

Balance Sheet

Printed: 11/06/2019 8:08:04AM
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	6,104,519.09	(191,739.05)	5,912,780.04	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	4,697.13	672.04	5,369.17	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
100	Current Assets	<u>6,110,716.22</u>	<u>(191,067.01)</u>	<u>5,919,649.21</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	(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
400	Current Liabilities	<u>(16.44)</u>	<u>0.00</u>	<u>(16.44)</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	(1,127,873.95)	191,067.01	(936,806.94)	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
700	Fund Balances and Fund Net Assets	<u>(6,110,699.78)</u>	<u>191,067.01</u>	<u>(5,919,632.77)</u>	* Account Class
10	Education Fund	<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
Current Assets				
CASH IN BANK	609,635.66	(30,011.54)	579,624.12	20-112
MONEY MARKET	39,703.05	20.17	39,723.22	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>649,338.71</u>	<u>(29,991.37)</u>	<u>619,347.34</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	(24,524.71)	29,991.37	5,466.66	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
700 Fund Balances and Fund Net Assets	<u>(649,338.71)</u>	<u>29,991.37</u>	<u>(619,347.34)</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	342,200.10	5,276.26	347,476.36	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>342,200.10</u>	<u>5,276.26</u>	<u>347,476.36</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	(185,049.35)	(5,276.26)	(190,325.61)	30-705
	BEGINNING B&I FUND BAL	(157,150.75)	0.00	(157,150.75)	30-730
700	Fund Balances and Fund Net Assets	<u>(342,200.10)</u>	<u>(5,276.26)</u>	<u>(347,476.36)</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	492,757.27	(22,715.48)	470,041.79	40-112
	INVESTMENTS	0.00	0.00	0.00	40-121
100	Current Assets	<u>492,757.27</u>	<u>(22,715.48)</u>	<u>470,041.79</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	(32,686.00)	22,715.48	(9,970.52)	40-705
	BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730
700	Fund Balances and Fund Net Assets	<u>(492,757.27)</u>	<u>22,715.48</u>	<u>(470,041.79)</u>	* Account Class
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	319,194.30	(14,109.68)	305,084.62	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>319,194.30</u>	<u>(14,109.68)</u>	<u>305,084.62</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	(91,988.82)	14,109.68	(77,879.14)	50-705	
BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730	
700 Fund Balances and Fund Net Assets	<u>(319,194.30)</u>	<u>14,109.68</u>	<u>(305,084.62)</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	0.00	0.00	0.00	60-705	
BEGINNING S&C FUND BAL.	(53,476.76)	0.00	(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	397,901.41	90.92	397,992.33	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>397,901.41</u>	<u>90.92</u>	<u>397,992.33</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	(1,012.49)	(90.92)	(1,103.41)	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	
700 Fund Balances and Fund Net Assets	<u>(397,901.41)</u>	<u>(90.92)</u>	<u>(397,992.33)</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	(2,649.15)	586.34	(2,062.81)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(2,649.15)</u>	<u>586.34</u>	<u>(2,062.81)</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	17,209.07	(586.34)	16,622.73	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>2,649.15</u>	<u>(586.34)</u>	<u>2,062.81</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	15,606.68	56.10	15,662.78	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
100	Current Assets	<u>15,606.68</u>	<u>56.10</u>	<u>15,662.78</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	(2,174.84)	(56.10)	(2,230.94)	90-705
	BEG LIFE SAFETY FUND BAL	(13,431.84)	0.00	(13,431.84)	90-730
700	Fund Balances and Fund Net Assets	<u>(15,606.68)</u>	<u>(56.10)</u>	<u>(15,662.78)</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>	