.78</u> | <u>396,396.15</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 | (1,015.62) | (89.78) | (1,105.40) | 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>(396,306.37)</u> | <u>(89.78)</u> | <u>(396,396.15)</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 | |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
LOCKPORT SCHOOL DIST. #91

| 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 | (5,175.53) | (54.00) | (5,229.53) | 80-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 80-121 |
| 100 | Current Assets | <u>(5,175.53)</u> | <u>(54.00)</u> | <u>(5,229.53)</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 | 28,955.29 | 54.00 | 29,009.29 | 80-705 |
| | FUND BALANCE | (23,779.76) | 0.00 | (23,779.76) | 80-730 |
| 700 | Fund Balances and Fund Net Assets | <u>5,175.53</u> | <u>54.00</u> | <u>5,229.53</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 |

Balance Sheet

Printed: 02/08/2019 8:26:31AM
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 |
| Current Assets | | | | | |
| | LIFE SAFETY CASH IN BANK | 10,830.92 | 0.00 | 10,830.92 | 90-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 90-121 |
| 100 | Current Assets | <u>10,830.92</u> | <u>0.00</u> | <u>10,830.92</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) | 0.00 | (1,153.05) | 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>0.00</u> | <u>(10,830.92)</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> | |