

Balance Sheet

Printed: 12/04/2019 8:56:38AM
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	5,912,780.04	(373,948.00)	5,538,832.04	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	5,369.17	164.56	5,533.73	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
100	Current Assets	<u>5,919,649.21</u>	<u>(373,783.44)</u>	<u>5,545,865.77</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	(936,806.94)	373,783.44	(563,023.50)	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>(5,919,632.77)</u>	<u>373,783.44</u>	<u>(5,545,849.33)</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	579,624.12	(54,960.95)	524,663.17	20-112
MONEY MARKET	39,723.22	16.30	39,739.52	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>619,347.34</u>	<u>(54,944.65)</u>	<u>564,402.69</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	5,466.66	54,944.65	60,411.31	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>(619,347.34)</u>	<u>54,944.65</u>	<u>(564,402.69)</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	347,476.36	1,147.52	348,623.88	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>347,476.36</u>	<u>1,147.52</u>	<u>348,623.88</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	(190,325.61)	(1,147.52)	(191,473.13)	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>(347,476.36)</u>	<u>(1,147.52)</u>	<u>(348,623.88)</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	470,041.79	(26,972.53)	443,069.26	40-112
INVESTMENTS	0.00	0.00	0.00	40-121
100 Current Assets	<u>470,041.79</u>	<u>(26,972.53)</u>	<u>443,069.26</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	(9,970.52)	26,972.53	17,002.01	40-705
BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730
700 Fund Balances and Fund Net Assets	<u>(470,041.79)</u>	<u>26,972.53</u>	<u>(443,069.26)</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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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	305,084.62	(22,163.65)	282,920.97	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>305,084.62</u>	<u>(22,163.65)</u>	<u>282,920.97</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	(77,879.14)	22,163.65	(55,715.49)	50-705	
BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730	
700 Fund Balances and Fund Net Assets	<u>(305,084.62)</u>	<u>22,163.65</u>	<u>(282,920.97)</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	397,992.33	80.01	398,072.34	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>397,992.33</u>	<u>80.01</u>	<u>398,072.34</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	(1,103.41)	(80.01)	(1,183.42)	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>(397,992.33)</u>	<u>(80.01)</u>	<u>(398,072.34)</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	(2,062.81)	(4,385.81)	(6,448.62)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(2,062.81)</u>	<u>(4,385.81)</u>	<u>(6,448.62)</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	16,622.73	4,385.81	21,008.54	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>2,062.81</u>	<u>4,385.81</u>	<u>6,448.62</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	15,662.78	52.33	15,715.11	90-112
INVESTMENTS	0.00	0.00	0.00	90-121
100 Current Assets	<u>15,662.78</u>	<u>52.33</u>	<u>15,715.11</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	(2,230.94)	(52.33)	(2,283.27)	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>(15,662.78)</u>	<u>(52.33)</u>	<u>(15,715.11)</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>	