

**School District 45, DuPage County**

**Financial Reports-Summary- Operating Funds As of 04/30/2026**

Fiscal Year: 2025-2026

**ASSETS**

Cash		
Accounts Payable (+)	\$36,065,566.91	
Accounts Receivable (+)	\$839,354.22	
Payroll (+)	\$10,600,673.31	
Petty Cash (+)	\$700.00	
Sub-total : Cash	\$47,506,294.44	
Investments		
Investments (+)	(\$26,419,378.98)	
Sub-total : Investments	(\$26,419,378.98)	
<b>Total : ASSETS</b>		<b>\$21,086,915.46</b>

**LIABILITIES**

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	\$0.44	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$10,998.94	
Sub-total : Salaries, Deductions and Benefits Payable	\$10,998.94	
<b>Total : LIABILITIES</b>	<b>\$10,999.38</b>	

**EQUITY**

Beginning Fund Balance		
Beginning Fund Balance (+)	\$10,726,970.64	
Sub-total : Beginning Fund Balance	\$10,726,970.64	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$10,348,945.44	
Sub-total : NET ADDITION/(DEFICIT)	\$10,348,945.44	
<b>Total : EQUITY</b>	<b>\$21,075,916.08</b>	

**Total LIABILITIES + EQUITY** **\$21,086,915.46**

End of Report