

School District 45, DuPage County

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

Fiscal Year: 2026-2027

ASSETS

Cash

Accounts Payable (+) \$30,498,429.12

Accounts Receivable (+) \$2,002,130.81

Payroll (+) \$11,205,235.97

Petty Cash (+) \$700.00

Sub-total : Cash \$43,706,495.90

Investments

Investments (+) (\$14,596,936.27)

Sub-total : Investments (\$14,596,936.27)

Total : ASSETS \$29,109,559.63

LIABILITIES

Other Payables

Accounts Payable (+) \$0.44

Sub-total : Other Payables \$0.44

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$3,577.45

Sub-total : Salaries, Deductions and Benefits Payable \$3,577.45

Deferred Revenues

Deferred Revenues (+) \$0.00

Sub-total : Deferred Revenues \$0.00

Total : LIABILITIES \$3,577.89

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$9,900,266.53

Sub-total : Beginning Fund Balance \$9,900,266.53

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$19,205,715.21

Sub-total : NET ADDITION/(DEFICIT) \$19,205,715.21

Total : EQUITY \$29,105,981.74

Total LIABILITIES + EQUITY \$29,109,559.63

End of Report

Balance Sheet