

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended July 31, 2016

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 7/31/16
Educational Fund	\$8,838,346.48	\$1,035,389.51	\$1,035,389.51	\$1,239,096.20	\$1,239,096.20	\$8,634,639.79
Medical Insurance Reserve Fund	1,916,394.29	420,456.67	420,456.67	541,081.32	541,081.32	1,795,769.64
Operations & Maintenance Fund	1,564,919.10	83,022.03	83,022.03	318,941.14	318,941.14	1,328,999.99
Sinking Fund	640,116.54	0.00	0.00	0.00	0.00	640,116.54
Debt Service Fund	681,741.34	21,046.51	21,046.51	450.00	450.00	702,337.85
Transportation Fund	(10,544.71)	35,415.89	35,415.89	128,330.45	128,330.45	(103,459.27)
IMRF Fund	438,185.98	33,484.67	33,484.67	49,112.38	49,112.38	422,558.27
FICA/Medicare Fund	558,244.24	16,323.67	16,323.67	22,389.18	22,389.18	552,178.73
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	1,505.91	1,505.91	0.00	0.00	8,935,099.32
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,565,582.64</u>	<u>\$1,646,644.86</u>	<u>\$1,646,644.86</u>	<u>\$2,299,400.67</u>	<u>\$2,299,400.67</u>	<u>\$22,912,826.83</u>
<u>Cash and Investments</u>						
General Checking						\$18,467,191.59
Cafeteria Account						85,910.67
Petty Cash						1,250.00
Imprest						3,000.88
Medical Insurance Account						204,610.82
Flexible Reserve Account						82,691.21
E-Pay Fee Account						309,323.81
Student Fee Account						376,092.30
Investments:						
Savings Accounts					1,508,467.61	
Certificates of Deposit					1,588,000.00	
Total Investments					<u>3,096,467.61</u>	
Total Cash and Investments						22,626,538.89
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>286,287.94</u>
Fund Balance						<u>\$22,912,826.83</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
July 31, 2016

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	\$7,579,800.06	\$85,910.67	\$1,250.00	\$3,000.88			\$299,361.81	\$356,272.30		\$8,325,595.72	\$309,044.07	\$8,634,639.79
Medical Insurance Reserve Fund	0.00				\$204,610.82	\$82,691.21			\$1,508,467.61	1,795,769.64		1,795,769.64
Operations & Maintenance Fund	1,351,756.12									1,351,756.12	(22,756.13)	1,328,999.99
Sinking Fund	44,116.54								596,000.00	640,116.54		640,116.54
Debt Service Fund	702,337.85									702,337.85		702,337.85
Transportation Fund	(133,241.27)						9,962.00	19,820.00		(103,459.27)		(103,459.27)
IMRF Fund	422,558.27									422,558.27		422,558.27
FICA/Medicare Fund	552,178.73									552,178.73		552,178.73
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,943,099.32								992,000.00	8,935,099.32		8,935,099.32
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$18,467,191.59</u>	<u>\$85,910.67</u>	<u>\$1,250.00</u>	<u>\$3,000.88</u>	<u>\$204,610.82</u>	<u>\$82,691.21</u>	<u>\$309,323.81</u>	<u>\$376,092.30</u>	<u>\$3,096,467.61</u>	<u>\$22,626,538.89</u>	<u>\$286,287.94</u>	<u>\$22,912,826.83</u>

Prepared by: Terri Carby, CPA 8/2/16

Signed: David Bein, Treasurer SD58