



LOMBARD SCHOOL DISTRICT #44
STATEMENT OF POSITION (DATE: 09/2024)

DESCRIPTION	ACC'T #	BALANCE
CASH-OPERATING	1010	5,031,034.91
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	0.00
ACCOUNTS RECEIVABLE	1300	251,878.09
LOANS RECEIVABLE	1360	0.00
INVESTMENTS	1801	67,543,340.35
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	22.18
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	-58,326.99
FEDERAL WITHHOLDING	4520	1,840.68
STATE WITHHOLDING	4530	7,497.02
MUNICIPAL RETIREME	4540	-110.47
PAYROLL CLEARING	4545	0.00
ANNUITIES PAYABLE	4550	-3,220.99



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EMPLOYEE INSURANCE	4560	305,326.47
F.I.C.A. PAYABLE	4570	6,110.85
MEDICARE PAYABLE	4580	-2,671.51
OTHER P/R DEDUCTIO	4590	-3,202.42
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	-87,208.85
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	0.00
RESERVE FOR ENCUMBRANCES	7010	0.00
FUND BALANCES UNRESERVED	7040	-73,024,171.61
REVENUE SUMMARY	7050	0.00
EXPENSE SUMMARY	7060	0.00
EDUCATION	----	0.00

GRAND ASSET TOTALS		72,871,810.59
GRAND LIABILITY TOTALS		152,361.02
GRAND EQUITY TOTALS		-73,024,171.61
GRAND TOTALS		0.00