

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 08/31/2025

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+) \$1,392,299.14

Accounts Receivable (+) \$2,749,877.59

Payroll (+) \$881,754.16

Petty Cash (+) \$700.00

Sub-total : Cash \$5,024,630.89

Investments

Investments (+) \$32,647,864.93

Sub-total : Investments \$32,647,864.93

Total : ASSETS \$37,672,495.82

LIABILITIES

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$1,084.14

Sub-total : Salaries, Deductions and Benefits Payable \$1,084.14

Total : LIABILITIES (\$34,945.42)

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) (+) \$22,594,190.42

Sub-total : NET ADDITION/(DEFICIT) \$22,594,190.42

Total : EQUITY \$37,707,441.24

Total LIABILITIES + EQUITY \$37,672,495.82

End of Report