

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 05/31/2026

Fiscal Year: 2025-2026

ASSETS

Cash		
Accounts Payable (+)	(\$5,323,611.49)	
Accounts Receivable (+)	\$2,540,246.25	
Payroll (+)	\$918,020.64	
Petty Cash (+)	\$700.00	
Sub-total : Cash	(\$1,864,644.60)	
Investments		
Investments (+)	\$22,831,513.11	
Sub-total : Investments	\$22,831,513.11	
Total : ASSETS		\$20,966,868.51

LIABILITIES

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	\$0.44	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$13,339.78	
Sub-total : Salaries, Deductions and Benefits Payable	\$13,339.78	
Total : LIABILITIES	\$13,340.22	

EQUITY

Beginning Fund Balance		
Beginning Fund Balance (+)	\$14,517,528.32	
Sub-total : Beginning Fund Balance	\$14,517,528.32	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$6,435,999.97	
Sub-total : NET ADDITION/(DEFICIT)	\$6,435,999.97	
Total : EQUITY	\$20,953,528.29	

Total LIABILITIES + EQUITY **\$20,966,868.51**

End of Report