

Balance Sheet

Printed: 12/06/2018 1:00:41PM
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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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	5,447,733.93	(359,827.22)	5,087,906.71	10-112
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
IL FUNDS	1,992.23	730.43	2,722.66	10-115
INVESTMENTS	0.00	0.00	0.00	10-121
100 Current Assets	<u>5,451,226.16</u>	<u>(359,096.79)</u>	<u>5,092,129.37</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	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>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET FUND CHANGE	(727,362.42)	359,096.79	(368,265.63)	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>(5,451,226.16)</u>	<u>359,096.79</u>	<u>(5,092,129.37)</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	596,158.92	(60,021.80)	536,137.12	20-112
MONEY MARKET	39,466.85	21.35	39,488.20	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>635,625.77</u>	<u>(60,000.45)</u>	<u>575,625.32</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	(120,749.79)	60,000.45	(60,749.34)	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>(635,625.77)</u>	<u>60,000.45</u>	<u>(575,625.32)</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

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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
Current Assets					
	B & I CASH IN BANK	294,524.31	(2,407.84)	292,116.47	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>294,524.31</u>	<u>(2,407.84)</u>	<u>292,116.47</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	(149,869.77)	2,407.84	(147,461.93)	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>(294,524.31)</u>	<u>2,407.84</u>	<u>(292,116.47)</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

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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
Current Assets				
TRANS - CASH IN BANK	430,114.96	(18,570.26)	411,544.70	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>430,114.96</u>	<u>(18,570.26)</u>	<u>411,544.70</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	(122,691.15)	18,570.26	(104,120.89)	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	0.00	(307,423.81)	40-730
700 Fund Balances and Fund Net Assets	<u>(430,114.96)</u>	<u>18,570.26</u>	<u>(411,544.70)</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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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	189,661.70	(22,555.21)	167,106.49	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>189,661.70</u>	<u>(22,555.21)</u>	<u>167,106.49</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	(39,321.68)	22,555.21	(16,766.47)	50-705	
BEGINNING IMRF FUND BAL	(150,340.02)	0.00	(150,340.02)	50-730	
700 Fund Balances and Fund Net Assets	<u>(189,661.70)</u>	<u>22,555.21</u>	<u>(167,106.49)</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	396,117.95	85.51	396,203.46	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>396,117.95</u>	<u>85.51</u>	<u>396,203.46</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	(827.20)	(85.51)	(912.71)	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>(396,117.95)</u>	<u>(85.51)</u>	<u>(396,203.46)</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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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	(1,109.01)	240.45	(868.56)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(1,109.01)</u>	<u>240.45</u>	<u>(868.56)</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	24,888.77	(240.45)	24,648.32	80-705
	FUND BALANCE	(23,779.76)	0.00	(23,779.76)	80-730
700	Fund Balances and Fund Net Assets	<u>1,109.01</u>	<u>(240.45)</u>	<u>868.56</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

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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	10,774.60	17.33	10,791.93	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
100 Current Assets	<u>10,774.60</u>	<u>17.33</u>	<u>10,791.93</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	(1,096.73)	(17.33)	(1,114.06)	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>(10,774.60)</u>	<u>(17.33)</u>	<u>(10,791.93)</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>	