

Balance Sheet - April 30, 2023

Printed: 05/01/2023 3:38:02PM
Center Cass School Dist 66

Education Fund 10					
Account Class					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-0	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets					
10-101	CASH IN BANK	2,302,632.78	(66,615.31)	2,236,017.47	10-110
10-105	IMPREST FUND	0.00	0.00	0.00	10-111
10-103	CAFETERIA PLAN CASH	19,442.77	3,460.13	22,902.90	10-114
10-162	INVESTMENT	0.00	0.00	0.00	10-162
100	Current Assets	<u>2,322,075.55</u>	<u>(63,155.18)</u>	<u>2,258,920.37</u>	* Account Class
Current Liabilities					
10-407	Tax Anticipation Warrants	0.00	(750,000.00)	(750,000.00)	10-407
10-402	A/P LIABILITY	0.00	0.00	0.00	10-431
10-451-1	THIS - accelerated - pretax	0.00	0.00	0.00	10-451
10-454-1	IMRF	0.00	0.00	0.00	10-454
10-455-1	403B - AXA Equitable	0.00	0.00	0.00	10-455
10-456-5	HSA - pretax	0.00	0.00	0.00	10-456
10-456-1-1	Medical Ins - pretax (24 check	0.00	0.00	0.00	10-456-1
10-456-2-1	Dental Ins - pretax (24 checks	0.00	0.00	0.00	10-456-2
10-456-4-1	Voluntary Life Ins (24 checks)	0.00	0.00	0.00	10-456-4
10-458-1	Medicare	0.00	0.00	0.00	10-458
10-471-1	Aflac Ins - pretax	0.00	0.00	0.00	10-471
10-451	TRS	0.00	0.00	0.00	10-481
10-452	FEDERAL W/H	0.00	0.00	0.00	10-481
10-453	STATE W/H	0.00	0.00	0.00	10-481
10-454	IMRF PAYABLE	0.00	0.00	0.00	10-481
10-455	ANNUITIES PAYABLE	0.00	0.00	0.00	10-481
10-456	EMPLOYEE INSURANCE	0.00	0.00	0.00	10-481
10-457	FICA PAYABLE	0.00	0.00	0.00	10-481
10-458	MEDICARE/TEACHERS	0.00	0.00	0.00	10-481
10-459	ASSOCIATION DUES	0.00	0.00	0.00	10-481
10-481	Federal Tax	0.00	0.00	0.00	10-481
10-456-1	HEALTH INSURANCE	0.00	0.00	0.00	10-481-1
10-456-2	DENTAL INSURANCE	0.00	0.00	0.00	10-481-2
10-456-3	VISION INSURANCE	0.00	0.00	0.00	10-481-3
10-456-4	LIFE INSURANCE	0.00	0.00	0.00	10-481-4
10-471	FLEX PLAN	(19,442.77)	(3,460.13)	(22,902.90)	10-492
10-499	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	10-499
400	Current Liabilities	<u>(19,442.77)</u>	<u>(753,460.13)</u>	<u>(772,902.90)</u>	* Account Class

Fund Balances and Fund Net Assets

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Education Fund 10						
Account Class	700	Fund Balances and Fund Net Assets				
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
10-720	FUND BALANCE	2,650,815.42	816,615.31	3,467,430.73	10-720	
10-730	STARTING FUND	(4,953,448.20)	0.00	(4,953,448.20)	10-730	
	700 Fund Balances and Fund Net Assets	<u>(2,302,632.78)</u>	<u>816,615.31</u>	<u>(1,486,017.47)</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					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
20-0	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets					
20-101	CASH IN BANK	318,601.71	(54,893.24)	263,708.47	20-110
20-162	INVESTMENT	0.00	0.00	0.00	20-162
100	Current Assets	<u>318,601.71</u>	<u>(54,893.24)</u>	<u>263,708.47</u>	* Account Class
Current Liabilities					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-431
20-454-1	IMRF	0.00	0.00	0.00	20-454
20-455-1	403B - Putnam	0.00	0.00	0.00	20-455
20-456-1-1	Medical Ins - pretax (24 check	0.00	0.00	0.00	20-456-1
20-456-2-1	Dental Ins - pretax (24 checks	0.00	0.00	0.00	20-456-2
20-456-4-1	Voluntary Life Ins (24 checks)	0.00	0.00	0.00	20-456-4
20-471-1	Flex Spend - Medical - pretax	0.00	0.00	0.00	20-471
20-451	TRS	0.00	0.00	0.00	20-481
20-452	FEDERAL W/H	0.00	0.00	0.00	20-481
20-453	STATE W/H	0.00	0.00	0.00	20-481
20-454	IMRF PAYABLE	0.00	0.00	0.00	20-481
20-455	ANNUITIES PAYABLE	0.00	0.00	0.00	20-481
20-456	EMPLOYEE INSURANCE	0.00	0.00	0.00	20-481
20-457	FICA PAYABLE	0.00	0.00	0.00	20-481
20-458	MEDICARE	0.00	0.00	0.00	20-481
20-459	ASSOCIATION DUES	0.00	0.00	0.00	20-481
20-481	MEDICARE/BUILDING	0.00	0.00	0.00	20-481
20-456-1	HEALTH INSURANCE	0.00	0.00	0.00	20-481-1
20-456-2	DENTAL INSURANCE	0.00	0.00	0.00	20-481-2
20-456-3	VISION INSURANCE	0.00	0.00	0.00	20-481-3
20-456-4	LIFE INSURANCE	0.00	0.00	0.00	20-481-4
20-471	FLEX PLAN	0.00	0.00	0.00	20-492
20-499	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	20-499
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
20-720	FUND BALANCE	(73,295.93)	54,893.24	(18,402.69)	20-720
20-730	STARTING FUND	(245,305.78)	0.00	(245,305.78)	20-730
700	Fund Balances and Fund Net Assets	<u>(318,601.71)</u>	<u>54,893.24</u>	<u>(263,708.47)</u>	* Account Class
20	Oper, Build, & Maint Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Debt Service Fund or Fund Group 30					
Account Class					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
30-0	AP-Accrual for Fund 30	0.00	0.00	0.00	30-0
Current Assets					
30-101	CASH IN BANK	196,809.15	1,323.13	198,132.28	30-110
30-162	INVESTMENT	0.00	0.00	0.00	30-162
100	Current Assets	<u>196,809.15</u>	<u>1,323.13</u>	<u>198,132.28</u>	* Account Class
Current Liabilities					
30-402	A/P LIABILITY	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					
30-720	FUND BALANCE	301,665.01	(1,323.13)	300,341.88	30-720
30-730	STARTING FUND	(498,474.16)	0.00	(498,474.16)	30-730
700	Fund Balances and Fund Net Assets	<u>(196,809.15)</u>	<u>(1,323.13)</u>	<u>(198,132.28)</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					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
40-0	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
Current Assets					
40-101	CASH IN BANK	49,349.92	94,151.39	143,501.31	40-110
40-162	INVESTMENT	0.00	0.00	0.00	40-162
100	Current Assets	<u>49,349.92</u>	<u>94,151.39</u>	<u>143,501.31</u>	* Account Class
Current Liabilities					
40-402	A/P LIABILITY	0.00	0.00	0.00	40-431
40-451-1	THIS - flat rate - pretax	0.00	0.00	0.00	40-451
40-454-1	IMRF	0.00	0.00	0.00	40-454
40-455-1	403B - Putnam	0.00	0.00	0.00	40-455
40-456-1-1	Medical Ins - pretax (24 check	0.00	0.00	0.00	40-456-1
40-456-4-1	Voluntary Life Ins (24 checks)	0.00	0.00	0.00	40-456-4
40-458-1	Medicare	0.00	0.00	0.00	40-458
40-471-1	Flex Spend - Medical - pretax	0.00	0.00	0.00	40-471
40-451	TRS	0.00	0.00	0.00	40-481
40-452	FEDERAL W/H	0.00	0.00	0.00	40-481
40-453	STATE W/H	0.00	0.00	0.00	40-481
40-454	IMRF PAYABLE	0.00	0.00	0.00	40-481
40-455	ANNUITIES PAYABLE	0.00	0.00	0.00	40-481
40-456	EMPLOYEE INSURANCE	0.00	0.00	0.00	40-481
40-457	FICA PAYABLE	0.00	0.00	0.00	40-481
40-458	MEDICARE/TRANSPORTAION	0.00	0.00	0.00	40-481
40-459	ASSOCIATION DUES	0.00	0.00	0.00	40-481
40-481	Federal Tax	0.00	0.00	0.00	40-481
40-456-1	HEALTH INSURANCE	0.00	0.00	0.00	40-481-1
40-456-2	DENTAL INSURANCE	0.00	0.00	0.00	40-481-2
40-456-3	VISION INSURANCE	0.00	0.00	0.00	40-481-3
40-456-4	LIFE INSURANCE	0.00	0.00	0.00	40-481-4
40-471	FLEX PLAN	0.00	0.00	0.00	40-492
40-499	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	40-499
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
40-720	FUND BALANCE	261,674.78	(94,151.39)	167,523.39	40-720
40-730	STARTING FUND	(311,024.70)	0.00	(311,024.70)	40-730
700	Fund Balances and Fund Net Assets	<u>(49,349.92)</u>	<u>(94,151.39)</u>	<u>(143,501.31)</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					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-0	AP-Accrual for Fund 50	0.00	0.00	0.00	50-0
Current Assets					
50-101	CASH IN BANK	146,187.06	(30,525.43)	115,661.63	50-110
50-162	INVESTMENT	0.00	0.00	0.00	50-162
100	Current Assets	<u>146,187.06</u>	<u>(30,525.43)</u>	<u>115,661.63</u>	* Account Class
Current Liabilities					
50-402	A/P LIABILITY	0.00	0.00	0.00	50-431
50-454-1	IMRF - Board Share	0.00	0.00	0.00	50-454
50-457-1	FICA - Board Share	0.00	0.00	0.00	50-457
50-458-1	Medicare - Board Share	0.00	0.00	0.00	50-458
50-454	IMRF PAYABLE	0.00	0.00	0.00	50-481
50-457	FICA PAYABLE	0.00	0.00	0.00	50-481
50-458	MATCHING MEDICARE	0.00	0.00	0.00	50-481
50-481	MEDICARE PAYABLE	0.00	0.00	0.00	50-481
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
50-720	FUND BALANCE	69,488.81	30,525.43	100,014.24	50-720
50-730	STARTING FUND	(215,675.87)	0.00	(215,675.87)	50-730
700	Fund Balances and Fund Net Assets	<u>(146,187.06)</u>	<u>30,525.43</u>	<u>(115,661.63)</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						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
60-0	AP-Accrual for Fund 60	0.00	0.00	0.00	60-0	
Current Assets						
60-101	CASH IN BANK	913,646.53	(126,610.42)	787,036.11	60-110	
60-162	INVESTMENTS	0.00	0.00	0.00	60-162	
100	Current Assets	<u>913,646.53</u>	<u>(126,610.42)</u>	<u>787,036.11</u>	* Account Class	
Current Liabilities						
60-402	A/P LIABILITY	0.00	0.00	0.00	60-431	
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets						
60-720	FUND BALANCE	31,408.02	126,610.42	158,018.44	60-720	
60-730	STARTING FUND	(945,054.55)	0.00	(945,054.55)	60-730	
700	Fund Balances and Fund Net Assets	<u>(913,646.53)</u>	<u>126,610.42</u>	<u>(787,036.11)</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	100	Current Assets				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
70-101	CASH IN BANK		112,896.47	(99,281.46)	13,615.01	70-110
70-162	INVESTMENT		0.00	0.00	0.00	70-162
100	Current Assets		<u>112,896.47</u>	<u>(99,281.46)</u>	<u>13,615.01</u>	* Account Class
Current Liabilities						
70-402	A/P LIABILITY		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						
70-720	FUND BALANCE		(22,496.41)	99,281.46	76,785.05	70-720
70-730	STARTING FUND		(90,400.06)	0.00	(90,400.06)	70-730
700	Fund Balances and Fund Net Assets		<u>(112,896.47)</u>	<u>99,281.46</u>	<u>(13,615.01)</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	100	Current Assets				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
80-101		CASH IN BANK	0.00	0.00	0.00	80-110
80-162		INVESTMENT/RENT	0.00	0.00	0.00	80-162
	100	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities						
80-402		A/P LIABILITY	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						
80-720		FUND BALANCE	0.00	0.00	0.00	80-720
80-730		STARTING FUND	0.00	0.00	0.00	80-730
	700	Fund Balances and Fund Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</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						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
90-0	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0	
Current Assets						
90-101	CASH IN BANK	0.00	0.00	0.00	90-110	
90-162	INVESTMENTS	0.00	0.00	0.00	90-162	
100	Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Current Liabilities						
90-402	A/P LIABILITIES	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						
90-720	FUND BALANCE	0.00	0.00	0.00	90-720	
90-730	STARTING FUND	0.00	0.00	0.00	90-730	
700	Fund Balances and Fund Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>		