

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended April 30, 2017

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 4/30/17
Educational Fund	\$8,460,594.62 *	\$1,850,028.39	\$28,132,318.07	\$3,824,107.87	\$40,190,643.86	(\$3,597,731.17)
Medical Insurance Reserve Fund	1,916,394.29	281,042.55	5,560,195.01	607,566.39	6,276,758.61	1,199,830.69
Operations & Maintenance Fund	1,560,857.28 *	31,407.52	2,450,161.07	258,899.42	3,760,040.25	250,978.10
Sinking Fund	640,116.54	1,713.29	8,586.09	0.00	0.00	648,702.63
Debt Service Fund	681,741.34	32.76	761,519.22	1,037.00	1,278,262.00	164,998.56
Transportation Fund	(10,544.71)	187,669.46	1,610,894.60	516,494.57	2,370,723.90	(770,374.01)
IMRF Fund	438,185.98	25.41	572,122.25	72,125.84	747,211.93	263,096.30
FICA/Medicare Fund	558,244.24	25.41	554,961.29	76,701.17	746,384.27	366,821.26
Capital Projects Fund	0.00	0.00	650,000.00	0.00	650,000.00	0.00
Working Cash Fund	8,933,593.41	1,215.51	58,498.81	0.00	0.00	8,992,092.22
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,183,768.96</u>	<u>\$2,353,160.30</u>	<u>\$40,359,256.41</u>	<u>\$5,356,932.26</u>	<u>\$56,020,024.82</u>	<u>\$7,523,000.55</u>

Cash and Investments

General Checking	\$5,095,578.04
Cafeteria Account	27,603.87
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	172,491.81
Flexible Reserve Account	118,047.37
E-Pay Fee Account	103,839.06
Student Fee Account	65,803.36
Investments:	
Savings Accounts	909,291.51
Certificates of Deposit	990,400.00
Total Investments	<u>1,899,691.51</u>
Total Cash and Investments	7,514,305.02

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>8,695.53</u>
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Fund Balance	<u>\$7,523,000.55</u>
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* balances were adjusted to reflect the FY 2016 audit adjustments

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
April 30, 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/Prepays	Other Assets/ Liabilities	Fund Balance
Educational Fund	\$2,211,568.21	\$27,603.87	\$1,250.00	\$30,000.00			\$85,121.06	\$38,251.36		\$2,393,794.50	\$8,474.33	(\$6,000,000.00)	(\$3,597,731.17)
Medical Insurance Reserve Fund	0.00				\$172,491.81	\$118,047.37			\$909,291.51	1,199,830.69			1,199,830.69
Operations & Maintenance Fund	250,756.90									250,756.90	221.20		250,978.10
Sinking Fund	401,002.63								247,700.00	648,702.63			648,702.63
Debt Service Fund	164,998.56									164,998.56			164,998.56
Transportation Fund	383,355.99						18,718.00	27,552.00		429,625.99		(1,200,000.00)	(770,374.01)
IMRF Fund	263,096.30									263,096.30			263,096.30
FICA/Medicare Fund	366,821.26									366,821.26			366,821.26
Capital Projects Fund	0.00									0.00			0.00
Working Cash Fund	1,049,392.22								742,700.00	1,792,092.22		7,200,000.00	8,992,092.22
Life Safety Fund	4,585.97									4,585.97			4,585.97
Reconciled Cash and Investments	<u>\$5,095,578.04</u>	<u>\$27,603.87</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$172,491.81</u>	<u>\$118,047.37</u>	<u>\$103,839.06</u>	<u>\$65,803.36</u>	<u>\$1,899,691.51</u>	<u>\$7,514,305.02</u>	<u>\$8,695.53</u>	<u>\$0.00</u>	<u>\$7,523,000.55</u>

Prepared by: Terri Carby, CPA 5/5/17

Signed: David Bein, Treasurer SD58