

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 04/30/2025

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+) \$256,471.73

Accounts Receivable (+) \$1,915,185.39

Payroll (+) \$886,665.39

Petty Cash (+) \$700.00

Sub-total : Cash \$3,059,022.51

Investments

Investments (+) \$25,547,623.70

Sub-total : Investments \$25,547,623.70

Total : ASSETS \$28,606,646.21

LIABILITIES

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) (\$1,552.56)

Sub-total : Salaries, Deductions and Benefits Payable (\$1,552.56)

Total : LIABILITIES (\$1,552.56)

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) (+) \$13,934,180.82

Sub-total : NET ADDITION/(DEFICIT) \$13,934,180.82

Total : EQUITY \$28,608,198.77

Total LIABILITIES + EQUITY \$28,606,646.21

End of Report