

School District 45, DuPage County

Financial Reports-Summary- Operating Funds As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+)	\$33,052,135.29
Accounts Receivable (+)	\$1,473,864.40
Payroll (+)	\$10,810,369.87
Petty Cash (+)	\$700.00

Sub-total : Cash \$45,337,069.56

Investments

Investments (+) (\$31,314,542.38)

Sub-total : Investments (\$31,314,542.38)

Total : ASSETS

\$14,022,527.18

LIABILITIES

Other Payables

Accounts Payable (+) \$0.44

Sub-total : Other Payables \$0.44

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$4,122,258.11

Sub-total : Salaries, Deductions and Benefits Payable \$4,122,258.11

Total : LIABILITIES

\$4,122,258.55

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) (+) (\$826,702.01)

Sub-total : NET ADDITION/(DEFICIT) (\$826,702.01)

Total : EQUITY

\$9,900,268.63

Total LIABILITIES + EQUITY

\$14,022,527.18

End of Report