

## School District 45, DuPage County

### Financial Reports - Summary - All Funds As of 12/31/2025

Fiscal Year: 2025-2026

#### ASSETS

##### Cash

Accounts Payable (+)	\$1,565,016.21
Accounts Receivable (+)	\$3,196,039.30
Payroll (+)	\$905,155.55
Petty Cash (+)	\$700.00

Sub-total : Cash	\$5,666,911.06
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##### Investments

Investments (+)	\$33,788,247.29
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Sub-total : Investments	\$33,788,247.29
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<b>Total : ASSETS</b>	\$39,455,158.35
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#### LIABILITIES

##### Other Payables

Accounts Payable (+)	(\$36,029.56)
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Sub-total : Other Payables	(\$36,029.56)
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##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+)	\$15,363.39
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Sub-total : Salaries, Deductions and Benefits Payable	\$15,363.39
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<b>Total : LIABILITIES</b>	(\$20,666.17)
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#### EQUITY

##### Beginning Fund Balance

Beginning Fund Balance (+)	\$15,113,250.82
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Sub-total : Beginning Fund Balance	\$15,113,250.82
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##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$24,362,573.70
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Sub-total : NET ADDITION/(DEFICIT)	\$24,362,573.70
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<b>Total : EQUITY</b>	\$39,475,824.52
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<b>Total LIABILITIES + EQUITY</b>	\$39,455,158.35
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End of Report