



**LOMBARD SCHOOL DISTRICT #44**  
**STATEMENT OF POSITION (DATE: 12/2025)**

| <b>DESCRIPTION</b>     | <b>ACC'T #</b> | <b>BALANCE</b> |
|------------------------|----------------|----------------|
| CASH-OPERATING         | 1010           | 1,009,294.87   |
| ACTIVITY CASH          | 1011           | 43,907.24      |
| FLEXIBLE SPENDING CASH | 1012           | 0.00           |
| PETTY CASH             | 1020           | 1,650.00       |
| IMPREST FUND           | 1050           | 0.00           |
| PAYROLL CASH           | 1060           | 0.00           |
| TAXES RECEIVABLE       | 1100           | 0.00           |
| ACCTS RECEIVABLE       | 1200           | 210,219.44     |
| ACCOUNTS RECEIVABLE    | 1300           | 0.00           |
| LOANS RECEIVABLE       | 1360           | 0.00           |
| INVESTMENTS            | 1801           | 68,160,329.07  |
| 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           | -10,234.00     |
| 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           | 1,840.68       |
| STATE WITHHOLDING      | 4530           | 7,497.02       |
| MUNICIPAL RETIREME     | 4540           | -110.47        |
| PAYROLL CLEARING       | 4545           | 0.00           |



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|                          |      |                |
|--------------------------|------|----------------|
| ANNUITIES PAYABLE        | 4550 | -4,020.99      |
| EMPLOYEE INSURANCE       | 4560 | 168,320.30     |
| F.I.C.A. PAYABLE         | 4570 | 6,110.85       |
| MEDICARE PAYABLE         | 4580 | -2,671.51      |
| OTHER P/R DEDUCTIO       | 4590 | -3,052.42      |
| 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 | -88,087.73     |
| HDHP EMPLOYEE BENEFITS   | 4819 | 274.04         |
| OTHER LIABILITIES        | 4990 | -11,064.95     |
| 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 | -69,428,927.22 |
| REVENUE SUMMARY          | 7050 | 0.00           |
| EXPENSE SUMMARY          | 7060 | 0.00           |
| EDUCATION                | ---- | 0.00           |
|                          |      | <hr/>          |
| GRAND ASSET TOTALS       |      | 69,425,400.62  |
| GRAND LIABILITY TOTALS   |      | 3,526.60       |
| GRAND EQUITY TOTALS      |      | -69,428,927.22 |
| GRAND TOTALS             |      | 0.00           |