# LOMBARD SCHOOL DISTRICT #44
# STATEMENT OF POSITION (DATE: 10/2026)

| DESCRIPTION | ACC'T # | BALANCE |
|---|---|---|
| CASH-OPERATING | 1010 | 1,394,435.78 |
| ACTIVITY CASH | 1011 | 46,374.74 |
| FLEXIBLE SPENDING CASH | 1012 | 0.00 |
| PETTY CASH | 1020 | 1,550.00 |
| IMPREST FUND | 1050 | 0.00 |
| PAYROLL CASH | 1060 | 0.00 |
| TAXES RECEIVABLE | 1100 | 0.00 |
| ACCTS RECEIVABLE | 1200 | 313,215.94 |
| ACCOUNTS RECEIVABLE | 1300 | 0.00 |
| LOANS RECEIVABLE | 1360 | 0.00 |
| INVESTMENTS | 1801 | 78,230,873.23 |
| PREPAID INSURANCE | 1920 | 0.00 |
| PREPAID EXPENSES | 1990 | 0.00 |
| LAND | 2010 | 0.00 |
| BUILDINGS | 2020 | 0.00 |
| LAND IMPROVEMENTS | 2030 | 0.00 |
| EQUIPMENT | 2040 | 0.00 |
| ACCOUNTS PAYABLE | 4010 | -2,630.00 |
| ACCRUED LIABILITY | 4020 | -35,885.28 |
| LIFE INS PAYABLE | 4021 | 0.00 |
| MEDICAL INSURANCE | 4022 | 0.00 |
| DENTAL INS PAYABLE | 4023 | 0.00 |
| LTD INS PAYABLE | 4024 | 0.00 |
| PRESCR INS PAYABLE | 4025 | 0.00 |
| RETAINAGE PAY | 4040 | 0.00 |
| TAW | 4080 | 0.00 |
| LOANS PAYABLE | 4160 | 0.00 |
| COPIER LEASE | 4161 | 0.00 |
| TEACHERS' PENSION | 4510 | -58,644.22 |
| FEDERAL WITHHOLDING | 4520 | -5,240.26 |
| STATE WITHHOLDING | 4530 | 5,492.95 |
| MUNICIPAL RETIREME | 4540 | 346.86 |
| PAYROLL CLEARING | 4545 | 0.00 |

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|---|---|---|
| ANNUITIES PAYABLE | 4550 | -4,020.99 |
| EMPLOYEE INSURANCE | 4560 | 484,833.32 |
| F.I.C.A. PAYABLE | 4570 | 2,599.83 |
| MEDICARE PAYABLE | 4580 | -3,616.20 |
| OTHER P/R DEDUCTIO | 4590 | -3,757.14 |
| HEALTH INS PAYABLE | 4620 | 0.00 |
| DENTAL INS PAYABLE | 4630 | 0.00 |
| PRESCR INS PAYABLE | 4640 | 0.00 |
| LTD PAYABLE | 4645 | 0.00 |
| ACCRUED PAYROLL EXPENSE | 4650 | 0.00 |
| OTHER LIABILITIES | 4710 | 0.00 |
| DEFERRED REV | 4740 | -80,314.25 |
| HDHP EMPLOYEE BENEFITS | 4819 | 274.04 |
| OTHER LIABILITIES | 4990 | 0.05 |
| MEDICARE ADM OUTREACH | 4999 | 0.00 |
| LTD INS PAYABLE | 4024 | 0.00 |
| IMRF PAYABLE | 4026 | 0.00 |
| FICA PAYABLE | 4027 | 0.00 |
| MEDICARE PAYABLE | 4028 | 0.00 |
| ACCOUNTS PAYABLE | 4010 | 0.00 |
| | | 0.00 |
| RESERVE FOR ENCUMBRANCES | 7010 | 0.00 |
| FUND BALANCES UNRESERVED | 7040 | -80,285,888.40 |
| REVENUE SUMMARY | 7050 | 0.00 |
| EXPENSE SUMMARY | 7060 | 0.00 |
| EDUCATION | ---- | 0.00 |

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|---|---|
| GRAND ASSET TOTALS | 79,986,449.69 |
| GRAND LIABILITY TOTALS | 299,438.71 |
| GRAND EQUITY TOTALS | -80,285,888.40 |
| GRAND TOTALS | 0.00 |