

School District 45, DuPage County

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

Fiscal Year: 2025-2026

**ASSETS**

Cash

Accounts Payable (+) (\$371,671.59)

Accounts Receivable (+) \$3,347,074.40

Payroll (+) \$1,030,133.69

Petty Cash (+) \$700.00

Sub-total : Cash \$4,006,236.50

Investments

Investments (+) \$28,908,967.34

Sub-total : Investments \$28,908,967.34

**Total : ASSETS**

\$32,915,203.84

**LIABILITIES**

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$118,749.60

Sub-total : Salaries, Deductions and Benefits Payable \$118,749.60

**Total : LIABILITIES**

\$82,720.04

**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) (+) \$17,719,232.98

Sub-total : NET ADDITION/(DEFICIT) \$17,719,232.98

**Total : EQUITY**

\$32,832,483.80

**Total LIABILITIES + EQUITY**

\$32,915,203.84

End of Report