

School District 45, DuPage County

Financial Reports-Summary- Operating Funds As of 09/30/2025

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+) \$40,727,365.84

Accounts Receivable (+) \$1,383,625.18

Payroll (+) \$9,525,267.96

Petty Cash (+) \$700.00

Sub-total : Cash \$51,636,958.98

Investments

Investments (+) (\$7,464,457.85)

Sub-total : Investments (\$7,464,457.85)

Total : ASSETS \$44,172,501.13

LIABILITIES

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$5,529.66

Sub-total : Salaries, Deductions and Benefits Payable \$5,529.66

Total : LIABILITIES (\$30,499.90)

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) (+) \$33,333,007.89

Sub-total : NET ADDITION/(DEFICIT) \$33,333,007.89

Total : EQUITY \$44,203,001.03

Total LIABILITIES + EQUITY \$44,172,501.13

End of Report