

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS

Cash

Accounts Payable (+) (\$9,434,252.72)

Accounts Receivable (+) \$3,068,872.65

Payroll (+) (\$393,830.65)

Petty Cash (+) \$700.00

Sub-total : Cash (\$6,758,510.72)

Investments

Investments (+) \$43,547,748.51

Sub-total : Investments \$43,547,748.51

Total : ASSETS

\$36,789,237.79

LIABILITIES

Other Payables

Accounts Payable (+) \$0.44

Sub-total : Other Payables \$0.44

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) (\$2,590.15)

Sub-total : Salaries, Deductions and Benefits Payable (\$2,590.15)

Deferred Revenues

Deferred Revenues (+) \$0.00

Sub-total : Deferred Revenues \$0.00

Total : LIABILITIES

(\$2,589.71)

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$12,119,329.86

Sub-total : Beginning Fund Balance \$12,119,329.86

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$24,672,497.64

Sub-total : NET ADDITION/(DEFICIT) \$24,672,497.64

Total : EQUITY

\$36,791,827.50

Total LIABILITIES + EQUITY

\$36,789,237.79

End of Report

Balance Sheet