

DOWNERS GROVE SCHOOL DISTRICT #58
Treasurer's Report
For the Month Ended December 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 12/31/16
Educational Fund	\$8,460,594.62 *	\$1,115,628.08	\$24,433,457.49	\$4,048,301.91	\$22,251,528.88	\$10,642,523.23
Medical Insurance Reserve Fund	1,916,394.29	557,363.00	3,311,688.80	564,104.11	3,914,624.31	1,313,458.78
Operations & Maintenance Fund	1,560,857.28 *	56,412.57	2,371,496.29	314,089.41	2,306,258.13	1,626,095.44
Sinking Fund	640,116.54	0.00	12,961.38	0.00	0.00	653,077.92
Debt Service Fund	681,741.34	15,955.80	761,446.74	0.00	1,276,525.00	166,663.08
Transportation Fund	(10,544.71)	27,997.10	1,214,034.32	415,361.99	1,254,092.36	(50,602.75)
IMRF Fund	438,185.98	12,375.32	572,066.15	75,894.02	420,857.96	589,394.17
FICA/Medicare Fund	558,244.24	12,375.32	554,905.16	79,949.75	396,241.86	716,907.54
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	1,141.66	51,191.88	0.00	0.00	8,984,785.29
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,183,768.96</u>	<u>\$1,799,248.85</u>	<u>\$33,283,248.21</u>	<u>\$5,497,701.19</u>	<u>\$31,820,128.50</u>	<u>\$24,646,888.67</u>
<u>Cash and Investments</u>						
General Checking						\$21,121,666.74
Cafeteria Account						214,806.88
Petty Cash						1,250.00
Imprest						30,005.19
Medical Insurance Account						286,391.39
Flexible Reserve Account						118,048.08
E-Pay Fee Account						510,643.60
Student Fee Account						7,831.48
Investments:						
Savings Accounts					909,019.31	
Certificates of Deposit					<u>1,586,400.00</u>	
Total Investments						<u>2,495,419.31</u>
Total Cash and Investments						24,786,062.67
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>(139,174.00)</u>
Fund Balance						<u>\$24,646,888.67</u>

* balances were adjusted to reflect the FY 2016 audit adjustments

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
December 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	\$10,027,664.66	\$214,806.88	\$1,250.00	\$30,005.19			\$492,021.60	(\$12,724.52)		\$10,753,023.81	(\$110,500.58)	\$10,642,523.23
Medical Insurance Reserve Fund	0.00				\$286,391.39	\$118,048.08			\$909,019.31	1,313,458.78		1,313,458.78
Operations & Maintenance Fund	1,654,736.86									1,654,736.86	(28,641.42)	1,626,095.44
Sinking Fund	57,377.92								595,700.00	653,077.92		653,077.92
Debt Service Fund	166,663.08									166,663.08		166,663.08
Transportation Fund	(89,748.75)						18,622.00	20,556.00		(50,570.75)	(32.00)	(50,602.75)
IMRF Fund	589,394.17									589,394.17		589,394.17
FICA/Medicare Fund	716,907.54									716,907.54		716,907.54
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,994,085.29								990,700.00	8,984,785.29		8,984,785.29
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$21,121,666.74</u>	<u>\$214,806.88</u>	<u>\$1,250.00</u>	<u>\$30,005.19</u>	<u>\$286,391.39</u>	<u>\$118,048.08</u>	<u>\$510,643.60</u>	<u>\$7,831.48</u>	<u>\$2,495,419.31</u>	<u>\$24,786,062.67</u>	<u>(\$139,174.00)</u>	<u>\$24,646,888.67</u>

Prepared by: Terri Carby, CPA 1/6/17

Signed: David Bein, Treasurer SD58