

Balance Sheet Summary by Fund

May 2025-2026		DUPAGE CO SCHL DIST 25				
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	3,389,671.74	2,694,425.03	2,586,521.13	3,497,575.64
10	L - Liability	EDUCATION FUND	(72,020.25)	1,625,778.74	1,638,186.58	(84,428.09)
10	Q - Equity	EDUCATION FUND	(3,317,651.49)	978,912.66	1,074,408.72	(3,413,147.55)
Totals for: 10 EDUCATION FUND			0.00	5,299,116.43	5,299,116.43	0.00
ACTIVITY FUNDS						
11	A - Asset	ACTIVITY FUNDS	83,316.88	10,448.97	19,338.94	74,426.91
11	L - Liability	ACTIVITY FUNDS	(83,316.88)	38,459.09	29,569.12	(74,426.91)
11	Q - Equity	ACTIVITY FUNDS	0.00	4,512.38	4,512.38	0.00
Totals for: 11 ACTIVITY FUNDS			0.00	53,420.44	53,420.44	0.00
STUDENT ACTIVITY FUND						
19	A - Asset	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
19	L - Liability	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
19	Q - Equity	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
Totals for: 19 STUDENT ACTIVITY FUND			0.00	0.00	0.00	0.00
OPER, BUILD, & MAINT FUND						
20	A - Asset	OPER, BUILD, & MAINT FUND	909,881.45	153,176.90	109,067.26	953,991.09
20	L - Liability	OPER, BUILD, & MAINT FUND	23,618.92	113,567.65	138,446.88	(1,260.31)
20	Q - Equity	OPER, BUILD, & MAINT FUND	(933,500.37)	149,770.19	169,000.60	(952,730.78)
Totals for: 20 OPER, BUILD, & MAINT FUND			0.00	416,514.74	416,514.74	0.00
DEBT SERVICE FUND OR FUND GROUP						
30	A - Asset	DEBT SERVICE FUND OR FUND GROUP	(85,325.02)	86,612.23	0.00	1,287.21
30	L - Liability	DEBT SERVICE FUND OR FUND GROUP	0.00	0.00	0.00	0.00
30	Q - Equity	DEBT SERVICE FUND OR FUND GROUP	85,325.02	0.00	86,612.23	(1,287.21)
Totals for: 30 DEBT SERVICE FUND OR FUND GROUP			0.00	86,612.23	86,612.23	0.00
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	844,877.57	51,964.56	108,332.24	788,509.89
40	L - Liability	TRANSPORTATION FUND	(4.00)	108,332.24	108,332.24	(4.00)
40	Q - Equity	TRANSPORTATION FUND	(844,873.57)	108,332.24	51,964.56	(788,505.89)
Totals for: 40 TRANSPORTATION FUND			0.00	268,629.04	268,629.04	0.00
I.M.R.F FUND						
50	A - Asset	I.M.R.F FUND	587,912.90	3,771.35	12,513.25	579,171.00
50	L - Liability	I.M.R.F FUND	(12,511.25)	37,692.27	37,844.79	(12,663.77)
50	Q - Equity	I.M.R.F FUND	(575,401.65)	12,665.77	3,771.35	(566,507.23)

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I.M.R.F FUND						
	Totals for: 50	I.M.R.F FUND	0.00	54,129.39	54,129.39	0.00
SOCIAL SECURITY FUND						
51	A - Asset	SOCIAL SECURITY FUND	237,280.03	6,843.48	17,623.94	226,499.57
51	L - Liability	SOCIAL SECURITY FUND	(4.41)	52,893.30	52,893.30	(4.41)
51	Q - Equity	SOCIAL SECURITY FUND	(237,275.62)	17,631.10	6,850.64	(226,495.16)
	Totals for: 51	SOCIAL SECURITY FUND	0.00	77,367.88	77,367.88	0.00
CAPITAL PROJECTS FUND OR FUND GROUP						
60	A - Asset	CAPITAL PROJECTS FUND OR FUND	160,486.80	1,077.58	8,428.40	153,135.98
60	L - Liability	CAPITAL PROJECTS FUND OR FUND	0.00	8,428.40	8,428.40	0.00
60	Q - Equity	CAPITAL PROJECTS FUND OR FUND	(160,486.80)	17,940.08	10,589.26	(153,135.98)
	Totals for: 60	CAPITAL PROJECTS FUND OR FUND	0.00	27,446.06	27,446.06	0.00
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	329,596.30	6,871.73	0.00	336,468.03
70	L - Liability	WORKING CASH FUND	0.00	0.00	0.00	0.00
70	Q - Equity	WORKING CASH FUND	(329,596.30)	0.00	6,871.73	(336,468.03)
	Totals for: 70	WORKING CASH FUND	0.00	6,871.73	6,871.73	0.00
TORT IMMUNITY AND JUDGMENT FUND						
80	A - Asset	TORT IMMUNITY AND JUDGMENT FUND	63,108.22	11,948.16	0.00	75,056.38
80	L - Liability	TORT IMMUNITY AND JUDGMENT FUND	0.00	0.00	0.00	0.00
80	Q - Equity	TORT IMMUNITY AND JUDGMENT FUND	(63,108.22)	0.00	11,948.16	(75,056.38)
	Totals for: 80	TORT IMMUNITY AND JUDGMENT FUND	0.00	11,948.16	11,948.16	0.00
CAPITAL IMPROVEMENT FUND						
90	A - Asset	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
90	L - Liability	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
90	Q - Equity	CAPITAL IMPROVEMENT FUND	0.00	5,504.00	5,504.00	0.00
	Totals for: 90	CAPITAL IMPROVEMENT FUND	0.00	5,504.00	5,504.00	0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			6,520,806.87	3,027,139.99	2,861,825.16	6,686,121.70
Totals for: L - Liability			(144,237.87)	1,985,151.69	2,013,701.31	(172,787.49)
Totals for: Q - Equity			(6,376,569.00)	1,295,268.42	1,432,033.63	(6,513,334.21)
Grand Totals:			0.00	6,307,560.10	6,307,560.10	0.00