

## School District 45, DuPage County

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

Fiscal Year: 2025-2026

#### ASSETS

##### Cash

Accounts Payable (+) \$40,776,941.48

Accounts Receivable (+) \$1,573,178.44

Payroll (+) \$9,835,033.26

Petty Cash (+) \$700.00

Sub-total : Cash \$52,185,853.18

##### Investments

Investments (+) (\$14,832,355.24)

Sub-total : Investments (\$14,832,355.24)

**Total : ASSETS** \$37,353,497.94

#### LIABILITIES

##### Other Payables

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

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

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$11,667.24

Sub-total : Salaries, Deductions and Benefits Payable \$11,667.24

**Total : LIABILITIES** (\$24,362.32)

#### 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) (+) \$26,507,867.12

Sub-total : NET ADDITION/(DEFICIT) \$26,507,867.12

**Total : EQUITY** \$37,377,860.26

**Total LIABILITIES + EQUITY** \$37,353,497.94

End of Report