

School District 45, DuPage County

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

Fiscal Year: 2025-2026

ASSETS

Cash		
Accounts Payable (+)	\$34,724,963.90	
Accounts Receivable (+)	\$1,098,502.42	
Payroll (+)	\$10,757,879.55	
Petty Cash (+)	\$700.00	
Sub-total : Cash	\$46,582,045.87	
Investments		
Investments (+)	(\$29,167,294.73)	
Sub-total : Investments	(\$29,167,294.73)	
Total : ASSETS		\$17,414,751.14

LIABILITIES

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	\$0.44	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$14,829.77	
Sub-total : Salaries, Deductions and Benefits Payable	\$14,829.77	
Total : LIABILITIES	\$14,830.21	

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) (+)	\$6,672,950.29	
Sub-total : NET ADDITION/(DEFICIT)	\$6,672,950.29	
Total : EQUITY	\$17,399,920.93	

Total LIABILITIES + EQUITY **\$17,414,751.14**

End of Report