

Balance Sheet

Printed: 08/06/2019 7:48:29PM
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	4,975,731.49	(204,543.63)	4,771,187.86	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	5,594.34	7,019.06	12,613.40	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>4,982,825.83</u>	<u>(197,524.57)</u>	<u>4,785,301.26</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	(1,756.53)	(1,756.53)	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>0.00</u>	<u>(1,756.53)</u>	<u>(1,756.53)</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	(258,962.09)	480,599.19	221,637.10	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)	(281,318.09)	(5,005,181.83)	10-730
Misc	0.00	0.00	0.00	10-999
700 Fund Balances and Fund Net Assets	<u>(4,982,825.83)</u>	<u>199,281.10</u>	<u>(4,783,544.73)</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	585,174.60	(140,457.03)	444,717.57	20-112
MONEY MARKET	39,639.40	22.16	39,661.56	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>624,814.00</u>	<u>(140,434.87)</u>	<u>484,379.13</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	(109,938.02)	238,810.89	128,872.87	20-705
BEGINNING BLDG FUND BAL	(514,875.98)	(98,376.02)	(613,252.00)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(624,814.00)</u>	<u>140,434.87</u>	<u>(484,379.13)</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	157,150.75	(39,280.40)	117,870.35	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>157,150.75</u>	<u>(39,280.40)</u>	<u>117,870.35</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	(12,496.21)	51,776.61	39,280.40	30-705
	BEGINNING B&I FUND BAL	(144,654.54)	(12,496.21)	(157,150.75)	30-730
700	Fund Balances and Fund Net Assets	<u>(157,150.75)</u>	<u>39,280.40</u>	<u>(117,870.35)</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	460,071.27	439.61	460,510.88	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>460,071.27</u>	<u>439.61</u>	<u>460,510.88</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	(152,647.46)	148,430.85	(4,216.61)	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	(148,870.46)	(456,294.27)	40-730
700 Fund Balances and Fund Net Assets	<u>(460,071.27)</u>	<u>(439.61)</u>	<u>(460,510.88)</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	227,205.48	(4,484.15)	222,721.33	50-112
	INVESTMENTS	0.00	0.00	0.00	50-121
100	Current Assets	<u>227,205.48</u>	<u>(4,484.15)</u>	<u>222,721.33</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	(76,865.46)	74,332.61	(2,532.85)	50-705
	BEGINNING IMRF FUND BAL	(150,340.02)	(69,848.46)	(220,188.48)	50-730
700	Fund Balances and Fund Net Assets	<u>(227,205.48)</u>	<u>4,484.15</u>	<u>(222,721.33)</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	35,643.17	(35,643.17)	0.00	60-705	
BEGINNING S&C FUND BAL.	(89,119.93)	35,643.17	(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	396,888.92	102.32	396,991.24	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>396,888.92</u>	<u>102.32</u>	<u>396,991.24</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	(1,598.17)	1,495.85	(102.32)	70-705	
BEGINNING WC FUND BALANCE	(395,290.75)	(1,598.17)	(396,888.92)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(396,888.92)</u>	<u>(102.32)</u>	<u>(396,991.24)</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	14,559.92	(34,352.40)	(19,792.48)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>14,559.92</u>	<u>(34,352.40)</u>	<u>(19,792.48)</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	9,219.84	25,132.56	34,352.40	80-705
	FUND BALANCE	(23,779.76)	9,219.84	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>(14,559.92)</u>	<u>34,352.40</u>	<u>19,792.48</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	13,431.84	46.22	13,478.06	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
100 Current Assets	<u>13,431.84</u>	<u>46.22</u>	<u>13,478.06</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	(3,753.97)	3,707.75	(46.22)	90-705
BEG LIFE SAFETY FUND BAL	(9,677.87)	(3,753.97)	(13,431.84)	90-730
700 Fund Balances and Fund Net Assets	<u>(13,431.84)</u>	<u>(46.22)</u>	<u>(13,478.06)</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>	