

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 10/31/2025

Fiscal Year: 2025-2026

ASSETS

Cash

Accounts Payable (+) \$1,556,013.23

Accounts Receivable (+) \$2,909,223.66

Payroll (+) \$887,851.41

Petty Cash (+) \$700.00

Sub-total : Cash \$5,353,788.30

Investments

Investments (+) \$46,162,993.94

Sub-total : Investments \$46,162,993.94

Total : ASSETS \$51,516,782.24

LIABILITIES

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$7,243.94

Sub-total : Salaries, Deductions and Benefits Payable \$7,243.94

Total : LIABILITIES (\$28,785.62)

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) (+) \$36,432,317.04

Sub-total : NET ADDITION/(DEFICIT) \$36,432,317.04

Total : EQUITY \$51,545,567.86

Total LIABILITIES + EQUITY \$51,516,782.24

End of Report