

**School District 45, DuPage County**

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**Financial Reports - Summary - All Funds As of 06/30/2026**

Fiscal Year: 2025-2026

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**ASSETS**

|                         |                         |                        |
|-------------------------|-------------------------|------------------------|
| Cash                    |                         |                        |
| Accounts Payable (+)    | (\$7,326,637.21)        |                        |
| Accounts Receivable (+) | \$2,915,608.23          |                        |
| Payroll (+)             | \$920,049.62            |                        |
| Petty Cash (+)          | \$700.00                |                        |
| Sub-total : Cash        | <u>(\$3,490,279.36)</u> |                        |
| Investments             |                         |                        |
| Investments (+)         | \$19,944,856.84         |                        |
| Sub-total : Investments | <u>\$19,944,856.84</u>  |                        |
| <b>Total : ASSETS</b>   |                         | <b>\$16,454,577.48</b> |

**LIABILITIES**

|                                                       |                       |  |
|-------------------------------------------------------|-----------------------|--|
| Other Payables                                        |                       |  |
| Accounts Payable (+)                                  | \$0.44                |  |
| Sub-total : Other Payables                            | <u>\$0.44</u>         |  |
| Salaries, Deductions and Benefits Payable             |                       |  |
| Salaries and Benefits Payable (+)                     | \$4,335,245.08        |  |
| Sub-total : Salaries, Deductions and Benefits Payable | <u>\$4,335,245.08</u> |  |
| <b>Total : LIABILITIES</b>                            | <u>\$4,335,245.52</u> |  |

**EQUITY**

|                                    |                         |  |
|------------------------------------|-------------------------|--|
| Beginning Fund Balance             |                         |  |
| Beginning Fund Balance (+)         | \$14,517,528.32         |  |
| Sub-total : Beginning Fund Balance | <u>\$14,517,528.32</u>  |  |
| NET ADDITION/(DEFICIT)             |                         |  |
| NET ADDITION/(DEFICIT) (+)         | (\$2,398,196.36)        |  |
| Sub-total : NET ADDITION/(DEFICIT) | <u>(\$2,398,196.36)</u> |  |
| <b>Total : EQUITY</b>              | <u>\$12,119,331.96</u>  |  |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Total LIABILITIES + EQUITY</b> | <b>\$16,454,577.48</b> |
|-----------------------------------|------------------------|

End of Report