

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended September 30, 2015

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 9/30/15
Educational Fund	\$8,265,972.69	\$17,555,032.98	\$20,563,724.68	\$4,061,735.23	\$8,178,847.11	\$20,650,850.26
Medical Insurance Reserve Fund	2,159,091.12	1,019,073.07	1,883,765.48	470,191.03	1,962,111.87	2,080,744.73
Operations & Maintenance Fund	1,766,254.28	1,740,509.09	1,905,498.96	558,018.64	1,457,242.43	2,214,510.81
Sinking Fund	610,657.32	0.00	9,370.88	0.00	0.00	620,028.20
Debt Service Fund	660,975.05	568,585.31	616,840.22	0.00	450.00	1,277,365.27
Transportation Fund	150,188.75	949,994.54	1,288,062.76	(12,070.78)	565,803.11	872,448.40
IMRF Fund	303,434.56	440,994.59	495,582.07	75,826.98	154,699.66	644,316.97
FICA/Medicare Fund	480,000.00	440,994.59	478,421.07	76,886.26	128,236.93	830,184.14
Capital Projects Fund	0.00	340,911.00	182,480.00	340,286.00	182,480.00	0.00
Working Cash Fund	8,833,303.56	40,683.25	44,135.98	0.00	0.00	8,877,439.54
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$23,096,778.42</u>	<u>\$27,470,895.12</u>	<u>\$5,570,873.36</u>	<u>\$12,629,871.11</u>	<u>\$38,070,901.34</u>
<u>Cash and Investments</u>						
General Checking						\$34,672,379.07
Cafeteria Account						280,829.91
Petty Cash						1,250.00
Imprest						3,033.18
Medical Insurance Account						493,209.43
Flexible Reserve Account						80,641.86
E-Pay Fee Account						271,244.34
Student Fee Account						382,997.22
Investments:						
Savings Accounts					1,506,893.44	
Total Investments						<u>1,506,893.44</u>
Total Cash and Investments						37,692,478.45
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>378,422.89</u>
Fund Balance						<u>\$38,070,901.34</u>

**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
September 30, 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	\$19,340,854.72	\$280,829.91	\$1,250.00	\$3,033.18			\$265,034.34	\$384,617.22		\$20,275,619.37	\$375,230.89	\$20,650,850.26
Medical Insurance Reserve Fund	0.00				\$493,209.43	\$80,641.86			\$1,506,893.44	2,080,744.73		2,080,744.73
Operations & Maintenance Fund	2,211,318.81									2,211,318.81	3,192.00	2,214,510.81
Sinking Fund	620,028.20									620,028.20		620,028.20
Debt Service Fund	1,277,365.27									1,277,365.27		1,277,365.27
Transportation Fund	867,858.40						6,210.00	(1,620.00)		872,448.40		872,448.40
IMRF Fund	644,316.97									644,316.97		644,316.97
FICA/Medicare Fund	830,184.14									830,184.14		830,184.14
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	8,877,439.54									8,877,439.54		8,877,439.54
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$34,672,379.07</u>	<u>\$280,829.91</u>	<u>\$1,250.00</u>	<u>\$3,033.18</u>	<u>\$493,209.43</u>	<u>\$80,641.86</u>	<u>\$271,244.34</u>	<u>\$382,997.22</u>	<u>\$1,506,893.44</u>	<u>\$37,692,478.45</u>	<u>\$378,422.89</u>	<u>\$38,070,901.34</u>