

## School District 45, DuPage County

### Financial Reports - Summary - All Funds As of 11/30/2025

Fiscal Year: 2025-2026

#### ASSETS

##### Cash

Accounts Payable (+) \$1,551,595.75

Accounts Receivable (+) \$3,014,922.27

Payroll (+) \$896,625.30

Petty Cash (+) \$700.00

Sub-total : Cash \$5,463,843.32

##### Investments

Investments (+) \$41,971,205.44

Sub-total : Investments \$41,971,205.44

**Total : ASSETS** \$47,435,048.76

#### LIABILITIES

##### Other Payables

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

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

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$10,177.25

Sub-total : Salaries, Deductions and Benefits Payable \$10,177.25

**Total : LIABILITIES** (\$25,852.31)

#### 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) (+) \$32,347,650.25

Sub-total : NET ADDITION/(DEFICIT) \$32,347,650.25

**Total : EQUITY** \$47,460,901.07

**Total LIABILITIES + EQUITY** \$47,435,048.76

End of Report