

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 09/30/2026

Fiscal Year: 2026-2027

ASSETS

Cash		
Accounts Payable (+)	(\$11,838,459.17)	
Accounts Receivable (+)	\$3,507,413.91	
Payroll (+)	\$875,310.68	
Petty Cash (+)	\$700.00	
Sub-total : Cash	<u>(\$7,455,034.58)</u>	
Investments		
Investments (+)	\$60,769,896.31	
Sub-total : Investments	<u>\$60,769,896.31</u>	
Total : ASSETS		\$53,314,861.73

LIABILITIES

Other Payables		
Accounts Payable (+)	\$0.44	
Sub-total : Other Payables	<u>\$0.44</u>	
Salaries, Deductions and Benefits Payable		
Salaries and Benefits Payable (+)	\$6,755.68	
Sub-total : Salaries, Deductions and Benefits Payable	<u>\$6,755.68</u>	
Deferred Revenues		
Deferred Revenues (+)	\$0.00	
Sub-total : Deferred Revenues	<u>\$0.00</u>	
Total : LIABILITIES	<u>\$6,756.12</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) (+)	\$41,188,775.75	
Sub-total : NET ADDITION/(DEFICIT)	<u>\$41,188,775.75</u>	
Total : EQUITY	<u>\$53,308,105.61</u>	

Total LIABILITIES + EQUITY **\$53,314,861.73**

End of Report

Balance Sheet