

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+) (\$600,352.14)

Accounts Receivable (+) \$2,108,663.44

Payroll (+) \$885,206.48

Petty Cash (+) \$700.00

Sub-total : Cash \$2,394,217.78

Investments

Investments (+) \$43,115,493.70

Sub-total : Investments \$43,115,493.70

Total : ASSETS

\$45,509,711.48

LIABILITIES

Other Payables

Accounts Payable (+) (\$36,029.56)

Sub-total : Other Payables (\$36,029.56)

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$4,297,036.93

Sub-total : Salaries, Deductions and Benefits Payable \$4,297,036.93

Deferred Revenues

Deferred Revenues (+) \$26,135,038.39

Sub-total : Deferred Revenues \$26,135,038.39

Total : LIABILITIES

\$30,396,045.76

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$14,674,017.95

Sub-total : Beginning Fund Balance \$14,674,017.95

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$439,647.77

Sub-total : NET ADDITION/(DEFICIT) \$439,647.77

Total : EQUITY

\$15,113,665.72

Total LIABILITIES + EQUITY

\$45,509,711.48

End of Report

Balance Sheet