

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended January 31, 2017

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 1/31/17
Educational Fund	\$8,460,594.62 *	\$1,361,595.91	\$25,795,053.40	\$3,754,433.98	\$26,005,962.86	\$8,249,685.16
Medical Insurance Reserve Fund	1,916,394.29	561,605.75	3,873,294.55	561,550.47	4,476,174.78	1,313,514.06
Operations & Maintenance Fund	1,560,857.28 *	57,713.90	2,429,210.19	299,029.09	2,605,287.22	1,384,780.25
Sinking Fund	640,116.54	0.00	12,961.38	0.00	0.00	653,077.92
Debt Service Fund	681,741.34	0.00	761,446.74	0.00	1,276,525.00	166,663.08
Transportation Fund	(10,544.71)	206,943.18	1,420,977.50	219,215.28	1,473,307.64	(62,874.85)
IMRF Fund	438,185.98	0.00	572,066.15	71,348.83	492,206.79	518,045.34
FICA/Medicare Fund	558,244.24	0.00	554,905.16	75,549.85	471,791.71	641,357.69
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	0.00	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>\$2,187,858.74</u>	<u>\$35,471,106.95</u>	<u>\$4,981,127.50</u>	<u>\$36,801,256.00</u>	<u>\$21,853,619.91</u>
<u>Cash and Investments</u>						
General Checking						\$18,192,909.97
Cafeteria Account						246,876.29
Petty Cash						1,250.00
Imprest						28,089.06
Medical Insurance Account						291,803.64
Flexible Reserve Account						112,617.94
E-Pay Fee Account						588,342.76
Student Fee Account						7,833.14
Investments:						
Savings Accounts					909,092.48	
Certificates of Deposit					<u>1,586,400.00</u>	
Total Investments						<u>2,495,492.48</u>
Total Cash and Investments						21,965,215.28
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>(111,595.37)</u>
Fund Balance						<u>\$21,853,619.91</u>

* balances were adjusted to reflect the FY 2016 audit adjustments

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
January 31, 2017

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	Other Assets/ Liabilities	Fund Balance
Educational Fund	\$7,502,161.78	\$246,876.29	\$1,250.00	\$28,089.06			\$569,688.76	(\$12,722.86)		\$8,335,343.03	(\$85,657.87)		\$8,249,685.16
Medical Insurance Reserve Fund	0.00				\$291,803.64	\$112,617.94			\$909,092.48	1,313,514.06			1,313,514.06
Operations & Maintenance Fund	1,410,685.75									1,410,685.75	(25,905.50)		1,384,780.25
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	1,097,947.15						18,654.00	20,556.00		1,137,157.15	(32.00)	(1,200,000.00)	(62,874.85)
IMRF Fund	518,045.34									518,045.34			518,045.34
FICA/Medicare Fund	641,357.69									641,357.69			641,357.69
Capital Projects Fund	0.00									0.00			0.00
Working Cash Fund	6,794,085.29								990,700.00	7,784,785.29		1,200,000.00	8,984,785.29
Life Safety Fund	4,585.97									4,585.97			4,585.97
Reconciled Cash and Investments	<u>\$18,192,909.97</u>	<u>\$246,876.29</u>	<u>\$1,250.00</u>	<u>\$28,089.06</u>	<u>\$291,803.64</u>	<u>\$112,617.94</u>	<u>\$588,342.76</u>	<u>\$7,833.14</u>	<u>\$2,495,492.48</u>	<u>\$21,965,215.28</u>	<u>(\$111,595.37)</u>	<u>\$0.00</u>	<u>\$21,853,619.91</u>

Prepared by: Terri Carby, CPA 2/3/17

Signed: David Bein, Treasurer SD58