

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended February 29, 2016

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 2/29/16
Educational Fund	\$8,265,972.69	\$1,236,497.31	\$27,121,391.80	\$4,526,212.79	\$29,480,898.64	\$5,906,465.85
Medical Insurance Reserve Fund	2,159,091.12	247,431.45	4,300,690.29	579,784.72	4,741,615.73	1,718,165.68
Operations & Maintenance Fund	1,766,254.28	2,443.00	2,428,257.82	413,996.18	3,425,032.63	769,479.47
Sinking Fund	610,657.32	0.00	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	0.00	760,291.34	0.00	1,272,125.00	149,141.39
Transportation Fund	150,188.75	203,062.45	1,863,672.01	309,485.55	2,075,826.72	(61,965.96)
IMRF Fund	303,434.56	0.00	569,934.85	81,646.03	584,284.79	289,084.62
FICA/Medicare Fund	480,000.00	0.00	547,273.87	79,498.55	559,011.05	468,262.82
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	0.00	50,741.58	0.00	0.00	8,884,045.14
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$1,689,434.21</u>	<u>\$37,950,248.80</u>	<u>\$5,990,623.82</u>	<u>\$42,431,397.56</u>	<u>\$18,748,728.57</u>

Cash and Investments

General Checking	\$13,731,568.82
Cafeteria Account	423,533.64
Petty Cash	1,250.00
Imprest	4,750.53
Medical Insurance Account	131,474.10
Flexible Reserve Account	79,031.40
E-Pay Fee Account	529,564.80
Student Fee Account	382,998.63
Investments:	
Savings Accounts	1,507,660.18
Certificates of Deposit	1,588,000.00
Total Investments	<u>3,095,660.18</u>
Total Cash and Investments	18,379,832.10

Other Assets and Liabilities


Payroll Prepays (Liabilities)	<u>368,896.47</u>
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Fund Balance

\$18,748,728.57

DOWNERS GROVE SCHOOL DISTRICT #58  
Cash and Investments by Fund  
February 29, 2016

	Cash	Cafeteria	Perp Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities	Other Assets/ Liabilities	Fund Balance
Cash and Investments per General Ledger:													
Educational Fund	\$4,203,690.64	\$423,533.64	\$1,250.00	\$4,750.53			\$522,034.80	\$384,618.63		\$5,539,878.24	\$366,587.61		\$5,906,465.85
Medical Insurance Reserve Fund	0.00				\$131,474.10	\$79,031.40			\$1,507,660.18	1,718,165.68			1,718,165.68
Operations & Maintenance Fund	767,170.61									767,170.61	2,308.86		769,479.47
Sinking Fund	27,036.54								596,000.00	623,036.54			623,036.54
Debt Service Fund	149,141.39									149,141.39			149,141.39
Transportation Fund	832,124.04						7,530.00	(1,620.00)		838,034.04		(900,000.00)	(61,965.96)
IMRF Fund	289,084.62									289,084.62			289,084.62
FICA/Medicare Fund	468,262.82									468,262.82			468,262.82
Capital Projects Fund	0.00									0.00			0.00
Working Cash Fund	6,992,045.14								992,000.00	7,984,045.14		900,000.00	8,884,045.14
Life Safety Fund	3,013.02									3,013.02			3,013.02
Reconciled Cash and Investments	<u>\$13,731,568.82</u>	<u>\$423,533.64</u>	<u>\$1,250.00</u>	<u>\$4,750.53</u>	<u>\$131,474.10</u>	<u>\$79,031.40</u>	<u>\$529,564.80</u>	<u>\$382,998.63</u>	<u>\$3,095,660.18</u>	<u>\$18,379,832.10</u>	<u>\$368,896.47</u>	<u>\$0.00</u>	<u>\$18,748,728.57</u>

  
Signed: James Popernik, Treasurer SD58

Prepared by: Terri Carby, CPA 3/2/16