

**School District 45, DuPage County**

**Financial Reports-Summary- Operating Funds As of 03/31/2026**

Fiscal Year: 2025-2026

**ASSETS**

Cash		
Accounts Payable (+)		\$37,180,842.33
Accounts Receivable (+)		\$1,979,183.37
Payroll (+)		\$10,447,190.35
Petty Cash (+)		\$700.00
Sub-total : Cash		\$49,607,916.05
Investments		
Investments (+)		(\$25,622,840.66)
Sub-total : Investments		(\$25,622,840.66)
<b>Total : ASSETS</b>		<b>\$23,985,075.39</b>

**LIABILITIES**

Other Payables		
Accounts Payable (+)		(\$36,029.56)
Sub-total : Other Payables		(\$36,029.56)
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)		\$7,131.77
Sub-total : Salaries, Deductions and Benefits Payable		\$7,131.77
<b>Total : LIABILITIES</b>		<b>(\$28,897.79)</b>

**EQUITY**

Beginning Fund Balance		
Beginning Fund Balance (+)		\$10,869,993.14
Sub-total : Beginning Fund Balance		\$10,869,993.14
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)		\$13,143,980.04
Sub-total : NET ADDITION/(DEFICIT)		\$13,143,980.04
<b>Total : EQUITY</b>		<b>\$24,013,973.18</b>
<b>Total LIABILITIES + EQUITY</b>		<b>\$23,985,075.39</b>

End of Report