

**BALANCE SHEET SUMMARY - ALL FUNDS  
AS OF MAY 31, 2016**

Checking Accounts	\$ 4,231,570
Investments	\$ 28,881,167
Property Taxes Receivable	\$ 17,759,799
Other Receivables	\$ 1,222,823
Other Assets	\$ 70,457
<b>TOTAL ASSETS</b>	<b><u>\$ 52,165,816</u></b>
Accounts Payable	\$ 619,298
Payroll Payables	\$ 29,915
Deferred Property Taxes	\$ 35,261,102
Other Liabilities	\$ 168,971
<b>TOTAL LIABILITIES</b>	<b><u>\$ 36,079,286</u></b>
Total Beginning Audited Fund Balance	\$ 25,864,995
Current Year Excess/(Deficit)	\$ (9,778,463)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 52,165,818</u></b>

**SCHOOL DISTRICT #45, DU PAGE COUNTY  
BALANCE SHEET  
AS OF MAY 31, 2016**

	Educational	Operations and Maintenance	Debt Service	Transportation	Municipal Retirement and Social Security	Working Cash	Tort Immunity	Fire Prevention and Safety	Total All Funds
	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 70	Fund 80	Fund 90	
<b>ASSETS</b>									
Checking Accounts	\$8,577,516	(\$1,694,672)	(\$1,145,490)	(\$2,611,122)	(\$1,456,676)	\$2,585,151	\$46,007	(\$69,144)	\$4,231,570
PMA	\$8,118,409	\$2,618,390	\$2,479,326	\$2,620,541	\$2,716,995	\$8,971,574	\$254,119	\$1,101,813	\$28,881,167
Market Fluctuations						(\$1,703)			(\$1,703)
Property Taxes Receivable	\$13,114,254	\$1,583,693	\$1,364,561	\$775,156	\$747,994		\$174,143	(\$0)	\$17,759,799
Other Receivables	\$676,329	\$90	\$142	\$405,565	\$11,146	\$6,596	\$122,955		\$1,222,823
Flex Plan	\$61,625								\$61,625
Escrow Account		\$10,535							\$10,535
<b>TOTAL ASSETS</b>	<b>\$30,548,133</b>	<b>\$2,518,036</b>	<b>\$2,698,538</b>	<b>\$1,190,140</b>	<b>\$2,019,459</b>	<b>\$11,561,618</b>	<b>\$597,224</b>	<b>\$1,032,669</b>	<b>\$52,165,817</b>
<b>LIABILITIES</b>									
Accounts Payable	\$83,590	\$371,646		\$164,062				\$0	\$619,298
Other Liabilities				\$168,972					\$168,972
Payroll Payables	\$34,590			\$1,428	(\$6,103)				\$29,915
Accrued Salaries		(\$1)							(\$1)
Deferred Property Taxes	\$26,118,347	\$3,088,492	\$2,717,660	\$1,543,801	\$1,445,980		\$346,822		\$35,261,102
<b>TOTAL LIABILITIES</b>	<b>\$26,236,527</b>	<b>\$3,460,137</b>	<b>\$2,717,660</b>	<b>\$1,878,263</b>	<b>\$1,439,877</b>	<b>\$0</b>	<b>\$346,822</b>	<b>\$0</b>	<b>\$36,079,286</b>
<b>FUND BALANCE</b>									
Total Beginning Audited Fund Balance	\$10,783,912	\$942,779	\$763,670	(\$410,893)	\$803,407	\$11,531,227	\$420,214	\$1,030,679	\$25,864,995
Current Year Excess/(Deficit)	(\$6,472,305)	(\$1,884,880)	(\$782,792)	(\$277,230)	(\$223,825)	\$30,391	(\$169,813)	\$1,991	(\$9,778,463)
<b>ENDING FUND BALANCE</b>	<b>\$4,311,607</b>	<b>(\$942,101)</b>	<b>(\$19,122)</b>	<b>(\$688,123)</b>	<b>\$579,582</b>	<b>\$11,561,618</b>	<b>\$250,402</b>	<b>\$1,032,670</b>	<b>\$16,086,532</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$30,548,134</b>	<b>\$2,518,036</b>	<b>\$2,698,538</b>	<b>\$1,190,140</b>	<b>\$2,019,459</b>	<b>\$11,561,618</b>	<b>\$597,224</b>	<b>\$1,032,670</b>	<b>\$52,165,818</b>