

Balance Sheet

Printed: 10/05/2018 4:29:33PM
 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	4,417,197.57	1,297,866.89	5,715,064.46	10-112	
HARRIS MONEY MARKET	0.00	0.00	0.00	10-113	
IL FUNDS	7,944.51	(6,649.04)	1,295.47	10-115	
INVESTMENTS	0.00	0.00	0.00	10-121	
100 Current Assets	<u>4,426,642.08</u>	<u>1,291,217.85</u>	<u>5,717,859.93</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	297,221.66	(1,291,217.85)	(993,996.19)	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>(4,426,642.08)</u>	<u>(1,291,217.85)</u>	<u>(5,717,859.93)</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	392,866.60	259,063.34	651,929.94	20-112
MONEY MARKET	39,426.71	18.09	39,444.80	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>432,293.31</u>	<u>259,081.43</u>	<u>691,374.74</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	82,582.67	(259,081.43)	(176,498.76)	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>(432,293.31)</u>	<u>(259,081.43)</u>	<u>(691,374.74)</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: 10/05/2018 4:29:33PM
 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	97,112.55	192,328.99	289,441.54	30-112	
INVESTMENTS	0.00	0.00	0.00	30-121	
100 Current Assets	<u>97,112.55</u>	<u>192,328.99</u>	<u>289,441.54</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	47,541.99	(192,328.99)	(144,787.00)	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>(97,112.55)</u>	<u>(192,328.99)</u>	<u>(289,441.54)</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: 10/05/2018 4:29:33PM
 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	303,830.01	142,545.24	446,375.25	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>303,830.01</u>	<u>142,545.24</u>	<u>446,375.25</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	3,593.80	(142,545.24)	(138,951.44)	40-705
BEGINNING TRANS FUND BAL	(307,423.81)	0.00	(307,423.81)	40-730
700 Fund Balances and Fund Net Assets	<u>(303,830.01)</u>	<u>(142,545.24)</u>	<u>(446,375.25)</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	141,091.24	63,101.77	204,193.01	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>141,091.24</u>	<u>63,101.77</u>	<u>204,193.01</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	9,248.78	(63,101.77)	(53,852.99)	50-705	
BEGINNING IMRF FUND BAL	(150,340.02)	0.00	(150,340.02)	50-730	
700 Fund Balances and Fund Net Assets	<u>(141,091.24)</u>	<u>(63,101.77)</u>	<u>(204,193.01)</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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 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

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 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	395,546.86	482.83	396,029.69	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>395,546.86</u>	<u>482.83</u>	<u>396,029.69</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	(256.11)	(482.83)	(738.94)	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>(395,546.86)</u>	<u>(482.83)</u>	<u>(396,029.69)</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	(14,333.37)	12,943.19	(1,390.18)	80-112	
INVESTMENTS	0.00	0.00	0.00	80-121	
100 Current Assets	<u>(14,333.37)</u>	<u>12,943.19</u>	<u>(1,390.18)</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	38,113.13	(12,943.19)	25,169.94	80-705	
FUND BALANCE	(23,779.76)	0.00	(23,779.76)	80-730	
700 Fund Balances and Fund Net Assets	<u>14,333.37</u>	<u>(12,943.19)</u>	<u>1,390.18</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	9,808.38	941.34	10,749.72	90-112	
INVESTMENTS	0.00	0.00	0.00	90-121	
100 Current Assets	<u>9,808.38</u>	<u>941.34</u>	<u>10,749.72</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	(130.51)	(941.34)	(1,071.85)	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>(9,808.38)</u>	<u>(941.34)</u>	<u>(10,749.72)</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>		