

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 09/30/2025

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+) \$1,528,227.66

Accounts Receivable (+) \$2,815,832.25

Payroll (+) \$888,006.41

Petty Cash (+) \$700.00

Sub-total : Cash \$5,232,766.32

Investments

Investments (+) \$49,208,535.19

Sub-total : Investments \$49,208,535.19

Total : ASSETS \$54,441,301.51

LIABILITIES

Other Payables

Accounts Payable (+) (\$36,029.56)

Sub-total : Other Payables (\$36,029.56)

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$4,039.67

Sub-total : Salaries, Deductions and Benefits Payable \$4,039.67

Total : LIABILITIES (\$31,989.89)

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$15,113,250.82

Sub-total : Beginning Fund Balance \$15,113,250.82

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$39,360,040.58

Sub-total : NET ADDITION/(DEFICIT) \$39,360,040.58

Total : EQUITY \$54,473,291.40

Total LIABILITIES + EQUITY \$54,441,301.51

End of Report