

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended October 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 10/31/15
Educational Fund	\$8,265,972.69	\$2,184,911.05	\$22,748,635.73	\$5,172,701.24	\$13,351,548.35	\$17,663,060.07
Medical Insurance Reserve Fund	2,159,091.12	532,123.18	2,415,888.66	558,401.91	2,520,513.78	2,054,466.00
Operations & Maintenance Fund	1,766,254.28	366,250.76	2,271,749.72	574,982.81	2,032,225.24	2,005,778.76
Sinking Fund	610,657.32	3,008.34	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	53,197.68	670,037.90	0.00	450.00	1,330,562.95
Transportation Fund	150,188.75	94,613.55	1,382,676.31	259,114.15	824,917.26	707,947.80
IMRF Fund	303,434.56	41,260.10	536,842.17	115,011.96	269,711.62	570,565.11
FICA/Medicare Fund	480,000.00	41,260.10	519,681.17	119,534.72	247,771.65	751,909.52
Capital Projects Fund	0.00	110,123.00	292,603.00	110,123.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	3,806.39	47,942.37	0.00	0.00	8,881,245.93
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$3,430,554.15</u>	<u>\$30,901,449.27</u>	<u>\$6,909,869.79</u>	<u>\$19,539,740.90</u>	<u>\$34,591,585.70</u>
<u>Cash and Investments</u>						
General Checking						\$29,656,290.71
Cafeteria Account						314,266.20
Petty Cash						1,250.00
Imprest						3,034.15
Medical Insurance Account						464,562.48
Flexible Reserve Account						82,865.54
E-Pay Fee Account						360,848.73
Student Fee Account						382,974.90
Investments:						
Savings Accounts					1,507,037.98	
Certificates of Deposit					1,588,000.00	
Total Investments						<u>3,095,037.98</u>
Total Cash and Investments						34,361,130.69
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>230,455.01</u>
Fund Balance						<u>\$34,591,585.70</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
October 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	\$16,333,765.97	\$314,266.20	\$1,250.00	\$3,034.15			\$353,618.73	\$384,594.90		\$17,390,529.95	\$272,530.12	\$17,663,060.07
Medical Insurance Reserve Fund	0.00				\$464,562.48	\$82,865.54			\$1,507,037.98	2,054,466.00		2,054,466.00
Operations & Maintenance Fund	2,047,853.87									2,047,853.87	(42,075.11)	2,005,778.76
Sinking Fund	27,036.54								\$96,000.00	623,036.54		623,036.54
Debt Service Fund	1,330,562.95									1,330,562.95		1,330,562.95
Transportation Fund	702,337.80						7,230.00	(1,620.00)		707,947.80		707,947.80
IMRF Fund	570,565.11									570,565.11		570,565.11
FICA/Medicare Fund	751,909.52									751,909.52		751,909.52
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,889,245.93								992,000.00	8,881,245.93		8,881,245.93
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$29,656,290.71</u>	<u>\$314,266.20</u>	<u>\$1,250.00</u>	<u>\$3,034.15</u>	<u>\$464,562.48</u>	<u>\$82,865.54</u>	<u>\$360,848.73</u>	<u>\$382,974.90</u>	<u>\$3,095,037.98</u>	<u>\$34,361,130.69</u>	<u>\$230,455.01</u>	<u>\$34,591,585.70</u>