

**School District 45, DuPage County**

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

Fiscal Year: 2025-2026

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**ASSETS**

Cash		
Accounts Payable (+)	(\$3,421,398.12)	
Accounts Receivable (+)	\$2,281,098.05	
Payroll (+)	\$925,186.06	
Petty Cash (+)	\$700.00	
Sub-total : Cash	(\$214,414.01)	
Investments		
Investments (+)	\$25,574,548.98	
Sub-total : Investments	\$25,574,548.98	
<b>Total : ASSETS</b>		<b>\$25,360,134.97</b>

**LIABILITIES**

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	\$0.44	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$9,508.95	
Sub-total : Salaries, Deductions and Benefits Payable	\$9,508.95	
<b>Total : LIABILITIES</b>	<b>\$9,509.39</b>	

**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) (+)	\$10,833,097.26	
Sub-total : NET ADDITION/(DEFICIT)	\$10,833,097.26	
<b>Total : EQUITY</b>	<b>\$25,350,625.58</b>	

**Total LIABILITIES + EQUITY** **\$25,360,134.97**

End of Report