

**School District 45, DuPage County**

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**Financial Reports - Summary - All Funds As of 10/31/2024**

Fiscal Year: 2024-2025

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**ASSETS**

Cash

Accounts Payable (+)	\$843,157.55
Accounts Receivable (+)	\$1,524,735.17
Payroll (+)	\$537,000.92
Petty Cash (+)	\$700.00

Sub-total : Cash \$2,905,593.64

Investments

Investments (+) \$48,633,073.31

Sub-total : Investments \$48,633,073.31

**Total : ASSETS** \$51,538,666.95

**LIABILITIES**

Other Payables

Accounts Payable (+) \$0.00

Sub-total : Other Payables \$0.00

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$123,019.53

Sub-total : Salaries, Deductions and Benefits Payable \$123,019.53

**Total : LIABILITIES** \$123,019.53

**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) (+) \$37,315,691.25

Sub-total : NET ADDITION/(DEFICIT) \$37,315,691.25

**Total : EQUITY** \$51,415,647.42

**Total LIABILITIES + EQUITY** \$51,538,666.95

End of Report