

Balance Sheet

Printed: 10/02/2019 7:36:13PM
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 | 4,635,332.50 | 1,469,186.59 | 6,104,519.09 | 10-112 |
| | HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | 10-113 |
| | IL FUNDS | 3,893.25 | 803.88 | 4,697.13 | 10-115 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 10-121 |
| 100 | Current Assets | <u>4,640,725.75</u> | <u>1,469,990.47</u> | <u>6,110,716.22</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 | 342,116.52 | (1,469,990.47) | (1,127,873.95) | 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>(4,640,709.31)</u> | <u>(1,469,990.47)</u> | <u>(6,110,699.78)</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 |

Balance Sheet

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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 | 387,709.44 | 221,926.22 | 609,635.66 | 20-112 |
| MONEY MARKET | 39,683.54 | 19.51 | 39,703.05 | 20-113 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-121 |
| 100 Current Assets | <u>427,392.98</u> | <u>221,945.73</u> | <u>649,338.71</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 | 197,421.02 | (221,945.73) | (24,524.71) | 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>(427,392.98)</u> | <u>(221,945.73)</u> | <u>(649,338.71)</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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| 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 | 127,991.19 | 214,208.91 | 342,200.10 | 30-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 30-121 |
| 100 | Current Assets | <u>127,991.19</u> | <u>214,208.91</u> | <u>342,200.10</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 | 29,159.56 | (214,208.91) | (185,049.35) | 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>(127,991.19)</u> | <u>(214,208.91)</u> | <u>(342,200.10)</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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| 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 | 486,207.83 | 6,549.44 | 492,757.27 | 40-112 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 40-121 |
| 100 Current Assets | <u>486,207.83</u> | <u>6,549.44</u> | <u>492,757.27</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 | (26,136.56) | (6,549.44) | (32,686.00) | 40-705 |
| BEGINNING TRANS FUND BAL | (460,071.27) | 0.00 | (460,071.27) | 40-730 |
| 700 Fund Balances and Fund Net Assets | <u>(486,207.83)</u> | <u>(6,549.44)</u> | <u>(492,757.27)</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 | 215,931.21 | 103,263.09 | 319,194.30 | 50-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 50-121 | |
| 100 Current Assets | <u>215,931.21</u> | <u>103,263.09</u> | <u>319,194.30</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 | 11,274.27 | (103,263.09) | (91,988.82) | 50-705 | |
| BEGINNING IMRF FUND BAL | (227,205.48) | 0.00 | (227,205.48) | 50-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(215,931.21)</u> | <u>(103,263.09)</u> | <u>(319,194.30)</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 | |

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 | |
| Current Assets | | | | | |
| WORKING CASH-CASH IN BANK | 397,106.01 | 795.40 | 397,901.41 | 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>397,106.01</u> | <u>795.40</u> | <u>397,901.41</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 | (217.09) | (795.40) | (1,012.49) | 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>(397,106.01)</u> | <u>(795.40)</u> | <u>(397,901.41)</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 | (18,873.51) | 16,224.36 | (2,649.15) | 80-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 80-121 |
| 100 | Current Assets | <u>(18,873.51)</u> | <u>16,224.36</u> | <u>(2,649.15)</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 | 33,433.43 | (16,224.36) | 17,209.07 | 80-705 |
| | FUND BALANCE | (14,559.92) | 0.00 | (14,559.92) | 80-730 |
| 700 | Fund Balances and Fund Net Assets | <u>18,873.51</u> | <u>(16,224.36)</u> | <u>2,649.15</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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| 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 | 13,574.09 | 2,032.59 | 15,606.68 | 90-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 90-121 |
| 100 | Current Assets | <u>13,574.09</u> | <u>2,032.59</u> | <u>15,606.68</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 | (142.25) | (2,032.59) | (2,174.84) | 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>(13,574.09)</u> | <u>(2,032.59)</u> | <u>(15,606.68)</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> | |