

## School District 45, DuPage County

### Financial Reports-Summary- Operating Funds As of 09/30/2026

Fiscal Year: 2026-2027

#### ASSETS

##### Cash

Accounts Payable (+) \$29,206,767.85

Accounts Receivable (+) \$2,065,670.08

Payroll (+) \$11,289,672.66

Petty Cash (+) \$700.00

Sub-total : Cash \$42,562,810.59

##### Investments

Investments (+) \$1,402,233.68

Sub-total : Investments \$1,402,233.68

#### Total : ASSETS

\$43,965,044.27

#### LIABILITIES

##### Other Payables

Accounts Payable (+) \$0.44

Sub-total : Other Payables \$0.44

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$8,245.67

Sub-total : Salaries, Deductions and Benefits Payable \$8,245.67

##### Deferred Revenues

Deferred Revenues (+) \$0.00

Sub-total : Deferred Revenues \$0.00

#### Total : LIABILITIES

\$8,246.11

#### 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) (+) \$34,056,531.63

Sub-total : NET ADDITION/(DEFICIT) \$34,056,531.63

#### Total : EQUITY

\$43,956,798.16

#### Total LIABILITIES + EQUITY

\$43,965,044.27

End of Report

Balance Sheet