

School District 45, DuPage County

Financial Reports - Summary - All Funds As of 12/31/2024

Fiscal Year: 2024-2025

ASSETS

Cash

Accounts Payable (+)	\$848,125.02
Accounts Receivable (+)	\$1,628,042.70
Payroll (+)	\$544,305.08
Petty Cash (+)	\$700.00

Sub-total : Cash \$3,021,172.80

Investments

Investments (+) \$37,196,519.90

Sub-total : Investments \$37,196,519.90

Total : ASSETS \$40,217,692.70

LIABILITIES

Other Payables

Accounts Payable (+) \$0.00

Sub-total : Other Payables \$0.00

Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) \$124,057.02

Sub-total : Salaries, Deductions and Benefits Payable \$124,057.02

Total : LIABILITIES \$124,057.02

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) (+) \$25,993,679.51

Sub-total : NET ADDITION/(DEFICIT) \$25,993,679.51

Total : EQUITY \$40,093,635.68

Total LIABILITIES + EQUITY \$40,217,692.70

End of Report