

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended November 30, 2016

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 11/30/16
Educational Fund	\$8,838,346.48	\$853,030.68	\$23,317,829.41	\$4,859,267.01	\$18,203,226.97	\$13,952,948.92
Medical Insurance Reserve Fund	1,916,394.29	544,945.39	2,754,325.80	626,297.30	3,350,520.20	1,320,199.89
Operations & Maintenance Fund	1,564,919.10	209,578.21	2,315,083.72	334,859.92	1,992,168.72	1,887,834.10
Sinking Fund	640,116.54	12,961.38	12,961.38	0.00	0.00	653,077.92
Debt Service Fund	681,741.34	64,327.46	745,490.94	1,276,075.00	1,276,525.00	150,707.28
Transportation Fund	(10,544.71)	33,833.80	1,186,037.22	367,490.92	838,730.37	336,762.14
IMRF Fund	438,185.98	14,219.64	559,690.83	73,998.70	344,963.94	652,912.87
FICA/Medicare Fund	558,244.24	14,219.64	542,529.84	78,562.16	316,292.11	784,481.97
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	1,311.81	50,050.22	0.00	0.00	8,983,643.63
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,565,582.64</u>	<u>\$1,748,428.01</u>	<u>\$31,483,999.36</u>	<u>\$7,616,551.01</u>	<u>\$26,322,427.31</u>	<u>\$28,727,154.69</u>
<u>Cash and Investments</u>						
General Checking						\$24,818,569.24
Cafeteria Account						194,370.67
Petty Cash						1,250.00
Imprest						30,005.65
Medical Insurance Account						300,939.70
Flexible Reserve Account						110,309.47
E-Pay Fee Account						423,445.85
Student Fee Account						7,829.82
Investments:						
Savings Accounts					908,950.72	
Certificates of Deposit					1,586,400.00	
Total Investments						<u>2,495,350.72</u>
Total Cash and Investments						28,382,071.12
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>345,083.57</u>
Fund Balance						<u>\$28,727,154.69</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
November 30, 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	\$12,994,120.43	\$194,370.67	\$1,250.00	\$30,005.65			\$404,855.85	(\$12,726.18)		\$13,611,876.42	\$341,072.50	\$13,952,948.92
Medical Insurance Reserve Fund	0.00				\$300,939.70	\$110,309.47			\$908,950.72	1,320,199.89		1,320,199.89
Operations & Maintenance Fund	1,883,791.03									1,883,791.03	4,043.07	1,887,834.10
Sinking Fund	57,377.92								595,700.00	653,077.92		653,077.92
Debt Service Fund	150,707.28									150,707.28		150,707.28
Transportation Fund	297,648.14						18,590.00	20,556.00		336,794.14	(32.00)	336,762.14
IMRF Fund	652,912.87									652,912.87		652,912.87
FICA/Medicare Fund	784,481.97									784,481.97		784,481.97
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,992,943.63								990,700.00	8,983,643.63		8,983,643.63
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$24,818,569.24</u>	<u>\$194,370.67</u>	<u>\$1,250.00</u>	<u>\$30,005.65</u>	<u>\$300,939.70</u>	<u>\$110,309.47</u>	<u>\$423,445.85</u>	<u>\$7,829.82</u>	<u>\$2,495,350.72</u>	<u>\$28,382,071.12</u>	<u>\$345,083.57</u>	<u>\$28,727,154.69</u>

Prepared by: Terri Carby, CPA 12/8/16

Signed: David Bein, Treasurer SD58