

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 11/30/2024

Fiscal Year: 2024-2025

ASSETS

Cash

| | |
|-------------------------|----------------|
| Accounts Payable (+) | \$845,180.98 |
| Accounts Receivable (+) | \$1,583,116.64 |
| Payroll (+) | \$543,891.95 |
| Petty Cash (+) | \$700.00 |

Sub-total : Cash \$2,972,889.57

Investments

Investments (+) \$45,294,519.41

Sub-total : Investments \$45,294,519.41

Total : ASSETS

\$48,267,408.98

LIABILITIES

Other Payables

Accounts Payable (+) \$0.00

Sub-total : Other Payables \$0.00

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$123,422.23

Sub-total : Salaries, Deductions and Benefits Payable \$123,422.23

Total : LIABILITIES

\$123,422.23

EQUITY

Beginning Fund Balance

Beginning Fund Balance (+) \$14,099,956.17

Sub-total : Beginning Fund Balance \$14,099,956.17

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$34,044,030.58

Sub-total : NET ADDITION/(DEFICIT) \$34,044,030.58

Total : EQUITY

\$48,143,986.75

Total LIABILITIES + EQUITY

\$48,267,408.98

End of Report