

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended August 31, 2015

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 8/31/15
Educational Fund	\$8,265,972.69	\$1,416,975.92	\$3,008,691.70	\$2,916,598.54	\$4,117,111.88	\$7,157,552.51
Medical Insurance Reserve Fund	2,159,091.12	411,375.19	864,692.41	716,299.63	1,491,920.84	1,531,862.69
Operations & Maintenance Fund	1,766,254.28	78,807.38	164,989.87	415,362.27	899,223.79	1,032,020.36
Sinking Fund	610,657.32	9,370.88	9,370.88	0.00	0.00	620,028.20
Debt Service Fund	660,975.05	19,820.14	48,254.91	0.00	450.00	708,779.96
Transportation Fund	150,188.75	33,709.92	338,068.22	253,878.33	577,873.89	(89,616.92)
IMRF Fund	303,434.56	32,533.49	54,587.48	41,486.41	78,872.68	279,149.36
FICA/Medicare Fund	480,000.00	15,372.49	37,426.48	27,740.32	51,350.67	466,075.81
Capital Projects Fund	0.00	0.00	(158,431.00)	625.00	(157,806.00)	(625.00)
Working Cash Fund	8,833,303.56	1,418.17	3,452.73	0.00	0.00	8,836,756.29
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$2,019,383.58</u>	<u>\$4,374,116.70</u>	<u>\$4,371,990.50</u>	<u>\$7,058,997.75</u>	<u>\$20,544,996.28</u>

Cash and Investments

General Checking	\$18,048,503.92
Cafeteria Account	250,659.32
Petty Cash	1,250.00
Imprest	3,032.01
Medical Insurance Account	(50,692.86)
Flexible Reserve Account	75,806.53
E-Pay Fee Account	147,426.02
Student Fee Account	382,570.36
Investments:	
Savings Accounts	1,506,749.02
Total Investments	<u>1,506,749.02</u>

Total Cash and Investments

20,365,304.32

Other Assets and Liabilities

Payroll Prepays (Liabilities)

179,691.96

Fund Balance

\$20,544,996.28

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
August 31, 2015

Cash and Investments per General Ledger:	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities	Fund Balance
Educational Fund	\$6,120,380.68	\$250,659.32	\$1,250.00	\$3,032.01			\$147,276.02	\$384,220.36		\$6,906,818.39	\$250,734.12	\$7,157,552.51
Medical Insurance Reserve Fund	0.00				(\$50,692.86)	\$75,806.53			\$1,506,749.02	1,531,862.69		1,531,862.69
Operations & Maintenance Fund	1,103,062.52									1,103,062.52	(71,042.16)	1,032,020.36
Sinking Fund	620,028.20									620,028.20		620,028.20
Debt Service Fund	708,779.96									708,779.96		708,779.96
Transportation Fund	(88,116.92)						150.00	(1,650.00)		(89,616.92)		(89,616.92)
IMRF Fund	279,149.36									279,149.36		279,149.36
FICA/Medicare Fund	466,075.81									466,075.81		466,075.81
Capital Projects Fund	(625.00)									(625.00)		(625.00)
Working Cash Fund	8,836,756.29									8,836,756.29		8,836,756.29
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$18,048,503.92</u>	<u>\$250,659.32</u>	<u>\$1,250.00</u>	<u>\$3,032.01</u>	<u>(\$50,692.86)</u>	<u>\$75,806.53</u>	<u>\$147,426.02</u>	<u>\$382,570.36</u>	<u>\$1,506,749.02</u>	<u>\$20,365,304.32</u>	<u>\$179,691.96</u>	<u>\$20,544,996.28</u>