

DOWNERS GROVE SCHOOL DISTRICT #58
Treasurer's Report
For the Month Ended August 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 8/31/16
Educational Fund	\$8,838,346.48	\$1,154,042.86	\$2,189,432.37	\$1,269,251.04	\$2,508,347.24	\$8,519,431.61
Medical Insurance Reserve Fund	1,916,394.29	432,159.89	852,616.56	684,143.61	1,225,224.93	1,543,785.92
Operations & Maintenance Fund	1,564,919.10	72,555.49	155,577.52	404,656.14	723,597.28	996,899.34
Sinking Fund	640,116.54	0.00	0.00	0.00	0.00	640,116.54
Debt Service Fund	681,741.34	22,872.16	43,918.67	0.00	450.00	725,210.01
Transportation Fund	(10,544.71)	45,256.80	80,672.69	104,433.25	232,763.70	(162,635.72)
IMRF Fund	438,185.98	17,739.64	51,224.31	39,826.44	88,938.82	400,471.47
FICA/Medicare Fund	558,244.24	17,739.65	34,063.32	26,006.38	48,395.56	543,912.00
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	1,636.54	3,142.45	0.00	0.00	8,936,735.86
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,565,582.64</u>	<u>\$1,764,003.03</u>	<u>\$3,410,647.89</u>	<u>\$2,528,316.86</u>	<u>\$4,827,717.53</u>	<u>\$22,148,513.00</u>

Cash and Investments

General Checking	\$18,476,235.98
Cafeteria Account	96,716.90
Petty Cash	1,250.00
Imprest	3,001.09
Medical Insurance Account	155,266.49
Flexible Reserve Account	79,876.03
E-Pay Fee Account	166,552.33
Student Fee Account	6,177.63
Investments:	
Savings Accounts	1,308,643.40
Certificates of Deposit	1,588,000.00
Total Investments	<u>2,896,643.40</u>
Total Cash and Investments	21,881,719.85

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>266,793.15</u>
Fund Balance	<u>\$22,148,513.00</u>

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

	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities	Fund Balance
Cash and Investments per General Ledger:												
Educational Fund	\$7,993,667.00	\$96,716.90	\$1,250.00	\$3,001.09			\$149,710.33	(\$14,250.37)		\$8,230,094.95	\$289,336.66	\$8,519,431.61
Medical Insurance Reserve Fund	0.00				\$155,266.49	\$79,876.03			\$1,308,643.40	1,543,785.92		1,543,785.92
Operations & Maintenance Fund	1,019,410.85									1,019,410.85	(22,511.51)	996,899.34
Sinking Fund	44,116.54								596,000.00	640,116.54		640,116.54
Debt Service Fund	725,210.01									725,210.01		725,210.01
Transportation Fund	(199,873.72)						16,842.00	20,428.00		(162,603.72)	(32.00)	(162,635.72)
IMRF Fund	400,471.47									400,471.47		400,471.47
FICA/Medicare Fund	543,912.00									543,912.00		543,912.00
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,944,735.86								992,000.00	8,936,735.86		8,936,735.86
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$18,476,235.98</u>	<u>\$96,716.90</u>	<u>\$1,250.00</u>	<u>\$3,001.09</u>	<u>\$155,266.49</u>	<u>\$79,876.03</u>	<u>\$166,552.33</u>	<u>\$6,177.63</u>	<u>\$2,896,643.40</u>	<u>\$21,881,719.85</u>	<u>\$266,793.15</u>	<u>\$22,148,513.00</u>

Prepared by: Terri Carby, CPA 9/6/16

Signed: David Bein, Treasurer SD58