

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	<hr/> \$5,666,911.06
Investments	
Investments (+)	\$33,788,247.29
Sub-total : Investments	<hr/> \$33,788,247.29
Total : ASSETS	\$39,455,158.35

LIABILITIES

Other Payables	
Accounts Payable (+)	(\$36,029.56)
Sub-total : Other Payables	<hr/> (\$36,029.56)
Salaries, Deductions and Benefits Payable	
Salaries and Benefits Payable (+)	\$15,363.39
Sub-total : Salaries, Deductions and Benefits Payable	<hr/> \$15,363.39
Total : LIABILITIES	(\$20,666.17)

EQUITY

Beginning Fund Balance	
Beginning Fund Balance (+)	\$15,113,250.82
Sub-total : Beginning Fund Balance	<hr/> \$15,113,250.82
NET ADDITION/(DEFICIT)	
NET ADDITION/(DEFICIT) (+)	\$24,362,573.70
Sub-total : NET ADDITION/(DEFICIT)	<hr/> \$24,362,573.70
Total : EQUITY	\$39,475,824.52

Total LIABILITIES + EQUITY	\$39,455,158.35
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End of Report

Balance Sheet