

## School District 45, DuPage County

### Financial Reports-Summary- Operating Funds As of 07/31/2026

Fiscal Year: 2026-2027

#### ASSETS

##### Cash

Accounts Payable (+) \$31,383,097.24

Accounts Receivable (+) \$1,627,128.82

Payroll (+) \$9,767,893.06

Petty Cash (+) \$700.00

Sub-total : Cash \$42,778,819.12

##### Investments

Investments (+) (\$12,147,367.20)

Sub-total : Investments (\$12,147,367.20)

**Total : ASSETS** \$30,631,451.92

#### LIABILITIES

##### Other Payables

Accounts Payable (+) \$0.44

Sub-total : Other Payables \$0.44

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) (\$1,100.16)

Sub-total : Salaries, Deductions and Benefits Payable (\$1,100.16)

##### Deferred Revenues

Deferred Revenues (+) \$0.00

Sub-total : Deferred Revenues \$0.00

**Total : LIABILITIES** (\$1,099.72)

#### 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) (+) \$20,732,285.11

Sub-total : NET ADDITION/(DEFICIT) \$20,732,285.11

**Total : EQUITY** \$30,632,551.64

**Total LIABILITIES + EQUITY** \$30,631,451.92

End of Report

Balance Sheet