

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 01/31/2025

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+)	\$790,912.78
Accounts Receivable (+)	\$1,719,814.47
Payroll (+)	\$543,995.08
Petty Cash (+)	\$700.00

Sub-total : Cash \$3,055,422.33

Investments

Investments (+) \$34,131,552.84

Sub-total : Investments \$34,131,552.84

Total : ASSETS

\$37,186,975.17

LIABILITIES

Other Payables

Accounts Payable (+) \$0.00

Sub-total : Other Payables \$0.00

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$124,179.66

Sub-total : Salaries, Deductions and Benefits Payable \$124,179.66

Total : LIABILITIES

\$124,179.66

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) (+) \$22,962,839.34

Sub-total : NET ADDITION/(DEFICIT) \$22,962,839.34

Total : EQUITY

\$37,062,795.51

Total LIABILITIES + EQUITY

\$37,186,975.17

End of Report