

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+) (\$2,338,320.34)

Accounts Receivable (+) \$3,420,927.20

Payroll (+) \$917,246.31

Petty Cash (+) \$700.00

Sub-total : Cash \$2,000,553.17

Investments

Investments (+) \$26,366,365.74

Sub-total : Investments \$26,366,365.74

Total : ASSETS

\$28,366,918.91

LIABILITIES

Other Payables

Accounts Payable (+) (\$36,029.56)

Sub-total : Other Payables (\$36,029.56)

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$5,641.78

Sub-total : Salaries, Deductions and Benefits Payable \$5,641.78

Total : LIABILITIES

(\$30,387.78)

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$15,113,250.82

Sub-total : Beginning Fund Balance \$15,113,250.82

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$13,284,055.87

Sub-total : NET ADDITION/(DEFICIT) \$13,284,055.87

Total : EQUITY

\$28,397,306.69

Total LIABILITIES + EQUITY

\$28,366,918.91

End of Report

Balance Sheet