

School District 45, DuPage County

Financial Reports-Summary- Operating Funds As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+)	\$40,844,536.96
Accounts Receivable (+)	\$1,754,295.47
Payroll (+)	\$9,991,681.02
Petty Cash (+)	\$700.00

Sub-total : Cash	\$52,591,213.45
------------------	-----------------

Investments

Investments (+)	(\$18,186,813.23)
-----------------	-------------------

Sub-total : Investments	(\$18,186,813.23)
-------------------------	-------------------

Total : ASSETS	\$34,404,400.22
-----------------------	------------------------

LIABILITIES

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+)	\$16,853.38
-----------------------------------	-------------

Sub-total : Salaries, Deductions and Benefits Payable	\$16,853.38
---	-------------

Total : LIABILITIES	(\$19,176.18)
----------------------------	----------------------

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+)	\$10,869,993.14
----------------------------	-----------------

Sub-total : Beginning Fund Balance	\$10,869,993.14
------------------------------------	-----------------

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$23,553,583.26
----------------------------	-----------------

Sub-total : NET ADDITION/(DEFICIT)	\$23,553,583.26
------------------------------------	-----------------

Total : EQUITY	\$34,423,576.40
-----------------------	------------------------

Total LIABILITIES + EQUITY	\$34,404,400.22
-----------------------------------	------------------------

End of Report