

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+) \$199,997.07

Accounts Receivable (+) \$2,085,379.69

Payroll (+) \$885,314.48

Petty Cash (+) \$700.00

Sub-total : Cash \$3,171,391.24

Investments

Investments (+) \$25,760,341.94

Sub-total : Investments \$25,760,341.94

Total : ASSETS \$28,931,733.18

LIABILITIES

Other Payables

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

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

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) (\$4,257.72)

Sub-total : Salaries, Deductions and Benefits Payable (\$4,257.72)

Deferred Revenues

Deferred Revenues (+) \$4,566,312.60

Sub-total : Deferred Revenues \$4,566,312.60

Total : LIABILITIES \$4,526,025.32

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) (+) \$9,731,689.91

Sub-total : NET ADDITION/(DEFICIT) \$9,731,689.91

Total : EQUITY \$24,405,707.86

Total LIABILITIES + EQUITY \$28,931,733.18

End of Report

Balance Sheet