

## School District 45, DuPage County

### Financial Reports-Summary- Operating Funds As of 10/31/2025

Fiscal Year: 2025-2026

#### ASSETS

##### Cash

Accounts Payable (+) \$40,756,470.96

Accounts Receivable (+) \$1,477,016.59

Payroll (+) \$9,677,174.14

Petty Cash (+) \$700.00

Sub-total : Cash \$51,911,361.69

##### Investments

Investments (+) (\$10,635,314.70)

Sub-total : Investments (\$10,635,314.70)

#### Total : ASSETS

\$41,276,046.99

#### LIABILITIES

##### Other Payables

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

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

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$8,733.93

Sub-total : Salaries, Deductions and Benefits Payable \$8,733.93

#### Total : LIABILITIES

(\$27,295.63)

#### 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) (+) \$30,433,349.48

Sub-total : NET ADDITION/(DEFICIT) \$30,433,349.48

#### Total : EQUITY

\$41,303,342.62

#### Total LIABILITIES + EQUITY

\$41,276,046.99

End of Report