

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 09/30/2024

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+)	\$744,103.62
Accounts Receivable (+)	\$1,409,485.02
Payroll (+)	\$533,237.00
Petty Cash (+)	\$700.00

Sub-total : Cash \$2,687,525.64

Investments

Investments (+) \$51,117,939.53

Sub-total : Investments \$51,117,939.53

Total : ASSETS

\$53,805,465.17

LIABILITIES

Other Payables

Accounts Payable (+) \$0.00

Sub-total : Other Payables \$0.00

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$130,984.13

Sub-total : Salaries, Deductions and Benefits Payable \$130,984.13

Total : LIABILITIES

\$130,984.13

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) (+) \$39,574,524.87

Sub-total : NET ADDITION/(DEFICIT) \$39,574,524.87

Total : EQUITY

\$53,674,481.04

Total LIABILITIES + EQUITY

\$53,805,465.17

End of Report