

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 08/31/2026

Fiscal Year: 2026-2027

ASSETS

Cash		
Accounts Payable (+)	(\$10,368,533.71)	
Accounts Receivable (+)	\$3,443,874.64	
Payroll (+)	\$938,431.52	
Petty Cash (+)	\$700.00	
Sub-total : Cash	<u>(\$5,985,527.55)</u>	
Investments		
Investments (+)	\$41,190,604.95	
Sub-total : Investments	<u>\$41,190,604.95</u>	
Total : ASSETS		\$35,205,077.40

LIABILITIES

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	<u>\$0.44</u>	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$2,087.46	
Sub-total : Salaries, Deductions and Benefits Payable	<u>\$2,087.46</u>	
Deferred Revenues		
Deferred Revenues (+)	\$0.00	
Sub-total : Deferred Revenues	<u>\$0.00</u>	
Total : LIABILITIES	<u>\$2,087.90</u>	

EQUITY

Beginning Fund Balance		
Beginning Fund Balance (+)	\$12,119,329.86	
Sub-total : Beginning Fund Balance	<u>\$12,119,329.86</u>	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$23,083,659.64	
Sub-total : NET ADDITION/(DEFICIT)	<u>\$23,083,659.64</u>	
Total : EQUITY	<u>\$35,202,989.50</u>	

Total LIABILITIES + EQUITY **\$35,205,077.40**

End of Report

Balance Sheet