

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	<hr/> \$52,591,213.45
Investments	
Investments (+)	(\$18,186,813.23)
Sub-total : Investments	<hr/> (\$18,186,813.23)
Total : ASSETS	\$34,404,400.22

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 (+)	\$16,853.38
Sub-total : Salaries, Deductions and Benefits Payable	<hr/> \$16,853.38

Total : LIABILITIES

(\$19,176.18)

EQUITY

Beginning Fund Balance	
Beginning Fund Balance (+)	\$10,869,993.14
Sub-total : Beginning Fund Balance	<hr/> \$10,869,993.14
NET ADDITION/(DEFICIT)	
NET ADDITION/(DEFICIT) (+)	\$23,553,583.26
Sub-total : NET ADDITION/(DEFICIT)	<hr/> \$23,553,583.26

Total : EQUITY

\$34,423,576.40

Total LIABILITIES + EQUITY \$34,404,400.22

End of Report

Balance Sheet