

School District 45, DuPage County

Financial Reports-Summary- Operating Funds As of 02/28/2026

Fiscal Year: 2025-2026

ASSETS

Cash		
Accounts Payable (+)	\$39,052,306.19	
Accounts Receivable (+)	\$1,905,330.57	
Payroll (+)	\$10,412,755.17	
Petty Cash (+)	\$700.00	
Sub-total : Cash	\$51,371,091.93	
Investments		
Investments (+)	(\$23,075,393.21)	
Sub-total : Investments	(\$23,075,393.21)	
Total : ASSETS		\$28,295,698.72

LIABILITIES

Other Payables		
Accounts Payable (+)	(\$36,029.56)	
Sub-total : Other Payables	(\$36,029.56)	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$120,239.59	
Sub-total : Salaries, Deductions and Benefits Payable	\$120,239.59	
Total : LIABILITIES	\$84,210.03	

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) (+)	\$17,341,495.55	
Sub-total : NET ADDITION/(DEFICIT)	\$17,341,495.55	
Total : EQUITY	\$28,211,488.69	

Total LIABILITIES + EQUITY **\$28,295,698.72**

End of Report