

## School District 45, DuPage County

### Financial Reports-Summary- Operating Funds As of 08/31/2025

Fiscal Year: 2025-2026

#### ASSETS

##### Cash

Accounts Payable (+) \$40,367,578.94

Accounts Receivable (+) \$1,317,670.52

Payroll (+) \$9,372,587.58

Petty Cash (+) \$700.00

Sub-total : Cash \$51,058,537.04

##### Investments

Investments (+) (\$20,572,234.75)

Sub-total : Investments (\$20,572,234.75)

**Total : ASSETS** \$30,486,302.29

#### LIABILITIES

##### Other Payables

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

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

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$2,574.13

Sub-total : Salaries, Deductions and Benefits Payable \$2,574.13

**Total : LIABILITIES** (\$33,455.43)

#### 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) (+) \$19,649,764.58

Sub-total : NET ADDITION/(DEFICIT) \$19,649,764.58

**Total : EQUITY** \$30,519,757.72

**Total LIABILITIES + EQUITY** \$30,486,302.29

End of Report