

# Balance Sheet

Printed: 07/02/2019 9:16:14PM  
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	3,607,634.08	1,390,453.41	4,998,087.49	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	3,583.89	2,010.45	5,594.34	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
<b>100 Current Assets</b>	<u>3,612,717.97</u>	<u>1,392,463.86</u>	<u>5,005,181.83</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	1,111,145.77	(1,392,463.86)	(281,318.09)	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>(3,612,717.97)</u>	<u>(1,392,463.86)</u>	<u>(5,005,181.83)</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	276,107.39	297,505.21	573,612.60	20-112
MONEY MARKET	39,617.97	21.43	39,639.40	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
<b>100 Current Assets</b>	<u>315,725.36</u>	<u>297,526.64</u>	<u>613,252.00</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	199,150.62	(297,526.64)	(98,376.02)	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>(315,725.36)</u>	<u>(297,526.64)</u>	<u>(613,252.00)</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	(79,728.09)	236,878.84	157,150.75	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
<b>100</b>	<b>Current Assets</b>	<u>(79,728.09)</u>	<u>236,878.84</u>	<u>157,150.75</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	224,382.63	(236,878.84)	(12,496.21)	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>79,728.09</u>	<u>(236,878.84)</u>	<u>(157,150.75)</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	433,199.60	23,094.67	456,294.27	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
<b>100 Current Assets</b>	<u>433,199.60</u>	<u>23,094.67</u>	<u>456,294.27</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	(125,775.79)	(23,094.67)	(148,870.46)	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>(433,199.60)</u>	<u>(23,094.67)</u>	<u>(456,294.27)</u>	* Account Class
<b>40 Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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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
<b>Current Assets</b>				
IMRF-CASH IN BANK	99,974.25	120,214.23	220,188.48	50-112
INVESTMENTS	0.00	0.00	0.00	50-121
<b>100 Current Assets</b>	<u>99,974.25</u>	<u>120,214.23</u>	<u>220,188.48</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	50,365.77	(120,214.23)	(69,848.46)	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>(99,974.25)</u>	<u>(120,214.23)</u>	<u>(220,188.48)</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

# Balance Sheet

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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	86,926.76	(33,450.00)	53,476.76	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
<b>100 Current Assets</b>	<u>86,926.76</u>	<u>(33,450.00)</u>	<u>53,476.76</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	2,193.17	33,450.00	35,643.17	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>(86,926.76)</u>	<u>33,450.00</u>	<u>(53,476.76)</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	

# Balance Sheet

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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	396,000.41	888.51	396,888.92	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>396,000.41</u>	<u>888.51</u>	<u>396,888.92</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	(709.66)	(888.51)	(1,598.17)	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>(396,000.41)</u>	<u>(888.51)</u>	<u>(396,888.92)</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	(9,130.53)	23,690.45	14,559.92	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
<b>100</b>	<b>Current Assets</b>	<u>(9,130.53)</u>	<u>23,690.45</u>	<u>14,559.92</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	32,910.29	(23,690.45)	9,219.84	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>9,130.53</u>	<u>(23,690.45)</u>	<u>(14,559.92)</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	11,165.16	2,266.68	13,431.84	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
<b>100</b>	<b>Current Assets</b>	<u>11,165.16</u>	<u>2,266.68</u>	<u>13,431.84</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	(1,487.29)	(2,266.68)	(3,753.97)	90-705
	BEG LIFE SAFETY FUND BAL	(9,677.87)	0.00	(9,677.87)	90-730
<b>700</b>	<b>Fund Balances and Fund Net Assets</b>	<u>(11,165.16)</u>	<u>(2,266.68)</u>	<u>(13,431.84)</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>	